



ADOPTED CAPITAL BUDGET

FISCAL YEAR 2020-21



Serving, enhancing, and transforming our community



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How to Use this Document

The City of Miami's Capital Budget and Multi-year Capital Improvement Plan (CIP), also known as the Capital Plan, contains information on how the City plans to invest available resources into key infrastructure, facilities, and systems between October 1, 2020 through September 30, 2026.

The Capital Plan is organized into eight main sections:

- **INTRODUCTORY** – This section describes the purpose of the Capital Plan, describes the development process, and summarizes the criteria that influence projects included in the CIP.
- **FUNDING OVERVIEW** – There are various ways to present the details of the City's capital projects and this section summarizes the details of the Capital Plan Reports that are presented in the CIP. The seven (7) types of funding sources are described and summarized in the "*Overview by Funding Source*". The attributes of the project determine which program fund that will be used to classify the project and is displayed in the "*Overview by Program Fund*". The "*Overview by Department*" presents the funded amounts and estimated costs for projects Citywide. The overall funded, partially-funded or unfunded status of the projects are shown in the "*Overview by Funding Status*".
- **HIGHLIGHTS** – During the fiscal year, the Office of Capital Improvements (OCI) and other City departments work together on many types of capital projects. This section describes those projects that are noteworthy because of their magnitude or impact to the community.
- **NEW CAPITAL APPROPRIATIONS** – This section shows new appropriations proposed for FY 2020-21 for various new and existing capital projects across multiple funding sources and departments.
- **CAPITAL PLAN REPORTS** – This section highlights various important elements of the capital projects organized into three CIP reports:
 - *Sources and Estimated Uses by Department*: This report provides the funding plan for each project and the respective estimate for how those funds will be spent within the project. The report also includes specific details relevant to the project such as funding status, scope of the project, estimated annual operating impact, and estimated completion dates.
 - *Projects by Funding Source*: This report organizes the various funding sources from which projects are funded and further details the funded amount of the project by the specific funding source.
- **OPERATING IMPACT SUMMARY** – This section describes the methodology used to calculate the estimated annual operating impact expected upon completion.
- **APPENDICES** – The CIP contains various appendices with information that may be useful and provide additional detail to understanding the Capital Plan, such as a listing of all capital appropriations that were approved in the previous year and actual expenditures for each funding source by project.

Purpose of the Capital Improvements Plan

The Capital Improvements Plan is prepared by the Office of Management and Budget and the Office of Capital Improvements. It presents a comprehensive, six-year plan for enhancing and maintaining public infrastructure by repairing current facility and asset deficiencies and also providing new service delivery infrastructure. The Capital Improvements Plan serves the following main purposes:

- Identifies the planned improvement projects
- Estimates the costs over the six-year period
- Provides the budgeted fund sources available for capital projects

The City defines a capital improvement as the acquisition, construction, reconstruction, or installation of a physical public improvement or addition to fixed assets in the form of land, buildings, or improvements with a value of \$5,000 or more and a “useful life” of at least three years.

The Capital Plan contains the individual capital projects, equipment purchases and major studies of the City in conjunction with construction and completion schedules, and financial plans. The Capital Plan provides a working blueprint for sustaining and improving the City’s infrastructure over a six-year window. It coordinates strategic planning, financial capacity, and physical development.

The Capital Improvements Plan provides the following benefits:

- Synchronizes capital and operating budgets
- Systematically evaluates competing demands for resources based on a prioritization matrix reflecting the City’s long-term strategy goals and objectives
- Identifies, prioritizes, and optimizes the financing of capital projects
- Links strategic and comprehensive capital plans with fiscal capacity
- Informs the public about the City’s investment in infrastructure

The FY 2020-21 Capital Plan is an update to the FY 2019-20 Capital Plan which was adopted with modifications on September 26, 2019 pursuant to Resolution No. 19-0374 and as subsequently amended on December 12, 2019 pursuant to Resolution No. 19-0506, on February 13, 2020 pursuant to Resolution No. 20-0044, and on June 11, 2020 pursuant to Resolution No. 20-0167.

Legal Authority

The legal requirements for preparing the City’s Capital Plan are set forth in the Florida Statutes and the City of Miami Code. A capital improvement programming process to support the Comprehensive Plan is required by the Community Planning Act, specifically Sections 163.3161 and 163.3177, Florida Statutes (2018).

The first year of the six-year CIP also serves as the Annual Capital Budget. The City’s Capital Budget, separate from the annual operating budget, presents the funding plans for City construction and repair projects, and purchases of land, buildings, or equipment.

In accordance with the City’s Financial Integrity Principles, the City Manager submits the Capital Budget concurrently with the Operating Budget each year. The Capital Budget authorizes capital project expenditures, while the Operating Budget authorizes the expenditure of funds for such things as employee salaries and the purchase of goods and services. Capital projects may have an impact on the Operating

Purpose of the Capital Improvements Plan

Budget through additional costs to operate new facilities or the expansion of current City assets, potential additional revenues the improvement can bring to the City, or cost savings from acquisition more effective and efficient equipment. The final Capital Budget is adopted by the City Commission each year in September.

Individual capital projects may not exceed the amount appropriated in the Adopted Capital Budget and, if a project requires additional funds, the Capital Plan can be subsequently amended throughout the fiscal year as needed. Any amendments to the CIP are required to be heard and approved by the City Commission.

Capital Improvements Plan Framework

The Capital Plan has been developed to align current and projected capital projects, equipment purchases, and major studies with the City's Strategic Initiatives. It also incorporates the Construction Review and Synchronization Process (CRSP) for new projects and the Project Prioritization Matrix.

Strategic Initiatives

The City's Strategic Initiatives provide the framework to fulfill the City's goals and objectives. To fulfill this mission, the Capital Plan must include capital projects, equipment purchases, and major studies that meet or align with one or more of the following Strategic Initiatives:

- Improving resident's quality of life
- Strengthening the City's resiliency
- Leading the community into a pathway to prosperity

Capital Project Program Funds

The Capital Plan is organized by department and each project is identified by a distinct program fund based on the attributes of the project. Each program fund maintains specific financial details of the capital project. The program funds are detailed below:

- **General Government** – This program consists of general governmental capital enhancements and improvements to municipal buildings and operations facilities. This also includes computers and communications equipment.
- **Public Safety** – The acquisition of equipment or construction of major facilities that support the operations of the Police and Fire-Rescue Departments.
- **Disaster Recovery** – This fund is utilized to account for revenue received from the federal government, insurance, and other agencies resulting from declared disasters.
- **Public Facilities** – The Public Facilities program includes improvements to public use facilities; such as stadiums, auditoriums, and marinas.
- **Parks and Recreation** – This program accounts for the acquisition, rehabilitation, or construction of capital facilities for recreational activities in parks throughout the City.
- **Streets and Sidewalks**– The capital projects in the Streets and Sidewalks program provide reconstruction, major maintenance, and beautification to Miami's street system.
- **Mass Transit** – This program accounts for the acquisition of equipment or construction of capital facilities that support the maintenance and operation of public transportation systems.
- **Sanitary Sewers** – This program includes projects that will improve the City's existing sanitary sewer system.
- **Storm Sewers** – The Storm Sewer program accounts for projects that result in improved drainage and storm water management throughout the City.
- **Solid Waste** – This program includes projects for the acquisition of equipment or construction of facilities for the collection and removal of solid waste.

Capital Improvements Plan Framework

Construction Review and Synchronization Process (CRSP)

During FY 2018-19 and FY 2019-20, the CRSP was implemented to validate, define, and prioritize new capital construction project needs. All new capital improvement project requests contained in the Capital Plan have been reviewed, ranked, and are recommended by CRSP Panel.

The process is initiated by the OCI which is responsible for the data collection, validation, scoping, cost estimating, and initial prioritization of new projects. A list of projects is submitted on a quarterly basis to the CRSP Panel whose members are the Directors for Fire-Rescue, Police, Parks and Recreation, Department of Real Estate and Asset Management, and Resilience and Public Works. Based on the deliberations of the CRSP Panel, and with input from other Departments such as Grants Administration, City Attorney, Zoning, and the Office of Management and Budget, a “Recommended Project Prioritization List” is prepared and submitted for review to the Assistant City Managers, and for ultimate approval to the Deputy City Manager.

The responsibility for the CRSP process is proposed to be transferred to the Office of Management (OMB) and Budget in FY 2020-21. OMB will review and assess the processes employed by the CRSP and will likely present new methodologies for prioritizing the funding of projects.

Project Sources

The intent of the Capital Improvements Plan is to be a comprehensive plan that is based on input from multiple sources from within the City that involves other regional strategies from other agencies and the private sector that will ultimately support the City’s strategic goals of Pathway to Prosperity, Quality of Life, and Resilience for the benefit of its residents and the City as a whole.

As part of the CIP preparation, a series of steps are undertaken by City staff to understand and broaden the possible sources for capital construction improvement projects to include:

- Projects and needs are identified by Client Departments
- Projects and needs identified by outside agencies (Downtown Development Authority, Southeast Overtown Park West (SEOPW) Community Redevelopment Agency (CRA), and Omni Community Redevelopment Agency (CRA))
- Projects and needs identified for Local Mitigation Strategy (LMS) for Federal Emergency Management Agency
- Project and needs to be coordinated with other governmental agencies such as Miami-Dade County, the State of Florida and the Florida Department of Transportation.

OCI’s Role

The OCI performs an all-inclusive review of on-going and future capital construction improvement projects with Client Departments. The joint review of projects between OCI and the Client Department provides:

- Identification of required managerial and technical roles or expertise to execute projects;
- Integration and optimization of Citywide resources for delivery of projects; and
- Citywide reporting of capital construction improvement projects.

Capital Improvements Plan Framework

Based on the joint review, the Client Department and OCI will determine OCI's role as follows:

- **Management Role:** The Client Department relies on the Office of Capital Improvements for the management, execution, and reporting of a Capital Improvement project. In this scenario, OCI's role is to manage the entire project.
- **Oversight Role:** The Client Department undertakes the management, execution, and reporting of a Capital Improvement project; but requires OCI's technical assistance to carry out the work. In this scenario, OCI's role is "Oversight" of the project.
- **Visibility Role:** The Client Department fully undertakes the management, execution, and reporting of a Capital Improvement project, without assistance from OCI. In this scenario, OCI's role is "Visibility" of the project.

Office of Management and Budget's (OMB) Role

OMB plays an important role in determining funding availability for capital construction and non-construction projects, funding those capital projects as funding is available, and ensuring capital projects are funded according to specific requirements of the funding sources that are available.

Throughout the year, OMB liaise with elected officials, stakeholder groups, and all Departments that have capital projects to ensure that the most important projects are funded and prioritized using the CRSP. The prioritized projects are funded by a capital appropriation through the annual Capital Budget or an as needed Capital Amendment which are presented and approved by the City Commission.

As part of the Capital Budgeting process, OMB meets with each department to review their respective capital projects and discusses the status as well as what has been accomplished to meet the City's overall goals and strategies. This information is compiled and presented in the Multi-Year Capital Budget.

The responsibility for the CRSP and Miami Forever Bond Program is proposed to be transferred to OMB in FY 2020-21. OMB will review and assess the processes employed by the CRSP and will likely present new methodologies for prioritizing the funding of projects. OMB will also monitor and coordinate the Miami Forever Bond Program as well as provide support to the Miami Forever Bond Oversight Board.

Capital Project Prioritization Criteria

The City uses a Project Prioritization Matrix with nine criteria to analyze, rank, and ultimately prioritize projects for funding. Projects with highest ranking are given priority funding and implementation in the Capital Improvements Plan. The criterion used is listed as follows:

- **Life, Health, and Safety** – Projects that are necessary to meet life, health, or safety requirements or eliminate potentially imminent life, health, or safety risks. Examples of these include facility water intrusion, asbestos abatement, and repair of damages caused by natural disasters.
- **Legal and Regulatory Compliance** – Projects that are necessary to attain or maintain compliance with legal and mandated requirements set forth by federal, state, local or other jurisdictions. Also includes projects that may be required to satisfy legal settlements with private individuals, entities or regulatory agencies. Examples of these projects are a federal mandate to comply with Americans with Disabilities requirements, or a regulatory agency's mandate to remediate contaminated soils.
- **Essential Improvements** – Projects that are necessary for improvements to the functioning, capacity, or preservation of facilities, infrastructure, or historic sites. This criterion measures the extent to which a facility or infrastructure has deteriorated and needs improvements relative to the overall condition of similar facilities or infrastructure. Examples of these projects are roof repairs or replacements, bathroom remodeling, and roadway reconstruction.
- **Strategic Alignment** - Projects that align with Strategic City initiatives. The execution of these projects will align with or more of the strategic goals outlined by City Administration. Examples of these projects are Fire-Rescue station replacements, construction of new parks, public safety and public service facilities, new sidewalks or baywalks, or projects promoting affordable housing.
- **Infrastructure Risk Management and Resiliency** - Projects that improve City resilience through the prevention or mitigation of infrastructure damage, reduce recovery time from natural disasters, or provide redundancy to prevent service disruption. Examples of these projects are replacement of seawalls, installing backflow valves, constructing new storm pump stations, or installing new backup generators to avoid service disruption at key and critical infrastructure.
- **Environmental Protection** - Projects intended to conserve, preserve, or increase natural resources (including tree canopy, greenspace, or shorelines) or protect or improve air or water quality. Examples of these projects are canal dredging and shoreline restoration.
- **Coordination and Dependency** - Projects that, if performed in conjunction with other entities or agencies, will provide better integration, reduce commitment of the City's capital resources, and allow a more efficient project execution. Examples of these are projects that involve Joint Participation Agreement with M-DWASD, Local Participation Agreements (LAP) with F-DOT, or City Commissioned approved agreements with private developers.
- **Leverage External Funds** - Projects that can leverage funds from, or that are funded by, external funding sources such as Federal, State, County, private, and other local entities. Example of these projects that can be eligible for external funds such as Florida Inlet Navigation Development (FIND) grants, Community Development Block grants (CDBG), or Community Redevelopment Agency (CRA).
- **Revenue Producing or Cost Savings** - Projects that, when completed, will generate additional revenues or increase efficiency resulting in continual cost savings to the City. Examples of these projects are improvements or additions to marinas or cultural and historic venues that will increase marketability or operational revenue. Other examples are retrofitting of existing facilities with more efficient technologies or upgrade to newer materials that will reduce operational cost.

Miami Forever Bond and Stormwater Planning

Miami Forever Bond

The Miami Forever Bond will build a stronger, more resilient future for Miami, alleviating existing and future flood risks to our residents, economy, and the City's legacy. The program's goal is to make an immediate impact while delivering long term solutions that result in a compelling safety, wellness, equity, economic, and modernization return on investment.

Background:

- In the November 2017 election, Miami's citizens approved \$400 million for the Miami Forever Bond.
 - o \$192 million designated to prevent and mitigate the impacts of flooding and sea-level rise.
 - o \$23 million designated to improve our roads and provide a safe, convenient, effective and multimodal roadway system.
 - o \$78 million designated to improve the quality of our parks and cultural facilities and create more open and green space for all.
 - o \$7 million designated to public safety to enhance the City's ability to save lives and protect property.
- In December 2018, the City Commission approved the Miami Forever Bond's first tranche \$58.653 million (33 Projects).

Guiding Themes:

The City developed five themes to guide the project selection process. We use these themes, along with each bond category goals and objectives, to measure the impact projects will have on making Miami a stronger, more resilient city:

- **Safety:** Enhance public safety to lessen the frequency and severity of the impact from man-made events and natural hazards. Provide the City with enhanced resources to effectively respond to incidents to minimize the negative effects on our residents.
- **Wellness and Quality of Life:** Preserve and enhance Miami as a desirable place to live, work and play.
- **Equity:** Distribute benefits across all parts of community and socio-economic levels emphasizing those with the highest need while maintaining the cohesiveness of the city's social fabric, interaction and diversity.
- **Economic Return:** Consider a cost and benefit framework that evaluates different scenarios for risks mitigation and crisis prevention that could affect the economic vitality of the city and property value.
- **Modernization:** Invest in information and communication technology and infrastructure to enhance quality and performance of urban services

Execution Strategy:

The Bond program is being executed in three phases; Immediate Impact, Gain Momentum, and Long-Term solutions.

- **Immediate Impact:** The bond kick-off had an immediate impact with the launch of over 100 projects that will be completed within three years. The projects were selected based on the five guiding themes, each bond category's goals and objectives, and coordination with our citizens and partners. The deliberate selection process resulted in the first tranche of \$58.700 million to be invested in critical projects spread across all bond categories and sections of the city. The first

Miami Forever Bond and Stormwater Planning

tranche is divided into two series of allocations, Series A Infrastructure and Series B Affordable Housing.

- Series A – Infrastructure – to include:
 - Roadways
 - Parks and Cultural Facilities
 - Public Safety
 - Sea-Level Rise and Flood Prevention
 - Series B – Affordable Housing – to include
 - Develop and invest in Affordable Housing solutions
 - Initiate and continue Affordable Housing studies, plans and assessments
- **Gain Momentum:** This phase provides an opportunity to strategically program the first series of projects, strengthen partnerships and agreements, and set a strategic course for future investment. While programming over 100 projects already in the pipeline, a detailed organizational capacity assessment will be performed to ensure projects are successful. These requirements include a three-year time completion, creating new and employing alternative methods of procurement, developing a rigorous risk management plan, and establishing compliance and stewardship guidelines.
- **Long Term Solutions:** This phase will deliver design and construction of the first series of projects, capture lessons learned, begin future bond tranche investments, and address resiliency through non-infrastructure measures.
 - Establish strict project and financial monitoring and reporting processes while working with the City Commission appointed bond civilian oversight board.
 - Refine the project selection model for subsequent tranches using lessons learned, study results, professional staff analysis, partner participation, and community engagement.
 - Assess and update the City’s zoning, planning and building policies and standards to institute rules that will maximize the resiliency benefits from new development.

Status:

To date, the Office of Capital Improvements (OCI) has made significant progress in the planning, design and construction of the 33 projects. OCI currently has four projects in planning, 13 in design, eight in bidding, six in construction, and two complete. Key highlights are:

- Validated the infrastructure portion of the bond but also the housing portion, which is a first in the nation.
- Begun creating a contract mechanism to facilitate the home rehabilitation program
- Committed to install 50 outfall backflow valves but were able to install 56 and received matching funds from the State to install 35 more
- Completed Bryan Park Playground
- Fairview Flood Mitigation Phase I project is in the final stages of completion and the Phase II Pump Station is under design and at 25 percent complete
- Completed 11 spot drainage projects citywide
- Repaired three park facility roofs and improved the mobility and access to 21 parks
- Completed the installation of three new playgrounds, Mary Brickell Park, Juan Pablo Duarte Park and Lummus Park
- Community meetings continue to be held for public input on several Miami Forever Bond park projects

Miami Forever Bond and Stormwater Planning

- OCI has held over 64 meetings to engage the community
- OCI continues to pursue matching funds for bond related projects
- During the Fall of 2020, the Office of Management and Budget will work with all interested stakeholders to develop the remainder of the Miami Forever Bond. Early in 2021, the Administration will bring legislation before the City Commission to program the remaining \$341.347 million worth of projects. The \$192 million designated to prevent and mitigate the impacts of flooding and sea-level rise may, in part or in whole, be contingent upon completion of the Stormwater Master Plan.

Stormwater Planning

Additionally, the City of Miami is in process of updating the previous Stormwater Master Plan (SWMP) that was completed in 2012. The SWMP Update will incorporate modern technology to perform models on drainage areas and provide options for flood reductions, assess the current seawalls and provide recommendations for improvements to address sea-level rise and deliver a 20-year capital plan. The results of the plan will be invaluable to the City as it will be used as a guide to address flooding and stormwater management requirements, establish requirements on climate adaptation and recommend future projects for improvements.

Background:

The City of Miami encompasses approximately 56 square miles, approximately 36 square miles are in upland areas while the remaining 20 square miles are found within coastal basins and Biscayne Bay. The service area is naturally divided by elevation and topography into eight major watersheds which have been analyzed to various degrees in past stormwater analyses. The most recent update to the Stormwater Master Plan has been done in 2012 and has proven to be outdated due to changes in land use, sea level rise, and the current regulatory environment. The development of a new and comprehensive Stormwater Master Plan is necessary to establish a policy framework to protect and enhance the City's future over time.

Process:

The Stormwater Master Plan Update is done in the following phases:

- **Data Collection:** This phase includes reviewing City data related to the stormwater system, the design development and data extraction and coding of a new geographic information system (GIS), creation of the City new stormwater atlas map, repetitive loss and level of service analyses, a flood stage gauge network initial evaluation, field survey of the existing seawalls and channel cross section for canals.
- **Modeling:** This phase includes the engineering and analysis to create and run the stormwater models. The task also includes model runs for three design storms and two sea level rise conditions, water quality analysis, flood plain maps for the scenarios run, prioritized and phased proposed capital improvements to mitigate flooding with cost estimation and update stormwater design standards criteria.
- **Infrastructure Recommendations:** This phase includes system resiliency analyses for extreme events, and inundation mapping under future sea-level rise scenarios, an extreme rainfall model run analysis, and a summary of resilient CIP features.
- **Policy Guidance Design Standards:** This phase develops a twenty year CIP for a chosen level of service, project prioritization based on needs, regulatory compliance coordination, transfer and training of City staff on the use of the models, and presentations of the results and recommendations to stakeholders.

Miami Forever Bond and Stormwater Planning

- ***Tools and Training:*** This phase includes training the city staff on using the new and updated models.

Status:

Data Collection: 100 percent complete

Modeling: all eight major basis models are complete and are currently under quality control

Infrastructure Recommendations and Policy Guidance Design Standards: commenced and expected to complete by first quarter of 2021



FUNDING OVERVIEW SECTION

- Overview by Program Fund
 - Overview by Department
- Overview by Funding Source
- Overview by Funding Status

Funding Overview

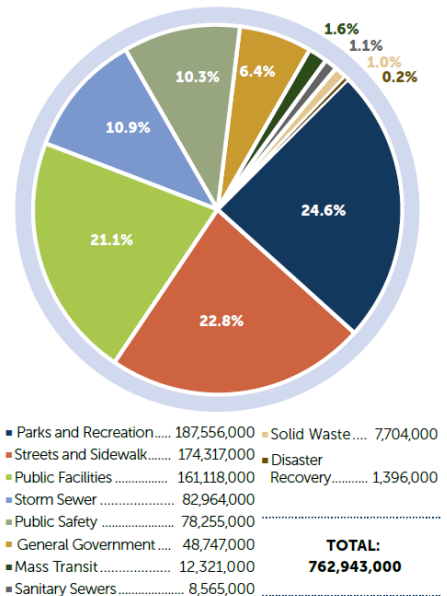
The six-year CIP from FY 2020-21 to FY 2025-26 includes funding of \$762.943 million for 690 active projects. During FY 2020-21 new capital budget appropriations totaling \$29.519 million will be used to fund 55 projects as detailed in the Plan.

Overview of Program Fund

The specific attributes of planned projects determine the program fund that will be assigned to the project.

The adjacent chart shows that the Parks and program fund accounts for the largest portion of the total Capital Plan funding at \$187.556 million, or 24.6 percent of the overall Capital Plan value. The Streets and Sidewalks program fund is the second largest and accounts for \$174.317 million, or 22.8 percent. The Public Facilities program fund, the third largest, accounts for \$162.118 million, or 21.1 percent of the overall Capital Plan value.

Detailed information for Program Funds can be found in *Detailed Report by Capital Project Number* located in the Appendix section.



Overview by Department

Name	Total Cost Six-Year Plan	Total Funding Six-Year Plan	Priors Years	Current	Projection Five Years	Unfunded
Parks and Recreation	228,302,000	205,681,000	194,190,000	11,491,000		22,621,000
Resilience and Public Works	1,953,084,000	233,533,000	225,551,000	7,982,000		1,719,551,000
Real Estate and Asset Management	185,180,000	132,544,000	126,701,000	5,843,000		52,636,000
Building	13,605,000	13,605,000	10,124,000	3,481,000		
Police	294,032,000	26,496,000	24,311,000	2,185,000		267,536,000
General Services Administration	71,278,000	34,864,000	34,374,000	490,000		36,414,000
Communications	38,000	38,000		38,000		
Fire-Rescue	192,754,000	44,003,000	45,994,000	(1,991,000)		148,751,000
Community Redevelopment Agency	202,750,000					202,750,000
Office of Capital Improvements	61,947,000	12,008,000	12,008,000			49,939,000
Office of Management and Budget	50,164,000	50,164,000	50,164,000			
Risk	15,000,000					15,000,000
Innovation and Technology	6,167,000	4,167,000	4,167,000			2,000,000
Office of Planning	4,176,000	832,000	832,000			3,344,000
Code Compliance	1,888,000	1,888,000	1,888,000			
Downtown Development Authority	1,560,000	1,560,000	1,560,000			
Neighborhood Enhancement Team	1,462,000	157,000	157,000			1,305,000
Solid Waste	1,359,000	1,328,000	1,328,000			31,000
Auditor General	75,000	75,000	75,000			
TOTAL	3,284,821,000	762,943,000	733,424,000	29,519,000		2,521,878,000

Projects can also be presented by the specific department to which the project is assigned to during the development, design, or construction phase.

The adjacent chart shows that the Parks and Recreation Department accounts for the largest portion of the FY 2020-21 Capital Plan new funding at \$11.491 million; followed by the Office of Resilience and Public Works and the Department of Real Estate and Asset Management at \$7.982 million and \$5.843 million; respectively.

Additional detail of the projects by department can be found in the *Sources and Estimated Costs by Department Capital Plan Reports* Section.

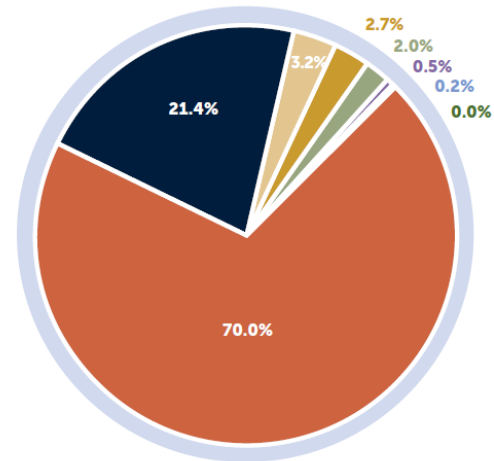
Funding Overview

Overview by Funding Source

The *Funding Source by Project Number* in the Capital Plan Reports Section provides a listing of projects associated with the various funding sources.

The overall funding types included in the FY 2020-21 Capital Plan are summarized in the adjacent chart. City Funds make up the largest share of funding at 70.0 percent, followed by City Debt Proceeds and funding received from the State at 21.4 percent and 3.2 percent, respectively. The remaining 5.6 percent is made up of funding from Miami-Dade County, Other Local Units, Private Donations and Other, and Federal sources.

Each of those funding sources for projects in the Capital Plan can be categorized into seven specific types as detailed below:



City Funds.....	532,800,000	Federal.....	15,220,000
City Debt Proceeds.....	162,927,000	Donation.....	3,513,000
State.....	24,685,000	Private/Other.....	1,772,000
Miami-Dade County.....	20,701,000	Other Local Units.....	1,325,000
TOTAL: 762,943,000			

- **City Funds** - These funds are collected from current revenues produced by miscellaneous county or city taxes and or fees. Notable funding sources included in this category are the annual General Fund contribution to capital projects, storm water utility funds, Local Option Gas Tax (LOGT), the transit half-cent surtax, the parking surcharge, and impact fees.
- **City Debt Proceeds** - Two types of debt proceeds can be issued by the City for capital improvements:
 - **General Obligation Bonds** are backed by the full faith and credit of the City of Miami. They are secured and repaid by a stand-alone property tax rate, after a vote by the citizens of the City. These bonds typically finance specific capital improvement programs such as public safety, roadway, or storm sewers, according to the referenda language.
 - **Special Obligation Bonds** are secured by limited, specified revenue sources. In order to accelerate the construction of much needed road and drainage infrastructure projects, the City leverages recurring revenue streams from the LOGT, the Transit Half-Cent Surtax, and the Parking Surcharge into a special obligation bond program.
- **Miami-Dade County Grants** - Miami-Dade County may contribute funding in the form of a grant for specific projects to be undertaken by the City.
- **State Grants** - State grants are awarded by State of Florida agencies such as the Florida Department of Transportation (FDOT) and the Florida Inland Navigation District (FIND). These grants may be used only for the purposes specified in State laws.
- **Federal Grants** - Federal grants, such as Community Development Block Grants (CDBG), may be used only for the purposes specified by Federal laws. The amount of funding available from Federal sources is outside the City's control. These grants derive from agencies at the federal level such as the Federal Emergency Management Agency (FEMA) and Housing and Urban Development (HUD).

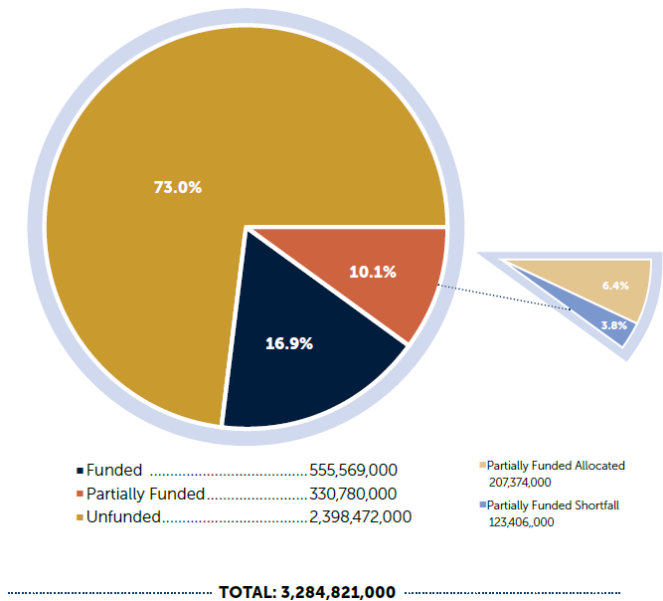
Funding Overview

- **Other Grants** - These are grants which do not derive from Federal, State or Miami-Dade County resources. An example of this funding type is a grant or contribution from another municipality.
- **Private Donation and Other** - This funding source includes any private funds contributed to the City as well as the dedication or sale of land for capital facilities.

Overview by Funding Status

The projects in the Capital Budget can be placed in one of three self-explanatory funding proportion categories: funded, partially funded, or unfunded.

The *Sources and Estimated Costs by Department* report in the Capital Plan Reports Section provides the funded proportion for each active and future project detailed in the Capital Plan by City department. It is important to note that the total funded amounts in the CIP do not account for unfunded project estimates. The funding proportion is determined by comparing a project’s estimated costs against anticipated revenues and available funds. It is anticipated that revenues to address the unfunded gap will be filled by future year allocations of general fund revenues or revenues sources, successful pursuit of grants, or the identification of new revenue sources, or new financing options.



The proportion of active project estimates that is currently partially funded accounts for 10.1 percent of total estimated costs for the projects as shown in the adjacent chart. This percentage is derived from the 3.8 percent of the projects that are completely unfunded as well as the unfunded portion of 6.4 percent partially funded projects. The total estimated costs for future unfunded projects accounts for 73.0 percent as shown in the adjacent chart. The needs are evaluated annually based on priorities and availability of funding.



HIGHLIGHTS SECTION

- Fiscal Year Fiscal Year 2019-20
- Fiscal Year 2020-21 and Beyond

Highlights

The City completed several capital projects in FY 2019-20 and anticipates on completing a significant number in FY 2020-21. These projects benefit the City, its residents, and visitors by maintaining key infrastructure and functionality, maximizing the use of technology for greater efficiency and service delivery, and maintaining and improving our transportation system, physical infrastructure, and recreational facilities while providing greater safety. Noteworthy projects are listed below:

Fiscal Year 2019-20 Accomplishments

- Implemented Phase I of the cross-departmental Electronic Plans Review Project (ePlan)
- Relocated technology infrastructure Operations Center to the new Data Center
- Implemented the new Code Compliance software called Code Check which replaced the antiquated CitiView
- Continued implementation of the Public Safety and General Services Administration (GSA) P25 Radio System
- Construction of a dedicated wash pit for the Solid Waste equipment.
- Completed phase one of the Cartegraph asset management system
- Renovated restroom facilities located at all GSA locations
- Milled and resurfaced the GSA fleet lot
- Completed replacement of the City Hall roof
- Completed comprehensive renovations to City Hall:
 - Reinforcement of the building
 - Security upgrades
 - Functional and aesthetic enhancements to the newly Elected Official's offices
- Completed over 40 stormwater drainage projects Citywide
- Completed the planting of 3,500 trees Citywide, the mapping of 67,000 trees Citywide, as well as continuing to execute the Citywide Beautification Program to enhance and beautify medians, traffic circles, and the Right-of-Way and improve quality of life for our resident
- Finalized the trolley system efficiency study and implemented improvements to optimize routes and improve on time performance to better service residents and meet rider needs
- Began the permitting phase for the Fire-Rescue Health and Wellness Center that will be located at the Marlins Park parking garage
- Renovated existing walkways and added walkway connectivity at over 15 park locations totaling over \$348,000, utilizing Tranche 1 Miami Forever Bond funding to ensure safe park conditions and meet ADA compliance
- Replaced six playgrounds at Legion Park, Williams Park, Allapattah Mini Park, Lummus Park, Mary Brickell Park, and Juan Pablo Duarte Park
- Repaired, replaced, and added over \$40,000 of fencing at eight park locations
- Substantially completed construction for restroom renovation project at Charles Hadley Park Pool
- Installed outdoor fitness equipment at Bryan Park, Coral Gate Park, David T. Kennedy Park, Margaret Pace Park, and Williams Park
- Resurfaced sports courts at Bryan Park and Margaret Pace Park. Juan Pablo Duarte Park to also be completed prior to the end of this fiscal year
- Implementation of marina management software
- Removed six derelict vessels in and around the new Dinner Key North Mooring Field

Highlights

Fiscal Year 2020-21 and Beyond

- Provide additional funding for general Citywide public safety projects which will enhance public safety service to the public:
 - Upgrade and Enhance Fire-Rescue Apparatus
 - Enhance to Fire-Rescue Facilities
 - Purchase of Firefighting EMS Equipment
 - Installation of infrastructure for the Real Time Crime Center
 - Commence Planning Phase of the New Police Headquarters
 - Build-out of Police Web EOC Command Center
- Provide funding for computer upgrades for the Office of Communications
- Provide additional funding for Phase II of the ePlan system
- Replacement of Building Department Vehicles
- Continue upgrades and improvements to the James L. Knight Center G4 Garage (last year of contribution), in collaboration with Miami Parking Authority
- Miscellaneous Repairs and Maintenance to the following City-owned Marinas and Mooring Fields:
 - Miami Marine Stadium
 - Seminole Dinghy Dock and Boat Ramp
 - Watson Island Boat Ramp
 - Dinner Key Marina
 - Dinner Key Mooring Field
 - MiaMarina at Bayside
- Provide additional funding for Derelict Vessel Removal at Marinas
- Construction of a fuel dock at Dinner Key Marina
- Purchase new pumpout boat for Dinner Key Mooring Field
- Installation of WiFi at Dinner Key Marina Docks and Piers
- Installation of ice machine at Bayside's MiaMarina
- Match funding for Phase II FIND grant funded seawall and baywalk projects at the Knight Center and First Presbyterian Church
- Additional funding for Marlins Parking Garage Repairs
- Funding to comply with environmental requirements to establish No-Wake zone around Jimbo's Lagoon
- Funding for a general design plan for Kinloch Park
- Commence construction of a new bike trail at Arthur Lamb Road, Jr.
- Installation of new sports lighting at Henderson Park
- Upgrades to sports lighting at Shenandoah Park
- Upgrades to outdoor fitness equipment at Legion Park
- Improvements to the tennis and basketball courts at Athalie Range Park
- Repair of the concrete floor and equipment replacement at Domino Park
- Enhancements to general park and walkway enhancements at Sewell Park
- Additional funding for the baywalk, kayak launch, and boat ramp at Morningside Park
- Commence design for the West End Park Pool
- Additional funding for the construction phase of the historic building at Spring Garden Point Park
- Installation and construction of replacement trailers for Park staff at the 20th Street location
- Commence construction for Jose Marti Park flood mitigation

Highlights

- Additional funding for Citywide Storm Sewer repairs
- Additional funding for the Stormwater Master Plan
- Acquisition of additional trolleys
- Additional funding for Citywide pavement resurfacing
- Commence the construction phase of the Brickell Key Bridge
- Additional funding for the Flagler Street Beautification
- Americans with Disabilities Act required improvements to parking and curbs Citywide



NEW CAPITAL APPROPRIATIONS SECTION

FY 2020-21 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
1	40-B203504 Sewell Park - Walkway and Park Enhancements - Construction Phase	1	\$1,000,000	35000 Parks and Recreation	2253 Impact Fees - Parks
2	40-B213500 Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design	1	\$100,000	35000 Parks and Recreation	2253 Impact Fees - Parks
3	40-B173511A Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	2	\$200,000	35000 Parks and Recreation	2253 Impact Fees - Parks
4	40-B183513 Jimbo's Lagoon	2	\$133,000	31000 General Government	2253 Impact Fees - Parks
5	40-B30184B Virginia Key Northpoint Park - Design and Enhancements	2	\$747,000	35000 Parks and Recreation	2253 Impact Fees - Parks
6	40-B213507 District 2 Park Land Acquisition	2	\$1,311,000	35000 Parks and Recreation	2253 Impact Fees - Parks
7	40-B73504 G4 Garage Improvements (Miami Parking Authority)	2	\$623,000	34000 Public Facilities-CIP	2254 Impact Fees - General Government
8	40-B30606 Flagler Street Beautification	2	\$670,000	36000 Streets and Sidewalks	1419 Parking Surcharge
9	40-B203405 Miscellaneous Repairs - Marine Stadium Marina	2	\$25,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
10	40-B173401 Pilings and Pier Repairs - Dinner Key Marina	2	\$50,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
11	40-B173403 Miscellaneous Repairs - Dinner Key Mooring Field	2	\$6,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
12	40-B70043 Derelict Vessel Removal	2	\$47,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
13	40-B213400 Exterior Painting and Patching for Dinner Key Dockmaster Building	2	\$30,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
14	40-B213401 Dinner Key Marina Fuel Dock - Phase II	2	\$200,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
15	40-B213402 Dinner Key Mooring Field Marker #6	2	\$8,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
16	40-B213403 Dinner Key Pumpout Boat	2	\$120,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
17	40-B213404 Dinner Key Mooring Field Perimeter Buoy Replacement	2	\$25,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund

FY 2020-21 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
18	40-B213405 Dinner Key Shuttle Boat Repower	2	\$25,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
19	40-B213406 Dinner Key Marina Gate Repairs	2	\$5,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
20	40-B213407 Dinner Key Marina Wi-Fi	2	\$80,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
21	40-B213408 Marine Stadium Marina Emergency Repairs	2	\$45,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
22	40-B183406 MiaMarina Ticket Surcharge - Capital Operations and Improvements	2	\$400,000	34000 Public Facilities	2150 MiaMarina Revenue Contribution from General Fund
23	40-B183404 MiaMarina Emergency Repairs	2	\$46,000	34000 Public Facilities	2150 MiaMarina Revenue Contribution from General Fund
24	40-B183407 Pier Repairs-MiaMarina	2	\$106,000	34000 Public Facilities	2150 MiaMarina Revenue Contribution from General Fund
25	40-B213409 MiaMarina Ice Machine	2	\$130,000	34000 Public Facilities	2150 MiaMarina Revenue Contribution from General Fund
26	40-B73504 G4 Garage Improvements (Miami Parking Authority)	2	\$627,000	34000 Public Facilities	1426 Contribution from General Fund - DREAM
27	40-B183401 First Presbyterian Church - Baywalk - PH II - Construction	2	\$86,000	34000 Public Facilities	1426 Contribution from General Fund - DREAM (FIND Match)
28	40-B183418 Peacock Park Glasshouse Roof	2	\$50,000	34000 Public Facilities	1426 Contribution from General Fund - DREAM
29	40-B193602 Brickell Key Bridge Repairs	2	\$2,654,000	36000 Streets and Sidewalks	2588 Downtown Developmental Supplemental Fee - Administration
30	40-B193602 Brickell Key Bridge Repairs	2	\$1,966,000	36000 Streets and Sidewalks	2526 Downtown Developmental Supplemental Fee - Transportation

FY 2020-21 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
31	40-B203503 Domino Park - Concrete Floor Repair and FFE Replacement	3	\$500,000	35000 Parks and Recreation	2253 Impact Fees - Parks
32	40-B193803 Jose Marti Park Flood Mitigation - Construction Phase	3	\$1,000,000	38000 Storm Sewers	2253 Impact Fees - Parks
33	40-B213502 Henderson Park - New Sports Lighting	3	\$100,000	35000 Parks and Recreation	2253 Impact Fees - Parks
34	40-B193517 New Park at 3699/3701 SW 1st AVE	3	\$500,000	35000 Parks and Recreation	2253 Impact Fees - Parks
35	40-B183505 West End Park Pool Enhancements	4	\$1,000,000	35000 Parks and Recreation	2253 Impact Fees - Parks
36	40-B213503 Shenandoah Park - Sports Lighting Upgrade	4	\$200,000	35000 Parks and Recreation	2253 Impact Fees - Parks
37	40-B40566 Spring Garden Point Park Historic Building	5	\$300,000	35000 Parks and Recreation	2253 Impact Fees - Parks
38	40-B213504 Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment	5	\$100,000	35000 Parks and Recreation	2253 Impact Fees - Parks
39	40-B40510A Legion Park Community Building Improvements	5	\$300,000	35000 Parks and Recreation	2253 Impact Fees - Parks
40	40-B213505 Athalie Range Park - Tennis and Basketball Courts Improvements	5	\$500,000	35000 Parks and Recreation	2253 Impact Fees - Parks
41	40-B183203 New Police Headquarters Planning Phase	CW	\$126,000	32000 Public Safety	2252 Impact Fees - Police
42	40-B193202 Real Time Crime Center Software	CW	\$300,000	32000 Public Safety	2252 Impact Fees - Police
43	40-B213202 New Police Web EOC Command Center	CW	\$100,000	32000 Public Safety	2252 Impact Fees - Police
44	40-B17320 Police Security System	CW	\$200,000	32000 Public Safety	2252 Impact Fees - Police
45	40-B213200 Fire Rescue Apparatus Upgrades and Enhancements	CW	\$567,000	32000 Public Safety	2255 Impact Fees - Fire
46	40-B70106A Firefighting EMS Equipment	CW	\$421,000	32000 Public Safety	2255 Impact Fees - Fire
47	40-B173214 Fire Rescue Facility Enhancements	CW	\$50,000	32000 Public Safety	2255 Impact Fees - Fire
48	40-B73102E Citywide Pavement Resurfacing	CW	\$648,000	36000 Streets and Sidewalks	1552 Local Option Gas Tax - Contribution from General Fund
49	40-B30262 Citywide Storm Sewer Repair Project	CW	\$1,000,000	38000 Storm Sewers	1431 Stormwater Utility Trust Fund - Contribution from General Fund

FY 2020-21 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
50	40-B30632A Citywide Storm Sewer Master Plan	CW	\$250,000	38000 Storm Sewers	1431 Stormwater Utility Trust Fund - Contribution from General Fund
51	40-B203408 Repairs at Marlins Parking Garage	3	\$3,195,000	34000 Public Facilities	1350 Contribution from Special Revenue
52	40-B213100 Communications - Computer Upgrade	CW	\$38,000	31000 General Government	1426 Contribution from General Fund - Communications
53	40-B74614B ePlan - Phase II	CW	\$3,481,000	31000 General Government	1426 Contribution from General Fund - Building
54	40-B183118 Citywide Fleet Replacement - Building Vehicles	CW	\$420,000	31000 General Government	1426 Contribution from General Fund - Building
55	40-B70715E Trolley Acquisition	CW	\$708,000	39900 Mass Transit	1297 Transit Half-Cent Surtax
56	40-B183510 Museum Park Improvement	CW	\$2,000,000	35000 Parks & Recreation	2361 Community Redevelopment Agency Contribution to Capital Museum Park (Actions Taken at the Second Budget Hearing)

Total New Capital Budget Appropriations \$29,519,000

Award Number	Summary by Source	Amount
1426	Contribution from General Fund	\$4,702,000
2588	Downtown Developmental Supplemental Fee -Administration	\$2,654,000
2526	Downtown Development Supplemental Fee - Transportation	\$1,966,000
1297	Transit Half-Cent Surtax	\$708,000
1350	Contribution from Special Revenue	\$3,195,000
1419	Parking Surcharge	\$670,000
1431	Stormwater Utility Trust Fund - Contribution from General Fund	\$1,250,000
1437	Marinas Revenue - Contribution from General Fund	\$666,000
2150	MiaMarina Revenue - Contribution from General Fund	\$682,000
1552	Local Option Gas Tax - Contribution from General Fund	\$648,000
2253	Impact Fees - Parks	\$7,991,000
2254	Impact Fees - General Government	\$623,000
2252	Impact Fees - Police	\$726,000
2255	Impact Fees - Fire	\$1,038,000
2361	CRA Contribution to Capital Museum Park	\$2,000,000
Total		\$29,519,000

FY 2020-21 Capital Re-Appropriations

No.	D(s)	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Funding Source
1	CW	40-B203215 Computer Aided Dispatch System	\$ (1,220,000)	32000 Public Safety	CW	40-B213600 ADA Compliance - On-Street Parking per DOJ Settlement	\$ 1,220,000	36000 Streets & Sidewalks	1426 Contribution from General Fund - Risk Management
2	CW	40-B203215 Computer Aided Dispatch System	\$ (100,000)	32000 Public Safety	CW	40-B213201 ADA Compliance Assessment - Police Headquarters	\$ 100,000	32000 Public Safety	1426 Contribution from General Fund - Police
3	CW	40-B203215 Computer Aided Dispatch System	\$ (1,500,000)	32000 Public Safety	CW	40-B213506 20 Street Replacement Trailers	\$ 1,500,000	35000 Parks and Recreation	1426 Contribution from General Fund - Parks
4	CW	40-B203215 Computer Aided Dispatch System	\$ (70,000)	32000 Public Safety	CW	40-B183114 MHZ P25 Trunked Network System	\$ 70,000	36000 Streets and Sidewalks	1426 Contribution from General Fund - GSA
5	CW	40-B203215 Computer Aided Dispatch System	\$ (139,000)	32000 Public Safety	CW	40-B213203 Replacement of Damaged Police Vehicles	\$ 139,000	32000 Public Safety	1426 Contribution from General Fund - Police
6	CW	40-B30262 Citywide Storm Sewer Repair Project	\$ (270,000)	38000 Storm Sewers	CW	40-B213800 Stormwater Inlet Filters	\$ 270,000	38000 Storm Sewers	1431 Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)
7	3	40-B173617 SW 3 Street from SW 14 Avenue to SW 15 Avenue	\$ (200,000)	36000 Streets & Sidewalks	3	40-B193613 D3 Roadway Project	\$ 200,000	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax (Change Memo 1)
8	3	40-B173619 SW 15 Road from SW 3 Avenue to SW 11 Street	\$ (1,100,000)	36000 Streets & Sidewalks	3	40-B193613 D3 Roadway Project	\$ 1,100,000	36000 Streets & Sidewalks	1431 Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)
9	3	40-B173619T SW 15 Road from SW 3 Avenue to SW 11 Street Trees	\$ (54,200)	33000 Disaster Recovery	3	40-B30613T D3 Tree Funded Project	\$ 54,200	33000 Disaster Recovery	1954 Citiwide Landscape
10	3	40-B173621 SW 24 Road from SW 7 to SW 9 Street	\$ (50,000)	36000 Streets & Sidewalks	3	40-B193613 D3 Roadway Project	\$ 50,000	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax (Change Memo 1)
11	3	40-B193506 New Parks at 2445 SW 5 Avenue and 471 SW 25 Road	\$ (533,865.34)	35000 Parks & Recreation	3	40-B40713 D3 Parks, Streets, and Lighting Improvements	\$ 533,865.34	35000 Parks & Recreation	1422 Impact Fees - Parks (Change Memo 1)
12	3	40-B193506 New Parks at 2445 SW 5 Avenue and 471 SW 25 Road	\$ (311,417.73)	35000 Parks & Recreation	3	40-B40713 D3 Parks, Streets, and Lighting Improvements	\$ 311,417.73	35000 Parks & Recreation	1426 Contribution from General Fund (Change Memo 1)
13	3	40-B193506T New Parks at 2445 SW 5 Avenue and 471 SW 25 Road Trees	\$ (14,300)	33000 Disaster Recovery	3	40-B30613T D3 Tree Funded Project	\$ 14,300	33000 Disaster Recovery	1954 Citiwide Landscape (Change Memo 1)
14	3	40-B193619 The Roads Neighborhood Traffic Calming	\$ (365,393.45)	36000 Streets & Sidewalks	3	40-B193613 D3 Roadway Project	\$ 365,393.45	36000 Streets & Sidewalks	1426 Contribution from General Fund (Change Memo 1)
15	3	40-B193619 The Roads Neighborhood Traffic Calming	\$ (34,606.55)	36000 Streets & Sidewalks	3	40-B193613 D3 Roadway Project	\$ 34,606.55	36000 Streets & Sidewalks	1552 Local Option Gas Tax -Contribution from General Fund (Change Memo 1)
16	CW	40-B193612 D2 Roadway Project	\$ (250,000)	36000 Streets & Sidewalks	CW	40-B213601 South Grove Traffic Study - Construction	\$ 250,000	36000 Streets & Sidewalks	1350 Lane Closure - Contribution to Capital (Change Memo 1)

Total Re-Appropriations Out \$ (6,212,783)
Total Re-Appropriations In \$ 6,212,783



CAPITAL PLAN REPORTS SECTION

- Sources and Estimated Costs by Department
 - Funding Source by Project Number
- Program Fund by Phase and Funding Source

Sources and Estimated Costs by Department

Auditor General

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0253	Office of the Auditor General Office Buildout								
40-B203106									
<i>Reconfiguration Auditor General Offices (cubicles and furniture)</i>									
					District: 5				
					Status: Active				
					Phase: Construction				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$70,936				
					<i>Encumbrances:</i> \$0				

Totals for Auditor General

Total Sources of Funding	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$75,000							
Total Unfunded	\$0							
Total Est. Annual Operating Impact	Minimal							

Sources and Estimated Costs by Department

Code Compliance

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0281	Code Compliance Computerized Enforcement System						District: Citywide		
40-B183122							Status: Active		
Design of new computerized system that will replace the current and antiquated CitiView system							Phase: Non-Infrastructure		
						Est. Completion Date: December 2020			
Contribution from General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$1,416,000	\$1,416,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,516,000	\$1,516,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,516,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$1,513,622		
Total Est. Annual Operating Impact		\$16,000					Encumbrances: \$0		
40-P-19-0234	Code Compliance Office Reconfiguration						District: 5		
40-B193103							Status: Active		
To reconfigure Code Compliance offices							Phase: Construction		
						Est. Completion Date: September 2021			
SRF Contribution to Capital		\$372,000	\$372,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$372,000	\$372,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$372,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$299,814		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$3,448		
Totals for Code Compliance									
Total Sources of Funding		\$1,888,000	\$1,888,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,888,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$16,000							

Sources and Estimated Costs by Department

Communications

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0738	Communications - Computer Upgrade								
40-B213100									
<i>Computer Upgrades for Communications</i>									
					District: Citywide				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$38,000	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$38,000	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$38,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				

Totals for Communications

Total Sources of Funding	\$38,000	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$38,000							
Total Unfunded	\$0							
Total Est. Annual Operating Impact	Minimal							

Sources and Estimated Costs by Department

Community Redevelopment Agency

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0605	Omni Baywalk Access Along I-395						District: Citywide		
							Status: Future Consideration		
	Omni Baywalk Access along I-395						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000							
Total Unfunded		\$2,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0583	Omni Bicycle Lanes Construction						District: Citywide		
							Status: Future Consideration		
	Omni Bicycle Lanes Construction						Phase: Planning		
							Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0661	Omni I-395 Underdeck Capital Investment						District: Citywide		
							Status: Future Consideration		
	Omni I-395 Underdeck Capital Investment						Phase: Planning		
							Est. Completion Date: September 2026		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000							
Total Unfunded		\$3,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Community Redevelopment Agency

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0584	Omni Road Improvements						District: Citywide		
							Status: Future Consideration		
Omni Road Improvements							Phase: Planning		
							Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000,000							
Total Unfunded		\$40,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0585	Omni Sidewalk Construction and Improvements						District: Citywide		
							Status: Future Consideration		
Omni Sidewalk Construction and Improvements							Phase: Planning		
							Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0606	Omni Signage and Wayfinding						District: Citywide		
							Status: Future Consideration		
Omni Signage and Wayfinding							Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$500,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Community Redevelopment Agency

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0586	Omni Stormwater Systems and Drainage Construction and Improvements						District: Citywide		
							Status: Future Consideration		
	Omni Stormwater Systems and Drainage Construction and Improvements						Phase: Planning		
							Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$35,000,000							
Total Unfunded		\$35,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0587	Omni Transit and Trolley Stop Improvements						District: Citywide		
							Status: Future Consideration		
	Omni Transit and Trolley Stop Improvements						Phase: Planning		
							Est. Completion Date: September 2026		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,500,000							
Total Unfunded		\$2,500,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0588	Omni Utility Infrastructure to Attract and Support Development						District: Citywide		
							Status: Future Consideration		
	Omni Utility Infrastructure to attract and support development in the Omni area						Phase: Planning		
							Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000,000							
Total Unfunded		\$20,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Community Redevelopment Agency

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0589	SEOPW Bicycle Lanes Construction								
					District: Citywide				
					Status: Future Consideration				
SEOPW Bicycle Lanes Construction					Phase: Planning				
					Est. Completion Date: September 2041				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status: Unfunded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0660	SEOPW I-395 Underdeck Capital Investment								
					District: Citywide				
					Status: Future Consideration				
SEOPW I-395 Underdeck Capital Investment					Phase: Planning				
					Est. Completion Date: September 2026				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000							
Total Unfunded		\$3,000,000					Funding Status: Unfunded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0590	SEOPW Road Improvements								
					District: Citywide				
					Status: Future Consideration				
SEOPW Road Improvements					Phase: Planning				
					Est. Completion Date: September 2041				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000,000							
Total Unfunded		\$40,000,000					Funding Status: Unfunded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Community Redevelopment Agency

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0591	SEOPW Sidewalk Construction and Improvements						District: Citywide		
							Status: Future Consideration		
SEOPW Sidewalk Construction and Improvements							Phase: Planning		
							Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0607	SEOPW Signage and Wayfinding						District: Citywide		
							Status: Future Consideration		
SEOPW Signage and Wayfinding							Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$500,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0592	SEOPW Stormwater Systems and Drainage Construction and Improvements						District: Citywide		
							Status: Future Consideration		
SEOPW Stormwater Systems and Drainage Construction and Improvements							Phase: Planning		
							Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$15,000,000							
Total Unfunded		\$15,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Community Redevelopment Agency

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0593	SEOPW Transit and Trolley Stop Improvements						District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2026		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000							
Total Unfunded		\$1,250,000				Funding Status:	Unfunded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0594	SEOPW Utility Infrastructure to Attract and Support Development						District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000,000							
Total Unfunded		\$20,000,000				Funding Status:	Unfunded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
Totals for Community Redevelopment Agency									
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$202,750,000							
Total Unfunded		\$202,750,000							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Downtown Development Authority

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0115 40-B50677	DDA Public Bathrooms								
					District: 2				
					Status: Active				
					Phase: Final Completion				
Purchase and installation of public restrooms for the homeless to be located at the north side of West Flagler Street and SW 1 Avenue					Est. Completion Date: September 2021				
Contribution from General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$197,441				
					Encumbrances: \$0				
40-P-00-0116 40-B50677S	DDA Public Bathrooms-Sanitary Sewer Component								
					District: 2				
					Status: Active				
					Phase: Final Completion				
Purchase and installation of public restrooms for the homeless to be located at the north side of West Flagler Street and SW 1 Avenue					Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$210,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$180,711				
					Encumbrances: \$0				
40-P-19-0247 40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk)								
					District: 2				
					Status: Active				
					Phase: A/E Selection				
Design and permitting of a pedestrian baywalk connection under I-395					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Downtown Development Authority

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Downtown Developmental Regional Impact (DRI)	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
	International Yacht Brokers Association	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$650,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$3,321		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0256	Relocation of Downtown Restroom						District: 2		
40-B203108							Status: Active		
Removing, storing, relocating and reinstalling existing portable restroom Demolition of built infrastructure and repairs to hand over to MDC							Phase: Planning		
						Est. Completion Date: September 2021			
	Downtown Developmental Regional Impact (DRI)	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$50,754		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$5,178		
40-P-20-0712	Relocation of Downtown Restroom						District: 2		
40-B203111							Status: Active		
Miami Pit Stop Program							Phase: Planning		
						Est. Completion Date: September 2021			
	Contribution from General Fund	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$879		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		

Sources and Estimated Costs by Department

Downtown Development Authority

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26

Totals for Downtown Development Authority									
Total Sources of Funding	\$1,560,000	\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,560,000								
Total Unfunded	\$0								
Total Est. Annual Operating Impact	Minimal								

Sources and Estimated Costs by Department

Fire-Rescue

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0555	40 Year Building Recertification - Fire Station 8						District: Citywide		
40-B203112							Status: Adopted		
Perform a facility assessment of Fire Station 8 for required 40 year recertification							Phase: Planning		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0556	40 Year Recertification - Fire Station 2						District: Citywide		
40-B203113							Status: Adopted		
Perform a facility assessment of Fire Station 2 for required 40 year recertification							Phase: Planning		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$1,409	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0236	City of Miami Fire-Rescue Training Center Environmental Remediation Project						District: Citywide		
40-B40606							Status: Active		
Environmental remediation studies and associated impacted site within a mile radius							Phase: Construction		
						Est. Completion Date: September 2021			
Environmental Remediation Loan		\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$510,291							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$312,569	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$171,471	

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0548 40-B70184	Comprehensive Cancer Prevention Program						District: Citywide Status: Active Phase: Planning		
Evaluation of the risk factors for cancer in the fire service and development of a plan to deal with any associated risks					Est. Completion Date: September 2021				
Contribution from General Fund		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$950,000							
Total Unfunded		\$0					Funding Status: Fully Funded Actuals: \$783,202		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0574 40-B173724	Computer Aided Dispatch (CAD) System						District: Citywide Status: Adopted Phase: Planning		
New CAD system					Est. Completion Date: September 2023				
Contribution from General Fund		\$0	\$3,029,000	(\$3,029,000)	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$3,029,000	(\$3,029,000)	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,029,000							
Total Unfunded		\$3,029,000					Funding Status: Unfunded Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0527 40-B173724	CW Fire Restroom Remodel						District: Citywide Status: Active Phase: Planning		
Remodeling, renovating, and upgrading of various Fire facility restrooms					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Sanitary Sewer Non-Bond		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$58,129		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$5,820		
40-P-20-0628	Exterior Painting of Four Fire Stations						District: Citywide		
							Status: Future Consideration		
	<i>Seal and paint exterior of fire stations 3, 5, 8, 10 and 10</i>						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$278,750							
Total Unfunded		\$278,750					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0541	Fire Administration Building - Replacement of Emergency Generator for						District: Citywide		
40-B203208	Communications Tower						Status: Active		
	<i>Replacement of emergency generator at Fire Administration Building</i>						Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0576	Fire Apparatus						District: Citywide		
40-B203217							Status: Adopted		
	<i>Purchase of Fire Apparatus</i>						Phase: Planning		
							Est. Completion Date: September 2023		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,330,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0558	Fire Apparatus Vehicle Lease						District: Citywide		
40-B72810E							Status: Adopted		
<i>Fire Apparatus Vehicle Lease</i>							Phase: Planning		
							Est. Completion Date: September 2021		
	Santander Bank Vehicle Lease	\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$12,570,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$4,258,308	
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i>	\$7,914,991	
40-P-20-0520	Fire Car 95 Housing FFE						District: Citywide		
40-B17329							Status: Active		
<i>For the purchase and installation of furniture, fixtures, and equipment (FFE) needed for the new fire facility building which will house Car 95 (EMS Battalion Commander)</i>							Phase: Planning		
							Est. Completion Date: September 2021		
	Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Fire	\$21,476	\$21,476	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$21,476	\$21,476	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$201,588							
	Total Unfunded	\$180,112					Funding Status: Partial		
							<i>Actuals:</i>	\$21,023	
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i>	\$0	

Sources and Estimated Costs by Department

Fire-Rescue

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0525	Fire College -Restroom Remodel						District: 2		
40-B173712							Status: Active		
Remodel, repair, and maintain restrooms at Fire College							Phase: Planning		
						Est. Completion Date: September 2021			
Sanitary Sewer Non-Bond		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$171,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0549	Fire Facilities Equipment and Apparatus						District: Citywide		
40-B70241							Status: Active		
Purchase of equipment and other apparatuses for Citywide Fire-Rescue Facilities							Phase: Planning		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$1,290,710	\$1,290,710	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,290,710	\$1,290,710	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,590,710							
Total Unfunded		\$300,000					Funding Status: Partial		
							Actuals:	\$1,163,618	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0550	Fire Facilities Generators (North and South)						District: Citywide		
40-B70718							Status: Active		
Upgrade the emergency standby generator system at several fire stations							Phase: Planning		
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Fire Assessment Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,180,500							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$977,156	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$9,973	
40-P-20-0516	Fire Facilities Repairs Equipment and Furniture					District: 1			
40-B173210						Status: Active			
Purchase and installation of furniture, fixtures, and equipment (FFE) as well as repairs and improvements Citywide fire facilities					Phase: Planning				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$809,325	\$809,325	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Assessment Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Assessment Fee	\$68,362	\$68,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$877,686	\$877,686	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$877,686							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$521,779	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$106,242	
40-P-19-0199	Fire Facilities Resiliency Project (FS10) - Design					District: Citywide			
40-B193207						Status: Active			
Master plan, conceptual design, and due diligence studies for replacement of Fire Station 10 at 4101 NW 7th Street					Phase: A/E Selection				
					Est. Completion Date: July 2024				
	Impact Fees - Fire	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Public Safety Tax-Exempt S1A	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$615,000	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$615,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$121,790	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$1,587	

Sources and Estimated Costs by Department

Fire-Rescue

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0643	Fire Prevention Bureau - Office Remodeling, 10th floor MRC						District: Citywide		
							Status: Future Consideration		
Remodeling of 10th Floor Office for Fire Prevention Bureau							Phase: Planning		
							Est. Completion Date:	September 2025	
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$514,115							
Total Unfunded		\$514,115				Funding Status:	Unfunded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0538	Fire Prevention Management System -Paperless Inspections						District: Citywide		
40-B203205							Status: Active		
Purchase of the Fire Prevention Management System							Phase: Planning		
							Est. Completion Date:	September 2021	
Impact Fees - Fire		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$60,257		
40-P-20-0573	Fire Repairs, Parts, and Supplies						District: Citywide		
40-B203214							Status: Adopted		
Fire repairs and maintenance, parts, and supplies							Phase: Planning		
							Est. Completion Date:	September 2023	
Contribution from General Fund		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$959,532		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$0		

Sources and Estimated Costs by Department

Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0518	Fire Special Operation Command						District: Citywide		
40-B173216							Status: Active		
Building of Fire Special Operations Command located at 551 NW 71 Street							Phase: Planning		
						Est. Completion Date: September 2021			
Impact Fees - Fire		\$738,104	\$738,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$738,104	\$738,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$738,104							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$674,534		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$63,570		
40-P-20-0629	Fire Station 1 Replacement - Study only						District: Citywide		
							Status: Future Consideration		
Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Station 1							Phase: Planning		
						Est. Completion Date: September 2022			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$100,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0531	Fire Station 10 - Restroom Remodel						District: 1		
40-B17377							Status: Active		
Remodeling, renovating, and upgrading of Fire Station 10 located at 4101 NW 7 Street							Phase: Planning		
						Est. Completion Date: September 2021			
Sanitary Sewer Non-Bond		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$28,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0532	Fire Station 11 - Restroom Remodel								
40-B17378									
Remodeling, renovating, and upgrading of Fire Station 11 located at 5920 West Flagler Street					District: 4 Status: Active Phase: Planning Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$15,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0				
40-P-20-0542	Fire Station 12 - Water Intrusion Roof Assessment								
40-B203209									
Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 12 located at 1455 NW 46 Street					District: 5 Status: Active Phase: Planning Est. Completion Date: September 2021				
Contribution from General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded <i>Actuals:</i> \$101 <i>Encumbrances:</i> \$9,886				
40-P-20-0617	Fire Station 12 Roof Water Intrusion Assessment								
Perform an assessment to develop scope and cost estimate to address roof water intrusion					District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2022				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$50,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0522	Fire Station 2 - Restroom Remodel								
40-B17371									
Remodeling, renovating, and upgrading of Fire Station 2 located at 1901 North Miami Avenue					District: 2 Status: Active Phase: Planning Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$155,583							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
Funding Status: Fully Funded					Actuals: \$17,849				
					Encumbrances: \$14,682				
40-P-20-0526	Fire Station 4 - Restroom Remodel								
40-B17372									
Remodeling, renovating, and upgrading of Fire Station 4 located at 1105 SW 2 Avenue					District: 3 Status: Active Phase: Planning Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$92,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
Funding Status: Fully Funded					Actuals: \$0				
					Encumbrances: \$0				
40-P-20-0544	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only								
40-B203211									
Perform an assessment to develop scope and cost estimate to address roof water intrusion and exterior painting at Fire Station 4 located at 1105 SW 2 Avenue					District: 2 Status: Active Phase: Planning Est. Completion Date: September 2021				
Contribution from General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
Funding Status: Fully Funded					Actuals: \$101				
					Encumbrances: \$13,186				

Sources and Estimated Costs by Department

Fire-Rescue

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0615	Fire Station 4 Roof Repairs and Exterior Painting - Assessment Only						District: Citywide		
							Status: Future Consideration		
	Perform an assessment to develop scope and cost estimate to address roof water intrusion and exterior painting						Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
Total Unfunded		\$40,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0630	Fire Station 5 Replacement - Study only						District: Citywide		
							Status: Future Consideration		
	Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Station 5						Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$100,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0528	Fire Station 6 - Restroom Remodel						District: 1		
40-B17373							Status: Active		
	Remodeling, renovating, and upgrading of Fire Station 6 located at 701 NW 36 Street						Phase: Planning		
							Est. Completion Date: September 2021		
Sanitary Sewer Non-Bond		\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$155,583							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$16,793		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$14,682		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0540	Fire Station 6 Roof Replacement								
40-B203207									
<i>Replacement of existing roof at Fire Station 6 located at 701 NW 36 Street</i>									
					District: 5				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$492,000	\$492,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$492,000	\$492,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$492,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$5,739				
					<i>Encumbrances:</i> \$217,094				
40-P-20-0616	Fire Station 6 Roof Replacement								
<i>Replace in-kind existing roof</i>									
					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2023				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$491,830							
Total Unfunded		\$491,830							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0529	Fire Station 7 - Restroom Remodel								
40-B17374									
<i>Remodeling, renovating, and upgrading of Fire Station 7 located at 314 Beacom Boulevard</i>									
					District: 3				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$77,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0530	Fire Station 8 - Restroom Remodel								
40-B17375									
Remodeling, renovating, and upgrading of Fire Station 8 located at 2975 Oak Avenue									
					District: 2				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$150,583	\$150,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,583	\$150,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,583							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$16,793				
					Encumbrances: \$14,682				
40-P-20-0543	Fire Station 8 - Water Intrusion Roof Assessment								
40-B203210									
Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 8 located at 2975 Oak Avenue									
					District: 2				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$101				
					Encumbrances: \$9,886				
40-P-20-0618	Fire Station 8 Roof Water Intrusion Assessment								
					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2022				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
Total Unfunded		\$40,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					Actuals: \$0				
					Encumbrances: \$0				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0535	Fire Station No 1								
40-B183207									
<i>To procure and re-develop the new Fire Station 1</i>									
					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Public Benefit Contribution - FDG Rail Holdings 25 LLC		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0631	Fire Training Center - Replacement - Study only								
					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
<i>Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Training Center</i>					Est. Completion Date: September 2022				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$150,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0705	Fire Training Center Replacement HMPG								
					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
<i>Demolish and rebuild a Fire Training Center</i>					Est. Completion Date: September 2026				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,646,000							
Total Unfunded		\$24,646,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0524	Fire-Rescue Administration Building - Restroom Remodel						District: 3		
40-B173711							Status: Active		
<i>Remodel, repair, and maintain restrooms at the Fire Administration Building</i>							Phase: Planning		
							Est. Completion Date: September 2021		
Sanitary Sewer Non-Bond		\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$36,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0534	Fire-Rescue Apparatus						District: Citywide		
40-B183205							Status: Active		
<i>Replacement of rescue units</i>							Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,800,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$2,747,666	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$2,498	
40-P-20-0554	Fire-Rescue Apparatus Equipment						District: Citywide		
40-B72810D							Status: Active		
<i>Capital lease for equipment used on Fire apparatus</i>							Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees - Fire		\$362,362	\$362,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$362,362	\$362,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$362,362							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0731 Fire-Rescue Apparatus Upgrades and Enhancements 40-B213200 <i>Upgrades and Enhancements to Fire-Rescue Apparatus</i>							District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2022		
Impact Fees - Fire		\$567,000	\$0	\$567,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$567,000	\$0	\$567,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$567,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0609 Fire-Rescue Capital Facilities Assessment <i>Fire-Rescue Capital Facilities Assessment</i>							District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000							
Total Unfunded		\$1,000,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0595 Fire-Rescue Facilities <i>Renovations to Citywide Fire-Rescue Facilities</i>							District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2041		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$15,461,775							
Total Unfunded		\$15,461,775					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0517	Fire-Rescue Facility Enhancements						District: Citywide		
40-B173214							Status: Active		
<i>Enhancements to upgrade and remodel Citywide Fire-Rescue Facilities</i>							Phase: Planning		
							Est. Completion Date: September 2021		
Impact Fees - Fire		\$638,000	\$588,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$638,000	\$588,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$638,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$575,074	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$10,706	
40-P-20-0523	Fire-Rescue Garage - Restroom Remodel						District: 3		
40-B173710							Status: Active		
<i>Remodel, repair, and maintain restrooms at the Fire Garage</i>							Phase: Planning		
							Est. Completion Date: September 2021		
Sanitary Sewer Non-Bond		\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$78,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0519	Fire-Rescue Marine Vessel						District: Citywide		
40-B173216B							Status: Active		
<i>Acquisition of new Fire-Rescue Marine Vessel</i>							Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees - Fire		\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$31,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0521	Fire-Rescue Old Headquarters - Restroom Remodel					District: 3			
40-B17370						Status: Active			
Restroom remodel located at Fire-Rescue Old Headquarters					Phase: Planning				
					Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$85,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0575	Fire-Rescue Station AC Replacement					District: Citywide			
40-B203216						Status: Adopted			
Replacement of AC at fire stations throughout the City					Phase: Planning				
					Est. Completion Date: September 2023				
Contribution from General Fund		\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$213,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0651	Floor Replacement at Fire Stations					District: Citywide			
					Status: Future Consideration				
Replace aged interior flooring at four Fire Stations (5, 6, 12, 14)					Phase: Planning				
					Est. Completion Date: September 2025				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$77,470							
Total Unfunded		\$77,470					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0547	General Firefighting and EMS Equipment						District: Citywide		
40-B70106A							Status: Active		
<i>Purchase of firefighting and EMS related equipment and gear</i>							Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$885,617	\$885,617	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$98,656	\$98,656	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$230,890	\$230,890	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$2,475,638	\$2,054,638	\$421,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,690,801	\$3,269,801	\$421,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,690,801							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$2,560,232	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$41,269	
40-P-20-0545	Hazard Mitigation Projects						District: Citywide		
40-B30505C							Status: Active		
<i>Hazard Mitigation Projects as a result of natural disasters as needed throughout the City</i>							Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$400,000					Funding Status: Partial		
							<i>Actuals:</i>	\$70,000	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0537	Health and Wellness Center - Fire-Rescue								
40-B193208									
Health and Wellness Center - Fire-Rescue					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Impact Fees		\$1,588	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$678,524	\$678,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$680,113	\$680,113	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$680,113							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0539	Key Card System at Fire Stations								
40-B203206									
Implementation of a key card access system at fire stations citywide					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Impact Fees - Fire		\$935,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$935,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$935,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0551	Light Fleet Replacement								
40-B72808									
Replacement of light fleet on a yearly basis, based on an 8 year replacement rotation					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Assessment Fee	\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Assessment Fee	\$615,931	\$615,931	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,029,722	\$1,029,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,029,722							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,003,635	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0695	New Fire Station Facility					District: Citywide			
						Status: Future Consideration			
New Fire Station Facility					Phase: Planning				
					Est. Completion Date: September 2025				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000,000							
Total Unfunded		\$100,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0552	New Fire-Rescue Apparatus (North and South)					District: Citywide			
40-B72810A						Status: Active			
New Fire-Rescue Apparatus					Phase: Planning				
					Est. Completion Date: September 2021				
	Impact Fees	\$5,232,207	\$5,232,207	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Fire	\$2,109,700	\$2,109,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,341,907	\$7,341,907	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,341,907							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$7,286,318	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Fire-Rescue

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0650	Parking Lot Resurfacing for Fire Stations						District: Citywide		
							Status: Future Consideration		
	Resurface existing parking areas at fire stations 2, 4, 6, 7, 8, 9, 10 and 11						Phase: Planning		
							Est. Completion Date: September 2025		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,339,385							
Total Unfunded		\$1,339,385					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0658	Pavement and Sink Hole Remediation at Fire Station 8						District: Citywide		
							Status: Future Consideration		
	Perform an assessment to determine cause of floor cracking and potholes in apparatus area						Phase: Planning		
							Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000							
Total Unfunded		\$30,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0546	Refurbishing of Existing Apparatus						District: Citywide		
40-B70105							Status: Active		
	Refurbishing of Existing Apparatus						Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$645,122	\$645,122	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Assessment Fee	\$333,207	\$333,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$978,328	\$978,328	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$978,328							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$941,120	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$18,263	
40-P-20-0553	Replace Existing Fire-Rescue Apparatus						District:	Citywide	
40-B72810C							Status:	Active	
To replace Fire-Rescue Response Engines							Phase:	Planning	
							Est. Completion Date:	September 2021	
	Contribution from General Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000							
Total Unfunded		\$300,000					Funding Status:	Partial	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0632	Replacement of Emergency Generator for Communications Tower-Fire Administration Building						District:	Citywide	
							Status:	Future Consideration	
Replacement of emergency generator							Phase:	Planning	
							Est. Completion Date:	September 2023	
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$123,160							
Total Unfunded		\$123,160					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0633	Special Operations Command Center and Warehouse - Study only						District: Citywide		
							Status: Future Consideration		
	New Facility with approximately 26,000 square feet of office and classroom space along with 20,000 square feet of warehouse space						Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$100,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0557	Special Ops New Command Equipment						District: Citywide		
40-B203213							Status: Adopted		
	Purchase of Special Ops New Command Equipment						Phase: Planning		
							Est. Completion Date: September 2021		
Impact Fees - Fire		\$285,980	\$285,980	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$285,980	\$285,980	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$285,980							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$278,749		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0536	Traffic Preemption System						District: Citywide		
40-B193204							Status: Active		
	Traffic Preemption System						Phase: Planning		
							Est. Completion Date: September 2021		
Impact Fees - Fire		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$270,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26

Totals for Fire-Rescue									
Total Sources of Funding	\$44,002,729	\$45,993,729	(\$1,991,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$192,754,326								
Total Unfunded	\$148,751,597								
Total Est. Annual Operating Impact	Minimal								

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0016 40-B30551A	20 Street Maintenance Yard Operations Facilities								
					District: Citywide				
					Status: Active				
					Phase: Planning				
<i>Master planning, design and construction for City administration buildings for the Public Works, Parks and Recreation, and Fire-Rescue and a new parking garage</i>					Est. Completion Date: September 2021				
Contribution from General Fund		\$84,145	\$84,145	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$223,000	\$223,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - GSA		\$91,600	\$91,600	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$60,963	\$60,963	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$2,753	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$462,461	\$462,461	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,536,505							
Total Unfunded		\$27,074,044							
Total Est. Annual Operating Impact		\$249,000							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$321,849		
					<i>Encumbrances:</i>		\$33,249		
40-P-20-0278 40-B203114	40 Year Recertification and Roof Assessment - Fire Station 3 and GSA/USLA building								
					District: 3				
					Status: Active				
					Phase: A/E Selection				
<i>40 Year recertification building facilities Fire Station 3 including GSA/USLA building with roof assessment and cost estimates for repairs</i>					Est. Completion Date: September 2021				
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Fully Funded		
					<i>Actuals:</i>		\$6,287		
					<i>Encumbrances:</i>		\$32,150		
40-P-20-0289 40-B203109	City Hall and MRC Repairs								
					District: Citywide				
					Status: Active				
					Phase: Annual Capital Refurbishme				
<i>Repair and maintenance at City Hall and Miami Riverside Center</i>					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$14,093							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0675	City Hall Hardening						District: Citywide		
							Status: Future Consideration		
	<i>Installation of stormproof doors and seals on doors facing the bay and replacing the entrance store front with front impact resistant glass doors and windows</i>						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$650,000							
	Total Unfunded	\$650,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
	Total Est. Annual Operating Impact	\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0293	Citywide Fleet Replacement - Building Vehicles						District: Citywide		
40-B183118							Status: Active		
	<i>Vehicle replacement plan for the Building Department</i>						Phase: Non-Infrastructure		
							Est. Completion Date: September 2021		
	Contribution from General Fund	\$932,000	\$512,000	\$420,000	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$932,000	\$512,000	\$420,000	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$932,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$191,705	
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i>	\$719,573	
40-P-20-0290	Facility Safety and Fortification Project						District: Citywide		
40-B203110							Status: Active		
	<i>Fortification of facility projects</i>						Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees		\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$119,633							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$9,170		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$7,234		
40-P-20-0681	Flood-Proofing Government Buildings GSA/Miami Riverside Center						District: Citywide		
							Status: Future Consideration		
	<i>Installation of waterproofing elements at the main Police Building and the Miami Riverside Center</i>						Phase: Planning		
							Est. Completion Date: September 2025		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,000,000							
Total Unfunded		\$7,000,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0291	General Light Fleet Vehicle Lease Program						District: Citywide		
40-B74200B							Status: Active		
	<i>Lease of light fleet vehicles for general government use</i>						Phase: Non-Infrastructure		
							Est. Completion Date: September 2021		
Santander Bank Vehicle Lease		\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,266,200							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$5,234,511		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0285	General Services Administration Expansion						District: 1		
40-B203101							Status: Active		
	<i>Expand GSA capital facilities and equipment</i>						Phase: Construction		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees - GSA		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0288	GSA Cartegraph Work Order Software								
40-B183107									
<i>New Cartegraph Work Order Database Software System</i>					District: Citywide				
					Status: Active				
					Phase: Monitoring				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$12,000							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$42,105				
					<i>Encumbrances:</i> \$132,895				
40-P-20-0696	GSA Fleet Garage Facility- Roof Replacement and 40-Year Certification								
<i>Roof replacement</i>					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2024				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,517,960							
Total Unfunded		\$1,517,960							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0286	GSA Fleet Maintenance Garage Expansion								
40-B74205B									
<i>Acquisition and installation of a new, additional, vehicle lift, wheel balancing machine and other items that will assist in servicing City's fleet vehicles</i>					District: 1				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees		\$250,063	\$250,063	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$651,821	\$651,821	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$901,884	\$901,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$901,884							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$695,488		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$107,534		
40-P-20-0287	GSA Property Maintenance Division Building Repairs					District: Citywide			
40-B74205D						Status: Active			
Citywide GSA Property Maintenance Building Repairs					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$145,611	\$145,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$145,611	\$145,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$145,611							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$112,901		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0283	GSA Restoration of City Hall Vacant Offices					District: Citywide			
40-B183106						Status: Active			
Restore and remodel vacant City Officials' offices in City Hall					Phase: Construction				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$280,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$265,400		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$185		

Sources and Estimated Costs by Department

General Services Administration

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0282	GSA Restroom Remodel						District: Citywide		
40-B173725							Status: Active		
Remodel, repair, and maintain of all GSA restroom facilities							Phase: Construction		
						Est. Completion Date: September 2021			
Sanitary Sewer Non-Bond		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$425,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$374,194		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$2,322		
40-P-20-0292	Heavy Fleet Vehicle Lease Program						District: Citywide		
40-B74209A							Status: Active		
Lease of heavy fleet vehicles							Phase: Non-Infrastructure		
						Est. Completion Date: September 2021			
Santander Bank Vehicle Lease		\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,614,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$6,540,913		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0284	MHZ P25 Trunked Network System						District: 2		
40-B183114							Status: Active		
Purchase of an 800 MHz P25 digital trunked simulcast network system for the Police, Fire, and General Services Administration Departments							Phase: Monitoring		
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
	Signature Public Funding Corporation	\$12,063,000	\$12,063,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$12,133,000	\$12,063,000	\$70,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,133,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$9,873,190		
Total Est. Annual Operating Impact		\$72,000					Encumbrances: \$0		
40-P-20-0560	MRC Roof Patch						District: 2		
40-B203117							Status: Adopted		
Roof patch and repairs to Miami Riverside Center							Phase: Planning		
							Est. Completion Date: September 2023		
	Contribution from General Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-18-0170	Office of Transportation Management Reconfiguration						District: Citywide		
40-B183103							Status: Active		
Relocation and configuration of the new Office of Transportation Management							Phase: Administrative Close-Out		
							Est. Completion Date: September 2021		
	Contribution from General Fund	\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000							
Total Unfunded		\$18,406					Funding Status: Partial		
							Actuals: \$1,211		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0568	Audit and Monitoring Services								
40-B203125									
To provide needed redundancy and resilience to ensure availability and continuity services in case of hardware failure, or other incidents that could affect a given component of the solution					District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2023				
Contribution from General Fund		\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$210,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0				
40-P-20-0671	Backup for Essential City Mainframe Functions								
Install a new backup computer system for the main frame to allow critical functions to be quickly restored and allow the city to continue operations while the main system is relocated or repaired					District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2023				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000							
Total Unfunded		\$1,000,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded Actuals: \$0 Encumbrances: \$0				
40-P-20-0672	Backup for System for City Communications								
Provide a three-level approach to ensure that the City is able to maintain an effective communication system following a disaster					District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2023				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000							
Total Unfunded		\$1,000,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded Actuals: \$0 Encumbrances: \$0				

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0562	Business Licensing / Public Facing Digital Services <i>To improve and digitize processes related to business startup and licensing</i>						District: Citywide		
40-B203119							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Impact Fees		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$450,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$83,791		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0295	Content Management <i>Enforces ADA compliance of websites as well as allows staff to control the creation, modification, and removal of content from their departmental website</i>						District: Citywide		
40-B17313							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$330,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$330,000		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0563	CRM for Business and Economic Development <i>To centralize critical information about businesses and their respective activity is currently stored across various City systems</i>						District: Citywide		
40-B203120							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$450,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0567	Cybersecurity: Cloud access Security Broker - CASB								
40-B203124									
<i>Cybersecurity: Cloud access Security Broker - CASB</i>							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$280,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact	Minimal						<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	
40-P-20-0571	Cybersecurity: High availability Network Security Protection								
40-B203128									
<i>Cybersecurity: High availability Network Security Protection</i>							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$190,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact	Minimal						<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	
40-P-20-0564	Cybersecurity: Identity Management								
40-B203121									
<i>To provide the necessary security enhancements to protect identities from complex and sophisticated attacks, leverage modern technologies to reduce identity related risks</i>							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact	Minimal						<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	

Sources and Estimated Costs by Department

Innovation and Technology

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0572	Cybersecurity: Micro segmentation						District: Citywide		
40-B203129							Status: Adopted		
Cybersecurity: Micro segmentation							Phase: Planning		
						Est. Completion Date: September 2023			
Contribution from General Fund		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$220,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0570	Cybersecurity: Network Access Control						District: Citywide		
40-B203127							Status: Adopted		
Cybersecurity: Network Access Control							Phase: Planning		
						Est. Completion Date: September 2023			
Contribution from General Fund		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0565	Data Analytics Environment						District: Citywide		
40-B203122							Status: Adopted		
To establish a centralized, cloud-based data store that ingests critical business data from various systems, making it possible to conduct ad hoc analysis, more easily mash-up data from multiple systems, and apply advanced analytics tools							Phase: Planning		
						Est. Completion Date: September 2023			
Contribution from General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Innovation and Technology

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0566	GIS Implementation of Phase 1 Roadmap						District: Citywide		
40-B203123							Status: Adopted		
This projects sets out to fulfill the first set of actions outlined in DoIT's Geospatial Roadmap							Phase: Planning		
						Est. Completion Date: September 2023			
Contribution from General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0296	Oracle Hardware Refresh						District: Citywide		
40-B203103							Status: Active		
Replacement of hardware to ensure the reliability of the Oracle ERP							Phase: Planning		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$140,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$53,527	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$26,800	
40-P-20-0294	Redesign of Website						District: Citywide		
40-B17312							Status: Active		
Redesign of the City's current website to improve online access to government services and incorporate ADA-compliant design, easy navigation, better search capability and data-driven content							Phase: Planning		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$422,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$392,180	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0569	Smart Cities Initiative for Economic Impact Phase I								
40-B203126									
Smart Cities Initiative for Economic Impact Phase I					District: Citywide				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2023				
Contribution from General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							

Totals for Innovation and Technology

Total Sources of Funding	\$4,167,000	\$4,167,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$6,167,000							
<i>Total Unfunded</i>	\$2,000,000							
Total Est. Annual Operating Impact	Minimal							

Sources and Estimated Costs by Department

Neighborhood Enhancement Team

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0684	Harden Neighborhood Enhancement Team Centers					District: Citywide			
						Status: Future Consideration			
Hardening of 13 Neighborhood Enhancement Team (NET) centers located throughout the city All of these improvements would allow the centers to become fully operational immediately after a disasters						Phase: Planning			
						Est. Completion Date: September 2024			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,300,000							
Total Unfunded		\$1,300,000				Funding Status:		Unfunded	
						Actuals:		\$0	
Total Est. Annual Operating Impact		\$0				Encumbrances:		\$0	
40-P-20-0559	NET Upper Eastside Kitchen Improvements					District: 5			
40-B203116						Status: Active			
Kitchen improvements at the NET Upper Eastside location						Phase: Bidding			
						Est. Completion Date: September 2023			
Contribution from General Fund		\$51,284	\$51,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$51,284	\$51,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$56,000							
Total Unfunded		\$4,716				Funding Status:		Partial	
						Actuals:		\$5,338	
Total Est. Annual Operating Impact		Minimal				Encumbrances:		\$34,610	
40-P-20-0297	New Allapattah NET Office Buildout					District: 1			
40-B193107						Status: Adopted			
Buildout and furniture for the new Allapattah NET Office						Phase: Planning			
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Neighborhood Enhancement Team

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$13,424	\$13,424	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$92,334	\$92,334	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$105,758	\$105,758	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$105,758							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$0				
					Encumbrances: \$0				

Totals for Neighborhood Enhancement Team									
Total Sources of Funding	\$157,042	\$157,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,461,758								
Total Unfunded	\$1,304,716								
Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-18-0265 40-B183613	Biscayne Green Lane Elimination Study								
	<i>Lane elimination study of the Biscayne Blvd corridor in downtown Miami as part of the initial phase to eventually reconfigure the roadway</i>								
	Contribution from General Fund	\$903	\$903	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$421,829	\$421,829	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Development Authority	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$452,732	\$452,732	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$451,829							
	Total Unfunded	(\$903)							
	Total Est. Annual Operating Impact	Minimal							
40-P-00-0125 40-B70970A	Capital Project Management Services								
	<i>Capital project management software and services used for the monitoring and reporting of Citywide capital projects along with the creation of the capital plan</i>								
	Contribution from General Fund	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$268,100	\$268,100	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$358,100	\$358,100	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$358,100							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	Minimal							
40-P-00-0124 40-B70970	Capital Project Management Software Modernization (eBuilder)								
	<i>Replace Capital Improvement and Transportation Program Management Software</i>								

Sources and Estimated Costs by Department

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$1,813,753	\$1,813,753	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$953,647	\$953,647	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,767,401	\$2,767,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,941,849							
Total Unfunded		\$174,448					Funding Status: Partial		
							Actuals:	\$1,185,840	
Total Est. Annual Operating Impact		\$302,000					Encumbrances:	\$255,496	
40-P-20-0491	Coral Gate Wall Installation - SW 33rd Avenue					District: 4			
40-B50417						Status: Adopted			
Installation of 10 foot gray concrete wall system parallel to existing road closure located on SW 33 Avenue from SW 21 Street to SW 22 Street					Phase: Planning				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$164,200							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$26,907	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$12,449	
40-P-19-0197	Environmental Compliance Monitoring					District: Citywide			
40-B193101						Status: Active			
Ongoing environmental compliance which will include ground water monitoring, soil sampling, and additional requirements as mandated by DERM					Phase: Monitoring				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$500,794	\$500,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,794	\$500,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,794							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$245,165	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$207,268	

Sources and Estimated Costs by Department

Office of Capital Improvements

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0596	Environmental Monitoring Program						District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2026		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-00-0044	Environmental Remediation-Citywide						District: Citywide		
40-B30865G							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: September 2021		
Contribution from General Fund	\$1,297,400	\$1,297,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$439,066	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$1,702,973	\$1,702,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Series 2 Interest	\$131,517	\$131,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Series 3 Interest	\$353,486	\$353,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,924,442	\$3,924,442	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,985,453							
Total Unfunded		\$61,012					Funding Status: Partial		
							Actuals: \$3,744,137		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$159,383		
40-P-20-0489	Flagami Area Milling and Resurfacing						District: 4		
40-B17368							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Transit Half-Cent Surtax		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$157	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0488	Golden Pines Neighborhood Speed Tables					District: 4			
40-B173654						Status: Adopted			
Construction of speed tables located in the Golden Pines Neighborhood					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund-SSL		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$22,953	\$22,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$52,953	\$52,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$52,953							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$982	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0613	Historic Beach Park Restoration					District: Citywide			
					Status: Future Consideration				
Historic Beach Park Restoration					Phase: Planning				
					Est. Completion Date: September 2023				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,500,000							
Total Unfunded		\$20,500,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-19-0221 40-B193621	I-395 Open Space and Mobility Connectivity Project								
					District: Citywide				
					Status: Active				
					Phase: Planning				
<i>Develop concept plan in conjunction with FDOT to identify open space uses and create economic opportunity as well as mobility improvements through and around the space</i>					Est. Completion Date: September 2021				
Department of Off-Street Parking		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DRI)		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from OMNI CRA		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Authority		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,475,000	\$1,475,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,300,000							
Total Unfunded		\$825,000							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial				
					Actuals: \$1,031,123				
					Encumbrances: \$92,310				
40-P-20-0634	Northside Underdeck I-395 Baywalk								
					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
<i>Northside Underdeck I-395 Baywalk</i>					Est. Completion Date: September 2023				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000							
Total Unfunded		\$3,000,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					Actuals: \$0				
					Encumbrances: \$0				
40-P-00-0008 40-B30449	OCI Contract Compliance Program Professional Services								
					District: Citywide				
					Status: Active				
					Phase: Planning				
<i>Procurement of services to develop of a Workforce Compliance Program</i>					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$50,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$17,695		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$4,625		
40-P-18-0169	Office of Capital Improvements Reconfiguration						District: Citywide		
40-B183102							Status: Active		
	<i>Reconfiguration of the Office of Capital Improvement in order to adequately accommodate staff</i>						Phase: Pre-Construction		
							Est. Completion Date: September 2021		
	Contribution from General Fund	\$393,406	\$393,406	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$393,406	\$393,406	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$393,406							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$115,889		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$66,805		
40-P-20-0492	Rockerman Canal Improvements						District: 2		
40-B30680							Status: Adopted		
	<i>The purpose of this work is to restore the Rockerman Canal and Kennedy Park shoreline by performing the following tasks:1 Removing the sediment accumulated in the Canal with maintenance</i>						Phase: Planning		
							Est. Completion Date: September 2021		
	Homeland Defense Bond Series 3	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
	Rockerman Canal Special Assessment	\$272,490	\$272,490	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$286,599	\$286,599	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$272,726	\$272,726	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$896,815	\$896,815	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$896,815							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$858,815		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0490	Temporary Platform for NE Connector (TPO match)								
40-B193600									
City match for the construction of a temporary platform at NE 2nd Avenue and NE 38th Street					District: 2 Status: Adopted Phase: Planning Est. Completion Date: September 2021				
Parking Surcharge		\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$702,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact	Minimal						Actuals: \$0		
							Encumbrances: \$0		
40-P-20-0635	Virginia Key Park (Landfill Redevelopment)								
Virginia Key Park (Landfill Redevelopment)									
					District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2023				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000,000							
Total Unfunded		\$20,000,000					Funding Status: Unfunded		
Total Est. Annual Operating Impact	\$0						Actuals: \$0		
							Encumbrances: \$0		
40-P-20-0699	Virginia Key Park Trust Museum								
Planning for new Museum facility									
					District: 2 Status: Future Consideration Phase: Planning Est. Completion Date: September 2023				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$150,000					Funding Status: Unfunded		
Total Est. Annual Operating Impact	\$0						Actuals: \$0		
							Encumbrances: \$0		

Sources and Estimated Costs by Department

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26

Totals for Office of Capital Improvements									
Total Sources of Funding	\$12,008,000	\$12,008,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$61,947,399								
Total Unfunded	\$49,939,000								
Total Est. Annual Operating Impact	Minimal								

Sources and Estimated Costs by Department

Office of Management and Budget

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0312	Citywide Restroom Remodel (Holding Project)						District: Citywide		
40-B173723							Status: Active		
Remodel, repair, and maintain restrooms at City facilities							Phase: Annual Capital Refurbishme		
						Est. Completion Date: September 2026			
Sanitary Sewer Non-Bond		\$1,683,361	\$1,683,361	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,683,361	\$1,683,361	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,683,361							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0322	Citywide Street Milling and Resurfacing - Local Option Gas Tax						District: Citywide		
40-B73102C							Status: Active		
Street Milling and Resurfacing							Phase: Annual Capital Refurbishme		
						Est. Completion Date: September 2026			
Local Option Gas Tax		\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$649,065							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$146,039	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0310	Citywide Streets Milling and Resurfacing - CIP Parking Surcharge						District: Citywide		
40-B73102B							Status: Active		
Street Milling and Resurfacing							Phase: Annual Capital Refurbishme		
						Est. Completion Date: September 2026			
Parking Surcharge		\$2,330,020	\$2,330,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,330,020	\$2,330,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,870,020							
Total Unfunded		\$540,000					Funding Status: Partial		
							Actuals:	\$486	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Office of Management and Budget

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0313	D1 FEMA Tree Funded Projects						District: 1		
40-B30611T							Status: Active		
Purchase of trees and other landscaping within District 1						Phase: Annual Capital Refurbishme			
						Est. Completion Date: September 2026			
Citiwide Landscape		\$198,873	\$198,873	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$198,873	\$198,873	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$198,873							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$58,823		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0318	D1 Parks, Streets, and Lighting Improvements						District: 1		
40-B40711							Status: Active		
Parks, Streets, and Lighting Improvements within District 1						Phase: Annual Capital Refurbishme			
						Est. Completion Date: September 2026			
Contribution from General Fund		\$703,626	\$703,626	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$703,626	\$703,626	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$703,626							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0314	D1 Roadway Project						District: 1		
40-B193611							Status: Active		
Citywide pavement resurfacing to address needed roadway improvements throughout the City						Phase: Annual Capital Refurbishme			
						Est. Completion Date: September 2026			
SRF Contribution to Capital		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		

Sources and Estimated Costs by Department

Office of Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0309 40-B40712	D2 Park, Street, and Lighting Improvements								
					District: 2				
					Status: Active				
Parks, Streets, and Lighting Improvements within District 2					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
Contribution from General Fund		\$465,941	\$465,941	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$465,941	\$465,941	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$465,941							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals:		\$0	
Total Est. Annual Operating Impact		Minimal				Encumbrances:		\$0	
40-P-20-0315 40-B193612	D2 Roadway Project								
					District: 2				
					Status: Active				
Citywide pavement resurfacing to address needed roadway improvements within District 2					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
SRF Contribution to Capital		\$250,000	\$500,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$500,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals:		\$0	
Total Est. Annual Operating Impact		Minimal				Encumbrances:		\$0	
40-P-20-0304 40-B30613T	D3 FEMA Tree Funded Projects								
					District: 3				
					Status: Active				
Purchase of trees and other landscaping within District 3					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				

Sources and Estimated Costs by Department

Office of Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Citiwide Landscape		\$301,232	\$232,732	\$68,500	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$301,232	\$232,732	\$68,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$232,732							
Total Unfunded		(\$68,500)							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$5,750				
					<i>Encumbrances:</i> \$0				
40-P-20-0319 D3 Parks, Streets, and Lighting Improvements					District: 3				
40-B40713					Status: Active				
<i>Parks, Streets, and Lighting Improvements within District 3</i>					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
Contribution from General Fund		\$1,164,160	\$852,742	\$311,418	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$533,865	\$0	\$533,865	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,698,025	\$852,742	\$845,283	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$852,742							
Total Unfunded		(\$845,283)							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$2,742				
					<i>Encumbrances:</i> \$0				
40-P-20-0301 D3 Roadway Project					District: 3				
40-B193613					Status: Active				
<i>Citywide pavement resurfacing to address needed roadway improvements within District 3</i>					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				

Sources and Estimated Costs by Department

Office of Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$365,393	\$0	\$365,393	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$34,607	\$0	\$34,607	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$336,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,086,000	\$336,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$336,000							
Total Unfunded		(\$1,750,000)				Funding Status: Fully Funded			
						Actuals: \$0			
Total Est. Annual Operating Impact		Minimal				Encumbrances: \$21,528			
40-P-20-0305	D4 FEMA Tree Funded Projects					District: 4			
40-B30614T						Status: Active			
Purchase of trees and other landscaping within District 4					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
	Citiwide Landscape	\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$315,930							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$61,265			
Total Est. Annual Operating Impact		Minimal				Encumbrances: \$29,907			
40-P-20-0311	D4 Parks, Streets, and Lighting Improvements					District: 4			
40-B40714						Status: Active			
Parks, Streets, and Lighting Improvements within District 4					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
	Contribution from General Fund	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$0			
Total Est. Annual Operating Impact		Minimal				Encumbrances: \$0			

Sources and Estimated Costs by Department

Office of Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0316	D4 Roadway Project								
40-B193614									
Citywide pavement resurfacing to address needed roadway improvements within District 4									
SRF Contribution to Capital					\$0	\$0	\$0	\$0	\$0
Total Sources of Funding					\$0	\$0	\$0	\$0	\$0
Total Estimated Costs									
Total Unfunded									
Total Est. Annual Operating Impact									
40-P-20-0306	D5 FEMA Tree Funded Project								
40-B30615T									
Purchase of trees and other landscaping within District 5									
Citiwide Landscape					\$0	\$0	\$0	\$0	\$0
Total Sources of Funding					\$0	\$0	\$0	\$0	\$0
Total Estimated Costs									
Total Unfunded									
Total Est. Annual Operating Impact									
40-P-20-0320	D5 Park, Street, and Lighting Improvement								
40-B40715									
Parks, Streets, and Lighting Improvements within District 5									

Sources and Estimated Costs by Department

Office of Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$369,341	\$369,341	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$369,341	\$369,341	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$369,341							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0302	D5 Roadway Project						District:	5	
40-B193615							Status:	Active	
Citywide pavement resurfacing to address needed roadway improvements within District 5							Phase:	Annual Capital Refurbishme	
							Est. Completion Date:	September 2026	
	SRF Contribution to Capital	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$450,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0303	FPL Underground Transmission Facilities Contribution						District:	Citywide	
40-B193617							Status:	Active	
City Contribution for FPL underground							Phase:	Non-Infrastructure	
							Est. Completion Date:	September 2021	
	FPL Undergrounding Transmission Facilities Financing	\$27,000,000	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$27,000,000	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,000,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$14,050,000	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Office of Management and Budget

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0308	Mayor Parks, Street and Lighting Improvements						District: Citywide		
40-B40710							Status: Active		
Parks, Streets, and Lighting Improvements Citywide							Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2026		
Contribution from General Fund		\$207,249	\$207,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$207,249	\$207,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$457,249							
Total Unfunded		\$250,000					Funding Status: Partial		
							Actuals: \$107,249		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0298	Renovation of Dilapidated Structures						District: 5		
40-B183135							Status: Active		
Renovations of Dilapidated Structures in District 5							Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$230,948		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0307	Underline Project - 10 mile Park Contribution						District: 2		
40-B40598A							Status: Active		
Passive park with landscape, walkway, and lighting							Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Office of Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Impact Fees	\$30,810	\$30,810	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$11,264,442	\$11,264,442	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,295,252	\$11,295,252	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,295,252							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded <i>Actuals:</i> \$4,871,690 <i>Encumbrances:</i> \$0				

Totals for Office of Management and Budget									
Total Sources of Funding	\$52,037,940	\$49,624,157	\$2,413,783	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,164,157								
Total Unfunded									
Total Est. Annual Operating Impact	Minimal								

Sources and Estimated Costs by Department

Office of Planning

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0386 40-B30994	City of Miami Impact Fee Study - Citywide								
<i>Provision of a study updating the City's impact fees pursuant to City Code section 18-86(B) and informal request for proposals (RFP) 290256</i>							District: Citywide		
							Status: Active		
							Phase: Non-Infrastructure		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$65,491	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$65,491	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$65,491							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$45,008		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$0		
40-P-20-0653	Electric Vehicle Assessment and Installation								
<i>Assess the feasibility of installing electrical vehicle charge stations Upon review and approval install such charging stations</i>							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$500,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact	\$0						<i>Encumbrances:</i> \$0		
40-P-20-0453 40-B70245D	Transportation Program Support Services - Transportation DRI Fees Administration								
<i>Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies</i>							District: Citywide		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: October 2020		
Downtown Developmental Regional Impact (DRI)		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000							
Total Unfunded		\$2,844,958					Funding Status: Partial		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Office of Planning

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0385	Tree Master Plan						District: Citywide		
40-B183601							Status: Active		
City of Miami Tree Master Plan							Phase: Non-Infrastructure		
							Est. Completion Date: December 2020		
SRF Contribution to Capital		\$611,000	\$611,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$611,000	\$611,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$611,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$352,408		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$257,840		

Totals for Office of Planning

Total Sources of Funding	\$831,533	\$831,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$4,176,491							
<i>Total Unfunded</i>	\$3,344,958							
Total Est. Annual Operating Impact	Minimal							

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0704 20 Street Replacement Trailers					District: 2				
40-B213506					Status: Adopted				
Replacement Trailers at 20th Street location for the Parks and Recreation staff					Phase: Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$952		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
Contribution from General Fund		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$952		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0334 Adult Fitness Zone Enhancements					District: Citywide				
40-B183501					Status: Active				
Add new or enhance existing outdoor adult fitness equipment					Phase: Design				
					Est. Completion Date: September 2021				
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$18,461		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$415,085		

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0670	African Square Park Impact Resistant Windows and Doors Installation						District: 5		
							Status: Future Consideration		
	Replacement of all windows and doors at park facilities with impact resistant glass in order to prevent damage in future storm conditions						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$50,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0485	African Square Park Restroom Remodel						District: 5		
40-B173717							Status: Adopted		
	40 Year Recertification of Community Center and ADA upgrades for restrooms						Phase: Planning		
							Est. Completion Date: September 2021		
Sanitary Sewer Non-Bond		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$13,919		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0355	Alice Wainwright - Natural Area Restoration						District: 2		
40-B203510							Status: Adopted		
	Design restoration and walkway accessibility plan for Natural Forest Community						Phase: Planning		
							Est. Completion Date: September 2021		
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$140,000					Encumbrances: \$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-18-0175	Alice Wainwright Park Enhancements								
40-B183504									
<i>Enhancements to improve such areas as parking, access control gates, walking paths, gazebos, and other areas as needed at the park located at 2845 Brickell Avenue</i>					District: 2 Status: Active Phase: A/E Selection Est. Completion Date: September 2021				
Impact Fees - Parks		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond		\$294,311	\$294,311	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,044,311	\$1,044,311	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,044,311							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$206,644 Encumbrances: \$263,472				
40-P-18-0176	Alice Wainwright Park Restroom Remodel								
40-B183504S									
<i>Restroom remodel related to the improvements at Alice Wainwright Park</i>					District: 2 Status: Active Phase: A/E Selection Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$405,689	\$405,689	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$405,689	\$405,689	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$405,689							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$17,422 Encumbrances: \$258				
40-P-00-0061	Alice Wainwright Park Seawall and Baywalk								
40-B40454C									
<i>Design and replacement of 1,100 linear feet of existing seawall and new baywalk adjacent to Biscayne Bay Baywalk will include pedestrian lighting, benches, landscaping and trash receipt</i>					District: 2 Status: Active Phase: Dry-Run/Permit Est. Completion Date: November 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$1,483,152	\$1,483,152	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$2,202,399	\$2,202,399	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$2,650,000	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,460,551	\$6,460,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,460,551							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$394,600				
					<i>Encumbrances:</i> \$5,938,979				

40-P-17-0135	Alice Wainwright Plan Z Connector								
40-B173512									
<i>Provide a connection from the new Alice Wainwright Park baywalk to the Rickenbacker causeway This connection is a step in the overall Plan Z Miami project</i>					District: 2				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Impact Fees - Parks		\$3,957	\$3,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,957	\$3,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000							
Total Unfunded		\$746,043							
Total Est. Annual Operating Impact		\$34,000							
					Funding Status: Partial				
					<i>Actuals:</i> \$3,957				
					<i>Encumbrances:</i> \$0				

40-P-17-0142	Antonio Maceo Park Boatramp								
40-B17357									
<i>Renovate Maceo Park Boatramp including the concrete boatramp, sidewalks, stationery dock, and the floating dock</i>					District: 1				
					Status: Active				
					Phase: Bidding				
					Est. Completion Date: December 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$49,374	\$49,374	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$79,929	\$79,929	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$629,303	\$629,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$629,303							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$145,599	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$14,755	
40-P-17-0164	Antonio Maceo Park New Field Restrooms					District: 1			
40-B173726						Status: Active			
Remove existing restroom building and install new field restroom building as well as a storage room					Phase: Bidding				
					Est. Completion Date: July 2021				
	Sanitary Sewer Non-Bond	\$640,043	\$640,043	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$640,043	\$640,043	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$640,043							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$110,911	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$27,172	
40-P-19-0209	Armbrister Park Community Center Design					District: 2			
40-B193512						Status: Active			
Design for a new community center at Armbrister Park - based off of modification of existing West End Community Center Design					Phase: A/E Selection				
					Est. Completion Date: November 2024				
	Impact Fees - Parks	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$780,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$25,475	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$649,759	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0619	Arthur Lamb Jr Road - Signage Designating Bicycle Lanes and Asphalt Resurfacing						District: 2		
							Status: Future Consideration		
	Mill and resurface pavement and install signage to designate bicycle lanes						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$400,000							
Total Unfunded		\$400,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0733	Arthur Lamb Road, Jr - New Bike Trail						District: 2		
40-B213501							Status: Adopted		
	New Bike Trail added at Arthur Lamb Road, Jr						Phase: Planning		
							Est. Completion Date: September 2022		
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,311,000							
Total Unfunded		\$0					Funding Status: Partial		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0636	Assessment of Resilience Hubs - Tier 1 - 3 Sites						District: Citywide		
							Status: Future Consideration		
	Assess three park sites for hardening of existing facility to be utilized as resilience hub by the City of Miami for post-storm and hurricane support to City residents						Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$90,000							
Total Unfunded		\$90,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0354	Athalie Range Park - New Recreation Building								
40-B203509									
<i>Design new recreation building and complete general park plan</i>									
					District: 5				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2021				
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
Total Est. Annual Operating Impact		\$58,000							
40-P-20-0737	Athalie Range Park - Tennis and Basketball Courts Improvements								
40-B213505									
<i>Improvements to the Tennis and Basketball Courts at Athalie Range Park</i>									
					District: 5				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2022				
Impact Fees - Parks		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
Total Est. Annual Operating Impact		Minimal							
40-P-20-0368	Athalie Range Park Improvements and Enhancements								
40-B173518									
<i>Improvements and enhancements at Athalie Range Park located at 525 NW 62 Street</i>									
					District: 5				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$90,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$706				
					<i>Encumbrances:</i> \$0				
Total Est. Annual Operating Impact		Minimal							

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0637	Athalie Range Park New Building - Design						District: 5		
							Status: Future Consideration		
	To design a new multi-purpose community center to allow for efficient operations and expanded programming, to include fitness center, computer room, classrooms, welcome desk, etc						Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$500,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0353	Athalie Range Pool - Chiller for Pool						District: 5		
40-B203508							Status: Active		
	Purchase of Chiller for pool to allow for year around life						Phase: Design		
							Est. Completion Date: September 2021		
Impact Fees - Parks		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Sports and Exhibition Authority		\$1,312	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,312	\$101,312	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$101,312							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$3,500		
Total Est. Annual Operating Impact		\$14,000					Encumbrances: \$58,233		
40-P-18-0182	Bay of Pigs Memorial Park Improvements						District: 4		
40-B183526							Status: Active		
	Park improvements that include exercise equipment, landscaping, drinking fountain and a monument						Phase: Dry-Run/Permit		
	Right of way improvements that include on-street parking, pedestrian crosswalks, street drainage and road repairs						Est. Completion Date: November 2021		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Department of Off-Street Parking	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,420,000	\$1,420,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,420,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$214,255	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$96,442	
40-P-18-0180	Belafonte Tacolcy Park Improvements					District: 5			
40-B183515						Status: Active			
Replacement of all the exterior doors, windows and clearstory windows, that hAvenue not already been replaced					Phase: Administrative Close-Out				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$204,789	\$204,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$204,789	\$204,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$204,789							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$193,181	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$1,628	
40-P-00-0249	Brickell Hammock/Broadway and SW 1 Avenue Park (Portion of Underline)					District: 2			
40-B40355A						Status: Active			
Linear passive park, to include playgrounds, bike and pedestrian walkways, benches and other seating areas, landscape, lighting, dog area, and other park amenities					Phase: Design				
					Est. Completion Date: September 2021				
	Impact Fees	\$185,339	\$185,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$185,339	\$185,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$271,653							
Total Unfunded		\$86,314					Funding Status:	Partial	
							Actuals:	\$182,696	
Total Est. Annual Operating Impact		\$34,000					Encumbrances:	\$2,643	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0002	Bryan Park Community Building						District: 4		
40-B30134A							Status: Active		
Demolish the 600 SF Comfort Station, construct a 1,500 SF community building, and upgrade the FPL service to the park						Phase: Administrative Close-Out			
						Est. Completion Date: September 2021			
Contribution from General Fund-SSL		\$926	\$926	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$836,245	\$836,245	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,087,171	\$1,087,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,102,128							
Total Unfunded		\$14,957					Funding Status: Partial		
							Actuals: \$1,081,145		
Total Est. Annual Operating Impact		\$19,000					Encumbrances: \$0		
40-P-19-0213	Bryan Park Playground Renovations and Park Enhancements						District: 4		
40-B193516							Status: Active		
Playground renovations and ADA usability upgrades at the existing Bryan Park						Phase: Construction			
						Est. Completion Date: January 2021			
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$650,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$552,775		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$82,108		
40-P-20-0673	Buena Vista Park Impact Resistant Windows and Doors Installation						District: 5		
						Status: Future Consideration			
Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future storm conditions 1 Window, 1 Door						Phase: Planning			
						Est. Completion Date: September 2023			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,000							
Total Unfunded		\$10,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0345	Carrie Meek Center at Hadley Park - Hardening						District: 5		
40-B193507							Status: Active		
Installation of a new security door at the Carrie Meek Center							Phase: Design		
							Est. Completion Date:	September 2021	
Contribution from General Fund		\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$67,000	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$67,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$64,500	
40-P-20-0378	Carrie P Meek Senior Center Enhancements						District: 5		
40-B203516							Status: Adopted		
Park Enhancements and Improvements							Phase: Planning		
							Est. Completion Date:	September 2021	
Impact Fees - Parks		\$610,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$610,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$610,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$97,445	

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0674	Charles Hadley building needs elevated generator (food distribution site)						District: 5		
							Status: Future Consideration		
	Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000							
Total Unfunded		\$175,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-18-0238	Charles Hadley Park General Plan and Enhancements						District: 5		
40-B183506							Status: Active		
	Enhancements to improve such as access control, walking trails, drainage systems, and other areas such as needed at the park located at 1300 NW 50 Street						Phase: A/E Selection		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$790,000	\$790,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,200,000							
Total Unfunded		\$410,000					Funding Status: Partial		
							Actuals: \$85,800		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$64,908		
40-P-00-0130	Charles Hadley Park Landscaping (Tree Component)						District: 5		
40-B75957T							Status: Active		
	Beautification of Charles Hadley Park						Phase: Administrative Close-Out		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Citiwide Landscape		\$24,500	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$24,500	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,500							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$359		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0381	Citywide Park Equipment and Site Improvements					District: Citywide			
40-B30541D						Status: Adopted			
Purchase and installation park systems, equipment and furniture for several parks throughout the City The funding will also be utilized for other miscellaneous improvements to City parks					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$30,937	\$30,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$2,076,439	\$2,076,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$416,180	\$416,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,673,619	\$2,673,619	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,673,619							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$2,236,823		
Total Est. Annual Operating Impact		Minimal					Encumbrances: (\$81,868)		
40-P-20-0382	Citywide Park Equipment and Site Improvements (GF)					District: Citywide			
40-B30541F						Status: Adopted			
Park Enhancements and Improvements					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund	\$487,280	\$487,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$487,280	\$487,280	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$487,280							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$486,327		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$953		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0328	Citywide Park Facility AC Replacement								
40-B173524									
Replacement of air conditioning units which are longer functioning at capacity at various Citywide parks									
					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$1,028,854	\$1,028,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,028,854	\$1,028,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,028,854							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					Actuals: \$553,681				
					Encumbrances: \$104,368				
Total Est. Annual Operating Impact		Minimal							
40-P-20-0369	Citywide Park Facility Roof Repair								
40-B173525									
Repairs and maintenance of deteriorated roofs at various Citywide parks									
					District: Citywide				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$171,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					Actuals: \$171,000				
					Encumbrances: \$0				
Total Est. Annual Operating Impact		Minimal							
40-P-20-0333	Citywide Park Restroom Remodel								
40-B173722									
Remodel, repair, and maintain restrooms at City parks									
					District: 1				
					Status: Active				
					Phase: Design				
					Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$1,512,338	\$1,512,338	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,512,338	\$1,512,338	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,071,350							
Total Unfunded		\$559,012							
					Funding Status: Partial				
					Actuals: \$510,838				
					Encumbrances: \$5,195				
Total Est. Annual Operating Impact		Minimal							

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0323	Citywide Park Safety Enhancements						District: Citywide		
40-B17350							Status: Active		
Citywide Park Safety Enhancements							Phase: Planning		
						Est. Completion Date: September 2021			
Impact Fees - Parks		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$329,333		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$73,612		
40-P-19-0205	City-wide Parks Access and Mobility Renovations						District: Citywide		
40-B193508							Status: Active		
Renovate and improve park access and mobility within 24 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation							Phase: Planning		
						Est. Completion Date: September 2021			
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		\$2,212,000	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,212,000	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,212,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$721,978		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$999,326		
40-P-19-0206	City-wide Parks Playground Renovations						District: Citywide		
40-B193509							Status: Active		
Renovate, replace, and improve park playgrounds within 7 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation							Phase: Planning		
						Est. Completion Date: November 2020			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$2,788,200	\$2,788,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,788,200	\$2,788,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,788,200							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,249,735	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$314,685	
40-P-20-0356	Citywide Parks Repair and Replacement					District: Citywide			
40-B203511						Status: Active			
Citywide repair and replacement projects to include awning replacements, indoor fitness equipment, computer equipment, outdoor site furnishings, indoor office furniture, and pool pumps					Phase: Planning				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$160,000					Funding Status:	Partial	
							Actuals:	\$174,596	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$55,484	
40-P-20-0379	Citywide Parks Repair, Replacement and Improvements					District: Citywide			
40-B203522						Status: Adopted			
Park Enhancements and Improvements					Phase: Planning				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$160,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$127,880	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$15,530	

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-19-0207	City-wide Parks Roofing Reconstruction								
40-B193510									
<i>Renovate and/or re-roof buildings within 10 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation</i>									
					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: February 2021				
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		\$655,400	\$655,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$655,400	\$655,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$655,400							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$202,857				
					<i>Encumbrances:</i> \$139,732				
40-P-20-0331	Citywide Parks Wayfinding								
40-B17355									
<i>Design, purchase, and installation of standardized wayfinding and signage at Citywide parks</i>									
					District: Citywide				
					Status: Active				
					Phase: Design				
					Est. Completion Date: September 2021				
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$1				
40-P-20-0326	Citywide Playground Enhancements								
40-B17352									
<i>Replacement of playgrounds and shade structures at various Citywide parks</i>									
					District: Citywide				
					Status: Active				
					Phase: Design				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$5,069	\$5,069	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,040,069	\$2,040,069	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,040,069							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$1,666,133				
					Encumbrances: \$7,762				

40-P-20-0327 Citywide Playground Replacement **District:** Citywide
 40-B173523 **Status:** Active
Replacement and maintenance of playground equipment at City parks **Phase:** Construction
Est. Completion Date: September 2021

	Contribution from General Fund	\$146,732	\$146,732	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$146,732	\$146,732	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$146,732							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$116,778				
					Encumbrances: \$2,400				

40-P-20-0325 Citywide Pool Enhancements and Master Plan **District:** Citywide
 40-B173517 **Status:** Active
Enhancements to the pool facilities at citywide parks as well as a Master Plan Study **Phase:** Planning
Est. Completion Date: September 2021

	Impact Fees - Parks	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$0				
					Encumbrances: \$0				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0337	Citywide Pool Structural Improvements								
40-B183512									
<i>Structural improvements needed at pool facilities at various Citywide parks</i>									
					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$279,839	\$279,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$279,839	\$279,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$279,839							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$3,774				
					<i>Encumbrances:</i> \$0				
40-P-20-0620	Commodore Trail								
<i>Commodore Trail</i>									
					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2022				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000							
Total Unfunded		\$2,000,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0348	Coral Gate Parks Improvements and Enhancements								
40-B193524									
<i>Fitness court replacement, walkway improvements, aging park amenity replacement and maintenance shed access modification</i>									
					District: 4				
					Status: Active				
					Phase: Construction				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Impact Fees	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
							Funding Status:	Fully Funded	
							Actuals:	\$169,210	
							Encumbrances:	\$54,545	
40-P-19-0211	Coral Way Park Expansion and Enhancements					District: 3			
40-B193514						Status: Active			
Park Expansion to add young children's playground, picnic area, wall modifications, and parking to the existing Coral Way Park					Phase: Dry-Run/Permit				
					Est. Completion Date: March 2022				
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$925,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
							Funding Status:	Fully Funded	
							Actuals:	\$170,388	
							Encumbrances:	\$36,839	
40-P-19-0208	Curtis Park Community Center Design					District: 1			
40-B193511						Status: Active			
Design for a new community center at Curtis Park - based off of modification of existing West End Community Center Design					Phase: A/E Selection				
					Est. Completion Date: January 2024				
	Impact Fees - Parks	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$850,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
							Funding Status:	Fully Funded	
							Actuals:	\$25,184	
							Encumbrances:	\$741,354	

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0251	Curtis Park Environmental Remediation Project								
40-B40610									
Remediation of contaminated soil					District: 1				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$2,535,500	\$2,535,500	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan		\$4,447,593	\$4,447,593	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,983,093	\$6,983,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,093,117							
Total Unfunded		\$110,024							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial				
					Actuals: \$6,593,119				
					Encumbrances: \$67,939				
40-P-00-0052	Curtis Park New Pool Facility and Boat Ramp Improvement								
40-B35806									
Demolish existing pool facility, construct a new swimming pool facility and rehabilitate the boat ramp facility					District: 1				
					Status: Active				
					Phase: Construction				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$1,881,313	\$1,881,313	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$482,360	\$482,360	\$0	\$0	\$0	\$0	\$0	\$0
	Curtis Park Pool Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 2	\$85,683	\$85,683	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 2	\$2,768	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$260,475	\$260,475	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$9,295	\$9,295	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$2,844,680	\$2,844,680	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan # 2	\$132,620	\$132,620	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,889,245	\$5,889,245	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,574,671							
Total Unfunded		\$685,426				Funding Status:	Partial		
						Actuals:	\$4,865,752		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$684,363		
40-P-00-0053	Curtis Park New Pool Facility and Boat Ramp-Sanitary Sewer Component					District: 1			
40-B35806S						Status: Active			
Demolish existing pool facility, construct a new swimming pool facility and rehabilitate the boat ramp facility					Phase: Construction				
					Est. Completion Date: September 2021				
	Sanitary Sewer Non-Bond	\$663,525	\$663,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$663,525	\$663,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$663,525							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$663,525		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0054	Curtis Park New Swimming Pool - Furniture, Fixtures and Equipment								
40-B35808B									
Demolish the existing pool facility, construct a new swimming pool facility									
					District: 1				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					Actuals: \$0				
					Encumbrances: \$0				
Total Est. Annual Operating Impact	Minimal								
40-P-20-0332	Curtis Park Restroom Remodel								
40-B173718									
Remodel, repair, and maintain Curtis Park restrooms									
					District: 1				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					Actuals: \$22,266				
					Encumbrances: \$0				
Total Est. Annual Operating Impact	Minimal								
40-P-17-0136	D4 Mini Parks								
40-B173514									
Conceptual Design, Construction Documents and Construction for 2 mini parks									
					District: 4				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$119,862	\$119,862	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$798,000	\$798,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$967,862	\$967,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$967,862							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$931,042	
Total Est. Annual Operating Impact		\$68,000					Encumbrances:	\$36,504	
40-P-00-0260	D4 Park Land Acquisition						District:	4	
40-B50568							Status:	Active	
Demolish and secure property at 632 SW 63 Avenue							Phase:	Administrative Close-Out	
							Est. Completion Date:	September 2021	
	Contribution from General Fund	\$1,285,800	\$1,285,800	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$1,702,332	\$1,702,332	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,988,132	\$2,988,132	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,988,132							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$2,965,103	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0610	District 3 New Parks						District:	Citywide	
							Status:	Future Consideration	
District 3 New Parks							Phase:	Planning	
							Est. Completion Date:	September 2023	
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000							
Total Unfunded		\$3,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0710	Dog Run Park								
A 8,000 SF park to include enclosure, seating area, water fountains, lighting, walkway and site furnishing						District: 4			
						Status: Future Consideration			
						Phase: Planning			
						Est. Completion Date: June 2021			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$211,790							
Total Unfunded		\$211,790				Funding Status:	Unfunded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$0		
40-P-20-0262	Domino Park - Concrete Floor Repair and FFE Replacement								
40-B203503									
Concrete Floor Repairs and FFE Replacement						District: 3			
						Status: Active			
						Phase: A/E Selection			
						Est. Completion Date: September 2021			
Contribution from General Fund		\$148,000	\$148,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$648,000	\$148,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$648,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$6,199		
Total Est. Annual Operating Impact		(\$8,000)				Encumbrances:	\$0		
40-P-20-0374	Domino Park Planter Removal								
40-B183525									
Removal of dilapidated planters at Domino Park						District: 3			
						Status: Adopted			
						Phase: Planning			
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$50,000							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	Minimal							
40-P-20-0677	Douglas Building needs elevated generator (food distribution site)								
	<i>Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc</i>								
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$175,000							
	Total Unfunded	\$175,000							
	Total Est. Annual Operating Impact	\$0							
40-P-00-0074	Douglas Park Community Center								
40-B40581									
	<i>Design and construction of a new community center of approximately 6,000 square foot which will restroom remodels, homework room, multipurpose room, computer room, office space and storage</i>								
	Contribution from General Fund-SSL	\$55,189	\$55,189	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$2,519,887	\$2,519,887	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$4,825,076	\$4,825,076	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$4,825,076							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$75,000							

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-17-0140	Douglas Park Exercise Equipment						District: 2		
40-B173521							Status: Active		
Provide and install new exercise equipment (13 pieces) and shade structure							Phase: Final Completion		
						Est. Completion Date: September 2021			
Impact Fees		\$17,480	\$17,480	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$257,480	\$257,480	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$269,000							
Total Unfunded		\$11,520				Funding Status:	Partial		
						Actuals:	\$257,480		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$0		
40-P-17-0141	Douglas Park Playground						District: 2		
40-B173522							Status: Active		
Design, purchase, and installation of playground equipment and shade structures at Douglas Park located at 2755 SW 37 Avenue							Phase: Final Completion		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$11,966	\$11,966	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$58,056	\$58,056	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$722,068	\$722,068	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$792,090	\$792,090	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$792,090							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$785,101		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$6,012		
40-P-20-0329	Duarte Park Shade Structure and Park Enhancements						District: 1		
40-B173527							Status: Adopted		
Purchase of shade structures and other enhancements at Duarte Park located at 2800 NW 17 Avenue							Phase: Planning		
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$45,613	\$45,613	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$45,856	\$45,856	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$91,469	\$91,469	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$91,469							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$84,369		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0371	Duarte Park Shade Structure and Park Enhancements - Tree Component 40-B173527T <i>Purchase and installation of trees and other landscaping at Duarte Park located at 2800 NW 17 Avenue</i>						District: 1		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2021		
	Citiwide Landscape	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0678	Eaton Park Day Care Impact Resistant Windows and Doors Installation <i>Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future storm conditions Lobby - 1 Glass double door; 7 small windows 2 Large window</i>						District: 5		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$50,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0679	Elizabeth Virrick building needs elevated generator (food distribution site)						District: 5		
							Status: Future Consideration		
	Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc						Phase: Planning		
							Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000							
Total Unfunded		\$175,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0375	Emergency Repair at Merrie Christmas Park						District: 2		
40-B203512							Status: Active		
	Emergency Repair at Merrie Christmas Park						Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$385,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$113,525		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$139,935		
40-P-19-0268	Fairlawn Community Park						District: 4		
40-B193521							Status: Active		
	Design and Construction of Fairlawn Community Park						Phase: A/E Selection		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Impact Fees	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,691,000	\$1,691,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,700,000							
Total Unfunded		\$9,000					Funding Status: Partial		
Total Est. Annual Operating Impact		Minimal					Actuals: \$15,113		
							Encumbrances: \$406,752		
40-P-20-0344	Fitness Equipment Replacement						District: Citywide		
40-B193503							Status: Active		
<i>To replace broken and aged indoor fitness equipment</i>							Phase: Planning		
							Est. Completion Date: September 2021		
	Contribution from General Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					Actuals: \$27,657		
							Encumbrances: \$0		
40-P-20-0666	Generators for Parks Facilities						District: Citywide		
							Status: Future Consideration		
<i>This project is to purchase generators for parks facilities to allow them to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc</i>							Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,750,000							
Total Unfunded		\$1,750,000					Funding Status: Unfunded		
Total Est. Annual Operating Impact		\$0					Actuals: \$0		
							Encumbrances: \$0		

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0682	Gibson Park building needs elevated generator (food distribution site)					District: 5			
Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2024				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000							
Total Unfunded		\$175,000				Funding Status:	Unfunded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0341	Gibson Park Enhancements					District: 5			
40-B183520						Status: Active			
Enhancements for Gibson Park facilities					Phase: Planning				
					Est. Completion Date: September 2021				
Impact Fees		\$6,520	\$6,520	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$136,980	\$136,980	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$143,500	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$143,500							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$91,872		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$5,820		
40-P-20-0667	Grapeland Heights Police Substation Flood Proofing and Generator					District: 1			
Provide flood prevention systems and back-up power generator for electrical systems at the Grapeland Heights Police Substation Building					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2023				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$900,000							
Total Unfunded		\$900,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0683	Grapeland Park building needs elevated generator (food distribution site)						District: 1		
							Status: Future Consideration		
							Phase: Planning		
	<i>Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc</i>						Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000							
Total Unfunded		\$175,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0324	Grapeland Park Enhancements						District: 1		
40-B173516A							Status: Active		
							Phase: Non-Infrastructure		
	<i>Improve water park amenities and other areas as needed at Grapeland Park</i>						Est. Completion Date: September 2021		
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$127,733	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0352	Grapeland Park New Outdoor Fitness Area						District: 1		
40-B203507							Status: Active		
							Phase: Planning		
	<i>Remove aged and below surface vita course areas and install outdoor fitness equipment in designated fitness mini-zones</i>						Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees - Parks		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0362	Grove Mini Park Playground								
40-B40500									
<i>New playground equipment with Protective Industrial Products (PIP) flooring, new park metal perimeter fence, and some other minor improvements</i>					District: 3				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$33,216	\$33,216	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$418,216	\$418,216	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$418,216							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$268,889				
					<i>Encumbrances:</i> \$16,676				
40-P-00-0056	Hadley Park New Youth Center								
40-B35883A									
<i>Project A-Design and Construction of approximately 23,000 square feet New Youth Center Project B-Design and Construction of an New Marquee Sign</i>					District: 5				
					Status: Active				
					Phase: Administrative Close-Out				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund-SSL	\$1,301,203	\$1,301,203	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$5,014,578	\$5,014,578	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$1,271,671	\$1,271,671	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan # 2	\$280,808	\$280,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,868,260	\$7,868,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,876,805							
Total Unfunded		\$8,545					Funding Status: Partial		
							<i>Actuals:</i> \$7,537,247		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$84,490		

40-P-17-0137 Hadley Park Synthetic Turf and Park Improvements
 40-B173515
Hadley Park Synthetic Turf and Park Improvements located at 1350 NW 50 Street

District: 5

Status: Active

Phase: Construction

Est. Completion Date: September 2021

	Impact Fees	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,713,786	\$1,713,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,713,786	\$2,713,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,713,786							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$2,428,145		
Total Est. Annual Operating Impact		(\$9,000)					<i>Encumbrances:</i> \$253,322		

40-P-00-0076 Hadley Park-Resurface and Repair Pools
 40-B40595
Resurface of the three pools New pool deck, New diving platform and repair of existing

District: 5

Status: Active

Phase: Final Completion

Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$608,855	\$608,855	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$439,117	\$439,117	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,047,972	\$1,047,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,047,972							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$916,775	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$919	
40-P-20-0734	Henderson Park - New Sports Lighting					District: 3			
40-B213502						Status: Adopted			
New Sports Lighting added at Henderson Park					Phase: Planning				
					Est. Completion Date: September 2022				
	Impact Fees - Parks	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0685	Henderson Park Impact Resistant Windows and Doors Installation					District: 3			
					Status: Future Consideration				
Replace all windows and doors at park facilities with Impact Resistant Glass					Phase: Planning				
					Est. Completion Date: September 2024				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$48,000							
Total Unfunded		\$48,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0366	Ichimura Japanese Gardens						District: 2		
40-B70502A							Status: Adopted		
Maintenance for Ichimura Japanese Gardens located at 1101 MacArthur Causeway						Phase: Planning			
						Est. Completion Date: September 2021			
Contribution from General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-18-0179	Jimbo's Lagoon						District: 2		
40-B183513							Status: Active		
Designation of a new "No Wake" or vessel exclusion Zone for navigational safety and to minimize shoreline erosion at the "Jimbo's" Basin on the northeast side of Virginia Key						Phase: Design			
						Est. Completion Date: September 2021			
Contribution from General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$133,000	\$0	\$133,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$208,000	\$75,000	\$133,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$208,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$50,347	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$125,960	
40-P-20-0686	Jose Marti building needs elevated generator (food distribution site)						District: 3		
Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc						Status: Future Consideration			
						Phase: Planning			
						Est. Completion Date: September 2024			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000							
Total Unfunded		\$175,000							
Total Est. Annual Operating Impact		\$0							
40-P-19-0226 Jose Marti Park Flood Mitigation Study and Design 40-B193803 <i>Seawall/Riverwalk Study and Design for resiliency sea level risk mitigation at Jose Marti Park - to serve as standard for riverside projects</i>					District: 3 Status: Active Phase: Design Est. Completion Date: July 2023				
Impact Fees - Parks	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Van Alen Institute	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-19-0201 Jose Marti Park Phase I 40-B193500 <i>Design and permitting of a seawall, kayak launch, and riverwalk at Jose Marti Park</i>					District: 3 Status: Active Phase: Design Est. Completion Date: September 2021				
Florida Inland Navigation District	\$149,347	\$149,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$152,777	\$152,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$350,662	\$350,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$652,786	\$652,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$652,786							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0367 40-B173510 <i>Kennedy Park Enhancements</i>	Kennedy Park Enhancements						District: 2 Status: Adopted Phase: Planning Est. Completion Date: September 2021		
Impact Fees - Parks	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$350,000								
Total Unfunded	\$0						Funding Status: Fully Funded Actuals: \$114,593		
Total Est. Annual Operating Impact	Minimal						Encumbrances: \$0		
40-P-00-0241 40-B35838 <i>Demolition of existing bathroom structure to further design and build a new ADA compliant restroom building and park maintenance storage</i>	Kennedy Park Restroom Building Improvements						District: 2 Status: Active Phase: Dry-Run/Permit Est. Completion Date: November 2020		
Contribution from General Fund-SSL	\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 1	\$333	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$61,195	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$526,062	\$526,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond	\$1,402,983	\$1,402,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Government Financing Commission Loan # 2	\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,015,476	\$2,015,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,015,476								
Total Unfunded	\$0						Funding Status: Fully Funded Actuals: \$338,126		
Total Est. Annual Operating Impact	Minimal						Encumbrances: \$635,043		
40-P-00-0055 40-B35838S <i>Construction of new restroom building</i>	Kennedy Park Restroom Building Improvements-Sanitary Sewer Component						District: 2 Status: Active Phase: Dry-Run/Permit Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Sanitary Sewer Non-Bond		\$199,250	\$199,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$199,250	\$199,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$199,250							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$185,421		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$13,830		
40-P-20-0732	Kinloch Park (aka Charlie DeLucca Park) - General Plan Design						District: 1		
40-B213500							Status: Adopted		
<i>General Plan Design for Kinloch Park</i>							Phase: Planning		
							Est. Completion Date: September 2022		
Impact Fees - Parks		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0687	Kinloch Park Impact Resistant Windows and Doors Installation						District: 1		
<i>Replace all windows and doors at Kinloch Park with Impact Resistant Glass</i>							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$71,000							
Total Unfunded		\$71,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0688	Kirk Munroe Park Impact Resistant Windows and Doors Installation						District: 2		
<i>Replace all windows and doors at park facilities with Impact Resistant Glass</i>							Status: Future Consideration		
<i>Installation will prevent damage in future stormconditions 1 single door, 2 small windows, 2 large windows</i>							Phase: Planning		
							Est. Completion Date: September 2024		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000							
Total Unfunded		\$20,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-00-0063	Legion Park Community Building Improvements					District: 5			
40-B40510A						Status: Active			
Design and construction for improvements and upgrades to the Legion Park Community Building					Phase: Dry-Run/Permit				
					Est. Completion Date: May 2022				
Contribution from General Fund	\$837,275	\$837,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$42,856	\$42,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$2,300,000	\$2,000,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,005,131	\$3,705,131	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,005,131							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$785,744	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$112,514	
40-P-20-0736	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment					District: 5			
40-B213504						Status: Adopted			
Upgrade of Outdoor Fitness Equipment at Legion Park					Phase: Planning				
					Est. Completion Date: September 2022				
Impact Fees - Parks	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0689	Legion Park Impact Resistant Windows and Doors Installation						District: 5		
							Status: Future Consideration		
Replace all windows and doors at park facilities with Impact Resistant Glass						Phase: Planning			
Installation will prevent damage in future storm conditions						Est. Completion Date: September 2024			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$200,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-00-0062	Legion Park Seawall and Boat Ramp						District: 5		
40-B40510							Status: Active		
Reconstruction of boat ramp and parking lot, new seawall, bay-walks, solar lighting, and drainage upgrade						Phase: Construction			
						Est. Completion Date: June 2021			
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$740,139	\$740,139	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$740,000	\$740,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		\$263,000	\$263,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$16,933	\$16,933	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,210,072	\$2,210,072	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,210,072							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$255,267		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$1,185,892		
40-P-20-0690	Lemon City Park Day Care Impact Resistant Windows and Doors Installation						District: 5		
							Status: Future Consideration		
Replace all windows and doors at Lemon City Park with Impact Resistant Glass						Phase: Planning			
						Est. Completion Date: September 2024			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$128,000							
Total Unfunded		\$128,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0370	Lemon City Park Enhancements						District: 5		
40-B173526							Status: Adopted		
<i>Enhancements at Lemon City Park</i>							Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$115,000							
Total Unfunded		\$10,000					Funding Status: Partial		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0691	Lemon City Park Impact Resistant Windows and Doors Installation						District: 5		
							Status: Future Consideration		
<i>Replace all windows and doors at park facilities with Impact Resistant Glass</i>							Phase: Planning		
<i>Installation will prevent damage in future storm conditions 6 glass windows and 3 glass doors</i>							Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$38,000							
Total Unfunded		\$38,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0611	Little Haiti Cultural Center - Dance Floor Improvements						District: 5		
							Status: Future Consideration		
	Replace dance floor system and related FFE						Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$181,500							
Total Unfunded		\$181,500					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0376	Little Haiti Cultural Center Dance Floor Improvements						District: 5		
40-B203513							Status: Adopted		
	Interior Improvements at the Little Haiti Cultural Center						Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$181,500	\$181,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$181,500	\$181,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$181,500							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$83,370		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$44,416		
40-P-00-0122	Little Haiti Cultural Center Roof						District: 5		
40-B70041							Status: Active		
	Roof renovations at the Little Haiti Cultural Center						Phase: Administrative Close-Out		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$206,721		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$7,187		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-18-0178	Little Haiti Cultural Complex Facility Improvements								
40-B183511									
<i>Upgrades to the complex including exterior stucco repair, exterior painting and window repair for the Community Building and Theater Building</i>							District: 5		
							Status: Active		
							Phase: Pre-Construction		
							Est. Completion Date: October 2021		
Contribution from General Fund		\$1,510,000	\$1,510,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,510,000	\$1,510,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,510,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$103,462		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$310,872		
40-P-20-0363	Little Haiti Freedom Garden Park								
40-B40519									
<i>Landscaping, irrigation and site furnishings</i>							District: 5		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2021		
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0360	Little Haiti Indoor Dance Floor Repairs								
40-B30890A									
<i>Miscellaneous repairs and maintenance at the Little Haiti Cultural Center Indoor Dance Floor</i>							District: 5		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-19-0202	Little River Mini Park Phase I						District: 5		
40-B193501							Status: Active		
Design and permitting of a seawall and baywalk at Little River Mini Park						Phase: A/E Selection			
						Est. Completion Date: September 2021			
Florida Inland Navigation District		\$41,990	\$41,990	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$73,884	\$73,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$115,874	\$115,874	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$832,280							
Total Unfunded		\$716,406				Funding Status:	Partial		
						Actuals:	\$30,700		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$63,806		
40-P-20-0364	Little River Pocket Park Playground						District: 5		
40-B40521							Status: Active		
Install playground and PIP (Protective Industrial Products) flooring						Phase: Planning			
						Est. Completion Date: September 2021			
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$0		
40-P-20-0692	Lummus Park Impact Resistant Windows and Doors Installation						District: 5		
Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future storm conditions						Status: Future Consideration			
						Phase: Planning			
						Est. Completion Date: September 2024			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$50,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-00-0064	Manatee Bend Park Site Lighting						District: 5		
40-B40523							Status: Active		
<i>Install light poles to illuminate the park</i>							Phase: Pre-Construction		
							Est. Completion Date: December 2020		
Contribution from General Fund		\$158,659	\$158,659	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$49,395	\$49,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$208,054	\$208,054	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$208,054							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$39,629	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$118,526	
40-P-20-0377	Margaret Pace Park Enhancements						District: 2		
40-B203514							Status: Adopted		
<i>Park Enhancements and Improvements</i>							Phase: Planning		
							Est. Completion Date: September 2021		
Impact Fees		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$21,419	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$1,127	

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-19-0237	Marine Stadium Basin Trail at Virginia Key								
40-B17354									
<i>Virginia Key Park Enhancements</i>									
					District: Citywide				
					Status: Active				
					Phase: Design				
					Est. Completion Date: September 2021				
Impact Fees - Parks		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$795,267				
					<i>Encumbrances:</i> \$317,501				
Total Est. Annual Operating Impact		Minimal							
40-P-00-0080	Marine Stadium Park Development								
40-B40668									
<i>16 Acre Park Redevelopment for multi use (baywalk, milling and resurfacing, drainage, electrical upgrades, new san sewer, new water lines, WiFi, dry fire suppression system, add beach sand, improve entrance</i>									
					District: Citywide				
					Status: Active				
					Phase: Monitoring				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$4,381,300	\$4,381,300	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Financing		\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
National Marine Manufacturers Association		\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0
National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-40668		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$24,134,300	\$24,134,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,134,300							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$21,960,929				
					<i>Encumbrances:</i> \$211,272				
Total Est. Annual Operating Impact		\$110,000							
40-P-00-0275	Maurice Ferre Park - Wall Demolition								
40-B203521									
<i>Demolition of retaining wall and area restoration post-demolition</i>									
					District: Citywide				
					Status: Active				
					Phase: Pre-Construction				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Community Redevelopment Agency Contribution to Capital Museum Park	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$300,000							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	Minimal							
					Funding Status: Fully Funded Actuals: \$300,000 Encumbrances: \$0				
40-P-20-0343	Melreese Gulf Course Enhancements								
40-B183524									
<i>Enhancements at Melreese Golf Course</i>					District: 1 Status: Adopted Phase: Planning Est. Completion Date: September 2021				
	Miami Sports and Exhibition Authority	\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$298,452							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	Minimal							
					Funding Status: Fully Funded Actuals: \$193,319 Encumbrances: \$0				
40-P-20-0342	Melrose Park and Other Park Improvements								
40-B183523									
<i>Various park improvements within District 1</i>					District: 1 Status: Active Phase: Planning Est. Completion Date: September 2021				
	Contribution from General Fund	\$233,194	\$233,194	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$233,194	\$233,194	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$235,464							
	Total Unfunded	\$2,270							
	Total Est. Annual Operating Impact	Minimal							
					Funding Status: Partial Actuals: \$232,133 Encumbrances: \$0				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0065 40-B40529	Merrie Christmas Park Improvements								
<i>Improvements at Merrie Christmas Park located at 4355 SW 42 Avenue</i>									
					District: 2				
					Status: Active				
					Phase: Construction				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$70,279	\$70,279	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$588,000	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$658,279	\$658,279	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$960,000							
Total Unfunded		\$301,721							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$619,431		
					<i>Encumbrances:</i>		\$7		
40-P-19-0210 40-B193513	Moore Park Gym Design and Construction								
<i>Design for a new gymnasium - based off of the existing Gibson Park Gym design - as an add-on to the existing community center at Moore Park</i>									
					District: 5				
					Status: Active				
					Phase: A/E Selection				
					Est. Completion Date: April 2024				
Contribution from General Fund		\$83,564	\$83,564	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		\$6,800,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,383,564	\$7,383,564	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,700,000							
Total Unfunded		\$1,316,436							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$51,436		
					<i>Encumbrances:</i>		\$817,989		
40-P-20-0582 40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I								
<i>Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I</i>									
					District: 2				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2023				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees - Parks		\$292,529	\$92,529	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$292,529	\$92,529	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$292,529							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-17-0134 Morningside Park Enhancements					District: 2				
40-B173511					Status: Active				
Morningside Park enhancements and improvements					Phase: Design				
					Est. Completion Date: September 2021				
Impact Fees - Parks		\$1,626,000	\$1,626,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,626,000	\$1,626,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,626,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-00-0066 Morningside Park Floating Dock					District: 2				
40-B40532					Status: Active				
Reconstruction and replacement of the floating dock					Phase: Administrative Close-Out				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$87,725	\$87,725	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$40,700	\$40,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$353,925	\$353,925	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$353,925							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$301,598				
					Encumbrances: \$4,620				

40-P-20-0694	Morningside Park Impact Resistant Windows and Doors Installation								
					District: 2				
					Status: Future Consideration				
<i>Replace all windows and doors at park facilities with Impact Resistant Glass</i>					Phase: Planning				
					Est. Completion Date: September 2024				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$71,800							
Total Unfunded		\$71,800							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					Actuals: \$0				
					Encumbrances: \$0				

40-P-00-0012	Museum Park								
40-B30538									
<i>Construction of a multi-use park with restaurant, underground parking, museum sites, promenade and Museum Park pedestrian Baywalk</i>					District: Citywide				
					Status: Active				
					Phase: Dry-Run/Permit				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$50,778	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$378,000	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$66,852	\$66,852	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$166,569	\$166,569	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1 & 2 - Interest	\$219,644	\$219,644	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 2	\$277,033	\$277,033	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$1,215,474	\$1,215,474	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Museum Park Settlement Agreement vs. Jacobs Engineering Group; B-30538	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan # 2	\$5,733,140	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Governmental Financing Commission Loan	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,633,023	\$11,633,023	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,716,454							
Total Unfunded		\$1,083,431							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial Actuals: \$11,174,022 Encumbrances: \$459,001				
40-P-00-0013 Museum Park - DRI Fees Administration 40-B30538D					District: 2 Status: Active Phase: Administrative Close-Out Est. Completion Date: September 2021				
<i>Construction of a multi-use park with restaurant, underground parking, and museum sites Scope includes but not limited to: Museum Park Baywalk: Includes the construction of a pedestrian walkway</i>									
	Downtown Developmental Regional Impact (DRI)	\$294,958	\$294,958	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$294,958	\$294,958	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$294,958							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$269,399 Encumbrances: \$0				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0373	Museum Park Improvement								
40-B183510									
<i>Improvements to Museum Park</i>									
					District: Citywide				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2021				
Community Redevelopment Agency Contribution to Capital Museum Park		\$3,700,000	\$1,700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,700,000	\$1,700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,700,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$3,700,000				
					Encumbrances: \$0				
40-P-00-0015	Museum Park Walkway								
40-B30538H									
<i>To reconstruct and repair the existing walkway at Museum Park located at 1075 Biscayne Boulevard</i>									
					District: 2				
					Status: Active				
					Phase: Construction				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$469,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$35,457				
					Encumbrances: \$0				
40-P-18-0174	Myers Park -Phase 1- Seawall, Boat Ramp Improvements and Parking								
40-B183500									
<i>Construction of seawall, boat ramp, and parking improvements at Kenneth M Myers Park located at 2400 S Bayshore Drive</i>									
					District: 2				
					Status: Active				
					Phase: Dry-Run/Permit				
					Est. Completion Date: August 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Florida Inland Navigation District		\$100,870	\$100,870	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$1,154,700	\$1,154,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,255,570	\$1,255,570	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,255,570							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$114,470	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$95,835	
40-P-19-0215	New Park at 2200 SW 9th AVE and 910 SW 22nd RD					District: 3			
40-B193518						Status: Active			
Design and Build a New Mini Park at 2200 SW 9th Avenue and 910 SW 22nd Road					Phase: Design				
					Est. Completion Date: July 2022				
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$103,135	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$43,002	
40-P-20-0486	New Park at 2445 SW 5th AVE and 471 SW 25th RD					District: 3			
40-B193506						Status: Adopted			
New mini park at 2445 SW 5th Avenue and 471 SW 25th Road					Phase: Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$3,670	\$315,088	(\$311,418)	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$1,528	\$535,393	(\$533,865)	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,198	\$850,481	(\$845,283)	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$985,700							
Total Unfunded		\$980,502					Funding Status:	Partial	
							Actuals:	\$5,198	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0487	New Park at 2445 SW 5th AVE and 471 SW 25th RD - Trees						District: 3		
							Status: Adopted		
	New mini park at 2445 SW 5th Avenue and 471 SW 25th Road (Tree Component)						Phase: Planning		
							Est. Completion Date: September 2022		
Citiwide Landscape		\$0	\$14,300	(\$14,300)	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$14,300	(\$14,300)	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$14,300							
Total Unfunded		\$14,300					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-19-0214	New Park at 3699/3701 SW 1st AVE						District: 3		
40-B193517							Status: Active		
	New mini park at 3699/3701 SW 1st Avenue						Phase: Design		
							Est. Completion Date: February 2023		
Impact Fees - Parks		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,700,000	\$1,200,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,700,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$70,959		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$39,119		
40-P-00-0067	Oakland Grove						District: 5		
40-B40539							Status: Active		
	Replace observation deck, and install walkway lighting bollards and sod						Phase: Administrative Close-Out		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$228,081	\$228,081	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$43,919	\$43,919	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$287,000	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$287,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$197,649				
					<i>Encumbrances:</i> \$408				

40-P-00-0038	Pallot Park Shoreline Improvements								
40-B30802									
<i>Design and permitting of shoreline stabilization and kayak launch at Pallot Park</i>					District: 4				
					Status: Active				
					Phase: Administrative Close-Out				
					Est. Completion Date: September 2021				
	Contribution from General Fund-SSL	\$5,693	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$40,815	\$40,815	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$3,957	\$3,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$80,465	\$80,465	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$80,465							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$49,215				
					<i>Encumbrances:</i> \$0				

40-P-20-0638	Park Entrance Enhancements at Museum Park								
					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2023				
<i>Park Entrance Enhancements at Museum Park</i>									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000							
Total Unfunded		\$2,000,000							
Total Est. Annual Operating Impact		\$0							
40-P-19-0203 Park Environmental Control Protection					District: Citywide				
40-B193504					Status: Active				
Ongoing Environmental Control Protection on an as needed basis					Phase: Monitoring				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$188,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-00-0259 Park Expansions and Land Acquisition					District: 4				
40-B40507					Status: Active				
Demolish and secure properties at 610 SW 63 Avenue and 600 SW 63 Avenue					Phase: Administrative Close-Out				
					Est. Completion Date: September 2021				
Impact Fees		\$1,145,920	\$1,145,920	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,145,920	\$1,145,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,145,920							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0359	Parks Capital Fencing Repair and Installation								
40-B30541G									
<i>Citywide parks capital fencing repair and installation</i>									
					District: 1				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$50,000				
					<i>Encumbrances:</i> \$0				
40-P-19-0254	Parks Environmental Control Protection Construction								
40-B193504A									
<i>Construction to address environmental requirements as required by DERM at park locations</i>									
					District: Citywide				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$212,000	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$212,000	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$212,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$157,312				
					<i>Encumbrances:</i> \$23,251				
40-P-20-0655	Parks Exterior and Interior Painting - 5 Locations								
<i>Exterior and interior painting of parks facilities</i>									
					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2023				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$200,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0372 40-B17356 <i>Parks Master Plan</i>	Parks Master Plan					District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2021			
Impact Fees - Parks		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0				Funding Status: Fully Funded Actuals: \$541			
Total Est. Annual Operating Impact		Minimal				Encumbrances: \$0			
40-P-20-0383 40-B40547 <i>Replace playgrounds as needed</i>	Parks Playground Replacements					District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2021			
Contribution from General Fund		\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$544,064							
Total Unfunded		\$0				Funding Status: Fully Funded Actuals: \$542,720			
Total Est. Annual Operating Impact		Minimal				Encumbrances: \$1,344			
40-P-00-0069 40-B40543S <i>Construction of new bathrooms (approximately 800 SF), including all sanitary sewer components related to project 40-B40543</i>	PBA / Fern Isle Redevelopment					District: 1 Status: Active Phase: Bidding Est. Completion Date: September 2021			
Sanitary Sewer Non-Bond		\$78,400	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$78,400	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$78,400							
Total Unfunded		\$0				Funding Status: Fully Funded Actuals: \$24,745			
Total Est. Annual Operating Impact		Minimal				Encumbrances: \$53,655			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0068 40-B40543	PBA/Fern Isle Redevelopment								
					District: 1				
					Status: Active				
					Phase: Bidding				
Construction of a new parking lot and redesign of PBA/Fern Isle Park					Est. Completion Date: March 2021				
Contribution from General Fund		\$20,428	\$20,428	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$1,345,925	\$1,345,925	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$4,376,000	\$4,376,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		\$244,700	\$244,700	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond		\$795,300	\$795,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,782,353	\$6,782,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,782,353							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$68,000							
40-P-20-0384 40-B40708	Plaza de la Cubanidad								
					District: 3				
					Status: Adopted				
					Phase: Planning				
Restore and rehabilitate Plaza de la Cubanidad located at the intersection of West Flagler St and SW 17 Avenue					Est. Completion Date: September 2021				
Impact Fees		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0340 40-B183519	Pocket Park - 21 NE 16 Street								
					District: 5				
					Status: Adopted				
					Phase: Planning				
Land acquisition to develop pocket park					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$220,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0361	Recreation Plan Master Plan								
40-B35895A									
<i>Recreation Master Plan</i>					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$144,036				
					<i>Encumbrances:</i> \$35,688				
40-P-20-0335	Recreation Software								
40-B183502									
<i>Funding is required to purchase an updated recreation software</i>					District: Citywide				
					Status: Active				
					Phase: Design				
					Est. Completion Date: September 2021				
Impact Fees - Parks		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$550,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$12,000							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$474,635				
					<i>Encumbrances:</i> \$36,165				
40-P-20-0656	Refurbishing and Improvements at Roberto Clemente, Juan Pablo Duarte, African Square and Little Haiti Soccer								
<i>Refurbish splash park equipment and features at four park locations</i>					District: Citywide				
					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2023				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000							
Total Unfunded		\$120,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-00-0004	Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)					District: 2			
40-B30182C						Status: Active			
FIND Grant Funded Project Construction of baywalk, boat hoist and floating dock at Regatta Park located at 2700 S Bayshore Drive					Phase: Final Completion				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$194,434	\$194,434	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$1,447	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$516,300	\$516,300	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production-Coconut Grove Expo-Burn Notice		\$51,119	\$51,119	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,163,300	\$1,163,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,163,300							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$827,424	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$105,413	
40-P-20-0339	Regatta Park Enhancements					District: 2			
40-B183517						Status: Active			
For general enhancements at Regatta Park					Phase: Planning				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	SRF Contribution to Capital	\$53,800	\$53,800	\$0	\$0	\$0	\$0	\$0	\$0
	TVM Production-Coconut Grove Expo-Burn Notice	\$18,404	\$18,404	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$72,204	\$72,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$72,204							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$1,018		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0701	Remodel of Carrie P Meek Center at Hadley Park						District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
	<i>Remodel of Carrie P Meek Center at Hadley Park</i>						Est. Completion Date: September 2025		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$303,750							
Total Unfunded		\$303,750					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-19-0212	Riverside Park Renovations and Enhancements						District: 3		
40-B193515							Status: Active		
							Phase: Planning		
	<i>Playground equipment and miscellaneous park renovations and enhancements at the existing Riverside Park</i>						Est. Completion Date: January 2021		
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$995,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$463,765		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$80		

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0351	Riverside Park Synthetic Turf Field						District: 3		
40-B203506							Status: Adopted		
Design and install new synthetic turf field to expand playable timeframes and opportunities							Phase: Planning		
						Est. Completion Date: September 2021			
Impact Fees - Parks		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000							
						Funding Status: Fully Funded			
Total Unfunded		\$0					Actuals:	\$0	
						Encumbrances:			
Total Est. Annual Operating Impact		Minimal					\$0		
40-P-20-0350	Roberto Clemente Park - Irrigation, Drainage and Baseball Field						District: 5		
40-B203505	Improvements						Status: Adopted		
Grade and drainage plan for baseball field, resod and fence replacement, dugout and bull pen improvements							Phase: Planning		
						Est. Completion Date: September 2021			
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
						Funding Status: Fully Funded			
Total Unfunded		\$0					Actuals:	\$0	
						Encumbrances:			
Total Est. Annual Operating Impact		Minimal					\$0		
40-P-20-0272	Roof Assessment-Caribbean LHCC						District: 5		
40-B203520							Status: Active		
Roof Assessment of Caribbean Marketplace							Phase: A/E Selection		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
						Funding Status: Fully Funded			
Total Unfunded		\$0					Actuals:	\$8,845	
						Encumbrances:			
Total Est. Annual Operating Impact		Minimal					\$0		

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0261	Sewell Park - Walkway and Park Enhancements - Assessment Only						District: 1		
40-B203504							Status: Active		
Develop Master Plan for Site							Phase: A/E Selection		
						Est. Completion Date: September 2021			
Impact Fees - Parks	\$1,600,000	\$600,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,600,000	\$600,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,100,000								
Total Unfunded	\$500,000					Funding Status:	Partial		
						Actuals:	\$6,031		
Total Est. Annual Operating Impact	Minimal					Encumbrances:	\$0		
40-P-20-0346	Sewell Park Seawall Reconstruction - Phase I						District: 1		
40-B193519							Status: Active		
Design of Seawall, Baywalk and Kayak launch at Sewell Park							Phase: Planning		
						Est. Completion Date: September 2021			
Impact Fees - Parks	\$987,942	\$987,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$987,942	\$987,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,437,942								
Total Unfunded	\$450,000					Funding Status:	Partial		
						Actuals:	\$0		
Total Est. Annual Operating Impact	Minimal					Encumbrances:	\$0		
40-P-20-0707	Shenandoah Park - Removal of Fire Trailer and Area Restoration						District: 4		
							Status: Future Consideration		
Remove existing trailer and park area							Phase: Planning		
						Est. Completion Date: September 2022			
0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000								
Total Unfunded	\$150,000					Funding Status:	Unfunded		
						Actuals:	\$0		
Total Est. Annual Operating Impact	\$0					Encumbrances:	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0735 40-B213503	Shenandoah Park - Sports Lighting Upgrade								
					District: 4				
					Status: Adopted				
					Phase: Planning				
Upgrade of Sports Lighting at Shenandoah Park					Est. Completion Date: September 2022				
Impact Fees - Parks	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000								
Total Unfunded	\$0						Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact	Minimal						Encumbrances: \$0		
40-P-00-0070 40-B40563	Shenandoah Park Pool Renovation								
					District: 4				
					Status: Active				
					Phase: Dry-Run/Permit				
Planning, design and construction services for the general park enhancements, and a new swimming pool facility					Est. Completion Date: September 2021				
Contribution from General Fund	\$616,218	\$616,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$3,279,000	\$3,279,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$5,056,000	\$5,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond	\$399,257	\$399,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$9,950,475	\$9,950,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$9,950,475								
Total Unfunded	\$0						Funding Status: Fully Funded		
							Actuals: \$1,122,703		
Total Est. Annual Operating Impact	Minimal						Encumbrances: \$172,329		
40-P-20-0338 40-B183514	Sherdavia Jenkins Improvements								
					District: 5				
					Status: Adopted				
					Phase: Planning				
Sherdavia Jenkins Park Improvements					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees		\$101,551	\$101,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,551	\$101,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$101,551							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i>	\$0	
40-P-19-0242	Silver Bluff Mini Park						District: 4		
40-B193522							Status: Active		
<i>Design and construction of new mini-park</i>							Phase: Dry-Run/Permit		
							Est. Completion Date: September 2021		
Impact Fees - Parks		\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$925,000							
Total Unfunded		\$300,000					Funding Status: Partial		
							<i>Actuals:</i>	\$119,856	
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i>	\$22,926	
40-P-20-0347	Silver Bluff Park Improvement and Enhancements						District: 4		
40-B193523							Status: Active		
<i>General park improvements and enhancements</i>							Phase: Dry-Run/Permit		
							Est. Completion Date: September 2021		
Impact Fees - Parks		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$70,591	
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i>	\$24,016	
40-P-20-0336	Simonhoff Mini Park Enhancements						District: 5		
40-B183507							Status: Adopted		
<i>Enhancements to improve such as access control, walking trails, drainage systems, and landscaping</i>							Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees - Parks		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0659	Simpson Park						District: Citywide		
							Status: Future Consideration		
<i>Simpson Park</i>							Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$448,000							
Total Unfunded		\$448,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-00-0060	Spring Garden Park Seawall and Kayak						District: 5		
40-B40454A							Status: Active		
<i>Shoreline bulkhead replacement of approximately 315 feet along Seybold Canal at Spring Garden Park</i>							Phase: Construction		
							Est. Completion Date: September 2021		
Florida Inland Navigation District		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$552,309	\$552,309	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$1,884,691	\$1,884,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,587,000	\$2,587,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,587,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$1,582,408	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$226,158	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0071	Spring Garden Point Park Historic Building						District: 5		
40-B40566							Status: Active		
Reconstruction Seybold House							Phase: Design		
							Est. Completion Date: June 2022		
Impact Fees		\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,954,059	\$1,654,059	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,954,059							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$106,453		
Total Est. Annual Operating Impact		\$45,000					Encumbrances: \$139,451		
40-P-19-0204	Turf for New Soccer Fields at Duarte Park						District: 1		
40-B193505							Status: Active		
Replace concrete with synthetic turf for new soccer fields							Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$50,000		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0349	Vehicle and Trailers for a New Park Crew						District: Citywide		
40-B203502							Status: Active		
Purchase of trailer and Ford F-250 to haul ground maintenance equipment for new parks crew							Phase: Non-Infrastructure		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees - Parks		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$24,568		
40-P-20-0380	Virginia Key Beach Park Historic Restoration - Phase II					District: 2			
40-B30174						Status: Adopted			
Restoration to the Historic Virginia Key Beach Park					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund-SSL		\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Florida Office of Safe Neighborhood Parks/Miami Dade County		\$48,845	\$48,845	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 2		\$896,309	\$896,309	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$148,533	\$148,533	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$123,393	\$123,393	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$18,800	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0
The Children's Trust		\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,496,875	\$1,496,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,499,437							
Total Unfunded		\$2,562					Funding Status: Partial		
							Actuals: \$1,471,328		
Total Est. Annual Operating Impact		\$900,000					Encumbrances: \$0		
40-P-00-0075	Virginia Key Kayak Launch					District: 2			
40-B40584						Status: Active			
Design and construction of a 'beach like" kayak launch ramp, new seawall, and a floating dock at Virginia Key Nature Center (Former Jimbo's place)					Phase: Dry-Run/Permit				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Florida Inland Navigation District	\$1,230,869	\$1,230,869	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,038,511	\$1,038,511	\$0	\$0	\$0	\$0	\$0	\$0
	Nicholson Construction	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,769,380	\$2,769,380	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,769,380							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$600,305	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$1,119,444	
40-P-00-0051	Virginia Key Landfill Assessment						District:	Citywide	
40-B35002							Status:	Active	
Preparation and Implementation of a contamination assessment plan (CAP) and a site assessment report (SAR) for submittal to DERM							Phase:	Design	
							Est. Completion Date:	September 2021	
	Contribution from General Fund-SSL	\$69,790	\$69,790	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$70,282	\$70,282	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County Dept of Environmental Resources	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan # 2	\$98,557	\$98,557	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$888,629	\$888,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$888,629							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$858,240	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0005	Virginia Key Northpoint Park Design and Enhancements						District:	Citywide	
40-B30184B							Status:	Active	
Virginia Key Northpoint park design and enhancements							Phase:	Design	
							Est. Completion Date:	September 2021	

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$1,750,000	\$1,003,000	\$747,000	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,500,000	\$1,753,000	\$747,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,247,000							
Total Unfunded		\$747,000							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0330 Virginia Key Park Planning					District: 2				
40-B17353					Status: Active				
Master Plan for the Virginia Key Park located at 4020 Virginia Key Beach Park					Phase: Design				
					Est. Completion Date: September 2021				
Impact Fees - Parks		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0358 Virginia Key Rowing Center Improvements					District: 2				
40-B30374					Status: Adopted				
Free standing ADA compliant two-story structure containing the Miami Rowing Club 2,000 square foot and a 2,000 square foot open space on the ground floor					Phase: Planning				
					Est. Completion Date: September 2021				
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Private		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond		\$73,629	\$73,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$690,142	\$690,142	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$690,142							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0365	Virginia Key Rowing Center Park Building						District: 2		
40-B40530							Status: Active		
Construction of a new restroom and locker room building							Phase: Planning		
					Est. Completion Date: September 2021				
Impact Fees		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0010	Virrick Park furniture, fixtures, and equipment (FFE)						District: 2		
40-B30525A							Status: Active		
Purchase and install furniture and equipment to suit the client department programs							Phase: Planning		
					Est. Completion Date: September 2021				
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0072	Virrick Park New Pool Facility						District: 2		
40-B40571							Status: Active		
Demolish the existing pool facility and construct an aquatic facility with a multi-functional pool and splash playground Also, install an 8-inch water line to connect the county's water mains at two intersections							Phase: Dry-Run/Permit		
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$1,050,932	\$1,050,932	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$328,336	\$328,336	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$2,554,776	\$2,554,776	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$3,243,307	\$3,243,307	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond	\$919,476	\$919,476	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,096,827	\$8,096,827	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,275,746							
Total Unfunded		\$178,919					Funding Status:	Partial	
							Actuals:	\$679,901	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$47,121	
40-P-00-0073	Virrick Park New Pool Facility-Sanitary Sewer Component					District: 2			
40-B40571S						Status: Active			
Demolish the existing pool facility and construct an aquatic facility with a multi-functional pool and splash playground Also, install an 8-inch water line to connect the county's water mains at two intersections					Phase: Dry-Run/Permit				
					Est. Completion Date: September 2021				
	Sanitary Sewer Non-Bond	\$3,688	\$3,688	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,688	\$3,688	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,688							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$3,688	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-17-0139	West End Park Open Field Irrigation					District: 4			
40-B173519						Status: Active			
Grade and sod the open field south of the community building, and install a site irrigation system					Phase: A/E Selection				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$256	\$256	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$32,020	\$32,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$32,276	\$32,276	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$32,276							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$26,183				
					<i>Encumbrances:</i> \$6,094				

40-P-18-0177 West End Park Pool Enhancements
40-B183505

New pool design and enhancements

District: 4

Status: Active

Phase: A/E Selection

Est. Completion Date: January 2024

	Contribution from General Fund	\$81,356	\$81,356	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$73,506	\$73,506	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$2,200,000	\$1,200,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,854,862	\$1,854,862	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,854,862							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$110,661				
					<i>Encumbrances:</i> \$1,193,574				

Totals for Parks and Recreation

Total Sources of Funding	\$205,681,547	\$194,190,130	\$11,491,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$228,301,775							
Total Unfunded	\$23,446,228							
Total Est. Annual Operating Impact	Minimal							

Sources and Estimated Costs by Department

Police

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0577 40-B203218 <i>New Police motorcycles</i>	BMW Police Enforcement Vehicles						District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2023		
Contribution from General Fund		\$974,000	\$974,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$974,000	\$974,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$974,000							
Total Unfunded		\$0					Funding Status: Fully Funded Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0509 40-B173111 <i>Increase of bandwidth for body worn cameras which will produce sharper and more clear images as well as handle larger files</i>	Body Worn Cameras Bandwidth Increase						District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2021		
Contribution from General Fund		\$209,957	\$209,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$209,957	\$209,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$209,957							
Total Unfunded		\$0					Funding Status: Fully Funded Actuals: \$114,100		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0513 40-B183210 <i>Integration of closed-circuit television system with the ShotSpotter gunshot detection system</i>	CCTV Integration with ShotSpotter						District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Contribution from General Fund		\$210,750	\$210,750	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$9,250	\$9,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$220,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$99,698	
Total Est. Annual Operating Impact		\$40,000					Encumbrances:	\$0	
40-P-20-0512	COPS Grant Vehicles						District:	Citywide	
40-B183202							Status:	Adopted	
Acquisition of Police vehicles pursuant to the COPS grant							Phase:	Planning	
						Est. Completion Date: September 2021			
Impact Fees - Police		\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$990,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$483,373	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0493	David Herring Building						District:	1	
40-B173213							Status:	Active	
Renovations to the existing space located at 2300 NW 23 Street							Phase:	Planning	
						Est. Completion Date: September 2021			
Contribution from General Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$8,535	\$8,535	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police		\$565,399	\$565,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$573,934	\$573,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$573,934							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$11,000	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0665	David Herring Center Backup Generator						District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2023		
	Provide backup power for electrical systems in the building which provide for computers, servers, HVAC, lighting, etc The location is also designed to serve as a backup Emergency Operations Center and is critical to continuity of operations								
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$300,000					Funding Status: Unfunded Actuals: \$0 Encumbrances: \$0		
Total Est. Annual Operating Impact		\$0							
40-P-20-0680	Flood-Proof First Floor of Main Police Building						District: Citywide Status: Future Consideration Phase: Planning Est. Completion Date: September 2024		
	The project includes installation of floodgates that would be put into place during high-risk periods for flooding								
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000							
Total Unfunded		\$750,000					Funding Status: Unfunded Actuals: \$0 Encumbrances: \$0		
Total Est. Annual Operating Impact		\$0							
40-P-20-0506	Forensic Lab Expansion						District: Citywide Status: On-Hold Phase: Planning Est. Completion Date: September 2021		
40-B70128									
	Expansion of the existing forensic lab to a second floor due to the increase of police related investigations cases and limited space currently available								

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				

40-P-00-0230 Fortification of Police Headquarters Front Lobby and Entrance
 40-B70143
Renovate Police Headquarters front lobby and entrance

District: Citywide
Status: Active
Phase: A/E Selection
Est. Completion Date: September 2021

Contribution from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$3,325	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$863	\$863	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$524,867	\$524,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$10,978	\$10,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$540,032	\$540,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$540,032								
Total Unfunded	\$0								
Total Est. Annual Operating Impact	Minimal								
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$11,424				
					<i>Encumbrances:</i> \$3,038				

40-P-20-0499 Mounted Police Horse Stable Repairs
 40-B193203
Repair and maintenance of stables

District: 5
Status: Active
Phase: Construction
Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$162,943	\$162,943	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$567	\$567	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$163,510	\$163,510	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$163,510							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$62,023	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$4,315	
40-P-20-0495	MPD Body Worn Camera Program						District:	Citywide	
40-B17327							Status:	Active	
Development, implementation, evaluation and purchase of Body Worn Cameras which will enhance officer's interactions with the public and build community trust							Phase:	Non-Infrastructure	
						Est. Completion Date:	September 2021		
	Contribution from General Fund	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$145,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$53,000					Encumbrances:	\$0	
40-P-20-0494	MPD Facilities Exterior Lighting						District:	Citywide	
40-B17322							Status:	Active	
Replacement and betterment of South, Central, North, and Grapeland Heights Districts Exterior Lighting for security and image reasons							Phase:	Construction	
						Est. Completion Date:	September 2021		
	Contribution from General Fund	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$160,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$123,355	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$22,878	

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0662	New Police Headquarters						District: Citywide		
							Status: Future Consideration		
	New Police Headquarters						Phase: Planning		
							Est. Completion Date: September 2025		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$240,000,000							
Total Unfunded		\$240,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0496	New Police Headquarters Planning Phase						District: Citywide		
40-B183203							Status: Active		
	Study for the new Police headquarters						Phase: Planning		
							Est. Completion Date: September 2021		
Impact Fees - Police		\$226,000	\$100,000	\$126,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$226,000	\$100,000	\$126,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$226,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$8,750		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-17-0232	New Police Property Building Planning Phase						District: Citywide		
40-B173215							Status: Active		
	Planning phase for new Police property building which will be used to properly house and store evidence that has not me the criteria for disposal						Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Police	\$221,000	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$381,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$69,064	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$23,195	
40-P-20-0739	New Police Web EOC Command Center					District: Citywide			
40-B213202						Status: Adopted			
New Police Web EOC Command Center					Phase: Planning				
					Est. Completion Date: September 2022				
	Impact Fees - Police	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$11,024	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$9,220	
40-P-20-0515	New Temperature Controlled Storage					District: Citywide			
40-B203212						Status: Adopted			
Purchase of New Temperature Controlled Storage					Phase: Planning				
					Est. Completion Date: September 2021				
	Impact Fees - Police	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0578	Police - Purchase of Computers						District: Citywide		
40-B203219							Status: Adopted		
Purchase of Computers							Phase: Planning		
						Est. Completion Date: September 2023			
Contribution from General Fund		\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,700,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0612	Police Capital Facilities Assessment						District: Citywide		
							Status: Future Consideration		
Police Capital Facilities Assessment							Phase: Planning		
						Est. Completion Date: September 2022			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000							
Total Unfunded		\$750,000					Funding Status: Unfunded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-00-0240	Police Drains and Parking						District: Citywide		
40-B70121							Status: Active		
Construction and installation of storm drains as well as resurfacing parking lots at the various police stations							Phase: A/E Selection		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$6,564	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$103,867	

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0597	Police Facilities						District: Citywide		
							Status: Future Consideration		
Police Facilities							Phase: Planning		
							Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,509,678							
Total Unfunded		\$24,509,678					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0639	Police Headquarters 5th Floor Interior Renovations						District: Citywide		
							Status: Future Consideration		
Remodel two offices on 5th floor that were not previously remodeled Scope of work includes asbestos abatement and new HVAC controls							Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$105,000							
Total Unfunded		\$105,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0507	Police Headquarters Building A/C Renovations						District: 3		
40-B72914							Status: Active		
Renovation of air conditioning system at the Police College							Phase: Pre-Construction		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	College of Policing Design Reimbursement - MDCPS	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$329,900	\$329,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$351,900	\$351,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$351,900							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$240,308				
					<i>Encumbrances:</i> \$58,103				

40-P-00-0126 Police Headquarters Helipad and Roof Replacement
 40-B72915A

Upgrades to the current roof to withstand hurricane winds and upgrade the current helipad by elevating it 8 feet above the roof

District: Citywide
Status: Active
Phase: Design
Est. Completion Date: November 2021

	College of Policing Design Reimbursement - MDCPS	\$813,854	\$813,854	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$93,028	\$93,028	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$263,255	\$263,255	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$179,780	\$179,780	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan # 2	\$49,364	\$49,364	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,399,282	\$1,399,282	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,399,282							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$1,184,211				
					<i>Encumbrances:</i> \$5,579				

40-P-20-0505 Police Headquarters Pressure Clean/Seal/Paint Exterior
 40-B70119

Repairs and maintenance at the Police Central Station; specifically for pressure cleaning, sealing, and exterior painting

District: 3
Status: Active
Phase: Construction
Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Contribution from General Fund		\$368,198	\$368,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$368,198	\$368,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$368,198							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$327,485		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$3,650		
40-P-20-0706	Police Horse Stable - Structural Assessment					District: Citywide			
						Status: Future Consideration			
Structural Assessment						Phase: Planning			
						Est. Completion Date: September 2022			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$50,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0510	Police Security System					District: Citywide			
40-B17320						Status: Adopted			
Replacement of the outdated security key pad and security cameras						Phase: Planning			
						Est. Completion Date: September 2021			
Contribution from General Fund		\$583,329	\$583,329	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,183,329	\$983,329	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,183,329							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$794,876		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$162,920		

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0127	Police South Roof Renovation						District: Citywide		
40-B72928A							Status: Active		
Renovations to the Police College roof							Phase: Design		
						Est. Completion Date: September 2021			
College of Policing Design Reimbursement - MDCPS		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$333,201	\$333,201	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$2,614	\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,815	\$350,815	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,815							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$10,948		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$23,820		
40-P-20-0501	Police Station Restroom Renovations						District: Citywide		
40-B193700							Status: Active		
Remodel, repair, and maintain restrooms at various Citywide Police stations							Phase: Planning		
						Est. Completion Date: September 2021			
Sanitary Sewer Non-Bond		\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,200,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$10,375		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$908		
40-P-20-0497	Police UPS System Upgrade						District: Citywide		
40-B183206							Status: Active		
Upgrades to the UPS System at Central Station in the event of main power failures							Phase: Construction		
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$150,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$59,763		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$22,000		
40-P-20-0508	Police Vehicle Lease						District: Citywide		
40-B74220D							Status: Adopted		
<i>Lease of Police Vehicles</i>							Phase: Planning		
							Est. Completion Date: September 2021		
	Santander Bank Vehicle Lease	\$11,005,334	\$11,005,334	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$11,005,334	\$11,005,334	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$11,005,334							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$9,942,684		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$1,055,500		
40-P-20-0498	Real Time Crime Center						District: Citywide		
40-B193202							Status: Active		
<i>To expand the CCTV, LPR system, and integration of the ShotSpotter program</i>							Phase: Non-Infrastructure		
							Est. Completion Date: September 2021		
	Impact Fees - Police	\$1,454,000	\$1,154,000	\$300,000	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$1,454,000	\$1,154,000	\$300,000	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,454,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$755,369		
	Total Est. Annual Operating Impact	\$53,000					<i>Encumbrances:</i> \$0		
40-P-20-0514	Renewals Trane Chillers COP						District: Citywide		
40-B193206							Status: Adopted		
<i>Renewals Trane Chillers COP</i>							Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Impact Fees - Police		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$120,000	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0740	Replacement of Damaged Police Vehicles					District: Citywide			
40-B213203						Status: Adopted			
Replacement of Damaged Police Vehicles due to Civil Unrest					Phase: Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$139,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$135,892	
40-P-20-0500	South District Police Station miscellaneous Repairs					District: 3			
40-B193205						Status: Active			
Enhancement to the South District Police Station					Phase: Construction				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$29,429	\$29,429	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$196	\$196	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$63,718	\$63,718	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$93,343	\$93,343	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$93,343							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$16,660	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0511	Surge Suppressors						District: Citywide		
40-B17321							Status: Adopted		
Citywide Surge Suppressors							Phase: Planning		
					Est. Completion Date: September 2021				
Impact Fees - Police		\$195,900	\$195,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$195,900	\$195,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$195,900							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$23,400		
40-P-20-0502	Technology Improvements for the Police Academy						District: Citywide		
40-B203201							Status: Active		
Renovations to the training section police classrooms							Phase: Construction		
					Est. Completion Date: September 2021				
Impact Fees - Police		\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$23,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$15,795		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-00-0231	The College of Policing-Water Intrusion						District: Citywide		
40-B72910C							Status: Active		
Repair water damage at the College of Police facility							Phase: Planning		
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$87,861	\$87,861	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Police	\$623	\$623	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$88,484	\$88,484	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$88,484							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							

Funding Status: Fully Funded

Actuals: \$11,840

Encumbrances: \$17,573

40-P-20-0708 Upgrade AV System - College of Police

District: Citywide

Status: Future Consideration

To upgrade AV system in Auditorium and Training Rooms

Phase: Planning

Est. Completion Date: September 2024

0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,071,249							
Total Unfunded		\$1,071,249							
Total Est. Annual Operating Impact		\$0							

Funding Status: Unfunded

Actuals: \$0

Encumbrances: \$0

Totals for Police

Total Sources of Funding	\$26,496,018	\$24,311,018	\$2,185,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$294,031,945							
Total Unfunded	\$267,535,927							
Total Est. Annual Operating Impact	Minimal							

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates					
					2021-22	2022-23	2023-24	2024-25	2025-26	
40-P-20-0267 40-B203515	Badia Center Facility at Flagami Park - Space Planning						District: 4 Status: Active Phase: Design			
This project is intended to be a full design and construction project. It is currently funded for the planning phase which entails the space planning and project scoping work					Est. Completion Date: September 2021					
Contribution from General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							Actuals: \$32,332			
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$7,573			
40-P-00-0123 40-B70044	Bayside Marina Electrical System Upgrade-Phase II						District: 2 Status: Active Phase: Administrative Close-Out			
Upgrade the electrical systems on three of the four main piers					Est. Completion Date: September 2021					
10% Marinas Revenue		\$178,300	\$178,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$149,383	\$149,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MiaMarina Revenue		\$445,000	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,147,683	\$1,147,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,147,683								
Total Unfunded		\$0					Funding Status: Fully Funded			
							Actuals: \$1,144,090			
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0			
40-P-20-0390	CCTV/WiFi System - Marine Stadium Marina						District: 2 Status: Active Phase: Non-Infrastructure			
Installation and purchase of closed-circuit television (CCTV) for enhanced security throughout Marine Stadium Marina and possibly integrate the system into the wireless WiFi plan					Est. Completion Date: September 2021					

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	10% Marinas Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MiaMarina Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$100,000							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Unfunded		
							<i>Actuals:</i>		
							\$0		
							<i>Encumbrances:</i>		
							\$0		

40-P-20-0391	CCTV/WiFi System - Miamarina								
40-B173404A									
<i>Install CCTV security throughout marina as well as integrate the system into the wireless WiFi plan</i>					District: 2				
					Status: Active				
					Phase: Non-Infrastructure				
					Est. Completion Date: September 2021				
	MiaMarina Revenue	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Fully Funded		
							<i>Actuals:</i>		
							\$0		
							<i>Encumbrances:</i>		
							\$0		

40-P-20-0419	City Department Buildout at Marlins Garage								
40-B30648A									
<i>Buildout (shell) of remaining retail space at the Marlins Garages</i>					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$118,999	\$118,999	\$0	\$0	\$0	\$0	\$0	\$0
	Miami CDT	\$3,747,938	\$3,747,938	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Sports and Exhibition Authority	\$732,285	\$732,285	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Revenue Bonds-Taxable Series 2010B	\$1,881,364	\$1,881,364	\$0	\$0	\$0	\$0	\$0	\$0
	Structural Design Settlement for Marlins Stadium Parking Garages, B30648	\$128,017	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,608,602	\$6,608,602	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,608,602							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,920,257	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$114,804	
40-P-19-0255	Citywide Environmental Compliance Construction					District: Citywide			
40-B193101A						Status: Active			
Construction for environmental remediation monitoring at locations throughout the City					Phase: Final Completion				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$48,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$985	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-18-0229	Civilian Investigative Office Reconfiguration					District: 3			
40-B183116						Status: Active			
Reconfiguration of Civilian Investigative Offices located at 970 SW 1st Street, Suite 305					Phase: Administrative Close-Out				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$50,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$49,257		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0388	Coastal Security Cameras - Dinner Key Marina						District: 2		
40-B173402							Status: Active		
	<i>Installation and purchase of closed-circuit television (CCTV) and specialized Coastal Security equipment at the marina and possibly integrate the system with Police Department</i>						Phase: Non-Infrastructure		
							Est. Completion Date: September 2021		
	10% Marinas Revenue	\$345,000	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$345,000	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$300,000							
	Total Unfunded	(\$45,000)					Funding Status: Fully Funded		
							<i>Actuals:</i> \$100,104		
	Total Est. Annual Operating Impact	\$7,000					<i>Encumbrances:</i> \$150,156		
40-P-20-0676	Concrete Fortified Dock at Fort Dallas Park (Bijans site)						District: 2		
							Status: Future Consideration		
	<i>Given the physical damages related to storm surge and vessel damage, this project aims to study the feasibility of upgrading the Fort Dallas Park dock to a rugged concrete system</i>						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,250,000							
	Total Unfunded	\$1,250,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
	Total Est. Annual Operating Impact	\$0					<i>Encumbrances:</i> \$0		
40-P-20-0299	D3 Park Land Acquisition						District: 3		
40-B183415							Status: Active		
	<i>To purchase park land within District 3</i>						Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Impact Fees	\$4,922,291	\$4,922,291	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$6,883,002	\$6,883,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,805,293	\$11,805,293	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,805,293							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$6,137,206			
Total Est. Annual Operating Impact		\$408,000				Encumbrances: \$600			

40-P-20-0423	Derelict Vessel Removal				District: 2			
40-B70043					Status: Active			
Removal of derelict vessel debris from the waterways					Phase: Non-Infrastructure			
					Est. Completion Date: September 2021			
10% Marinas Revenue	\$227,299	\$180,299	\$47,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$307,299	\$260,299	\$47,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$307,299							
Total Unfunded	\$0	Funding Status: Fully Funded						
		Actuals: \$103,748						
Total Est. Annual Operating Impact	Minimal	Encumbrances: \$9,300						

40-P-19-0200	Dinner Key Marina	District: Citywide
40-B193402		Status: Active
<i>Enhancements to Dinner Key Marina</i>		Phase: Construction
		Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	10% Marinas Revenue	\$276,098	\$276,098	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$2,379,078	\$2,379,078	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$463,425	\$463,425	\$0	\$0	\$0	\$0	\$0	\$0
	FEMA - Hurricane Irma	\$10,935,983	\$10,935,983	\$0	\$0	\$0	\$0	\$0	\$0
	FEMA - Hurricane Irma	\$420,815	\$420,815	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$1,999,480	\$1,999,480	\$0	\$0	\$0	\$0	\$0	\$0
	Hurricane Irma Insurance Proceeds	\$6,544,334	\$6,544,334	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$111,203	\$111,203	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$23,955,416	\$23,955,416	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,829,762							
Total Unfunded		\$874,346					Funding Status: Partial		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$11,846,615		
							<i>Encumbrances:</i> \$1,860,466		
40-P-20-0608	Dinner Key Marina - Assessment to Construct New Fuel Dock						District: Citywide		
							Status: Future Consideration		
	<i>Assess construction of fuel dock facility at Dinner Key Marina</i>						Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$300,000					Funding Status: Unfunded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0399	Dinner Key Marina Emergency Repairs/Replacements						District: 2		
40-B183410							Status: Active		
	<i>Emergency repairs and replacements at Dinner Key related to the Marina's Set Aside</i>						Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
10% Marinas Revenue		\$248,038	\$248,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$248,038	\$248,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$248,038							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$30,793		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0722	Dinner Key Marina Fuel Dock - Phase II						District: Citywide		
40-B213401							Status: Adopted		
	<i>Phase II of the Fuel Dock at Dinner Key Marina</i>						Phase: Planning		
							Est. Completion Date: September 2022		
10% Marinas Revenue		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0410	Dinner Key Marina Fuel Dock						District: 2		
40-B203403							Status: Active		
	<i>Development of Design Criteria Package for fuel dock at Dinner Key Marina</i>						Phase: Planning		
							Est. Completion Date: September 2021		
10% Marinas Revenue		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$850,000							
Total Unfunded		\$550,000					Funding Status: Partial		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$83,742		
40-P-20-0727	Dinner Key Marina Gate Repairs						District: Citywide		
40-B213406							Status: Adopted		
	<i>Gate Repairs at Dinner Key Marina</i>						Phase: Planning		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
10% Marinas Revenue		\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0728	Dinner Key Marina WiFi								
40-B213407									
Upgrade WiFi at Dinner Key Marina									
					District: Citywide				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2022				
10% Marinas Revenue		\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$80,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-18-0233	Dinner Key Marina/D#22442								
Hurricane related repairs									
					District: 2				
					Status: Active				
					Phase: Construction				
					Est. Completion Date: September 2021				
FEMA - Hurricane Irma		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Irma Insurance Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$641,669							
Total Unfunded		\$641,669							
Total Est. Annual Operating Impact		Minimal							

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0723	Dinner Key Mooring Field Marker 6								
40-B213402									
New Field Marker 6 at Dinner Key Mooring									
					District: Citywide				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2022				
10% Marinas Revenue		\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					Actuals: \$0				
					Encumbrances: \$0				
Total Est. Annual Operating Impact	Minimal								
40-P-20-0725	Dinner Key Mooring Field Perimeter Buoy Replacement								
40-B213404									
Replacement of Perimeter Buoy at Dinner Key Mooring Field									
					District: Citywide				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2022				
10% Marinas Revenue		\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					Actuals: \$0				
					Encumbrances: \$0				
Total Est. Annual Operating Impact	Minimal								
40-P-20-0579	Dinner Key Pier Gates Fire Safety Improvements								
40-B203410									
Project is required to be completed on a emergency basis to meet fire safety requirements and link fire alarms to automatically trigger the emergency opening of pier gates									
					District: 2				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2023				
10% Marinas Revenue		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					Actuals: \$1,225				
					Encumbrances: \$0				
Total Est. Annual Operating Impact	Minimal								

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0724	Dinner Key Pumpout Boat						District: Citywide		
40-B213403							Status: Adopted		
New Pumpout Boat for Dinner Key							Phase: Planning		
							Est. Completion Date: September 2022		
10% Marinas Revenue		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0726	Dinner Key Shuttle Boat Repower						District: Citywide		
40-B213405							Status: Adopted		
Repowering of the Shuttle Boat at Dinner Key							Phase: Planning		
							Est. Completion Date: September 2022		
10% Marinas Revenue		\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0721	Exterior Painting and Patching for Dinner Key Dockmaster Building						District: Citywide		
40-B213400							Status: Adopted		
Exterior Painting and Patching at Dinner Ky Dockmaster Building							Phase: Planning		
							Est. Completion Date: September 2022		
10% Marinas Revenue		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		

Sources and Estimated Costs by Department

Real Estate and Asset Management

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-19-0258	Flagler Worker's House - Structural Renovation						District: Citywide		
40-B193404							Status: Active		
Structural repairs and interior renovation							Phase: A/E Selection		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$57,401	\$57,401	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$445,814	\$445,814	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$239,000	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$742,215	\$742,215	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$742,215							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$17,602		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$3,196		
40-P-00-0079	Former Shamrock Gas Station Environmental Remediation Project						District: 5		
40-B40642							Status: Active		
The former gas station is in the groundwater treatment phase soil remediation recently occurred however groundwater aquifer needs oxygen release compound injection							Phase: Monitoring		
							Est. Completion Date: September 2021		
Environmental Remediation Loan		\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$86,627							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$78,252		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0402	Fort Dallas Worker's House Renovations						District: 2		
40-B183414							Status: Active		
Renovations as the Fort Dallas Worker's House located on the Miami River near Downtown Miami							Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
SRF Contribution to Capital		\$98,021	\$98,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$98,021	\$98,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$1,979					Funding Status:	Partial	
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$68,000					<i>Encumbrances:</i>	\$0	
40-P-20-0429	G4 Garage Improvements (Miami Parking Authority)						District: 2		
40-B73504							Status: Active		
	<i>Improvements needed at the G4 Garage located at the James L Knight Center</i>						Phase: Pre-Construction		
							Est. Completion Date: September 2022		
Contribution from General Fund		\$5,025,000	\$4,398,000	\$627,000	\$0	\$0	\$0	\$0	\$0
Impact Fees - GSA		\$1,830,000	\$1,207,000	\$623,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,855,000	\$5,605,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,950,000							
Total Unfunded		\$1,095,000					Funding Status:	Partial	
							<i>Actuals:</i>	\$1,219,955	
Total Est. Annual Operating Impact		(\$100,000)					<i>Encumbrances:</i>	\$0	
40-P-20-0428	Gusman Hall Improvements / Repairs						District: 2		
40-B70100							Status: Active		
	<i>Capital improvements such as facade restoration, window replacement, roof repairs, and interior renovations as needed in the Gusman Hall at the Olympia Building</i>						Phase: Monitoring		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$3,554,211	\$3,554,211	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$496,713	\$496,713	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 2	\$10,743	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$383,427	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan # 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,445,094	\$4,445,094	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000,000							
Total Unfunded		\$20,554,906				Funding Status:	Partial		
						Actuals:	\$674,851		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$0		
40-P-20-0416	James L Knight Convention Center Renovation					District: 2			
40-B203409						Status: Active			
Replacement of carpet and tile in the Miami Convention Center						Phase: Administrative Close-Out			
						Est. Completion Date: September 2021			
	Contribution from General Fund	\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$295,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$238,833		
40-P-20-0703	Knight Center Dockage - FIND Phase II					District: Citywide			
						Status: Future Consideration			
Seawall replacement - Construction Phase						Phase: Planning			
						Est. Completion Date: September 2023			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,500,000							
Total Unfunded		\$2,500,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0392	Knight Center Vessel Dockage						District: 2		
40-B183402							Status: Active		
James L Knight Center Vessel Dockage Improvements							Phase: Design		
							Est. Completion Date:	September 2021	
Contribution from General Fund		\$81,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$72,855	\$72,855	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$153,855	\$153,855	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,403,855							
Total Unfunded		\$1,250,000					Funding Status:	Partial	
							Actuals:	\$108,790	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$3,037	
40-P-20-0246	Manuel Artime 50 year Recertification for Theater and 40 Year						District: 3		
40-B203401	Recertification for Office Building						Status: Active		
50-year recertification for Manuel Artime Theater Building and 40 year recertification for Manuel Artime Offices Building Feasibility Study to add a new loading dock at Manuel Artime Theater Building							Phase: Bidding		
							Est. Completion Date:	March 2021	
Contribution from General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$27,636	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$32,246	

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0009	Manuel Artime 970 Building Window Replacement								
40-B30501C									
Replace all the exterior windows, repair and paint the exterior walls and remediate the mold throughout the building					District: 3 Status: Active Phase: Pre-Construction Est. Completion Date: July 2021				
Contribution from General Fund		\$496,000	\$496,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$632,213	\$632,213	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,128,213	\$1,128,213	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,128,213							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$122,539 Encumbrances: \$933,052				
40-P-20-0418	Manuel Artime Repairs 900 Building								
40-B30558A									
Electrical updates and repairs					District: 3 Status: Active Phase: Construction Est. Completion Date: September 2021				
Contribution from General Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$25,524	\$25,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$25,524	\$25,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,524							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$1,743 Encumbrances: \$23,064				
40-P-18-0228	Manuel Artime Theater Dressing Room Remodeling								
40-B183413									
Remodel the two existing dressing rooms					District: 3 Status: Active Phase: Pre-Construction Est. Completion Date: June 2021				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$29,673	\$29,673	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$24,300	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$53,992	\$53,992	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,992							
Total Unfunded		(\$8,000)					Funding Status:	Fully Funded	
							Actuals:	\$12,366	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$35,694	
40-P-20-0406	Manuel Arttime Theater Renovation					District: 3			
40-B193401						Status: Active			
Improvements to the theater that includes painting the exterior, remediate asbestos, replace the marquee and remodel the dressing rooms					Phase: Construction				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$279,043	\$279,043	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$68,590	\$68,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$347,633	\$347,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$355,633							
Total Unfunded		\$8,000					Funding Status:	Partial	
							Actuals:	\$114,298	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$24,975	
40-P-20-0411	Marina Management Software					District: Citywide			
40-B203404						Status: Active			
Implementation of new marina management software					Phase: Non-Infrastructure				
					Est. Completion Date: September 2021				
	10% Marinas Revenue	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		(\$22,000)					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Real Estate and Asset Management

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0627	Marine Stadium Marina - Asphalt Repairs						District: Citywide		
							Status: Future Consideration		
	Repair deteriorated asphalt pavement at the Marina						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$106,000							
Total Unfunded		\$106,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0729	Marine Stadium Marina Emergency Repairs						District: Citywide		
40-B213408							Status: Adopted		
	Emergency Repairs at Marine Stadium Marina						Phase: Planning		
							Est. Completion Date: September 2022		
10% Marinas Revenue		\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0420	Marine Stadium Marina Improvements						District: 2		
40-B33514							Status: Active		
	Design and construction of storage boat rack						Phase: Administrative Close-Out		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund-SSL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1	\$56,136	\$56,136	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$4,992	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$36,870	\$36,870	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$97,998	\$97,998	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$97,998							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$65,645				
					<i>Encumbrances:</i> \$0				
40-P-00-0032 Marine Stadium Restoration					District: Citywide				
40-B30688					Status: Active				
<i>Restoration of the Historic Marine Stadium Building located on Virginia Key</i>					Phase: Construction				
					Est. Completion Date: July 2022				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$1,150,154	\$1,150,154	\$0	\$0	\$0	\$0	\$0	\$0
	Donation - Makaira, Inc	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$157,900	\$157,900	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$1,213,556	\$1,213,556	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$24,846	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0
	Marine Stadium Museum Complex Financing	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	National Trust for Historic Preservation - Heineken Project	\$86,513	\$86,513	\$0	\$0	\$0	\$0	\$0	\$0
	National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-40668	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
	State of Florida - Historic Preservation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$41,987,969	\$41,987,969	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$48,879,268							
Total Unfunded		\$6,891,299							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$5,818,956		
					<i>Encumbrances:</i>		\$185,629		

40-P-20-0421 Marine Stadium Marina at Virginia Key

District: 2

40-B40180

Status: Active

Construction of new marina to accommodate approximately 220 vessels as well as an administration building of approximately 5,000 square foot to support marina activities

Phase: Dry-Run/Permit

Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	10% Marinas Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$1,623	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$1,804	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$43,979	\$43,979	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$1,483	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$848,888	\$848,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$848,888							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$130,000							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$48,888				
					<i>Encumbrances:</i> \$0				

40-P-20-0414 Marlins Garage - Technology Improvements

40-B203407

Upgrades to parking software

District: 3

Status: Active

Phase: Non-Infrastructure

Est. Completion Date: September 2021

	SRF Contribution to Capital	\$513,000	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$513,000	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$513,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				

40-P-20-0413 Marlins Garage- ADA Compliance

40-B203406

Installation of ADA compliant parking floor mats

District: 3

Status: Active

Phase: Non-Infrastructure

Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
SRF Contribution to Capital		\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$69,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-19-0245	Marlins W3 Surface Lot Repairs and Drainage Improvements					District: 3			
40-B193403						Status: Active			
Design and construction of drainage improvements and surface lot surface restoration with sod or seed It will be necessary to perform a study of the current site conditions to verify the type soil, grade, and nearby stormwater structures					Phase: Construction				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue Bonds-Taxable Series 2010B		\$324,204	\$324,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$374,204	\$374,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$431,604							
Total Unfunded		\$57,400					Funding Status:	Partial	
							Actuals:	\$16,058	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$88,474	
40-P-20-0614	Melreese Golf Course - Soil Remediation					District: 1			
Conduct soil sampling, prepare report for DERM, remove existing soil and replace with clean backfill to comply with Miami-Dade County regulations					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 2022				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$146,765							
Total Unfunded		\$146,765					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Real Estate and Asset Management

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0649	Miamarina - Utility Meters and Monitoring Equipment Replacement						District: 2		
							Status: Future Consideration		
	Retrofit existing utility pedestals for electrical metering Includes remote meter monitoring						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$232,047							
Total Unfunded		\$232,047					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0663	Miamarina Bayside - Breakwater/jetty foe						District: 2		
							Status: Future Consideration		
	This project is a feasibility study on the impact of a breakwater in or around the Miamarina, protecting its users from storm/wind damage similar to that experienced during Hurricane Irma						Phase: Planning		
							Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000							
Total Unfunded		\$3,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0394	MiaMarina Emergency Repairs						District: 2		
40-B183404							Status: Active		
	Emergency repairs and replacements at MiaMarina						Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
10% Marinas Revenue		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
MiaMarina Revenue		\$92,362	\$46,362	\$46,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$192,362	\$146,362	\$46,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$192,362							
Total Unfunded		\$0							
Total Est. Annual Operating Impact	Minimal								
					Funding Status: Fully Funded Actuals: \$32,000 Encumbrances: \$0				
40-P-20-0730	MiaMarina Ice Machine								
40-B213409									
<i>Ice Machine at MiaMarina</i>					District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2022				
MiaMarina Revenue		\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$130,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact	Minimal								
					Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0				
40-P-20-0424	Miamarina Pier 5 Commercial Wharf Improvement - Phase I								
40-B70045									
<i>Study, up to conceptual design, to a more efficient use of Bayside Basin/Miamarina</i>					District: 2 Status: Active Phase: Pre-Construction Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
10% Marinas Revenue		\$626,700	\$626,700	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$1,325,000	\$1,325,000	\$0	\$0	\$0	\$0	\$0	\$0
MiaMarina Revenue		\$75,896	\$75,896	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,776,596	\$2,776,596	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,800,000							
Total Unfunded		\$23,404					Funding Status:	Partial	
							Actuals:	\$114,097	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$26,739	
40-P-20-0395	MiaMarina Ticket Surcharge - Capital Operations and Improvements					District: 2			
40-B183406						Status: Administrative			
Capital Operations and Improvements at MiaMarina					Phase: Administrative Close-Out				
					Est. Completion Date: September 2021				
MiaMarina Revenue		\$1,889,000	\$1,489,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,889,000	\$1,489,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,889,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,313,596	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$79,883	
40-P-20-0393	Miami Convention Center Repairs and Maintenance					District: 2			
40-B183403						Status: Active			
Repairs needed at the Miami Convention Center located at the James L Knight Center					Phase: Final Completion				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000							
Total Unfunded		\$750,000					Funding Status:	Partial	
							Actuals:	\$20,768	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$137,926	

Sources and Estimated Costs by Department

Real Estate and Asset Management

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0422	Miami Marine Stadium Marina						District: 2		
40-B70042							Status: Active		
Preliminary study, design, permitting, and construction of new marina within the Marina Stadium Basin							Phase: Pre-Construction		
						Est. Completion Date: September 2021			
10% Marinas Revenue		\$329,765	\$329,765	\$0	\$0	\$0	\$0	\$0	\$0
Florida Fish and Wildlife Conservation Commission		\$13,440	\$13,440	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$393,205	\$393,205	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000							
Total Unfunded		\$206,795					Funding Status: Partial		
							Actuals: \$88,306		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0693	Miami Rowing Center Impact Resistant Windows and Doors Installation						District: 2		
							Status: Future Consideration		
Replace all windows and doors at park facilities with Impact Resistant Glass							Phase: Planning		
						Est. Completion Date: September 2024			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000							
Total Unfunded		\$125,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0397	Miscellaneous Repairs - Seminole Dinghy Dock and Boat Ramp						District: 2		
40-B183408							Status: Active		
Annual miscellaneous repairs							Phase: Annual Capital Refurbishme		
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
10% Marinas Revenue		\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$6,339	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$48,339	\$48,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$48,339							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$4,843		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$0		
40-P-20-0398	Miscellaneous Repairs - Watson Island Boat Ramp						District: 2		
40-B183409							Status: Active		
<i>Annual miscellaneous repairs</i>							Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2021		
10% Marinas Revenue		\$44,177	\$44,177	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$44,177	\$44,177	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$44,177							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$0		
40-P-20-0389	Miscellaneous Repairs - Dinner Key Mooring Field						District: 2		
40-B173403							Status: Active		
<i>Replacement and Repairs of Mooring Equipment Components for Dinner Key Mooring Field</i>							Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2021		
10% Marinas Revenue		\$101,000	\$95,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,000	\$95,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$101,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$50,342		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
10% Marinas Revenue		\$453,117	\$453,117	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$903,117	\$903,117	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$903,117							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$29,150	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$30,093	
40-P-20-0431	New Administration Building - Owners Representative					District: Citywide			
40-B193113A						Status: Adopted			
New Administration Building - Owners Representative					Phase: Planning				
					Est. Completion Date: September 2021				
City Administration Building Financing		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$18,958	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$2,873	
40-P-18-0173	Peacock Park Glasshouse Roof					District: 2			
40-B183418						Status: Active			
Repairs to the Peacock Park Glasshouse Roof					Phase: Construction				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,000	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$74,614	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$102	

Sources and Estimated Costs by Department

Real Estate and Asset Management

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0396 Pier Repairs-MiaMarina					District: 2				
40-B183407					Status: Active				
To repair and maintain pilings and piers at Bayside Marina					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2021				
10% Marinas Revenue	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MiaMarina Revenue	\$161,250	\$55,250	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$371,250	\$265,250	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$371,250								
Total Unfunded	\$0					Funding Status:	Fully Funded		
						Actuals:	\$63,385		
Total Est. Annual Operating Impact	Minimal					Encumbrances:	\$85,800		
40-P-20-0387 Pilings and Pier Repairs - Dinner Key Marina					District: 2				
40-B173401					Status: Active				
Replacement of deteriorated mooring pilings at Dinner Key Marina					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2021				
10% Marinas Revenue	\$218,922	\$168,922	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$507	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$219,429	\$169,429	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$219,429								
Total Unfunded	\$0					Funding Status:	Fully Funded		
						Actuals:	\$169,429		
Total Est. Annual Operating Impact	Minimal					Encumbrances:	\$0		
40-P-20-0668 Portable Electrical Backup Units for City Marinas					District: Citywide				
					Status: Future Consideration				
Provide portable electrical backup units for City Marinas (temp pedestals, hookups)					Phase: Planning				
This equipment is an effective mitigation measure in preventing electrical fires, electrocution, and the sinking of docked vessels during hurricanes					Est. Completion Date: September 2023				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,800,000							
Total Unfunded		\$1,800,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0300	Real Estate Acquisition and Accessible Housing in District 3					District: 3			
40-B183416						Status: Active			
Purchase of real estate and accessible housing					Phase: Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund	\$2,335,702	\$2,335,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,335,702	\$2,335,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,335,702							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$41,414	
40-P-00-0078	Remediation of Former Star Gas Station					District: 5			
40-B40605						Status: Active			
Environmental remediation of a vacant lot which was former gas station property that is owned by the City of Miami					Phase: Monitoring				
					Est. Completion Date: September 2021				
Contribution from General Fund	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$56,500							
Total Unfunded		\$40,000					Funding Status:	Partial	
							Actuals:	\$8,245	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0415	Repairs at Marlins Garage CW					District: Citywide			
40-B203408						Status: Active			
Comprehensive structural, waterproofing, painting, patching repairs at the Marlins Garages					Phase: Dry-Run/Permit				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
SRF Contribution to Capital		\$7,124,000	\$3,929,000	\$3,195,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,124,000	\$3,929,000	\$3,195,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,857,700							
Total Unfunded		\$733,700				Funding Status:	Partial		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		Minimal				<i>Encumbrances:</i>	\$0		
40-P-20-0407	Seminole Boat Ramp Pavers Repairs						District: 2		
40-B193405							Status: Active		
	<i>Repair of pavement at ramps</i>						Phase: Dry-Run/Permit		
							Est. Completion Date: September 2021		
SRF Contribution to Capital		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000							
Total Unfunded		\$5,000				Funding Status:	Partial		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		Minimal				<i>Encumbrances:</i>	\$0		
40-P-20-0408	Seminole Dingy Dock Repairs						District: 2		
40-B193406							Status: Active		
	<i>Non-FEMA dock repairs due to Hurricane Irma</i>						Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2021		
SRF Contribution to Capital		\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$65,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		Minimal				<i>Encumbrances:</i>	\$0		
40-P-20-0669	Spoil Islands breakwater, jetty implementation, inclusive of design study						District: Citywide		
							Status: Future Consideration		
	<i>Analysis of impact of additional building of spoil islands along City of Miami Shorelines to assist in the protection of the waterfront and allow a buffer to tidal wAvenues Utilizing clean fill to build spoil islands</i>						Phase: Planning		
							Est. Completion Date: September 2024		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,000,000							
Total Unfunded		\$10,000,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0425	Virginia Key Boat Launch and Trailer Parking						District: 2		
40-B70046							Status: Active		
<i>Design and permitting of the Virginia Key boat launch and trailer parking area (Phase I)</i>							Phase: Bidding		
							Est. Completion Date: September 2021		
Florida Inland Navigation District		\$60,500	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$1,344,200	\$1,344,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,654,700	\$2,654,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,654,700							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$100,843	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$1,030,658	
40-P-17-0133	Virginia Key Maritime Center						District: Citywide		
40-B173406							Status: Active		
<i>New Virginia Key Maritime Welcome Center including offices, exhibition spaces and restaurant with indoor and outdoor dining</i>							Phase: Design		
							Est. Completion Date: September 2021		
Marine Stadium Museum Complex Financing		\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,000,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$256,891	
Total Est. Annual Operating Impact		\$80,000					<i>Encumbrances:</i>	\$146,198	

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26

Totals for Real Estate and Asset Management									
Total Sources of Funding	\$132,044,943	\$126,201,943	\$5,843,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$185,180,252								
Total Unfunded	\$53,135,309								
Total Est. Annual Operating Impact	Minimal								

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-18-0171	25 Road End of Street-Phase I-Seawall (FIND Grant Funded)								
40-B183400									
<i>Design of seawall, baywalk and floating dock located at the end of the street on 25 Road</i>					District: 2 Status: Active Phase: Design Est. Completion Date: September 2021				
Contribution from General Fund		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$84,409	\$84,409	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$81,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$283,409	\$283,409	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$674,600							
Total Unfunded		\$391,191							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial Actuals: \$120,548 Encumbrances: \$19,792				
40-P-00-0118	A Media Art Entertainment								
40-B50902									
<i>NE Overtown, Roadway Improvement Milling and resurfacing, replace damaged sidewalks, curb and gutter, miscellaneous drainage, ADA ramps and pavement markings</i>					District: 5 Status: Active Phase: Final Completion Est. Completion Date: September 2021				
Local Option Gas Tax		\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$264,089	\$264,089	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$387,211	\$387,211	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$588,090	\$588,090	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$84,376	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$137,575	\$137,575	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,462,916	\$1,462,916	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,462,916							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$1,215,413 Encumbrances: \$32,847				
40-P-20-0473	Auburndale Road Improvements								
40-B173616									
<i>Reconstruction, Curb and Gutter replacement, Milling and Resurfacing and drainage improvements</i>					District: 4 Status: Adopted Phase: Planning Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund-SSL	\$1,535	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$61,112	\$61,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$62,647	\$62,647	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$700,881							
Total Unfunded		\$638,234				Funding Status:	Partial		
						Actuals:	\$62,647		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$0		
40-P-17-0243	Auburndale Traffic Circle at SW 32 Avenue and 2 Street					District: 4			
40-B173655						Status: Active			
Traffic Circle with minor drainage and landscape in inner circle					Phase: Design				
					Est. Completion Date: September 2021				
	Contribution from General Fund-SSL	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$245,672	\$245,672	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$481,672	\$481,672	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$481,672							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$79,970		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$71,513		
40-P-00-0043	Bayhomes Drive Drainage Improvements					District: 2			
40-B30846						Status: Active			
Installation of drainage to alleviate flooding and installation of water main					Phase: Planning				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$494,000	\$494,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,425,000							
Total Unfunded		\$900,000				Funding Status:	Partial		
						Actuals:	\$85,334		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$599		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0057 40-B39910K	Bayside Historic Sign <i>Replacement of existing street signs and stop signs with new historical style signs located within the Bayside Historic Neighborhood</i>								
							District: 2		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2021		
Homeland Defense Bond Series 3		\$22,875	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$34,125	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$57,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$31,130		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$16,616		
40-P-20-0433 40-B193804	Belle Meade Pump Station (3rd) <i>Purchase and install third pump at existing pump station</i>								
							District: 5		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: October 2020		
SRF Contribution to Capital		\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$180,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$120,811		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$0		
40-P-17-0252 40-B173642	Belle Meade Traffic Calming Circle <i>Design and construction of circle at Belle Meade Island</i>								
							District: 5		
							Status: Active		
							Phase: A/E Selection		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	SRF Contribution to Capital	\$32,132	\$32,132	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$332,132	\$332,132	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$332,132							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$44,974		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$43,137		
40-P-20-0279	Bicycle and Pathway Improvements 40-B203611 <i>Design and construct bicycle and pathways in District 2</i>						District: 2		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2021		
	SRF Contribution to Capital	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$150,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$110		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0711	Bicycle Master Plan Update 40-B203613 <i>Update Citywide Bicycle Master Plan</i>						District: Citywide		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2021		
	SRF Contribution to Capital	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$100,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$104		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0599	Bike Routes - Citywide						District: Citywide		
							Status: Future Consideration		
	Bicycle lane opportunities originally identified in the Bicycle Master Plan or area plans. Bike lanes require signage and striping, it may require milling and resurfacing or be coordinated with other planned roadway projects						Phase: Planning		
							Est. Completion Date: September 2026		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-00-0021	Bird Avenue Road Improvements						District: 2		
40-B30628							Status: Active		
	Pavement restoration, drainage improvements, designated bike lanes, sidewalk improvements, and landscaping along Bird Avenue						Phase: Final Completion		
							Est. Completion Date: September 2021		
Homeland Defense Bond Series 3	\$12,518	\$12,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$1,494,841	\$1,494,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,462,359	\$2,462,359	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,462,359							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$2,274,246		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$95,047		
40-P-00-0045	Brickell Avenue from SE 15 Road to SE 8 Street						District: 2		
40-B30874							Status: Active		
	Sidewalk improvements, new curb and gutter, repair of driveway approach as needed, addition of crosswalks, identification of broken light fixtures as well as decorative tree guards and striping						Phase: Bidding		
							Est. Completion Date: June 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Local Option Gas Tax	\$32,900	\$32,900	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$2,040,000	\$2,040,000	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$24,347	\$24,347	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,097,247	\$2,097,247	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,100,000							
Total Unfunded		\$2,753					Funding Status: Partial		
							Actuals: \$326,234		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$4,848		
40-P-00-0042	Brickell Bay Drive						District: 2		
40-B30840							Status: Active		
Replacement or repair of the Baywalk bollards, pedestrian benches, with ADA compliant foundations, welcome sign and lighting							Phase: Final Completion		
							Est. Completion Date: September 2021		
	ioby 501(c)(3) nonprofit	\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$258,500	\$258,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$258,500							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$246,749		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$3,400		
40-P-19-0225	Brickell Bay Drive Design Criteria Package						District: 2		
40-B193802							Status: Active		
Design Criteria Package for Resiliency Sea Level Risk Mitigation at Brickell Bay Drive - based on RC100 Plan which includes design for rebuilding seawall and creation of linear park							Phase: A/E Selection		
							Est. Completion Date: June 2024		
	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$40,465		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-19-0217	Brickell Key Bridge Repairs						District: 2		
40-B193602							Status: Active		
Rehabilitation and repairs on the Brickell Key Bridge							Phase: Design		
							Est. Completion Date: September 2021		
Downtown Developmental Regional Impact (DRI) - Administration		\$2,654,000	\$0	\$2,654,000	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DRI) - Transportation		\$1,966,000	\$0	\$1,966,000	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,780,000	\$160,000	\$4,620,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,780,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$94,847		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$60,324		
40-P-20-0644	Buena Vista - Traffic Calming Phase II						District: 5		
							Status: Future Consideration		
Design and construction of traffic calming devices							Phase: Planning		
							Est. Completion Date: September 2025		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$432,900							
Total Unfunded		\$432,900					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-19-0220	Buena Vista Neighborhood Traffic Calming						District: 5		
40-B193620							Status: Active		
Installation of traffic calming devices at approximately 7 locations							Phase: Design		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Parking Surcharge	\$198,000	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$10,079	\$10,079	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$75,037	\$75,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$283,116	\$283,116	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$332,278							
Total Unfunded		\$49,162					Funding Status:	Partial	
							Actuals:	\$56,035	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$13,165	
40-P-20-0317	Calle 8 Light and Street Improvements Mayor - Decoration					District: 3			
40-B78509E						Status: Active			
Beautification on Calle Ocho (SW 8 Street) related to the promotion of local visual arts					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
	Contribution from General Fund	\$125,751	\$125,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,751	\$125,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,751							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$41,864	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$9,303	
40-P-20-0321	Calle 8 Light and Street Improvements Mayor - Public Works					District: 3			
40-B78509D						Status: Active			
Maintenance on Calle Ocho (SW 8 Street) related to the landscape restoration					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
	Contribution from General Fund	\$404,369	\$404,369	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$505,573	\$505,573	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$909,942	\$909,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$909,942							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$143,982	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0434	Cartegraph Data Inventory								
40-B183606									
<i>Inventory needed for the roadway maintenance plan</i>									
					District: Citywide				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: December 2020				
SRF Contribution to Capital		\$885,700	\$885,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$885,700	\$885,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$885,700							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$857,201				
					<i>Encumbrances:</i> \$15,784				
Total Est. Annual Operating Impact	Minimal								
40-P-00-0018	Center Street Drainage Improvements								
40-B30622									
<i>Construction of new drainage system, pavement reconstruction, and swale improvements</i>									
					District: 2				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				
Contribution from General Fund-SSL		\$942	\$942	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$13,855	\$13,855	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$124,541	\$124,541	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$1,846	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$237,582	\$237,582	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$378,765	\$378,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$488,121							
Total Unfunded		\$109,357							
					Funding Status: Partial				
					<i>Actuals:</i> \$363,219				
					<i>Encumbrances:</i> \$15,545				
Total Est. Annual Operating Impact	Minimal								
40-P-18-0190	Charles Avenue from Main Highway to South Douglas Road								
40-B183612									
<i>Roadway Improvements</i>									
					District: 2				
					Status: Active				
					Phase: Design				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$699,297	\$699,297	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$40,494	\$40,494	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$18,309	\$18,309	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$174,045	\$174,045	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$129,284	\$129,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,161,428	\$1,161,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,343,527							
Total Unfunded		\$1,182,099				Funding Status:	Partial		
						Actuals:	\$172,721		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$77,112		
40-P-20-0435	City of Miami Trolley Program - Trolley Acquisition					District: Citywide			
40-B70715E						Status: Active			
Miami Trolley Citywide acquisition Program					Phase: Planning				
					Est. Completion Date: December 2022				
40 FDOT Trolley Acquisition Grant	\$294,499	\$294,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Transportation Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$8,153,900	\$7,445,900	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,448,399	\$7,740,399	\$708,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,448,399							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$6,194,000		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$1,047,775		
40-P-20-0436	Citywide Beautification					District: Citywide			
40-B183617						Status: Active			
Improving Right of Way Aesthetics with Sustainable Landscaping					Phase: Planning				
					Est. Completion Date: December 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
SRF Contribution to Capital		\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$4,201,431		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$201,959		
40-P-20-0652	Citywide Bike Projects - Design and Construction						District: Citywide		
							Status: Future Consideration		
	<i>Provide design and construction services to expand the City's bike route infrastructure</i>						Phase: Planning		
							Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000							
Total Unfunded		\$3,000,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0664	Citywide Flood Drainage Mitigation of over Known Flooding Locations						District: Citywide		
							Status: Future Consideration		
	<i>This project is for neighborhood drainage projects throughout the City of Miami. The current list includes 148 projects for an estimated cost of \$6 million. The average project cost is approximately \$40,000. Individual projects range from \$20,000 to \$200</i>						Phase: Planning		
							Est. Completion Date: September 2028		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,000,000							
Total Unfunded		\$6,000,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0471	Citywide Mass Transit Studies						District: Citywide		
40-B70247							Status: Adopted		
	<i>Mass Transit Studies</i>						Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Transit Half-Cent Surtax		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$14,500		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$10,500		
40-P-18-0192	Citywide Neighborhood Speed Reduction Signage								
40-B183615									
<i>Installation of approximately 2,300 speed signs (25 MPH) Citywide which was approved by Miami Dade County January 8, 2018</i>							District: Citywide		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,056,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$146,551		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$748,347		
40-P-20-0437	Citywide Pavement Resurfacing								
40-B73102E									
<i>Pavement resurfacing for locations citywide</i>							District: Citywide		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: December 2021		
Local Option Gas Tax		\$2,510,649	\$1,862,649	\$648,000	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$970,851	\$970,851	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,481,500	\$2,833,500	\$648,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,481,500							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$2,452,439		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$6,256		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0438	Citywide Storm Sewer Repair Project								
40-B30262									
<i>Repair and installation of the storm sewer infrastructure to alleviate flooding at critical areas</i>					District: Citywide Status: Active Phase: Construction Est. Completion Date: December 2021				
Homeland Defense Bond Series 3		\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$2,968	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$1,378,798	\$1,378,798	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$9,396,458	\$8,666,458	\$730,000	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$2,403,963	\$2,403,963	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$13,415,980	\$12,685,980	\$730,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$13,685,980							
Total Unfunded		\$270,000							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial Actuals: \$12,306,286 Encumbrances: (\$526,147)				
40-P-20-0472	Citywide Streets Milling and Resurfacing								
40-B73102A									
<i>Streets milling and resurfacing construction of high priority drainage, median, and right of way beautification projects</i>					District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2021				
Local Option Gas Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$269,953							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$216,008 Encumbrances: \$0				
40-P-20-0456	Citywide Tree Planting								
40-B183600									
<i>Purchase and installation of trees at locations citywide</i>					District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
SRF Contribution to Capital		\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$447,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$442,108				
					<i>Encumbrances:</i> \$0				
40-P-00-0030 Coconut Grove Business Improvement District-Street Improvements					District: 2				
40-B30687					Status: Active				
<i>Milling and resurfacing, curb and gutters, sidewalks, drainage improvements, new pavement, landscaping, and pavement markings</i>					Phase: Construction				
					Est. Completion Date: September 2021				
Coconut Grove Business Improvement District		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$149,264	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$14,968	\$14,968	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County		\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$12,760	\$12,760	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$1,775,722	\$1,775,722	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,938,186	\$6,938,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,938,186							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$8,000							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$5,549,605				
					<i>Encumbrances:</i> \$1,091,731				
40-P-00-0031 Coconut Grove Business Improvement District-Tree Component					District: 2				
40-B30687T					Status: Active				
<i>Purchase of trees and other landscaping within the Coconut Grove BID</i>					Phase: Construction				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Citiwide Landscape		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$97,105		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$2,895		
40-P-20-0702	Construct Traffic Calming Device - Belle Meade Mainland - 1 Location						District: Citywide		
							Status: Future Consideration		
	<i>Construct Traffic Calming Device - Belle Meade Mainland - 1 Location</i>						Phase: Planning		
							Est. Completion Date: September 2025		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$300,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0700	Construct Water Taxi Dock at Brickell Key						District: 2		
							Status: Future Consideration		
	<i>Construction of a 50 ft floating dock to support water taxi service at Brickell Key</i>						Phase: Planning		
							Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,000							
Total Unfunded		\$83,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0439	Coral Gate Wall Maintenance						District: 4		
40-B183602							Status: Active		
	<i>Repairs to the Coral Gate Wall as needed</i>						Phase: Planning		
							Est. Completion Date: December 2022		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Contribution from General Fund		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$95,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$4,734	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-19-0216	Coral Nook Circle						District:	4	
40-B193601							Status:	Active	
Roadway reconstruction and narrowing at Coral Nook Circle including drainage, curbing, ADA compliance, striping, landscaping ,signage and related improvements							Phase:	Design	
							Est. Completion Date:	September 2021	
Contribution from General Fund-SSL		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$660,000	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$660,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$79,184	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$51,028	
40-P-20-0622	Crystal View Court Seawall Replacement - FIND Project - Phase I - Design						District:	2	
							Status:	Future Consideration	
Replace approximately 40 LF of seawall							Phase:	Planning	
							Est. Completion Date:	September 2022	
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$222,800							
Total Unfunded		\$222,800					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0461	Crystal View Court Seawall Replacement - Phase I - Design								
40-B203602									
<i>Replacement of end of street seawall</i>									
					District: 2				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2021				
SRF Contribution to Capital		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
Total Est. Annual Operating Impact	Minimal								
40-P-17-0257	D5 Neighborhood Signage and Wayfinding								
40-B17364									
<i>Neighborhood Signage and Wayfinding within District 5</i>									
					District: 5				
					Status: Active				
					Phase: A/E Selection				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$18,567				
					<i>Encumbrances:</i> \$135,528				
Total Est. Annual Operating Impact	Minimal								
40-P-17-0159	D5 Shorecrest Drainage Improvements								
40-B17365									
<i>Surveying work, Drainage Study Report and Develop a Capital Plan to develop construction documents for road and drainage improvements in the area</i>									
					District: 5				
					Status: Active				
					Phase: A/E Selection				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Parking Surcharge	\$1,260,000	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,760,000	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000							
Total Unfunded		\$240,000					Funding Status: Partial		
							<i>Actuals:</i> \$562,140		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$191,012		

40-P-20-0464 District 4 - Miscellaneous Pavement Improvement
40-B203607

Pavement resurfacing for locations within District 4

District: 4

Status: Adopted

Phase: Planning

Est. Completion Date: September 2021

	Contribution from General Fund	\$299,517	\$299,517	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$8,355	\$8,355	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$307,872	\$307,872	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$307,872							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		

40-P-20-0269 District 4 Traffic Calming - Districtwide
40-B203608

Design and Construction of Traffic Calming Devices in 19 locations

District: 4

Status: Active

Phase: A/E Selection

Est. Completion Date: September 2021

	Contribution from General Fund	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$28,597		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$114,577		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0121	Dorsey Park Neighborhood Roadway Improvements								
40-B50907									
<i>Dorsey Park Roadway Improvements Milling and resurfacing, replacement of damaged sidewalks, curb and gutter, miscellaneous drainage, ADA ramps and pavement markings</i>					District: 5 Status: Active Phase: Final Completion Est. Completion Date: September 2021				
Local Option Gas Tax		\$225,137	\$225,137	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$472,911	\$472,911	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$180,935	\$180,935	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$309,287	\$309,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,188,270	\$1,188,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,188,270							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$951,084 Encumbrances: \$161,341				
40-P-00-0017	Downtown Beautification Project Phase I								
40-B30606									
<i>Pavement reconstruction, new curb and gutter, sidewalk repairs, drainage improvements, ADA ramps, decorative crosswalks, new signing and pavement markings, decorative lighting and landscaping</i>					District: Citywide Status: Active Phase: Pre-Construction Est. Completion Date: September 2021				
Downtown Developmental Regional Impact (DRI)		\$1,540,250	\$1,540,250	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$53,936	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County GOB		\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$690,956	\$20,956	\$670,000	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$2,792,521	\$2,792,521	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$5,886,303	\$5,886,303	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$233,798	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$2,824,823	\$2,824,823	\$0	\$0	\$0	\$0	\$0	\$0
Flagler Street Special Assessment District		\$869,322	\$869,322	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,941,907	\$20,271,907	\$670,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,572,000							
Total Unfunded		\$6,630,093							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial Actuals: \$7,972,686 Encumbrances: \$108,537				

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0046	Downtown Miami Signage and Wayfinding System						District: Citywide		
40-B30941							Status: Active		
DDA Signage and Wayfinding study through a FDOT Transportation Enhancement Grant, the City will finalize the design and install the wayfinding signs throughout the DDA area							Phase: Construction		
						Est. Completion Date: September 2021			
Downtown Development Authority	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Transportation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$501,932	\$501,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,001,932	\$2,001,932	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,001,932							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$1,301,379		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$603,128		
40-P-20-0264	Drainage Improvements at NE 10 Ave South of NE 79 St						District: 5		
40-B203609							Status: Active		
Drainage Improvements							Phase: Design		
						Est. Completion Date: September 2021			
Parking Surcharge	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,400,000							
Total Unfunded		\$2,160,000					Funding Status: Partial		
							Actuals: \$1,052		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0600	Drainage Infrastructure						District: Citywide		
							Status: Future Consideration		
Drainage Infrastructure							Phase: Planning		
						Est. Completion Date: September 2026			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000,000							
Total Unfunded		\$200,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0440	Electronic Right-of-Way permit processing (iPW)					District: Citywide			
40-B30448						Status: Active			
Electronic Permit Processing for Right of Way Road Closure Permits and Inspection					Phase: Planning				
					Est. Completion Date: December 2021				
SRF Contribution to Capital	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$900,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$283,748	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$25,000	
40-P-00-0001	Englewood Road and Storm Sewer Improvements - Phase IV					District: 4			
40-B30011						Status: Active			
Drainage improvements, pavement restoration, new curb and gutter, driveway approach repairs, and swale restoration					Phase: Final Completion				
					Est. Completion Date: September 2021				
Miami Dade County	\$681,000	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County GOB	\$5,569,000	\$5,569,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$273,961	\$273,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007	\$1,640,268	\$1,640,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$621,609	\$621,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,785,838	\$8,785,838	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,785,838							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$5,751,737	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$22,231	

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0468	FDEP Drainage Wells Compliance						District: Citywide		
40-B30700							Status: Adopted		
Preparation of design-build criteria package and permit requirements for auger well abandonment Citywide							Phase: Planning		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$904,934	\$904,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,554,934	\$1,554,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,554,934							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$1,477,616		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$77,318		
40-P-18-0172	First Presbyterian Church-Phase I-Baywalk						District: 2		
40-B183401							Status: Active		
Design of the baywalk located at the First Presbyterian Church							Phase: Design		
						Est. Completion Date: September 2021			
Contribution from General Fund		\$1,243,000	\$1,157,000	\$86,000	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$153,122	\$153,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,396,122	\$1,310,122	\$86,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,142,042							
Total Unfunded		\$745,921					Funding Status: Partial		
							Actuals: \$143,301		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$26,456		
40-P-00-0081	Flagami Traffic Calming						District: 4		
40-B40672G							Status: Active		
Construction of traffic calming devices, drainage improvements, pavement restoration, ADA ramps, signing and pavement markings and landscaping							Phase: Planning		
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund-SSL	\$68,404	\$68,404	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$14,767	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$33,908	\$33,908	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$1,569	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$660,371	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$78,065	\$78,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$867,085	\$867,085	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$818,276							
Total Unfunded		(\$48,809)					Funding Status:	Fully Funded	
							Actuals:	\$803,036	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$24,560	
40-P-20-0458	Flagami Trolley Signage						District: 1		
40-B183991							Status: Adopted		
Purchase and installation of trolley signs for the Flagami route							Phase: Planning		
						Est. Completion Date: September 2021			
Transit Half-Cent Surtax		\$220,156	\$220,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$220,156	\$220,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$220,156							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$83,599	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$9,089	
40-P-20-0657	Golden Pines - Roadway Reconstruction and Widening - 6 Street Segments						District: 4		
							Status: Future Consideration		
Reconstruct six street segments including pavement, drainage and curbs							Phase: Planning		
						Est. Completion Date: September 2024			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,400,000							
Total Unfunded		\$1,400,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-00-0059	Grove Park Road Improvements-Phase II						District: 3		
40-B40347							Status: Active		
<i>Pavement restoration, new curb and gutter, sidewalk repairs, drainage improvements, ADA compliant ramps, and surface restoration</i>							Phase: Construction		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County		\$51,300	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County		\$684,449	\$684,449	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County GOB		\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$55,649	\$55,649	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$65,946	\$65,946	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$901,384	\$901,384	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$20,990	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$162,537	\$162,537	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,860,254	\$4,860,254	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,860,254							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$2,313,170	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$763,689	
40-P-17-0156	Hilola Street Roadway Improvements						District: 2		
40-B173639							Status: Active		
<i>Milling and resurfacing, drainage Replace sidewalks, miscellaneous landscaping</i>							Phase: Final Completion		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Stormwater Utility Trust Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$317,111	\$317,111	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$51,138	\$51,138	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$418,249	\$418,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$418,249							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$316,315	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$64,022	
40-P-19-0223	Immediate Flood Control: Install Backflow Valves (Phase 1)					District: Citywide			
40-B193800						Status: Active			
Install backflow prevention valves work may include replacement or lining of outfall pipes and upstream structures					Phase: Construction				
					Est. Completion Date: May 2021				
	Florida Department of Environmental Protection	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	\$2,457,000	\$2,457,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,957,000	\$3,957,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,957,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$3,559,331	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$365,705	
40-P-19-0224	Improve Drainage Outside of Priority Drainage Basins (Phase 1)					District: Citywide			
40-B193801						Status: Active			
(S1) 3411 NW 10 Avenue; (S2) 2410 NW 9 ST; (S3) 1631 NW 13TH CT; (S4) 1603 NW South River Drive;(S5) 3680 NW 16 ST; (S6) 1110 NE 1 Avenue; (S7) 3138 Center Street; (S8) 2250 TR (S9) 1335 NE 13 Avenue (Venetian); (S10) 200 NE 17 Terr; (S11) 1923 SW					Phase: Design				
					Est. Completion Date: January 2022				
	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,300,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$710,001	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$667,628	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0248	Increase Downtown Lighting								
40-B17361									
<i>Lighting beautification within the Downtown neighborhood</i>									
					District: 2				
					Status: Active				
					Phase: Construction				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$235,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$173,591				
					Encumbrances: \$35,430				
40-P-20-0441	Increase Overtown Lighting								
40-B17362									
<i>Lighting beautification within the Overtown neighborhood</i>									
					District: 5				
					Status: Active				
					Phase: Planning				
					Est. Completion Date: December 2021				
Contribution from General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$276				
					Encumbrances: \$0				
40-P-17-0155	Kiaora Street Roadway Improvements								
40-B173636									
<i>Milling and resurfacing, localized pavement repairs, drainage improvements, swale regrading and sodding, pavement markings restoration and signage, miscellaneous asphalt driveway approach</i>									
					District: 2				
					Status: Active				
					Phase: Bidding				
					Est. Completion Date: February 2023				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Local Option Gas Tax	\$165,604	\$165,604	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$2,832	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$155,956	\$155,956	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$384,392	\$384,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$384,392							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$45,327	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$245,770	
40-P-00-0088	Kirk Street Swale-Tree Component						District: 2		
40-B50204T							Status: On-Hold		
Tree component for project B-50204A which is currently on-hold							Phase: Design		
						Est. Completion Date: September 2021			
Citiwide Landscape		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0455	Klebba Lane Drainage Improvements						District: 2		
40-B173846							Status: Adopted		
Milling and resurfacing, redo valley gutter, miscellaneous drainage improvements							Phase: Planning		
						Est. Completion Date: September 2021			
Stormwater Utility Trust Fund		\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$243,894							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$67,829	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-18-0185	La Pastorita Neighborhood Roadway Improvements Study								
40-B183608									
<i>Planning, Design and Construction of roadway improvements to provide pedestrian friendly roadways and neighborhood beautification</i>					District: 4 Status: Active Phase: Planning Est. Completion Date: September 2021				
Contribution from General Fund		\$65,370	\$65,370	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$32,204	\$32,204	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$424,330	\$424,330	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$157,869	\$157,869	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$679,773	\$679,773	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$679,773							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$92,157 Encumbrances: \$330,711				
40-P-00-0271	La Pastorita Traffic Calming and Miscellaneous Improvements								
40-B30960									
<i>Design and construct traffic devices at two locations</i>					District: 4 Status: Active Phase: A/E Selection Est. Completion Date: September 2021				
Contribution from General Fund-SSL		\$42,571	\$42,571	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$16,814	\$16,814	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$11,053	\$11,053	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$263,376	\$263,376	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$59,294	\$59,294	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$16,489	\$16,489	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$63,516	\$63,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$473,112	\$473,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$432,949							
Total Unfunded		(\$40,163)							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$422,192 Encumbrances: \$24,638				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0459	MacArthur Causeway Baywalk								
40-B193624									
<i>Provision of over-the-water baywalk under the MacArthur Causeway - matching funds for 40-B193623</i>									
					District: Citywide				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2021				
Downtown Developmental Regional Impact (DRI)		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$550,000							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
Total Est. Annual Operating Impact		Minimal							
40-P-00-0028	Mary Brickell Village Drainage Improvements								
40-B30637									
<i>Milling and resurfacing, drainage improvements including a pump station and deep drainage wells, and limited roadside reconstruction along streets</i>									
					District: Citywide				
					Status: Active				
					Phase: Construction				
					Est. Completion Date: September 2021				
Homeland Defense Bond Series 3		\$4,990	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$3,170,668	\$3,170,668	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,275,657	\$5,275,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,275,657							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$3,806,062				
					<i>Encumbrances:</i> \$1,033,052				
Total Est. Annual Operating Impact		Minimal							
40-P-20-0623	Matheson Avenue Seawall Replacement - FIND Project - Phase I - Design								
					District: 2				
					Status: Future Consideration				
					Phase: Planning				
<i>Replace approximately 45 linear feet of seawall</i>					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$262,000							
Total Unfunded		\$262,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0462	Matheson Avenue Seawall Replacement - Phase I - Design						District: 2		
40-B203603							Status: Adopted		
	<i>Replacement of end of street seawall</i>						Phase: Planning		
							Est. Completion Date: September 2021		
SRF Contribution to Capital		\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$33,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0580	Mayor's Roadway Project						District: Citywide		
							Status: Adopted		
	<i>Mayor's Roadway Project</i>						Phase: Planning		
							Est. Completion Date: September 2023		
SRF Contribution to Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$250,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0007	Metromover Parkway						District: 2		
40-B30407							Status: Active		
	<i>Implementation of a mid-block pedestrian pathway adjacent to the metromover between NE 2nd Street and NE 3rd Street in downtown Miami</i>						Phase: Pre-Construction		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	ioby 501(c)(3) nonprofit	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$29,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$4,436		
							<i>Encumbrances:</i> \$22,549		
40-P-18-0191	Metromover Station Access Improvements						District: Citywide		
40-B183614							Status: Active		
	<i>Installation and beautification of a mid-block pedestrian pathway adjacent to the metromover between NE 2nd Street and NE 3rd Street in downtown Miami</i>						Phase: Design		
							Est. Completion Date: September 2021		
	Florida Department of Transportation	\$361,632	\$361,632	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$397,632	\$397,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$397,632							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$4,182		
							<i>Encumbrances:</i> \$181,749		
40-P-18-0183	Miami River Greenway Curtis Park East						District: 1		
40-B183603							Status: Active		
	<i>Road reconstruction , partial milling and resurfacing, drainage, adding sidewalks where none exist, ADA ramps, lighting, environmental/archaeological assessment</i>						Phase: Design		
							Est. Completion Date: September 2021		
	Contribution from General Fund	\$333,000	\$333,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$333,000	\$333,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,964,520							
Total Unfunded		\$2,631,520					Funding Status: Partial		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$81,965		
							<i>Encumbrances:</i> \$241,504		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0035	Miami Women's Club Baywalk Project-CRA 92-686001						District: 2		
40-B30731							Status: Active		
Design and construction of a new seawall in front of the Miami Woman's Club to include new sidewalks, pedestrian lighting and other amenities							Phase: Final Completion		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$527,464	\$527,464	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$151,090	\$151,090	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$923,554	\$923,554	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$923,554							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$639,870		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$9,597		
40-P-20-0601	Milling and Resurfacing						District: Citywide		
							Status: Future Consideration		
Milling and Resurfacing							Phase: Planning		
							Est. Completion Date: September 2041		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$402,000,000							
Total Unfunded		\$402,000,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0654	Milling and Resurfacing - 3701 NW 23 Ct between NW 36th St and NW 37th St						District: 1		
							Status: Future Consideration		
Milling and resurfacing of deteriorated road							Phase: Planning		
							Est. Completion Date: September 2024		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$515,303							
Total Unfunded		\$515,303					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0646	Milling and Resurfacing - SW 60th Ave Roadway Improvements					District: 4			
						Status: Future Consideration			
						Phase: Planning			
	<i>Roadway milling and resurfacing and right of way reconstruction to include drainage, curb and gutters, sidewalk, swale restoration, ADA compliance and pedestrian connectivity</i>					Est. Completion Date: September 2025			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$711,076							
Total Unfunded		\$711,076					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0442	Miscellaneous Decorative Lighting installation					District: Citywide			
40-B30445						Status: Active			
	<i>Installation Citywide of miscellaneous decorative lighting at locations</i>					Phase: Construction			
						Est. Completion Date: December 2020			
SRF Contribution to Capital		\$646,920	\$646,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$646,920	\$646,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$646,920							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$628,992	
Total Est. Annual Operating Impact		\$9,000					<i>Encumbrances:</i>	\$17,928	
40-P-20-0443	MOU with FDOT Streetcar					District: 2			
40-B70249						Status: Active			
	<i>City's contribution for the development environmental study for the Light Rail Beach Corridor project (formerly known as the Baylink) via an MOU between the City, MDC, Miami Beach and FDOT</i>					Phase: Planning			
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$417,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0624	N Bayshore Drive - Design Traffic Circle						District: 2		
							Status: Future Consideration		
	<i>Design Traffic Circle</i>						Phase: Planning		
							Est. Completion Date: September 2022		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$120,000							
	Total Unfunded	\$120,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
	Total Est. Annual Operating Impact	\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0698	NE 18 Street Between N Bayshore Drive and NE 4th Street						District: 2		
							Status: Future Consideration		
	<i>Assess existing drainage conditions</i>						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$52,983							
	Total Unfunded	\$52,983					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
	Total Est. Annual Operating Impact	\$0					<i>Encumbrances:</i>	\$0	
40-P-00-0120	NE 3 Avenue from NE 54 Street to NE 58 Terrace						District: 5		
40-B50906							Status: Active		
	<i>Road and swale reconstruction, drainage, miscellaneous sidewalk repairs, ADA compliance and striping as part of WASD JPA project</i>						Phase: Bidding		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Local Option Gas Tax	\$646	\$646	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$24,986	\$24,986	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$569,111	\$569,111	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$139,526	\$139,526	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$105,834	\$105,834	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$754,637	\$754,637	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,594,741	\$1,594,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,594,741							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$178,354		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$18,716		
40-P-00-0024	NE 71 Street from NE 4 Court to Biscayne Boulevard					District: 5			
40-B30630A						Status: Active			
Pavement restoration, curb and gutters, sidewalks and driveway approach repairs, drainage improvements, ADA ramps, and addition of security lighting and a traffic					Phase: Design				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$29,724	\$29,724	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$11,624	\$11,624	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$76,319	\$76,319	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$444,963	\$444,963	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$38,837	\$38,837	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$31,922	\$31,922	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$249,404	\$249,404	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$559,556	\$559,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,442,351	\$1,442,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,894,520							
Total Unfunded		\$452,170				Funding Status:	Partial		
						Actuals:	\$136,434		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$70,216		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0025	NE 71 Street from NE 4 Court to Biscayne Boulevard-Tree Component								
40-B30630AT									
<i>Tree component - Reference project B30630A and B30630</i>							District: 5		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2021		
Citiwide Landscape		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$256		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$0		
40-P-18-0193	NE Miami Court Railroad Crossing Closure								
40-B183616									
<i>Roadway reconstruction to close the railroad crossing located the intersection of NE Miami Court and 71st Street</i>							District: 5		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$110,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$8,053		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$0		
40-P-00-0113	New Baywalk and Seawall at NE 22 Street and NE 22 Terrace								
40-B50600									
<i>Design and permitting for 120 linear feet of new Baywalk and seawall at the end of NE 22 Street and NE 22 Terrace adjacent to Biscayne Bay</i>							District: 2		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$202,500	\$202,500	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$523,500	\$523,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$523,500							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$71,829	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$346,803	
40-P-20-0648	New Traffic Calming Devices-Spring Garden Traffic Calming					District: 5			
						Status: Future Consideration			
						Phase: Planning			
	Install speed tables, raised intersections, intersection realignment and signage					Est. Completion Date: September 2025			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,170,000							
Total Unfunded		\$1,170,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-00-0084	NW 12 ST from NW 21 AVE to NW 22 AVE					District: 1			
40-B50105						Status: Active			
						Phase: Administrative Close-Out			
	Drainage improvements, pavement restoration and replacement of sidewalks and curbs					Est. Completion Date: September 2021			
	Street Bonds 2 Series 2009	\$55,355	\$55,355	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$98,242	\$98,242	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$153,597	\$153,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$153,597							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$153,597	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0086	NW 13 Avenue from NW 21 Street and NW 23 Street								
40-B50112									
<i>Milling and resurfacing including limited partial reconstruction, miscellaneous drainage, replacement of existing damaged sidewalks, curb, gutter, ADA ramps, and minor landscaping</i>					District: 1 Status: Active Phase: Design Est. Completion Date: September 2021				
Contribution from General Fund		\$22,611	\$22,611	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$1,104	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer-Non Bond Revenues		\$4,713	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$56,753	\$56,753	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$479,313	\$479,313	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$112,724	\$112,724	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$677,218	\$677,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$677,218							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$131,235 Encumbrances: \$17,414				
40-P-00-0082	NW 13 Street from NW 35 Avenue to NW 37 Avenue								
40-B50104									
<i>Replacement of water line milling and resurfacing, repair pot holes, ADA ramps where applicable and minor drainage as part of WASD JPA project</i>					District: 1 Status: Active Phase: Design Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$75,539	\$75,539	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$342,121	\$342,121	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$26,319	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
	Storm Sewer-Non Bond Revenues	\$46,815	\$46,815	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$5,882	\$5,882	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$20,542	\$20,542	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$53,548	\$53,548	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$205,707	\$205,707	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$92,260	\$92,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$868,733	\$868,733	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$868,733							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$179,332		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$20,181		
40-P-00-0083	NW 13 Street from NW 35 Avenue to NW 37 Avenue-Tree Component					District: 1			
40-B50104T						Status: Active			
Purchase of trees and landscaping at NW 13 Street from NW 35 Avenue to NW 37 Avenue					Phase: Design				
					Est. Completion Date: September 2021				
	Citiwide Landscape	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$26,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$1,426		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-20-0470	NW 14 Avenue from NW 19 Terrace to NW 14 Street					District: 1			
40-B50114						Status: Adopted			
Milling and resurfacing, miscellaneous drainage improvements, ADA, and minor sidewalk improvements					Phase: Planning				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$33,708	\$33,708	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$433,708	\$433,708	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$433,708							
	Total Unfunded	\$0					Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$24,526	
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i>	\$0	

40-P-18-0188	NW 17th Street from NW 27 to NW 32 Avenue	District: 1
40-B183611		Status: Active
<i>Pavement reconstruction, drainage, curbs, sidewalks, swale regrading / sodding, driveways, ramps, pavement marking and signage</i>		Phase: Design
		Est. Completion Date: December 2021

Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	\$1,797,928	\$1,797,928	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,047,928	\$2,047,928	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,667,239							
Total Unfunded	\$619,311				Funding Status:	Partial		
					Actuals:	\$324,458		
Total Est. Annual Operating Impact	Minimal				Encumbrances:	\$78,813		

40-P-18-0189	NW 17th Street from NW 32nd to NW 37th Avenue	District: 1
40-B183611A		Status: Active
<i>Roadway Improvements and Construction Administration</i>		Phase: Design
		Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$423,756	\$423,756	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$6,931	\$6,931	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$57,218	\$57,218	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$399,640	\$399,640	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$9,171	\$9,171	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$5,722	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$58,540	\$58,540	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$205,545	\$205,545	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,166,525	\$2,166,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,519,843							
Total Unfunded		\$353,318				Funding Status:	Partial		
						Actuals:	\$198,837		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$128,490		
40-P-00-0034	NW 18 Avenue Roadway Improvement Project-Tree Component					District: 1			
40-B30727T						Status: Active			
Installation of trees within every street block within the project limits					Phase: Dry-Run/Permit				
					Est. Completion Date: September 2021				
	Citiwide Landscape	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$90,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$29,376		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$0		
40-P-00-0085	NW 18 Terrace East of 27 Avenue					District: 1			
40-B50110						Status: Active			
Milling and resurfacing and minor drainage					Phase: Design				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$12,252	\$12,252	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$229,804	\$229,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$248,056	\$248,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$248,056							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$71,456				
					<i>Encumbrances:</i> \$14,476				

40-P-00-0033 NW 24 Avenue Roadway Improvement Project

40-B30723

New 12" water main ,drainage improvements, pavement restoration, sidewalk, driveway approaches, news curbs, swale restoration, and pavement marking and signage

District: 1

Status: Active

Phase: Bidding

Est. Completion Date: July 2021

Local Option Gas Tax	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County	\$25,865	\$25,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$727	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009	\$13,507	\$13,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$1,270,750	\$1,270,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County	\$274,222	\$274,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,635,071	\$1,635,071	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,632,357							
Total Unfunded		(\$2,714)							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$179,571				
					<i>Encumbrances:</i> \$49,972				

40-P-20-0640 NW 28 Street and NW 15 Avenue - Design Traffic Calming Device

Design calming device at intersection

District: 1

Status: Future Consideration

Phase: Planning

Est. Completion Date: September 2023

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$377,694							
Total Unfunded		\$377,694							
Total Est. Annual Operating Impact		\$0							
40-P-20-0477 NW 29th Street from NW 7 Avenue to NW 2 Avenue - Phase I 40-B30896							District: 5 Status: Adopted Phase: Planning Est. Completion Date: September 2022		
<i>Milling and resurfacing, ADA ramps where applicable, replacement of existing broken sidewalk, replacement of broken curb and gutter and rework base</i>									
Local Option Gas Tax		\$65,515	\$65,515	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$62,819	\$62,819	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$133,354	\$133,354	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$660,000							
Total Unfunded		\$526,646							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0463 NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility 40-B203606 Improvements - Phase II							District: 3 Status: Active Phase: Planning Est. Completion Date: September 2021		
<i>Add buffered bike lane and signage, landscaping, curb extensions and benches at City of Miami trolley bus locations</i>									
Contribution from General Fund		\$205,634	\$205,634	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$59,526	\$59,526	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$6,077	\$6,077	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$271,237	\$271,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000							
Total Unfunded		\$78,763							
Total Est. Annual Operating Impact		Minimal							

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0625	NW 2nd Street Little Havana Mobility - Phase II					District: 4			
					Status: Future Consideration				
Add buffered bike lane and signage, landscaping, curb extensions and benches at City of Miami trolley bus locations					Phase: Planning				
					Est. Completion Date: September 2023				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$382,000							
Total Unfunded		\$382,000				Funding Status: Unfunded			
						Actuals:		\$0	
Total Est. Annual Operating Impact		\$0				Encumbrances:		\$0	
40-P-00-0037	NW 30 Street Improvement					District: 1			
40-B30756						Status: Active			
Roadway reconstruction, milling and resurfacing, water main replacement, curb and gutters, miscellaneous sidewalk repairs, ADA compliance and striping					Phase: Design				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$761,000	\$761,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County		\$66,466	\$66,466	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$36,499	\$36,499	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$111,668	\$111,668	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$752,113	\$752,113	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,727,746	\$1,727,746	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,727,746							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals:		\$253,834	
Total Est. Annual Operating Impact		Minimal				Encumbrances:		\$31,713	
40-P-17-0144	NW 4 Street from NW 49 Avenue to NW 52 Avenue					District: 4			
40-B173615						Status: Active			
Installation of speed tables within the limits of NW 4 ST from NW 49 Avenue to NW 52 Avenue					Phase: Final Completion				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Transit Half-Cent Surtax		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$32,817				
					<i>Encumbrances:</i> \$0				
40-P-17-0227 NW 6 Street from NW 11 Avenue to NW 12 Avenue					District: 3				
40-B173645					Status: Active				
<i>Reconstruction, overbuild, milling and resurfacing, minor drainage improvement, sodding, sidewalk, driveway, pavement marking and signage</i>					Phase: Bidding				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$269,597	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$269,597	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$269,597							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$46,073				
					<i>Encumbrances:</i> \$104,474				
40-P-00-0119 NW 7 Street Road from NW N River Drive to NW 9 Court					District: 5				
40-B50904					Status: Active				
<i>Drainage improvements, pavement restoration, sidewalk repairs and new curb and gutter</i>					Phase: Design				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$718,270	\$718,270	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$123,561	\$123,561	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$841,831	\$841,831	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,485,474							
Total Unfunded		\$643,643							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial				
					<i>Actuals:</i> \$143,603				
					<i>Encumbrances:</i> \$22,551				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0444	Office of Resilience and Public Works Reconfiguration								
40-B203105									
<i>Reconfiguration of the floor plan and office equipment for Resilience and Public Works staff</i>					District: Citywide Status: Active Phase: Planning Est. Completion Date: December 2021				
SRF Contribution to Capital		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$900,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0				
40-P-20-0457	Orange Bowl Stormwater Pump Station Renovations								
40-B183800									
<i>Structural renovations to the roof at the Orange Bowl Storm water pump located at 1775 NW 7th Street</i>					District: 3 Status: Adopted Phase: Planning Est. Completion Date: September 2021				
Local Option Gas Tax		\$198,579	\$198,579	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$198,579	\$198,579	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$198,579							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$172,400 Encumbrances: \$0				
40-P-17-0158	Overtown Greenway along NW 11 Street from NW 7 to NW 12 Avenue								
40-B173648									
<i>Curb and gutter, decorative sidewalk treatment, specialty signage, trash receptacles, benches and landscaping as part of FDOT LAP funded project</i>					District: 1 Status: Active Phase: Design Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Stormwater Utility Trust Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$822,891	\$822,891	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,072,891	\$1,072,891	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,355,293							
Total Unfunded		\$282,402					Funding Status: Partial		
							<i>Actuals:</i> \$193,730		
Total Est. Annual Operating Impact		\$8,000					<i>Encumbrances:</i> \$21,764		
40-P-00-0019	Overtown Greenway at NW 11 Terrace						District: 5		
40-B30624							Status: Active		
	<i>Urban pathways, landscaping and ancillary site improvements to the NW 11 Terrace and former FEC Railway Corridor</i>						Phase: Design		
							Est. Completion Date: September 2021		
	Citiwide Landscape	\$29,160	\$29,160	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$1,079,879	\$1,079,879	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$185,180	\$185,180	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$128,252	\$128,252	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$1,240,000	\$1,240,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$898,979	\$898,979	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$111,843	\$111,843	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2007	\$9,826	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$30,765	\$30,765	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$751,580	\$751,580	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,465,464	\$4,465,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,697,301							
Total Unfunded		\$231,837					Funding Status: Partial		
							<i>Actuals:</i> \$746,114		
Total Est. Annual Operating Impact		\$68,000					<i>Encumbrances:</i> \$2,020,786		
40-P-00-0020	Overtown Greenway at NW 11 Terrace-D5 Tree Component						District: 5		
40-B30624T							Status: Active		
	<i>Purchase of trees and landscaping for NW 11 Terrace and former FEC Railway Corridor related to 40-B30624</i>						Phase: Design		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
Citiwide Landscape		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0465	Painting of Corals for Scooters						District: 2		
40-B203612							Status: Adopted		
<i>Painting of Corals for Scooters</i>							Phase: Planning		
							Est. Completion Date: September 2021		
SRF Contribution to Capital		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0235	Parking on Biscayne (MiMo District)						District: 5		
40-B203605							Status: Active		
<i>Design and construct 28 proposed parking spaces along Biscayne Boulevard from NE 63rd to NE 76 Street</i>							Phase: Planning		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$667,194							
Total Unfunded		\$592,194					Funding Status: Partial		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$255		
							<i>Encumbrances:</i> \$0		
40-P-20-0469	Public Works Miscellaneous Sidewalk Replacement						District: Citywide		
40-B43114B							Status: Adopted		
<i>Sidewalk replacement and ADA ramp installation/replacement One year contract with four one year extensions</i>							Phase: Planning		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$77,796	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$27,434	\$27,434	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$968,800	\$968,800	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$671,950	\$671,950	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,944,662	\$1,944,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,944,662							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$1,929,962				
					<i>Encumbrances:</i> \$0				

40-P-20-0445 Public Works Technology Improvements (ESRI Survey Application)
40-B203104

Citywide program services for all RPW inspections

District: Citywide

Status: Active

Phase: Planning

Est. Completion Date: October 2020

	SRF Contribution to Capital	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				

40-P-17-0168 Railroad Crossing at NE 42 Street and South Dixie Highway
40-B173901

Roadway reconstruction and enhancement of ADA compliant sidewalks, and signage as needed

District: 2

Status: Active

Phase: Planning

Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	DEO - NE 42 Street/Railroad Crossing	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000							
Total Unfunded		\$500,000					Funding Status: Partial		
							<i>Actuals:</i> \$596,076		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$2,760		
40-P-20-0647	Reconstruction of SW 48th Ave and 4th St						District: 4		
							Status: Future Consideration		
							Phase: Planning		
	<i>Roadway reconstruction including curb and gutters, replacement of damaged sidewalks, swale restoration, pavement markings and signage</i>						Est. Completion Date: September 2024		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$866,538							
Total Unfunded		\$866,538					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0446	Repainting/refurbishing marker signs - Citywide						District: Citywide		
40-B30444							Status: Active		
	<i>Citywide Repainting and refurbishing of marker signs</i>						Phase: Design		
							Est. Completion Date: December 2021		
SRF Contribution to Capital		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$16,766		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0447	Repair and Maintenance of Cuban Memorial Boulevard								
40-B30438									
<i>Repairs and maintenance of existing irrigation, landscaping enhancements, clean-up of hardscapes and site furnishings</i>									
SRF Contribution to Capital									
Total Sources of Funding									
Total Estimated Costs									
Total Unfunded									
Total Est. Annual Operating Impact									
40-P-20-0448	Riverview and Lawrence Pump Stations								
40-B30992									
<i>Removal of two pumps and motors and the installation of two 35,000 GPM axial flow pumps and two 500 hp electric motors including all electrical appurtenances and upgrades as part of Phase I and back up generator and fire suppression system, Phase II</i>									
Local Option Gas Tax									
SRF Contribution to Capital									
Stormwater Utility Trust Fund									
Total Sources of Funding									
Total Estimated Costs									
Total Unfunded									
Total Est. Annual Operating Impact									
40-P-20-0602	Roadway Reconstruction								
Roadway Reconstruction									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$938,000,000							
Total Unfunded		\$938,000,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0626	Royal Road Seawall Replacement - FIND Project - Phase I - Design					District: 2			
						Status: Future Consideration			
	<i>Replace approximately 30 linear of seawall</i>					Phase: Planning			
						Est. Completion Date: September 2022			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$216,000							
Total Unfunded		\$216,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0460	Royal Road Seawall Replacement - Phase I - Design					District: 2			
40-B203601						Status: Adopted			
	<i>Replacement of end of street seawall</i>					Phase: Planning			
						Est. Completion Date: September 2021			
SRF Contribution to Capital		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0641	SE 25th Road Seawall and Baywalk - FIND Project					District: 2			
						Status: Future Consideration			
	<i>Shoreline improvement of approximately 120 feet of existing failed seawall Includes demolition, installation of new steel sheet pile, new concrete cap and placement of approximately 140 tons of riprap boulders along the new seawall</i>					Phase: Planning			
						Est. Completion Date: September 2023			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,750,000							
Total Unfunded		\$1,750,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0603	Seawalls						District: Citywide		
							Status: Future Consideration		
<i>Seawalls</i>							Phase: Planning		
							Est. Completion Date: September 2026		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000,000							
Total Unfunded		\$100,000,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0277	Shenandoah Mini Park - right of way improvements (design only)						District: 4		
40-B203518							Status: Active		
							Phase: Planning		
	<i>Design of right of way improvements to include milling and resurfacing within intersection limits, roadway reconstruction of areas impacted by drainage installation work, curb and gutter installation, and ADA ramps</i>						Est. Completion Date: September 2021		
Contribution from General Fund-SSL		\$72,065	\$72,065	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$180,065	\$180,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$59,000							
Total Unfunded		(\$121,065)					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$10,706	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0250	Silver Bluff Drainage Improvements								
40-B30776									
<i>Drainage improvements, milling and resurfacing and curb replacements</i>									
					District: 4				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				
Homeland Defense Bond Series 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$144,449	\$144,449	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$298,222	\$298,222	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$1,179,116	\$1,179,116	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$115,073	\$115,073	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$276,553	\$276,553	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,013,413	\$2,013,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,013,413							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$2,013,373				
					<i>Encumbrances:</i> \$0				
Total Est. Annual Operating Impact		Minimal							
40-P-00-0105	Silver Bluff Traffic Calming Improvements								
40-B50408									
<i>Adding of traffic calming elements as per traffic calming study</i>									
					District: 4				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				
Contribution from General Fund-SSL		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$163,786	\$163,786	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$292,551	\$292,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$687,960	\$687,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$687,960							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$608,618				
					<i>Encumbrances:</i> \$79,321				
Total Est. Annual Operating Impact		Minimal							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-17-0167	Solana Road Drainage Improvements								
40-B173845									
<i>Project scope includes milling and resurfacing, drainage improvements, miscellaneous asphalt driveway approach, pavement marking restoration and signage</i>					District: 2 Status: Active Phase: Construction Est. Completion Date: September 2021				
Stormwater Utility Trust Fund		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$160,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$130,961 Encumbrances: \$6,833				
40-P-00-0029	South Bayshore Drive Roadway and Drainage Improvements								
40-B30646									
<i>Roadway reconstruction, curb and gutters, sidewalks, drainage improvements, new pump station, landscaping, lighting, signalization, bicycle paths and pavement markings</i>					District: 2 Status: Active Phase: Planning Est. Completion Date: September 2021				
Homeland Defense Bond Series 3		\$18,618	\$18,618	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$281,382	\$281,382	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$16,793,045							
Total Unfunded		\$15,943,045							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial Actuals: \$527,170 Encumbrances: \$98,810				
40-P-00-0036	South Bayshore Lane/Fairview Street (East and West)								
40-B30737									
<i>Roadway reconstruction, drainage improvements, sidewalk and driveway approach replacement, swale restoration, striping, signage and ADA ramps and pump station</i>					District: 2 Status: Active Phase: Construction Est. Completion Date: February 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$76,452	\$76,452	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$10,834	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$18,307	\$18,307	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$155,272	\$155,272	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$715	\$715	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$10,326	\$10,326	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$1,946,198	\$1,946,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,018,102	\$4,018,102	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,944,615							
Total Unfunded		\$926,513							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$1,010,740		
					<i>Encumbrances:</i>		\$282,113		

40-P-17-0143 South Golden Pines No Outlet Streets Improvements
40-B173613

Total reconstruction, ADA, and major drainage improvement, landscaping, valley gutters Acquisition of perpetual easements, some widening

District: 2

Status: Active

Phase: A/E Selection

Est. Completion Date: September 2021

	Local Option Gas Tax	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$193,903	\$193,903	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$211,099	\$211,099	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$755,001	\$755,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,835,455							
Total Unfunded		\$3,080,454							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$151,902		
					<i>Encumbrances:</i>		\$36,756		

40-P-00-0041 South Grove Roadway and Drainage Improvements-Phase III
40-B30836

Roadway reconstruction, paving, drainage, water main installation, curb and gutters which includes installation of traffic calming devices on Battersea Road

District: 2

Status: Active

Phase: Planning

Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$76,723	\$76,723	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$61,620	\$61,620	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$75,055	\$75,055	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$588,668	\$588,668	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$106,010	\$106,010	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$108,044	\$108,044	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2007	\$766	\$766	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$4,240	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$1,157,650	\$1,157,650	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,181,756	\$2,181,756	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,181,756							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,864,362	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$51,297	
40-P-20-0742	South Grove Traffic Study - Construction					District: 2			
40-B213601						Status: Adopted			
Construction of traffic calming in South Grove					Phase: Planning				
					Est. Completion Date: September 2022				
	SRF Contribution to Capital	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0006	South Miami Court, SW 27 RD and SW 28 RD Roadway Improvements					District: 2			
40-B30404						Status: Active			
Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, fence, striping and signage and ADA ramps where applicable					Phase: Administrative Close-Out				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$240,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$228,583		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$6,431		
40-P-20-0449	Spot Drainage						District: 1		
40-B193805							Status: Active		
	<i>Flood/drainage improvements including minor spot regrading of swales and adjacent roadway, and minor drainage inlet and/or exfiltration trench installations</i>						Phase: Construction		
							Est. Completion Date: September 2021		
	Parking Surcharge	\$428,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$428,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$428,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$335,733		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0741	Stormwater Inlet Filters						District: Citywide		
40-B213800							Status: Adopted		
	<i>Stormwater Inlet Filters</i>						Phase: Planning		
							Est. Completion Date: September 2021		
	Stormwater Utility Trust Fund	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$270,000							
	Total Unfunded	\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$0		
	Total Est. Annual Operating Impact	Minimal					<i>Encumbrances:</i> \$0		
40-P-00-0027	Stormwater Master Plan Update						District: Citywide		
40-B30632A							Status: Active		
	<i>Drainage improvements - Master Plan update</i>						Phase: Design		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$1,984,000	\$1,984,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Environmental Protection	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$2,503,186	\$2,253,186	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,612,186	\$5,362,186	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,436,914							
Total Unfunded		\$1,824,729				Funding Status:	Partial		
						Actuals:	\$4,046,024		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$1,069,139		
40-P-20-0479	Street and Drainage Improvements at NW 45 Avenue					District: 4			
40-B50512						Status: Adopted			
New drainage system, roadway reconstruction, new driveway approaches, on-street parking, new valley gutter, sidewalk repairs and landscaping					Phase: Planning				
					Est. Completion Date: September 2023				
	Contribution from General Fund-SSL	\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$2,932	\$2,932	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,077	\$3,077	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$502,082							
Total Unfunded		\$499,005				Funding Status:	Partial		
						Actuals:	\$2,877		
Total Est. Annual Operating Impact		Minimal				Encumbrances:	\$0		
40-P-20-0450	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station					District: Citywide			
40-B203801						Status: Active			
Purchase of the Supervisory Control and Data Acquisition (SCADA) System which will monitor storm pump stations in real time					Phase: Design				
					Est. Completion Date: December 2021				
	Stormwater Utility Trust Fund	\$397,335	\$397,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$397,335	\$397,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$397,335							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$19,381		
Total Est. Annual Operating Impact		\$13,000				Encumbrances:	\$17,432		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0040	SW 1 Avenue from SW 15 and SW 7 Street								
40-B30833									
<i>Curb replacement, ADA ramp improvements, milling and resurfacing, minor drainage</i>									
					District: 2				
					Status: Active				
					Phase: Construction				
					Est. Completion Date: September 2021				
Homeland Defense Bond Series 3		\$13,509	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$99,414	\$99,414	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$705,973	\$705,973	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$435,940	\$435,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,254,835	\$1,254,835	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,285,866							
Total Unfunded		\$31,031							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$291,978		
					<i>Encumbrances:</i>		\$428,449		
40-P-00-0090	SW 12 Street from SW 13 Avenue and SW 13 Court								
40-B50303									
<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>									
					District: 3				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				
Street Bonds - Series 2018C		\$35,138	\$35,138	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$130,904	\$130,904	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$3,811	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$169,854	\$169,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$169,854							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status:		Fully Funded		
					<i>Actuals:</i>		\$169,854		
					<i>Encumbrances:</i>		\$0		
40-P-00-0094	SW 12 Street from SW 16 and SW 17 Avenue								
40-B50311									
<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>									
					District: 3				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Street Bonds - Series 2018C	\$203,302	\$203,302	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$40,823	\$40,823	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$287,125	\$287,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$287,125							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$249,862	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$715	
40-P-00-0098	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue					District: 3			
40-B50316						Status: Active			
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping					Phase: Final Completion				
					Est. Completion Date: September 2021				
	Local Option Gas Tax	\$27,257	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$88,783	\$88,783	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$88,783							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$81,981	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$6,802	
40-P-17-0146	SW 15 Road from SW 3 Avenue and SW 11 Street					District: 3			
40-B173619						Status: Active			
Reconstruction of roads, drainage, curb and gutter, landscaping, sidewalk, and ADA ramps					Phase: Dry-Run/Permit				
					Est. Completion Date: May 2024				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Local Option Gas Tax	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$12,689	\$12,689	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$119,000	\$1,219,000	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$2,051	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$2,619	\$2,619	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$268,325	\$268,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$454,684	\$1,554,684	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,568,675							
Total Unfunded		\$1,113,991					Funding Status: Partial		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$171,284		
							<i>Encumbrances:</i> \$60,311		
40-P-17-0147	SW 15 Road from SW 3 Avenue and SW 11 Street-Tree Component					District: 3			
						Status: Active			
	<i>Purchase of trees and landscaping related to 40-B173619</i>					Phase: Dry-Run/Permit			
						Est. Completion Date: September 2021			
	Citiwide Landscape	\$0	\$54,200	(\$54,200)	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$54,200	(\$54,200)	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$54,200							
Total Unfunded		\$54,200					Funding Status: Unfunded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-17-0153	SW 15 Street from SW 12 Avenue to SW 14 Avenue					District: 3			
40-B173630						Status: Active			
	<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>					Phase: Final Completion			
						Est. Completion Date: September 2021			
	Transit Half-Cent Surtax	\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$620,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$219,010		
							<i>Encumbrances:</i> \$130,469		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0100	SW 15 Street from SW 13 Avenue to SW 14 Avenue								
40-B50322									
<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>							District: 3		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: September 2021		
Transit Half-Cent Surtax		\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$51,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$36,480		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$14,520		
40-P-19-0218	SW 16th AVE Traffic Calming								
40-B193618									
<i>Removal of the existing rubberized speed cushions and associated markings installed by County Installation of two asphalt speed humps with associated signs and</i>							District: 3		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$79,548	\$79,548	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$11,299	\$11,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$90,847	\$90,847	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$90,847							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$29,083		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$27,376		
40-P-00-0095	SW 17 Street from SW 16 and SW 14 Avenue								
40-B50312									
<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>							District: 3		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Stormwater Utility Trust Fund	\$69,290	\$69,290	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$54,691	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$123,981	\$123,981	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$123,981							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$68,737	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$4,439	
40-P-00-0096	SW 17 Street from SW 16 and SW 17 Avenue					District: 3			
40-B50312A						Status: Active			
Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA compliance					Phase: Final Completion				
					Est. Completion Date: September 2021				
	Street Bonds - Series 2018C	\$234,597	\$234,597	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$26,489	\$26,489	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$16,470	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$63,530	\$63,530	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$341,087	\$341,087	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$341,087							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$285,386	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$9,058	
40-P-00-0091	SW 18 ST from SW 12 AVE to SW 13 AVE					District: 3			
40-B50305						Status: Active			
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping					Phase: Final Completion				
					Est. Completion Date: September 2021				
	Transit Half-Cent Surtax	\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$141,662							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$95,264	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$46,398	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-17-0152	SW 20 Street from SW 14 Avenue to SW 15 Avenue								
40-B173628									
<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>					District: 3 Status: Active Phase: Pre-Construction Est. Completion Date: September 2021				
Transit Half-Cent Surtax		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$43,757		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$175,698		
40-P-00-0099	SW 20 Street from SW 16 Avenue to SW 17 Avenue								
40-B50319									
<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>					District: 3 Status: Active Phase: Pre-Construction Est. Completion Date: September 2021				
Local Option Gas Tax		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$213,384	\$213,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$253,384							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$52,698		
Total Est. Annual Operating Impact	Minimal						<i>Encumbrances:</i> \$165,819		
40-P-00-0050	SW 21 Street and SW 24 Avenue Roadway Improvements								
40-B30979									
<i>Construction of speed tables, bulb-outs, drainage improvements, ADA ramps, road milling and resurfacing</i>					District: 4 Status: Active Phase: Final Completion Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Transit Half-Cent Surtax	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$651,000	\$651,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$731,000	\$731,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$731,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$707,237	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$7,197	
40-P-00-0103	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue					District: 4			
40-B50407						Status: Active			
Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk and driveway approach repairs and ADA ramps as needed					Phase: Construction				
					Est. Completion Date: September 2021				
	Contribution from General Fund-SSL	\$4,038	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$318,709	\$318,709	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$227,253	\$227,253	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$550,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$441,661	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$100,924	
40-P-00-0104	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue					District: 4			
40-B50407A						Status: Active			
CDBG Funded Project (91-03549) Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk restoration, and ADA ramps as needed					Phase: Final Completion				
					Est. Completion Date: September 2021				
	Contribution from General Fund-SSL	\$6,364	\$6,364	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$36,091	\$36,091	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$241,544	\$241,544	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$284,000	\$284,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$284,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$264,299	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$13,783	

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-18-0186	SW 22 Terrace Traffic Calming						District: 3		
40-B183609							Status: Active		
Design and construction of two speed humps							Phase: Final Completion		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$35,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$32,383		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$2,595		
40-P-17-0151	SW 23 AVE from SW 3 ST and SW 4 ST						District: 3		
40-B173626							Status: Active		
Drainage improvements, milling and resurfacing, new concrete curbs, performance sod , landscaping and pavement markings							Phase: Final Completion		
							Est. Completion Date: September 2021		
Transit Half-Cent Surtax		\$161,300	\$161,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$161,300	\$161,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$161,300							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$120,211		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$8,479		
40-P-17-0161	SW 23 Avenue Roadway Improvements from SW 24 Terrace to SW 25 Terrace						District: 4		
40-B173651							Status: Active		
Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement							Phase: Final Completion		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund-SSL	\$221,500	\$221,500	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$2,887	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$224,387	\$224,387	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$224,387							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$211,067		
							<i>Encumbrances:</i> \$13,242		
40-P-17-0150	SW 23 Street from SW 3 and SW 14 Avenue								
40-B173622									
<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>							Phase: Construction		
							Est. Completion Date: September 2021		
	Local Option Gas Tax	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$212,800	\$212,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$352,800	\$352,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$352,800							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$214,164		
							<i>Encumbrances:</i> \$13,194		
40-P-17-0160	SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue								
40-B173650									
<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>							Phase: Final Completion		
							Est. Completion Date: September 2021		
	Contribution from General Fund-SSL	\$267,000	\$267,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$113,185	\$113,185	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$380,185	\$380,185	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$380,185							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$273,770		
							<i>Encumbrances:</i> \$24,582		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0107	SW 23 TER Local Drainage Improvements						District: 4		
40-B50412A							Status: Active		
Drainage improvements, milling and resurfacing, and regrade swale							Phase: Administrative Close-Out		
							Est. Completion Date: September 2021		
Stormwater Utility Trust Fund		\$31,218	\$31,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$31,218	\$31,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$18,782					Funding Status: Partial		
							Actuals: \$31,218		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-00-0106	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue						District: 4		
40-B50412							Status: Active		
Install 2,700 LF of water main, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, landscaping, and sodding							Phase: Design		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$835,738	\$835,738	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$305,177	\$305,177	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$16,969	\$16,969	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$1,451	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Dade County		\$59,024	\$59,024	\$0	\$0	\$0	\$0	\$0	\$0
SRF Contribution to Capital		\$302,104	\$302,104	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$20,054	\$20,054	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$176	\$176	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$6,421	\$6,421	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$41,127	\$41,127	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,588,248	\$1,588,248	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,588,248							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$122,135		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$55,335		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0642	SW 24 Avenue and SW 21 Terrace - Drainage Improvements						District: 3		
							Status: Future Consideration		
	Construct drainage improvements and new sidewalk						Phase: Planning		
							Est. Completion Date: September 2023		
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$522,506							
Total Unfunded		\$522,506					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-17-0149	SW 24 RD from SW 7 and SW 9 Street						District: 3		
40-B173621							Status: Active		
	Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings						Phase: Bidding		
							Est. Completion Date: November 2020		
Transit Half-Cent Surtax		\$55,219	\$105,219	(\$50,000)	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$55,219	\$105,219	(\$50,000)	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$141,800							
Total Unfunded		\$86,581					Funding Status: Partial		
							Actuals: \$35,620		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$4,176		
40-P-00-0108	SW 24 Street from SW 27 Avenue to SW 32 Avenue						District: 4		
40-B50413							Status: Active		
	Install 8 inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding						Phase: Design		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$86,385	\$86,385	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$1,281,161	\$1,281,161	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$38,280	\$38,280	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$210,429	\$210,429	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,616,255	\$1,616,255	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,616,255							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$111,013		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$51,667		
40-P-00-0109	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue					District: 4			
40-B50414						Status: Active			
New 8inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding					Phase: Design				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$71,101	\$71,101	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$57,123	\$57,123	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$128,224	\$128,224	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,577,369							
Total Unfunded		\$1,449,145					Funding Status: Partial		
							Actuals: \$80,208		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$48,016		
40-P-17-0162	SW 25 AVE Roadway Improvements from SW 25 TER to SW 26 ST					District: 4			
40-B173652						Status: Active			
Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement					Phase: Final Completion				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund-SSL	\$270,835	\$270,835	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$140,534	\$140,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$411,370	\$411,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$414,691							
Total Unfunded		\$3,321					Funding Status: Partial		
							<i>Actuals:</i> \$402,131		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$9,238		

40-P-00-0111	SW 25 Street from SW 27 Avenue to SW 32 Avenue								
40-B50421									
<i>New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>							District: 4		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2021		
	Contribution from General Fund	\$3,223	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$179,588	\$179,588	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$62,792	\$62,792	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$682,680	\$682,680	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$234,352	\$234,352	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$35,238	\$35,238	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$17,828	\$17,828	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$355,044	\$355,044	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,570,745	\$1,570,745	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,570,745							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$100,097		
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i> \$65,883		

40-P-00-0087	SW 27 ST from SW 27 AVE to SW 29 PL								
40-B50204									
<i>Milling and resurfacing, drainage improvements, damaged sidewalk replacement, new sidewalk where none exists if possible, repair of driveway approaches, swale restoration, ADA ramps striping and signage</i>							District: 2		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$152,083	\$152,083	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$107,401	\$107,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$409,484	\$409,484	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$409,484							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$302,671	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0097	SW 28 RD from SW 5 to SW 9 AVE					District: 3			
40-B50313						Status: Active			
Milling and resurfacing, minor drainage repair, curb and gutter, grading work at intersection					Phase: Administrative Close-Out				
					Est. Completion Date: September 2021				
	Street Bonds - Series 2018C	\$35,139	\$35,139	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$170,321	\$170,321	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$42,135	\$42,135	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$247,595	\$247,595	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$341,686							
Total Unfunded		\$94,091					Funding Status:	Partial	
							Actuals:	\$247,360	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-17-0148	SW 28 Road from SW 3 to SW 4 Avenue					District: 3			
40-B173620						Status: Active			
Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings					Phase: Final Completion				
					Est. Completion Date: September 2021				
	Transit Half-Cent Surtax	\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$271,600							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$200,851	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$4,605	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0110	SW 29 Avenue from SW 23 Terrace to SW 23 Street								
40-B50420									
<i>New driveways, sidewalks, curbs, new drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>									
					District: 4				
					Status: Active				
					Phase: Design				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$52,129	\$52,129	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$5,349	\$5,349	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$83,051	\$83,051	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$16,398	\$16,398	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$47,370	\$47,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$204,297	\$204,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$204,297							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$50,015				
					<i>Encumbrances:</i> \$13,718				
40-P-17-0145	SW 3 Street from SW 14 to SW 15 Avenue								
40-B173617									
<i>Milling and resurfacing, miscellaneous drainage, replacement of damaged sidewalks, replacement of damaged curb and gutter, ADA ramps and minor landscape if applicable</i>									
					District: 3				
					Status: Active				
					Phase: Design				
					Est. Completion Date: September 2021				
Street Bonds - Series 2018C		\$7,021	\$7,021	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$50,951	\$50,951	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$92,376	\$292,376	(\$200,000)	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,347	\$350,347	(\$200,000)	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,347							
Total Unfunded		\$200,000							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial				
					<i>Actuals:</i> \$104,656				
					<i>Encumbrances:</i> \$11,940				
40-P-00-0048	SW 30 CT from SW 12 ST to SW 13 ST								
40-B30969									
<i>Drainage improvements, milling and resurfacing, driveways approaches, sodding, and pavement markings</i>									
					District: 4				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Stormwater Utility Trust Fund	\$193,000	\$193,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$73,214	\$73,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$266,214	\$266,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$266,214							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$248,159		
							<i>Encumbrances:</i> \$14,956		
40-P-00-0101	SW 31 Road from SW 2 to SW 3 Avenue						District: 3		
40-B50323							Status: Active		
<i>Milling and resurfacing, minor drainage and driveway approach repairs</i>							Phase: Bidding		
							Est. Completion Date: May 2021		
	Local Option Gas Tax	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$242,000	\$242,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$263,337							
Total Unfunded		\$21,337					Funding Status: Partial		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$47,347		
							<i>Encumbrances:</i> \$158,906		
40-P-00-0092	SW 5 Avenue (21-22 Road) and SW 21 Road (SW 5-SW 4)						District: 3		
40-B50308							Status: Active		
<i>Swale and Street repairs and restoration that include but not limited to Milling and resurfacing, swales, curb and gutter and Sidewalk Repairs, localized drainage, desilting and traffic markings</i>							Phase: Final Completion		
							Est. Completion Date: September 2021		
	Local Option Gas Tax	\$108,895	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$189,395	\$189,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$189,395							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$167,001		
							<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-17-0154	SW 5 Avenue from SW 24 Road and SW 25 Road								
40-B173633									
<i>Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings</i>					District: 3 Status: Active Phase: Bidding Est. Completion Date: October 2021				
Local Option Gas Tax		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$54,300	\$54,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$304,300	\$304,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$304,300							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$39,057 Encumbrances: \$143,770				
40-P-00-0058	SW 5 Street (SW 22 Ave to Beacom Blvd)								
40-B40331									
<i>Replace of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalks w ADA Ramps</i>					District: 3 Status: Active Phase: Final Completion Est. Completion Date: September 2021				
Contribution from General Fund		\$22,519	\$22,519	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 2 Series 2009		\$356,010	\$356,010	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$41,006	\$41,006	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$429,535	\$429,535	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$429,535							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded Actuals: \$416,917 Encumbrances: \$7,960				
40-P-20-0270	SW 5 Street from 29 Av to 32 Ave Reconstruction								
40-B203610									
<i>Roadway improvements of Coral Nook East-West on 31st Avenue from SW 4 Street to SW 5 Street; Design Only</i>					District: 4 Status: Active Phase: A/E Selection Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		(\$500,000)							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$11,734				
					<i>Encumbrances:</i> \$202,197				

40-P-00-0047	SW 5 Street from SW 27 Avenue and SW 28 Avenue Roadway Improvements								
40-B30966									
<i>Install new 8-inch water main, drainage improvements, pavement restoration, new curb and gutter, swale restoration and pavement markings and signage</i>					District: 4				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				
	Contribution from General Fund	\$60,146	\$60,146	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$39,411	\$39,411	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$198,970	\$198,970	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$23,813	\$23,813	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$28,700	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$8,491	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$215,124	\$215,124	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$574,655	\$574,655	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$574,655							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$418,840				
					<i>Encumbrances:</i> \$135,044				

40-P-20-0483	SW 6 Street from SW 24 Avenue to Beacom Boulevard								
40-B173646									
<i>Roadway reconstruction, overbuild, milling and resurfacing, drainage, soding, sidewalk, driveway approach, curb and gutter, pavement marking and signage, ADA improvements where required</i>					District: 3				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$385,521							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	Minimal							
					Funding Status: Fully Funded Actuals: \$55,655 Encumbrances: \$0				
40-P-00-0049	SW 64 Court Roadway and Drainage Improvements from SW 6 Street to SW 8 Street								
40-B30972									
WASD - JPA Project Drainage improvements, swale improvements, pavement milling and overlay					District: 4 Status: Active Phase: Construction Est. Completion Date: September 2021				
	Contribution from General Fund	\$230,581	\$230,581	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$48,252	\$48,252	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$19,324	\$19,324	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$169,313	\$169,313	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$60,367	\$60,367	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 2 Series 2009	\$426	\$426	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$119,101	\$119,101	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$713,364	\$713,364	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$713,364							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	Minimal							
					Funding Status: Fully Funded Actuals: \$213,424 Encumbrances: \$268,047				
40-P-00-0102	SW 71 Avenue from SW 4 Street to SW 8 Street								
40-B50405									
WASD - JPA Project Drainage improvements, pavement restoration and reconstruction, sidewalk and driveway approach repairs and ADA ramps					District: 4 Status: Active Phase: Administrative Close-Out Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund-SSL	\$126,600	\$126,600	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$25,748	\$25,748	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Dade County	\$286,314	\$286,314	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$862,662	\$862,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$886,662							
Total Unfunded		\$24,000					Funding Status:	Partial	
							Actuals:	\$808,552	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$34,581	
40-P-00-0093	SW 9 Avenue from SW 23 to SW 22 Road					District: 3			
40-B50309						Status: Active			
Curb and gutter repairs, milling and resurfacing, localized drainage and sidewalk repairs					Phase: Bidding				
					Est. Completion Date: September 2021				
	Local Option Gas Tax	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$110,425	\$110,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,425	\$300,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,425							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$41,658	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$193,294	
40-P-20-0276	Swannanoa Mini Park - right of way improvements (design only)					District: 4			
40-B203519						Status: Active			
Design of right of way improvements to include milling and resurfacing within intersection limits, roadway reconstruction of areas impacted by drainage installation work, curb and gutter installation, and ADA ramps					Phase: Planning				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund-SSL	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$14,071	\$14,071	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$4,132	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$18,782	\$18,782	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$11,098	\$11,098	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$4,184	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$2,401	\$2,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$59,669	\$59,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$55,000							
Total Unfunded		(\$4,669)				Funding Status: Fully Funded			
						Actuals: \$472			
Total Est. Annual Operating Impact		Minimal				Encumbrances: \$0			
40-P-20-0645	The Roads Neighborhood - Traffic Calming Phase II					District: 3			
						Status: Future Consideration			
						Phase: Planning			
	Design and construction of traffic calming devices					Est. Completion Date: September 2025			
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$400,400							
Total Unfunded		\$400,400				Funding Status: Unfunded			
						Actuals: \$0			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$0			
40-P-19-0219	The Roads Neighborhood Traffic Calming					District: 3			
40-B193619						Status: Active			
						Phase: Construction			
	Installation of traffic calming devices at approximately 5 locations					Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$34,607	\$400,000	(\$365,393)	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$128,933	\$128,933	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$74,196	\$108,803	(\$34,607)	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$10,017	\$10,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$247,753	\$647,753	(\$400,000)	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$647,753							
Total Unfunded		\$400,000					Funding Status:	Partial	
							<i>Actuals:</i>	\$63,863	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$34,687	
40-P-20-0604	Traffic Calming - Citywide							District: Citywide	
								Status: Future Consideration	
								Phase: Planning	
	<i>Citywide traffic calming can remedy spot locations traffic calming based on the interlocal agreement</i>							Est. Completion Date: September 2026	
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status:	Unfunded	
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0273	Traffic Calming 76 Street Between NE 7 and NE 8 Ave							District: 5	
40-B203604								Status: Active	
								Phase: Planning	
	<i>Design and Construction of One Traffic Calming Device</i>							Est. Completion Date: September 2021	
	Contribution from General Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$10,789	
Total Est. Annual Operating Impact		Minimal					<i>Encumbrances:</i>	\$0	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-17-0157	Traffic Calming Circle at McDonald and Day Avenue								
40-B173641									
<i>Traffic circle with drainage improvements, new sidewalks, new curb and gutter, and landscaping</i>									
					District: 2				
					Status: Active				
					Phase: Final Completion				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$7,100	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$257,100	\$257,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$257,100							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$255,384				
					<i>Encumbrances:</i> \$1,581				
40-P-00-0266	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St								
40-B50505									
<i>Installation of a traffic calming device which will include ADA, Landscape, Drainage, and pavement markings</i>									
					District: 4				
					Status: Active				
					Phase: A/E Selection				
					Est. Completion Date: September 2021				
Contribution from General Fund-SSL		\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$11,044	\$11,044	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$151,044	\$151,044	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$55,000							
Total Unfunded		(\$96,044)							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$17,641				
					<i>Encumbrances:</i> \$95,776				
40-P-20-0466	Transportation Program Support Serv - Transit Professional								
40-B30645A									
<i>As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis</i>									
					District: Citywide				
					Status: Adopted				
					Phase: Planning				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Downtown Development Authority	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$588	\$588	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$392,489	\$392,489	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$418,077	\$418,077	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$418,077							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$413,572				
					Encumbrances: \$0				

40-P-20-0451 Transportation Program Support Services - Transit Professional
40-B70246

As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis

District: 5
Status: Active
Phase: Planning
Est. Completion Date: September 2021

	Contribution from Transportation Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$1,150,851	\$1,150,851	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,202,051	\$1,202,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000							
Total Unfunded		\$1,797,949							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Partial				
					Actuals: \$604,951				
					Encumbrances: \$45,468				

40-P-20-0452 Transportation Program Support Services - Transportation
40-B70245

Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies

District: Citywide
Status: Active
Phase: Planning
Est. Completion Date: October 2020

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	SRF Contribution to Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$15,353	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$3,159,605	\$3,159,605	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,174,958	\$3,174,958	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,174,958							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$2,265,394	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$197,238	
40-P-20-0467	Transportation Program Support Services - Transportation					District: Citywide			
40-B30645B						Status: Adopted			
As part of the Transportation Program Support Services (TPSS) contract, transportation related professional services will be provided on an as-needed basis, including development of a					Phase: Planning				
					Est. Completion Date: September 2021				
	Transit Half-Cent Surtax	\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$881,042							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$861,615	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0454	Trolley Route Signage - Citywide					District: Citywide			
40-B193991						Status: Active			
Purchase and Installation of Trolley Route Signs throughout the City					Phase: Planning				
					Est. Completion Date: December 2021				
	Transit Half-Cent Surtax	\$89,844	\$89,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$89,844	\$89,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$89,844							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$79,902	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$9,941	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-19-0222	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins						District: Citywide		
40-B193622							Status: Active		
Reconstruct 37 miles of roads in the Very Poor category that fall outside of the priority drainage basins, as outlined in the Bond Tranche 1 back up documentation							Phase: Design		
						Est. Completion Date:	August 2022		
Contribution from General Fund		\$452,746	\$452,746	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$24,739	\$24,739	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Roadways Tax-Exempt S1A		\$7,590,182	\$7,590,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,067,667	\$8,067,667	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,067,667							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$534,241		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$85,174		
40-P-00-0114	Wagner Creek-Seybold Canal Dredging						District: Citywide		
40-B50643							Status: Active		
Dredging and environmental clean-up along Wagner Creek and Seybold Canal							Phase: Design		
						Est. Completion Date:	September 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	FDEP State Revolving Loan	\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Environmental Protection	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Prior Year Fund Balance 2006	\$34,310	\$34,310	\$0	\$0	\$0	\$0	\$0	\$0
	Storm Sewer-Non Bond Revenues	\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$2,534,159	\$2,534,159	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$1,630,297	\$1,630,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,580,047	\$30,580,047	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,580,047							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$21,465,839				
					Encumbrances: \$1,779,856				

40-P-18-0187 West Grove Roadway Improvements
40-B183610

District: 2

Status: Active

Phase: Design

Reconstruction of road and drainage improvements, milling and resurfacing, ADA ramps upgrades, sidewalk and driveway approach, pavement markings restoration and landscaping, curb and gutter installation as well as lighting and possible environmental remed

Est. Completion Date: September 2021

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
	Contribution from General Fund	\$12,263	\$12,263	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$31,086	\$31,086	\$0	\$0	\$0	\$0	\$0	\$0
	SRF Contribution to Capital	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$36,348	\$36,348	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$429,697	\$429,697	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,125,872							
Total Unfunded		\$2,696,176					Funding Status: Partial		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$116,248		
							<i>Encumbrances:</i> \$219,980		

40-P-17-0166 Woodridge Drainage Improvements **District:** 2
 40-B173844 **Status:** Active
Milling and resurfacing, drainage improvements, swale rework **Phase:** Design
Est. Completion Date: September 2021

	Stormwater Utility Trust Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$294,857							
Total Unfunded		\$94,857					Funding Status: Partial		
Total Est. Annual Operating Impact		Minimal					<i>Actuals:</i> \$103,694		
							<i>Encumbrances:</i> \$10,715		

Totals for Resilience and Public Works

Total Sources of Funding	\$233,533,825	\$225,551,025	\$7,982,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,953,602,378							
Total Unfunded	\$1,718,811,553							
Total Est. Annual Operating Impact	Minimal							

Sources and Estimated Costs by Department

Risk									
Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-20-0598	ADA Compliance Improvements								
					District: Citywide				
					Status: Future Consideration				
ADA Compliance Improvements					Phase: Planning				
					Est. Completion Date: September 2026				
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$15,000,000							
Total Unfunded		\$15,000,000							
Total Est. Annual Operating Impact		\$0							
Totals for Risk									
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$15,000,000							
Total Unfunded		\$15,000,000							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
40-P-00-0077	Remediation of Virginia Key Composting Facility								
40-B40604									
<i>Environmental remediation at Virginia Key Composting Facility DERM requests semi-annual testing of groundwater and the City anticipates that it will have to continue monitoring</i>									
Contribution from General Fund		\$38,172	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$38,172	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$38,172							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-18-0196	Solid Waste Department Building Retrofit								
40-B183902									
<i>Roof Replacement and Hardening of the Solid Waste Building facility</i>									
Contribution from General Fund		\$664,000	\$664,000	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Wind Retrofit		\$315,860	\$315,860	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$979,860	\$979,860	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$979,860							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0697	Solid Waste Facility - Remodel Kitchen								
<i>Remodel kitchen at solid waste facility</i>									

Sources and Estimated Costs by Department

Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26
0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$31,390							
Total Unfunded		\$31,390					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0432	Solid Waste Restroom Remodel					District: Citywide			
40-B183700						Status: Active			
Remodeling of four restrooms in the Solid Waste Department Building located in the 1st Floor and 2nd Floor					Phase: Planning				
					Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0561	Solid Waste Yard Resurfacing					District: 1			
40-B203118						Status: Adopted			
Resurfacing of Solid Waste yard lot					Phase: Planning				
					Est. Completion Date: September 2023				
Contribution from General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2020-21	Future Estimates				
					2021-22	2022-23	2023-24	2024-25	2025-26

Totals for Solid Waste									
Total Sources of Funding	\$1,328,032	\$1,328,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,359,422								
Total Unfunded	\$31,390								
Total Est. Annual Operating Impact	Minimal								

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds		532,050,274	502,281,274	28,769,000
10% Marina Revenue		4,758,417	4,092,417	666,000
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	218,922	168,922	50,000
40-B173402	Coastal Security Cameras - Dinner Key Marina	300,000	300,000	-
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	101,000	95,000	6,000
40-B173404	CCTV/WiFi System - Marine Stadium Marina	45,000	45,000	-
40-B183404	MiaMarina Emergency Repairs	100,000	100,000	-
40-B183407	Pier Repairs-MiaMarina	100,000	100,000	-
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	42,000	42,000	-
40-B183409	Miscellaneous Repairs - Watson Island Boat Ramp	44,177	44,177	-
40-B183410	Dinner Key Marina Emergency Repairs/Replacements	248,038	248,038	-
40-B193402	Dinner Key Marina	276,098	276,098	-
40-B203403	Dinner Key Marina Fuel Dock	300,000	300,000	-
40-B203404	Marina Management Software CW	150,000	150,000	-
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	145,000	120,000	25,000
40-B203410	Dinner Key Marina Pier Gates Fire Safety Improvements	10,000	10,000	-
40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building	30,000	-	30,000
40-B213401	Dinner Key Marina Fuel Dock - Phase II	200,000	-	200,000
40-B213402	Dinner Key Mooring Field Marker #6	8,000	-	8,000
40-B213403	Dinner Key Pumpout Boat	120,000	-	120,000
40-B213404	Dinner Key Mooring Field Perimeter Bouy Replacement	25,000	-	25,000
40-B213405	Dinner Key Shuttle Boat Repower	25,000	-	25,000
40-B213406	Dinner Key Marina Gate Repairs	5,000	-	5,000
40-B213407	Dinner Key Marina Wi-Fi	80,000	-	80,000
40-B213408	Marine Stadium Marina Emergency Repairs	45,000	-	45,000
40-B70042	Miami Marine Stadium Marina	329,765	329,765	-
40-B70043	Derelict Vessel Removal	227,299	180,299	47,000
40-B70044	Miamarina Electrical System Upgrade System Ph II	178,300	178,300	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	626,700	626,700	-
40-B70047	Mooring Field Offshore (Watson Island) - D2	453,117	453,117	-
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	325,000	325,000	-
Citiwide Landscape		1,444,721	1,444,721	-
40-B173527T	Duarte Park Shade Structure and Park Enhancements - Tree Component	50,000	50,000	-
40-B173619T	SW 15th Road between 3rd and 11th Avenue Trees	54,200	54,200	-
40-B193506T	New Park at 2445 SW 5th AVE & 471 SW 25th RD - Trees	14,300	14,300	-
40-B30611T	D1 FEMA Tree Funded Projects	198,873	198,873	-
40-B30613T	D3 FEMA Tree Funded Projects	232,732	232,732	-
40-B30614T	D4 FEMA Tree Funded Projects	315,930	315,930	-
40-B30615T	D5 FEMA Tree Funded Project	184,025	184,025	-
40-B30624	Overtown Greenway @ NW 11 Terrace	29,160	29,160	-
40-B30624T	Overtown Greenway @ NW 11 Terrace - Tree Component	100,000	100,000	-
40-B30630AT	NE 71St from NE 4 Ct to Biscayne Blvd	20,000	20,000	-
40-B30687T	Coconut Grove Business Improvement District - Tree	100,000	100,000	-
40-B30727T	NW 18th Avenue Roadway Improvement Project - D1 Tree	90,000	90,000	-
40-B50104T	NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree	26,000	26,000	-
40-B50204T	Kirk Street Swale Trees	5,000	5,000	-
40-B75957T	Charles Hadley Park Landscaping (Tree Component)	24,500	24,500	-
College of Policing Design Reimbursement - MDCPS		850,854	850,854	-
40-B72914	Police Headquarters Building A/C Renovations	22,000	22,000	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	813,854	813,854	-
40-B72928A	Police South Roof Renovation CW	15,000	15,000	-
Community Redevelopment Agency Contribution to Capital Museum Park		2,000,000	2,000,000	-
40-B183510	Museum Park Improvement	1,700,000	1,700,000	-
40-B203521	Maurice Ferre Park - wall demolition - CW	300,000	300,000	-
Contribution from General Fund		113,939,984	108,037,984	5,952,000
40-B173111	Body Worn Cameras Bandwidth Increase	209,957	209,957	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B17312	Redesign of Website	422,000	422,000	-
40-B17313	Content Management	330,000	330,000	-
40-B17320	Police Security System	583,329	583,329	-
40-B173210	Fire Facilities Repairs Equipment & Furniture	809,325	809,325	-
40-B173215	New Police Property Building Planning Phase	160,000	160,000	-
40-B17322	MPD Facilities Exterior Lighting	160,000	160,000	-
40-B17327	MPD Body Worn Camera Program	145,000	145,000	-
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	507	507	-
40-B173514	D4 Mini-Park Buildout	50,000	50,000	-
40-B173516A	Grapeland Park Enhancements	150,000	150,000	-
40-B173518	Athalie Range Park Improvements and Enhancements	90,000	90,000	-
40-B173519	West End Open Field Irrigation	256	256	-
40-B17352	Citywide Playground Enhancements	735,000	735,000	-
40-B173522	Douglas Park Playground	11,966	11,966	-
40-B173523	Citywide Playground Replacement	146,732	146,732	-
40-B173524	Citywide Park Facility A/C Replacement	1,028,854	1,028,854	-
40-B173525	Citywide Park Facility Roof Repair	171,000	171,000	-
40-B173526	Lemon City Park Enhancements	40,000	40,000	-
40-B173527	Duarte Park Shade Structure and Park Enhancements	45,613	45,613	-
40-B17357	Maceo Park Boatramp - D1	49,374	49,374	-
40-B17362	Increase Overtown Lighting - D5	200,000	200,000	-
40-B17364	D5 Neighborhood Signage and Wayfinding	200,000	200,000	-
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	50,000	50,000	-
40-B173645	NW 6 ST from NW 11 AVE to NW 12 AVE	269,597	269,597	-
40-B173646	SW 6 ST (24 AVE - Beacom BLVD)	385,521	385,521	-
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	1,000,000	1,000,000	-
40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	393,406	393,406	-
40-B183103	Office of Transportation Management Reconfiguration - CW	6,594	6,594	-
40-B183106	GSA Restoration of City Hall Vacant Offices - CW	280,000	280,000	-
40-B183107	GSA Cartegraph Work Order Software - CW	175,000	175,000	-
40-B183114	MHZ P25 Trunked Network System	70,000	-	70,000
40-B183116	Civilian Investigative Panel Office Reconfiguration	50,000	50,000	-
40-B183118	Citywide Fleet Replacement - Building Vehicles	932,000	512,000	420,000
40-B183122	Code Compliance Computerized Enforcement System	100,000	100,000	-
40-B183135	Renovation of Dilapidated Structures - D5	1,000,000	1,000,000	-
40-B183205	Fire Rescue Apparatus - CW	2,800,000	2,800,000	-
40-B183206	Police UPS System Upgrade - CW	150,000	150,000	-
40-B183210	CCTV Integration with ShotSpotter	210,750	210,750	-
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	118,000	118,000	-
40-B183401	First Presbyterian Church Ph I	1,243,000	1,157,000	86,000
40-B183402	Knight Center Vessel Dockage - D2	1,331,000	81,000	1,250,000
40-B183403	Miami Convention Center Repairs and Maintenance-CW	500,000	500,000	-
40-B183413	Manuel Artime Dressing Room	21,673	21,673	-
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	2,335,702	2,335,702	-
40-B183418	Peacock Park Glasshouse Roof	50,000	-	50,000
40-B183505	West End Park Pool Enhance	81,356	81,356	-
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	200,000	200,000	-
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	1,510,000	1,510,000	-
40-B183512	Citywide Pool Structural Improvements - CW	279,839	279,839	-
40-B183513	Jimbo's Lagoon	75,000	75,000	-
40-B183515	Belafonte Tacolcy Park Improvements	204,789	204,789	-
40-B183523	Melrose Park and Other Park Improvements D1	233,194	233,194	-
40-B183525	Domino Park Planter Removal	50,000	50,000	-
40-B183602	Coral Gate Wall Maintenance - D4	95,000	95,000	-
40-B183603	Miami River Greenway Curtis Park East	333,000	333,000	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	65,370	65,370	-
40-B183609	SW 22 Terrace Traffic Calming	35,000	35,000	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B183610	West Grove Roadway Improvements	12,263	12,263	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	423,756	423,756	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	699,297	699,297	-
40-B183613	DDA Biscayne Green Lane Elimination Analysis	903	903	-
40-B183615	Citywide Neighborhood Speed Reduction Signage	1,056,000	1,056,000	-
40-B183616	NE Miami Court Railroad Crossing Closure	110,000	110,000	-
40-B183900	SW Heavy Machinery Acquisition	2,890,000	2,890,000	-
40-B183902	Solid Waste Department Building Retrofit	664,000	664,000	-
40-B193101	Environmental Compliance Monitoring	500,794	500,794	-
40-B193101A	Citywide Environmental Compliance Construction CW	48,000	48,000	-
40-B193107	New Allapattah NET Office Buildout	13,424	13,424	-
40-B193203	Mounted Police Horse Stable Repairs	162,943	162,943	-
40-B193205	South District Police Station Misc. Repairs	29,429	29,429	-
40-B193401	Manuel Artime Theater Renovation	287,043	287,043	-
40-B193402	Dinner Key Marina	2,379,078	2,379,078	-
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	50,000	50,000	-
40-B193404	Flagler Worker's House - Structural Renovation	503,215	503,215	-
40-B193503	Parks Fitness Equipment Replacement Citywide	40,000	40,000	-
40-B193504	Parks Environmental Control Protection - Uprooted Trees	188,000	188,000	-
40-B193504A	Parks Environmental Control Protection Construction CW	212,000	212,000	-
40-B193505	Turf for New Soccer Fields at Duarte Park	50,000	50,000	-
40-B193506	New Park at 2445 SW 5th AVE & 471 SW 25th RD	315,088	315,088	-
40-B193507	Carrie Meek Center at Hadley Park - Security Door Improvements	42,000	42,000	-
40-B193513	Moore Park Gym Design and Construction	83,564	83,564	-
40-B193618	SW 16th Avenue Traffic Calming	79,548	79,548	-
40-B193619	The Roads Neighborhood Traffic Calming	400,000	400,000	-
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	452,746	452,746	-
40-B203103	Oracle Hardware Refresh CW	140,000	140,000	-
40-B203106	Office of the Auditor General Office Buildout CW	75,000	75,000	-
40-B203109	City Hall and MRC Repairs - CW	14,093	14,093	-
40-B203111	Downtown Restrooms -CW	350,000	350,000	-
40-B203112	40 Year Building Recertification - Fire Station 8 - CW	50,000	50,000	-
40-B203113	40 Year Recertification - Fire Station 2 - CW	50,000	50,000	-
40-B203114	40 Year Recertification - Fire Station 3 including GSA building with roof assessment	150,000	150,000	-
40-B203115	40 Year Building Recertification- David Herring Building - Police - CW	50,000	50,000	-
40-B203116	NET Upper Eastside Kitchen Improvements	51,284	51,284	-
40-B203117	MRC Roof Patch	250,000	250,000	-
40-B203118	Solid Waste Yard Resurfacing	250,000	250,000	-
40-B203120	CRM for Business & Economic Development	450,000	450,000	-
40-B203121	Cyber Security - Identity Management	150,000	150,000	-
40-B203122	Data Analytics Environment	500,000	500,000	-
40-B203123	GIS Implimentation-PHI Roadmap	300,000	300,000	-
40-B203124	Cyber Security-Cloud Access Security Broker - CASB	280,000	280,000	-
40-B203125	Audit and Monitoring Services	210,000	210,000	-
40-B203126	Smart Cities Initiative for Economic Impact Phase I	300,000	300,000	-
40-B203127	Cyber Security-Network Access Control	225,000	225,000	-
40-B203128	Cyber Security - High Availability Network Security Protection	190,000	190,000	-
40-B203129	Cyber Security-Microsegmentation	220,000	220,000	-
40-B203207	Fire Station 6 Roof Replacement D5	492,000	492,000	-
40-B203208	Fire AdminBuilding - Replacement of Emergency Generator	30,000	30,000	-
40-B203209	Fire Station 12 - Water Intrusion Roof Assessment D5	50,000	50,000	-
40-B203210	Fire Station 8 - Water Intrusion Roof Assessment D2	40,000	40,000	-
40-B203211	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only D2	40,000	40,000	-
40-B203214	Fire Repairs, Parts, and Supplies	1,000,000	1,000,000	-
40-B203215	Computer Aided Dispatch System	-	3,029,000	(3,029,000)
40-B203216	Fire Rescue Station A/C Replacement 7 Stations	213,000	213,000	-
40-B203217	Fire Apparatus	1,330,000	1,330,000	-
40-B203218	BMW Police Enforcement Vehicles	974,000	974,000	-
40-B203219	Police - Purchase of Computers	1,700,000	1,700,000	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B203401	Manuel Arttime - 50 Year Facility Recertification D3	40,000	40,000	-
40-B203409	James L. Knight Convention Center Renovation	295,000	295,000	-
40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	148,000	148,000	-
40-B203511	Citywide Parks Repair and Replacement CW	340,000	340,000	-
40-B203512	Emergency Repair at Merrie Christmas Park	385,000	385,000	-
40-B203513	LHCC -Dance Floor Improvements	181,500	181,500	-
40-B203515	Badia Center Facility at Flagami Park - D4	40,000	40,000	-
40-B203520	Roof Assessment-Caribbean LHCC - D5	40,000	40,000	-
40-B203522	Citywide Parks Repair and Replacement - Construction - CW	160,000	160,000	-
40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Ave	300,000	300,000	-
40-B203605	Parking on Biscayne (MiMo District) - D5	75,000	75,000	-
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II-	205,634	205,634	-
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	299,517	299,517	-
40-B203608	District 4 Traffic Calming - Districtwide -D4	350,000	350,000	-
40-B213100	Communications -Computer Upgrade	38,000	-	38,000
40-B213201	ADA Compliance Assessment - Police Headquarters	100,000	-	100,000
40-B213203	Replacement of Damaged Police Vehicles	139,000	-	139,000
40-B213506	20 Street Replacement Trailers	1,500,000	-	1,500,000
40-B213600	ADA Compliance - On-Street Parking per DOJ Settlement	1,220,000	-	1,220,000
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	194,434	194,434	-
40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	240,000	240,000	-
40-B30407	Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	5,000	5,000	-
40-B30449	CITP Contract Compliance Program PSA	50,000	50,000	-
40-B30501C	Manuel Arttime Window Replacement 970 Building	496,000	496,000	-
40-B30505C	Hazard Mitigation Projects - CW	100,000	100,000	-
40-B30538	Museum Park - D2	428,778	428,778	-
40-B30538H	Museum Park Walkway	469,000	469,000	-
40-B30541D	Citywide Park Equipment & Site Impr.	150,000	150,000	-
40-B30541F	Citywide Park Equipment and Site Improvements (GF)	487,280	487,280	-
40-B30541G	CW Parks Capital Fencing Repair and Installation	50,000	50,000	-
40-B30551A	20 St Maintenance Yard Opr Fac	84,145	84,145	-
40-B30630A	Palm Grove Roadway Improvements D5	29,724	29,724	-
40-B30632A	Stormwater Master Plan Update 2016	1,984,000	1,984,000	-
40-B30648A	City Department Buildout at Marlins Garage	118,999	118,999	-
40-B30688	Marine Stadium Restoration	1,150,154	1,150,154	-
40-B30700	FDEP Drainage Wells Compliance	150,000	150,000	-
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	527,464	527,464	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	76,452	76,452	-
40-B30756	NW 30th Street Improvement-D1	761,000	761,000	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	76,723	76,723	-
40-B30846	Bayhomes Drive Drainage Improvements D2	494,000	494,000	-
40-B30865G	Environmental Remediation - Citywide	1,297,400	1,297,400	-
40-B30890A	Little Haiti Indoor Dance Floor (Misc Repairs)	150,000	150,000	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	60,146	60,146	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	230,581	230,581	-
40-B30994	City of Miami Impact Fee Study - Citywide	65,491	65,491	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1,881,313	1,881,313	-
40-B35895A	Recreation Plan Master Plan	250,000	250,000	-
40-B40180	Marine Stadium Marina at Virginia Key	1,623	1,623	-
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	22,519	22,519	-
40-B40347	Grove Park Road Improvements PH II - D3	78,000	78,000	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	1,483,152	1,483,152	-
40-B40500	Grove Mini Park Playground - D3	33,216	33,216	-
40-B40510	Legion Park Improvements	150,000	150,000	-
40-B40510A	Legion Park Community Building Improvements	837,275	837,275	-
40-B40523	Manatee Bend Park	158,659	158,659	-
40-B40529	Merrie Christmas Park Improvements	70,279	70,279	-
40-B40532	Morningside Park Floating Dock	134,000	134,000	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B40539	Oakland Grove Mini Park	228,081	228,081	-
40-B40543	PBA / Fern Isle Redevelopment	20,428	20,428	-
40-B40547	CW Pks Playground Replacements	544,064	544,064	-
40-B40563	Shenandoah Park Pool Renovation	616,218	616,218	-
40-B40571	Virrick Park New Pool Facility - D2	1,050,932	1,050,932	-
40-B40595	Hadley Park Resurface and Repair Pools - D5	608,855	608,855	-
40-B40604	Remediation of Virginia Key Composting Facility	38,172	38,172	-
40-B40605	Remediation of Former Star Gas Station	16,500	16,500	-
40-B40610	Curtis Park Environmental Remediation Project	2,535,500	2,535,500	-
40-B40668	Marine Stadium Flex - Park Development	4,381,300	4,381,300	-
40-B40710	Mayor Parks, Street and Light Improvements	457,249	457,249	-
40-B40711	D1 Parks, Streets, and Lighting Improvements	703,626	703,626	-
40-B40712	D2 Park, Street, and Lighting Improvement	465,941	465,941	-
40-B40713	D3 Parks, Streets, and Lighting Improvements	852,742	852,742	-
40-B40714	D4 Parks, Streets, and Lighting Improvements	350,000	350,000	-
40-B40715	D5 Park, Street, and Lighting Improvement	369,341	369,341	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	75,539	75,539	-
40-B50110	NW 18 Terrace East of 27 Avenue - D1	6,000	6,000	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	22,611	22,611	-
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	33,708	33,708	-
40-B50204	SW 27 St from SW 31 Pl to SW 32 Ave -D2 CDBG 91-03368	150,000	150,000	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	835,738	835,738	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	86,385	86,385	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	71,101	71,101	-
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue	164,200	164,200	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	52,129	52,129	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	3,223	3,223	-
40-B50568	D4 Park Land Acquisition	1,285,800	1,285,800	-
40-B50600	Seawall/Baywalk-NE 22nd ST	202,500	202,500	-
40-B50677	DDA Bathrooms for the Homeless	200,000	200,000	-
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	718,270	718,270	-
40-B70041	Little Haiti Cultural Center - Roof	225,000	225,000	-
40-B70043	Derelict Vessel Removal	50,000	50,000	-
40-B70044	Miamarina Electrical System Upgrade System Ph II	149,383	149,383	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	699,000	699,000	-
40-B70100	Gusman Hall Improvements / Repairs	3,554,211	3,554,211	-
40-B70105	Refurbishing of Existing Apparatus	645,122	645,122	-
40-B70106A	General Firefighting & EMS Equipment	885,617	885,617	-
40-B70119	Police HQ Pressure Clean/Seal/Paint Exterior	368,198	368,198	-
40-B70121	Police Drains & Parking	300,000	300,000	-
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	3,325	3,325	-
40-B70184	Comprehensive Cancer Prevention Program - CW	600,000	600,000	-
40-B70241	Fire Facilities Equipment & Appartus FY14	1,290,710	1,290,710	-
40-B70249	MOU with FDOT Streetcar	417,000	417,000	-
40-B70502A	Ichimura Japanese Gardens	200,000	200,000	-
40-B70970	IT Modern CIT Software Prg	1,813,754	1,813,754	-
40-B70970A	Program Management TRACS	90,000	90,000	-
40-B72808	Light Fleet Replacement	121,000	121,000	-
40-B72810C	Replace Existing Fire Rescue Apparatus	300,000	300,000	-
40-B72910C	The College Polic-Water Int-D2	87,861	87,861	-
40-B72914	Police Headquarters Building A/C Renovations	329,900	329,900	-
40-B72928A	Police South Roof Renovation CW	333,201	333,201	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	5,025,000	4,398,000	627,000
40-B74205D	GSA Property Maintenance Division Building Repairs	145,611	145,611	-
40-B74614A	Building Department Elecronic Plans Review PHI	8,924,187	8,924,187	-
40-B74614B	Building Department Elecronic Plans Review (E-Plan) PHII	4,681,000	1,200,000	3,481,000
40-B78509D	Calle 8 Light and Street Improvments Mayor - Public Works	404,369	404,369	-
40-B78509E	Calle 8 Light and Street Improvements Mayor - Decoration	125,751	125,751	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
Contribution from General Fund-SSL		9,785,329	9,785,329	-
40-B173404	CCTV/WiFi System - Marine Stadium Marina	55,000	55,000	-
40-B173514	D4 Mini-Park Buildout	119,862	119,862	-
40-B173616	Auburndale Roadway Improvements	70,600	70,600	-
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	200,000	200,000	-
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	267,000	267,000	-
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	221,500	221,500	-
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	270,835	270,835	-
40-B173654	Golden Pines Neighborhood Speed Tables D4	30,000	30,000	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	196,000	196,000	-
40-B183413	Manuel Artime Dressing Room	19	19	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	32,204	32,204	-
40-B183610	West Grove Roadway Improvements	200,000	200,000	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	40,494	40,494	-
40-B193107	New Allapattah NET Office Buildout	92,334	92,334	-
40-B193203	Mounted Police Horse Stable Repairs	567	567	-
40-B193402	Dinner Key Marina	463,425	463,425	-
40-B193601	Coral Nook Circle	100,000	100,000	-
40-B203518	Shenandoah Mini Pk-ROW Improv	5,000	5,000	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	5,000	5,000	-
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	8,355	8,355	-
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	150,000	150,000	-
40-B30134A	Bryan Park Community Building - D4	926	926	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	995	995	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	1,447	1,447	-
40-B30538	Museum Park - D2	66,852	66,852	-
40-B30541D	Citywide Park Equipment & Site Impr.	63	63	-
40-B30622	Center St Drainage Improv - D2	942	942	-
40-B30630A	Palm Grove Roadway Improvements D5	11,624	11,624	-
40-B30802	Pallot Park Shoreline Improvements	5,693	5,693	-
40-B30865G	Environmental Remediation - Citywide	439,066	439,066	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	18,571	18,571	-
40-B35002	Virginia Key Landfill Assessment	69,790	69,790	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	482,360	482,360	-
40-B35838	Kennedy Park Restrooms Building Improvements	15,843	15,843	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1,301,203	1,301,203	-
40-B40180	Marine Stadium Marina at Virginia Key	1,804	1,804	-
40-B40539	Oakland Grove Mini Park	15,000	15,000	-
40-B40571	Virrick Park New Pool Facility - D2	328,336	328,336	-
40-B40581	Douglas Park Community Center	55,189	55,189	-
40-B40595	Hadley Park Resurface and Repair Pools - D5	439,117	439,117	-
40-B40672G	Flagami Traffic Calming - D4	19,595	19,595	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	150,600	150,600	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	4,038	4,038	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6,364	6,364	-
40-B50408	Silver Bluff Speed Tables	50,000	50,000	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	305,177	305,177	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	1,281,161	1,281,161	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	5,349	5,349	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	179,588	179,588	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	5,000	5,000	-
40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	183,954	183,954	-
40-B70100	Gusman Hall Improvements / Repairs	496,713	496,713	-
40-B70970	IT Modern CIT Software Prg	953,647	953,647	-
40-B70970A	Program Management TRACS	268,100	268,100	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	93,028	93,028	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
Contribution from Special Revenue Fund		30,838,544	27,643,544	3,195,000
40-B173404A	CCTV/WiFi System - Miamarina	150,000	150,000	-
40-B173613	South Golden Pines No Outlet Streets Improvements	193,903	193,903	-
40-B173642	Belle Meade Traffic Calming Circle	32,132	32,132	-
40-B183122	Code Compliance Computerized Enforcement System	1,416,000	1,416,000	-
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	81,000	81,000	-
40-B183407	Pier Repairs-MiaMarina	110,000	110,000	-
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	6,339	6,339	-
40-B183413	Manuel Arttime Dressing Room	24,300	24,300	-
40-B183414	Fort Dallas Worker's House Renovations	98,021	98,021	-
40-B183418	Peacock Park Glasshouse Roof	75,000	75,000	-
40-B183517	Regatta Park Enhancements	53,800	53,800	-
40-B183600	Citywide Tree Planting	447,000	447,000	-
40-B183601	Tree Master Plan - CW	611,000	611,000	-
40-B183606	Cartegraph Data Inventory	885,700	885,700	-
40-B183610	West Grove Roadway Improvements	150,000	150,000	-
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	188,000	188,000	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	399,640	399,640	-
40-B183614	Metromover Station Access Improvements	36,000	36,000	-
40-B183617	Citywide Beautification	7,100,000	7,100,000	-
40-B193103	Code Compliance Office Reconfiguration	372,000	372,000	-
40-B193401	Manuel Arttime Theater Renovation	68,590	68,590	-
40-B193402	Dinner Key Marina	111,203	111,203	-
40-B193404	Flagler Worker's House - Structural Renovation	239,000	239,000	-
40-B193405	Seminole Boat Ramp Pavers Repairs	20,000	20,000	-
40-B193406	Seminole Dingy Dock Repairs	65,000	65,000	-
40-B193601	Coral Nook Circle	560,000	560,000	-
40-B193602	Brickell Key - Bridge	160,000	160,000	-
40-B193611	D1 Roadway Project	250,000	250,000	-
40-B193612	D2 Roadway Project	250,000	250,000	-
40-B193613	D3 Roadway Project	336,000	336,000	-
40-B193614	D4 Roadway Project	250,000	250,000	-
40-B193615	D5 Roadway Project	450,000	450,000	-
40-B193804	Belle Meade Pump Station (3rd)	180,000	180,000	-
40-B203104	Public Works Technology Improvements (ESRI Survey Application) CW	225,000	225,000	-
40-B203105	Office of Resilience and Public Works Reconfiguration CW	900,000	900,000	-
40-B203401	Manuel Arttime - 50 Year Facility Recertification D3	20,000	20,000	-
40-B203406	Marlins Garage- ADA Compliance D3	69,000	69,000	-
40-B203407	Marlins Garage - Technology Improvements D3	513,000	513,000	-
40-B203408	Repairs at Marlins Garage CW	7,124,000	3,929,000	3,195,000
40-B203600	Mayor's Roadway Project	250,000	250,000	-
40-B203601	Royal Road Seawall Replacement - Phase I - Design D2	27,000	27,000	-
40-B203602	Crystal View Court Seawall Replacement - Phase I - Design D2	27,000	27,000	-
40-B203603	Matheson Avenue Seawall Replacement - Phase I - Design D2	33,000	33,000	-
40-B203611	Bicycle & Pathway Improvements - D2	150,000	150,000	-
40-B203612	Painting of Corals for Scooters - D2	50,000	50,000	-
40-B203613	Bicycle Masterplan Update D2	100,000	100,000	-
40-B30262	Citywide Storm Sewer Repair Project	2,968	2,968	-
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard-D3	98,188	98,188	-
40-B30444	Repainting/refurbishing marker signs - Citywide	100,000	100,000	-
40-B30445	Miscellaneous Decorative Lighting installation-CW	646,920	646,920	-
40-B30448	Electronic Right-of-Way permit processing (iPW)	900,000	900,000	-
40-B30501C	Manuel Arttime Window Replacement 970 Building	632,213	632,213	-
40-B30551A	20 St Maintenance Yard Opr Fac	27,100	27,100	-
40-B30558A	Manuel Arttime Repairs 900 Building D3	25,524	25,524	-
40-B30628	Bird Avenue Road Improvement	75,000	75,000	-
40-B30630A	Palm Grove Roadway Improvements D5	444,963	444,963	-
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	151,090	151,090	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B30992	Riverview and Lawrence Pump Stations	588,500	588,500	-
40-B33514	Marine Stadium Marina Improvements	36,870	36,870	-
40-B40180	Marine Stadium Marina at Virginia Key	1,483	1,483	-
40-B40510	Legion Park Improvements	16,933	16,933	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	671,950	671,950	-
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	400,000	400,000	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	302,104	302,104	-
40-B50600	Seawall/Baywalk-NE 22nd ST	290,000	290,000	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	569,111	569,111	-
Contribution from Transportation Trust Fund		1,200,000	1,200,000	-
40-B70246	Transportation Program Support Svc - Transit Professional	150,000	150,000	-
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	1,050,000	1,050,000	-
Downtown Developmental Regional Impact (DRI)		8,010,250	3,390,250	4,620,000
40-B193602	Brickell Key - Bridge	4,620,000	-	4,620,000
40-B193621	I-395 Open Space and Mobility Connectivity Project	475,000	475,000	-
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	225,000	225,000	-
40-B193624	MacArthur Causeway Baywalk	550,000	550,000	-
40-B203108	Reallocation of Downtown Restroom	150,000	150,000	-
40-B30538D	Museum Park - DRI Fees Administration (SR Project 35-127001)	294,958	294,958	-
40-B30606	DWNTWN Sidewalk & Street Improvements	1,540,250	1,540,250	-
40-B70245D	Transportation PSS - Transportation DRI Fees Administration	155,042	155,042	-
Environmental Remediation Loan		5,044,512	5,044,512	-
40-B40606	Fire Rescue Training Center Enviromental Remediation	510,291	510,291	-
40-B40610	Curtis Park Environmental Remediation Project	4,447,593	4,447,593	-
40-B40642	Fomer Shamrock Gas Station Environmental Remediation Project	86,627	86,627	-
Fire Assessment Fee		1,639,836	1,639,836	-
40-B173210	Fire Facilities Repairs Equipment & Furniture	68,362	68,362	-
40-B70105	Refurbishing of Existing Apparatus	333,207	333,207	-
40-B70106A	General Firefighting & EMS Equipment	329,546	329,546	-
40-B72808	Light Fleet Replacement	908,722	908,722	-
Homeland Defense Bond Series 1		156,469	156,469	-
40-B30538	Museum Park - D2	100,000	100,000	-
40-B33514	Marine Stadium Marina Improvements	56,136	56,136	-
40-B35838	Kennedy Park Restrooms Building Improvements	333	333	-
Homeland Defense Bond Series 1 & 2 - Interest		219,644	219,644	-
40-B30538	Museum Park - D2	219,644	219,644	-
Homeland Defense Bond Series 2		1,278,222	1,278,222	-
40-B30134A	Bryan Park Community Building - D4	5,686	5,686	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	896,309	896,309	-
40-B30538	Museum Park - D2	277,033	277,033	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	88,451	88,451	-
40-B70100	Gusman Hall Improvements / Repairs	10,743	10,743	-
Homeland Defense Bond Series 3		10,700,365	10,700,365	-
40-B30134A	Bryan Park Community Building - D4	836,245	836,245	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	148,533	148,533	-
40-B30262	Citywide Storm Sewer Repair Project	233,792	233,792	-
40-B30538	Museum Park - D2	1,215,474	1,215,474	-
40-B30541D	Citywide Park Equipment & Site Impr.	30,937	30,937	-
40-B30628	Bird Avenue Road Improvement	12,518	12,518	-
40-B30637	Mary Brickell Village Drainage Improvements	4,990	4,990	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	18,618	18,618	-
40-B30680	Rockerman Canal Improvements	65,000	65,000	-
40-B30687	Coconut Grove Business Improvement District	149,264	149,264	-
40-B30688	Marine Stadium Restoration	24,846	24,846	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B30802	Pallot Park Shoreline Improvements	40,815	40,815	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	13,509	13,509	-
40-B30865G	Environmental Remediation - Citywide	1,702,973	1,702,973	-
40-B33514	Marine Stadium Marina Improvements	4,992	4,992	-
40-B35002	Virginia Key Landfill Assessment	70,282	70,282	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	260,475	260,475	-
40-B35838	Kennedy Park Restrooms Building Improvements	61,195	61,195	-
40-B35883A	Hadley Park Youth Center and Field Improvements	5,014,578	5,014,578	-
40-B39910K	Bayside Historic Sign - D2	22,875	22,875	-
40-B40180	Marine Stadium Marina at Virginia Key	43,979	43,979	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	77,796	77,796	-
40-B70100	Gusman Hall Improvements / Repairs	383,427	383,427	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	263,255	263,255	-
Homeland Defense Series 2 Interest		131,517	131,517	-
40-B30865G	Environmental Remediation - Citywide	131,517	131,517	-
Homeland Defense Series 3 Interest		353,486	353,486	-
40-B30865G	Environmental Remediation - Citywide	353,486	353,486	-
Hurricane Irma Insurance Proceeds		6,544,334	6,544,334	-
40-B193402	Dinner Key Marina	6,544,334	6,544,334	-
Impact Fees		44,517,219	44,517,219	-
40-B17320	Police Security System	400,000	400,000	-
40-B173213	David Herring Building	8,535	8,535	-
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	1,000,000	1,000,000	-
40-B173519	West End Open Field Irrigation	32,020	32,020	-
40-B17352	Citywide Playground Enhancements	5,069	5,069	-
40-B173521	Douglas Park Exercise	17,480	17,480	-
40-B173522	Douglas Park Playground	58,056	58,056	-
40-B173526	Lemon City Park Enhancements	75,000	75,000	-
40-B173527	Duarte Park Shade Structure and Park Enhancements	45,856	45,856	-
40-B183210	CCTV Integration with ShotSpotter	9,250	9,250	-
40-B183415	D3 Park Land Acquisition (LAQ)	4,922,291	4,922,291	-
40-B183505	West End Park Pool Enhance	73,506	73,506	-
40-B183514	Sherdavia Jenkins Improvements	101,551	101,551	-
40-B183519	Pocket Park - 21 NE 16 Street	220,000	220,000	-
40-B183520	Gibson Park Enhancements	143,500	143,500	-
40-B183526	Bay of Pigs Park	708,000	708,000	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	6,931	6,931	-
40-B193205	South District Police Station Misc. Repairs	63,914	63,914	-
40-B193208	Health and Wellness Center - Fire Rescue	1,588	1,588	-
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	152,777	152,777	-
40-B193506	New Park at 2445 SW 5th AVE & 471 SW 25th RD	535,393	535,393	-
40-B193507	Carrie Meek Center at Hadley Park - Security Door Improvements	25,000	25,000	-
40-B193513	Moore Park Gym Design and Construction	300,000	300,000	-
40-B193521	Fairlawn Community Park	41,000	41,000	-
40-B193524	Coral Gate Parks Improvements and Enhancements	50,000	50,000	-
40-B193619	The Roads Neighborhood Traffic Calming	128,933	128,933	-
40-B203110	Facility Safety and Fortification Project - CW	119,633	119,633	-
40-B203119	Business License/Public Facing Digital Services	450,000	450,000	-
40-B203514	Margaret Pace Pk Enhancements -D2	150,000	150,000	-
40-B30134A	Bryan Park Community Building - D4	250,000	250,000	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	123,393	123,393	-
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	500,000	500,000	-
40-B30525A	Virrick Park Pool - FF&E	50,000	50,000	-
40-B30538	Museum Park - D2	2,500,000	2,500,000	-
40-B30541D	Citywide Park Equipment & Site Impr.	2,076,439	2,076,439	-
40-B30551A	20 St Maintenance Yard Opr Fac	223,000	223,000	-

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FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B30802	Pallot Park Shoreline Improvements	3,957	3,957	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	2,853,975	2,853,975	-
40-B35808B	Curtis Park Pool - FF&E	50,000	50,000	-
40-B35838	Kennedy Park Restrooms Building Improvements	530,961	530,961	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1,271,671	1,271,671	-
40-B40355A	Broadway & SW 1st Avenue - New Park	185,339	185,339	-
40-B40454A	Spring Gdn Pk Seawall & Kayak	75,000	75,000	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	62,500	62,500	-
40-B40500	Grove Mini Park Playground - D3	385,000	385,000	-
40-B40507	Park Expansions and Land Acquisition - CW	1,145,920	1,145,920	-
40-B40510	Legion Park Improvements	250,000	250,000	-
40-B40510A	Legion Park Community Building Improvements	42,856	42,856	-
40-B40519	Little Haiti Freedom Garden Park	50,000	50,000	-
40-B40521	Little River Pocket Park Playground	50,000	50,000	-
40-B40523	Manatee Bend Park	49,395	49,395	-
40-B40529	Merrie Christmas Park Improvements	588,000	588,000	-
40-B40530	Virginia Key Rowing Center Park Building	350,000	350,000	-
40-B40532	Morningside Park Floating Dock	50,000	50,000	-
40-B40539	Oakland Grove Mini Park	43,919	43,919	-
40-B40543	PBA / Fern Isle Redevelopment	1,345,925	1,345,925	-
40-B40563	Shenandoah Park Pool Renovation	3,279,000	3,279,000	-
40-B40566	Spring Garden Point Park Historic Building	804,059	804,059	-
40-B40571	Virrick Park New Pool Facility - D2	2,554,776	2,554,776	-
40-B40581	Douglas Park Community Center	2,519,887	2,519,887	-
40-B40584	Virginia Key Kayak Launch	450,000	450,000	-
40-B40598A	Underline Project - 10 mile Park Contribution D2	30,810	30,810	-
40-B40708	Plaza de la Cubanidad D3	200,000	200,000	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1,104	1,104	-
40-B50568	D4 Park Land Acquisition	1,702,332	1,702,332	-
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	525,730	525,730	-
40-B70718	Fire Facilities Generators (North & South)	1,180,500	1,180,500	-
40-B72810A	New Fire Rescue Appar (North & Sout)	5,232,207	5,232,207	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	179,780	179,780	-
40-B72928A	Police South Roof Renovation CW	2,614	2,614	-
40-B74205B	GSA Fleet Maintenance Garage Expansion	901,884	901,884	-
Impact Fees - Fire		9,757,784	8,719,784	1,038,000
40-B173214	Fire Rescue Facility Enhancements	638,000	588,000	50,000
40-B173216	Fire Special Operation Command	738,104	738,104	-
40-B173216B	Fire-Rescue Marine Vessel	31,000	31,000	-
40-B17329	Fire Car 95 Housing FF&E	21,476	21,476	-
40-B193204	Traffic Preemption System	270,000	270,000	-
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	195,000	195,000	-
40-B193208	Health and Wellness Center - Fire Rescue	678,524	678,524	-
40-B203205	Fire Prevention Management System -Paperless Inspections CW	100,000	100,000	-
40-B203206	Hardening Security at Fire Facilities	935,000	935,000	-
40-B203213	Spec Ops New Command Equipment	285,980	285,980	-
40-B213200	Fire Rescue Apparatus Upgrades and Enhancements	567,000	-	567,000
40-B70106A	General Firefighting & EMS Equipment	2,475,638	2,054,638	421,000
40-B70184	Comprehensive Cancer Prevention Program - CW	350,000	350,000	-
40-B72810A	New Fire Rescue Appar (North & Sout)	2,109,700	2,109,700	-
40-B72810D	Fire Rescue Apparatus Equipment	362,362	362,362	-
Impact Fees - GSA		5,995,600	5,372,600	623,000
40-B183900	SW Heavy Machinery Acquisition	3,774,000	3,774,000	-
40-B203101	General Services Administration Expansion	300,000	300,000	-
40-B30551A	20 St Maintenance Yard Opr Fac	91,600	91,600	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	1,830,000	1,207,000	623,000

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City Funds				
Impact Fees - Parks		75,798,660	67,807,660	7,991,000
40-B17350	Citywide Park Safety Enhancements	750,000	750,000	-
40-B173510	Kennedy Park Enhancements	350,000	350,000	-
40-B173511	Morningside Park Enhancements	1,626,000	1,626,000	-
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	292,529	92,529	200,000
40-B173512	Alice Wainwright Plan Z Connect	3,957	3,957	-
40-B173514	D4 Mini-Park Buildout	798,000	798,000	-
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	1,713,786	1,713,786	-
40-B173517	Citywide Pool Enhancements and Master Plan	750,000	750,000	-
40-B17352	Citywide Playground Enhancements	1,300,000	1,300,000	-
40-B173521	Douglas Park Exercise	240,000	240,000	-
40-B173522	Douglas Park Playground	722,068	722,068	-
40-B17353	Virginia Key Park Planning - D2	200,000	200,000	-
40-B17354	Virginia Key Park Enhancements - D2	2,000,000	2,000,000	-
40-B17355	Citywide Parks Wayfinding	500,000	500,000	-
40-B17356	Parks Master Plan FY17	200,000	200,000	-
40-B17357	Maceo Park Boatramp - D1	500,000	500,000	-
40-B183415	D3 Park Land Acquisition (LAQ)	6,883,002	6,883,002	-
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	1,154,700	1,154,700	-
40-B183501	Adult Fitness Zone Enhancements - CW	500,000	500,000	-
40-B183502	Recreation Software - CW	550,000	550,000	-
40-B183504	Alice Wainwright Park Enhance	750,000	750,000	-
40-B183505	West End Park Pool Enhance	1,700,000	1,200,000	500,000
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	590,000	590,000	-
40-B183507	Simönhoff Mini Park Enhance	750,000	750,000	-
40-B183513	Jimbo's Lagoon	133,000	-	133,000
40-B183526	Bay of Pigs Park	2,000	2,000	-
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	350,662	350,662	-
40-B193501	Little River Mini Pk FIND PHI	73,884	73,884	-
40-B193513	Moore Park Gym Design and Construction	200,000	200,000	-
40-B193517	New Park at 3699/3701 SW 1st AVE	500,000	-	500,000
40-B193519	Sewell Park Seawall Reconstruction - Phase I D1	1,437,942	1,437,942	-
40-B193521	Fairlawn Community Park	1,650,000	1,650,000	-
40-B193522	Silver Bluff Mini Park	625,000	625,000	-
40-B193523	Silver Bluff Park Improvement and Enhancements	125,000	125,000	-
40-B193524	Coral Gate Parks Improvements and Enhancements	175,000	175,000	-
40-B193803	Jose Marti Park Flood Mitigation Study and Design	1,000,000	-	1,000,000
40-B203502	Vehicle and Trailers for a New Park Crew CW	45,000	45,000	-
40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	500,000	-	500,000
40-B203504	Sewell Park - Walkway and Park Enhancements - Assessment Only D1	2,100,000	600,000	1,500,000
40-B203505	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5	500,000	500,000	-
40-B203506	Riverside Park Synthetic Turf Field D3	1,000,000	1,000,000	-
40-B203507	Grapeland Park New Outdoor Fitness Area D1	250,000	250,000	-
40-B203508	Athalie Range Pool - Chiller for Pool D5	100,000	100,000	-
40-B203509	Athalie Range Park - New Recreation Building D5	500,000	500,000	-
40-B203510	Alice Wainwright -Natural Area	500,000	500,000	-
40-B203516	Carrie P. Meek Senior Center Enhancements - D5	610,000	610,000	-
40-B213500	Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design	100,000	-	100,000
40-B213501	Arthur Lamb Road, Jr. - New Bike Trail	1,311,000	-	1,311,000
40-B213502	Henderson Park - New Sports Lighting	100,000	-	100,000
40-B213503	Shenandoah Park - Sports Lighting Upgrade	200,000	-	200,000
40-B213504	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment	100,000	-	100,000
40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements	500,000	-	500,000
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	18,800	18,800	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	516,300	516,300	-
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	2,497,000	1,750,000	747,000
40-B30541D	Citywide Park Equipment & Site Impr.	416,180	416,180	-
40-B40454A	Spring Gdn Pk Seawall & Kayak	1,884,691	1,884,691	-

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City Funds				
40-B40510	Legion Park Improvements	740,000	740,000	-
40-B40510A	Legion Park Community Building Improvements	2,300,000	2,000,000	300,000
40-B40532	Morningside Park Floating Dock	40,700	40,700	-
40-B40543	PBA / Fern Isle Redevelopment	4,376,000	4,376,000	-
40-B40563	Shenandoah Park Pool Renovation	5,056,000	5,056,000	-
40-B40566	Spring Garden Point Park Historic Building	300,000	-	300,000
40-B40571	Virrick Park New Pool Facility - D2	3,243,307	3,243,307	-
40-B40581	Douglas Park Community Center	1,250,000	1,250,000	-
40-B40584	Virginia Key Kayak Launch	1,038,511	1,038,511	-
40-B40598A	Underline Project - 10 mile Park Contribution D2	11,264,442	11,264,442	-
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	1,344,200	1,344,200	-
Impact Fees - Police		4,426,899	3,700,899	726,000
40-B17320	Police Security System	200,000	-	200,000
40-B17321	Surge Suppressors	195,900	195,900	-
40-B173213	David Herring Building	565,399	565,399	-
40-B173215	New Police Property Building Planning Phase	221,000	221,000	-
40-B183202	COPS Grant Vehicles - CW	990,000	990,000	-
40-B183203	New Police Headquarters Planning Phase - CW	226,000	100,000	126,000
40-B193202	Virtual Policing for Violent Crimes	1,454,000	1,154,000	300,000
40-B193206	Renewals Trane Chillers COP	200,000	200,000	-
40-B203201	Technology Improvements for the Police Academy CW	23,000	23,000	-
40-B203212	New Temperature Controlled Storage - CW	200,000	200,000	-
40-B213202	New Police Web EOC Command Center	100,000	-	100,000
40-B70128	Forensic Lab Expansion - Police Department	40,000	40,000	-
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10,978	10,978	-
40-B72910C	The College Polic-Water Int-D2	623	623	-
Local Option Gas Tax		8,491,798	7,843,798	648,000
40-B173613	South Golden Pines No Outlet Streets Improvements	350,000	350,000	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	62,689	62,689	-
40-B173622	SW 23 St between 3rd and 14th Avenue	140,000	140,000	-
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	250,000	250,000	-
40-B173636	Kiaora Street Roadway Improvements	175,604	175,604	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	40,000	40,000	-
40-B183610	West Grove Roadway Improvements	0	0	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	57,218	57,218	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	18,309	18,309	-
40-B183800	Orange Bowl Stormwater Pump Station Renovations	198,579	198,579	-
40-B193619	The Roads Neighborhood Traffic Calming	108,803	108,803	-
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	24,739	24,739	-
40-B30551A	20 St Maintenance Yard Opr Fac	60,963	60,963	-
40-B30606	DWNTWN Sidewalk & Street Improvements	53,936	53,936	-
40-B30624	Overtown Greenway @ NW 11 Terrace	128,252	128,252	-
40-B30630A	Palm Grove Roadway Improvements D5	76,320	76,320	-
40-B30687	Coconut Grove Business Improvement District	14,968	14,968	-
40-B30700	FDEP Drainage Wells Compliance	500,000	500,000	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	50,000	50,000	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	10,834	10,834	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	99,414	99,414	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	61,620	61,620	-
40-B30840	Brickell Bay Drive - D2	250,000	250,000	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	32,900	32,900	-
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	65,515	65,515	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	16,814	16,814	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	48,252	48,252	-
40-B30992	Riverview and Lawrence Pump Stations	500,000	500,000	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	996,234	996,234	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	342,121	342,121	-
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	108,895	108,895	-

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City Funds				
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	97,000	97,000	-
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	27,257	27,257	-
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	40,000	40,000	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	65,000	65,000	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	18,420	18,420	-
40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	14,071	14,071	-
40-B50902	A Media Art Entmt Rdwy Imprv	1,575	1,575	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	646	646	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	225,137	225,137	-
40-B73102C	Citywide Street Milling and Resurfacing - Local Option Gas Tax	649,065	649,065	-
40-B73102E	Citywide Pavement Resurfacing	2,510,649	1,862,649	648,000
Marine Stadium Museum Complex Financing		45,000,000	45,000,000	-
40-B173406	Virginia Key Maritime Center	7,000,000	7,000,000	-
40-B30688	Marine Stadium Restoration	38,000,000	38,000,000	-
MiaMarina Revenue		130,000	-	130,000
40-B213409	MiaMarina Ice Machine	130,000	-	130,000
Miamarina Ticket Surcharge Revenue		2,763,508	2,211,508	552,000
40-B173404A	CCTV/WiFi System - Miamarina	100,000	100,000	-
40-B183404	MiaMarina Emergency Repairs	92,362	46,362	46,000
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	1,889,000	1,489,000	400,000
40-B183407	Pier Repairs-MiaMarina	161,250	55,250	106,000
40-B70044	Miamarina Electrical System Upgrade System Ph II	445,000	445,000	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	75,896	75,896	-
Miami CDT		3,747,938	3,747,938	-
40-B30648A	City Department Buildout at Marlins Garage	3,747,938	3,747,938	-
Miami Sports and Exhibition Authority		1,032,049	1,032,049	-
40-B183524	Melreese Gulf Course Enhancements	298,452	298,452	-
40-B203508	Athalie Range Pool - Chiller for Pool D5	1,312	1,312	-
40-B30648A	City Department Buildout at Marlins Garage	732,285	732,285	-
Other Public Private		616,513	616,513	-
40-B30374	Virginia Key Rowing Center Improvements	616,513	616,513	-
Parking Revenue Bonds-Taxable Series 2010B		2,205,568	2,205,568	-
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	324,204	324,204	-
40-B30648A	City Department Buildout at Marlins Garage	1,881,364	1,881,364	-
Parking Surcharge		19,838,411	19,168,411	670,000
40-B17361	Increase Downtown Lighting - D2	200,000	200,000	-
40-B17365	D5 Shorecrest Drainage Improvements	1,260,000	1,260,000	-
40-B183526	Bay of Pigs Park	150,000	150,000	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	424,330	424,330	-
40-B183610	West Grove Roadway Improvements	31,086	31,086	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1,000,000	1,000,000	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	174,045	174,045	-
40-B193600	Temporary Platform for NE Connector (TPO match)	702,000	702,000	-
40-B193620	Buena Vista Neighborhood Traffic Calming	198,000	198,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	500,000	500,000	-
40-B193805	Spot Drainage	428,000	428,000	-
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	240,000	240,000	-
40-B30606	DWNTWN Sidewalk & Street Improvements	690,956	20,956	670,000
40-B30628	Bird Avenue Road Improvement	1,494,841	1,494,841	-
40-B30630A	Palm Grove Roadway Improvements D5	0	0	-
40-B30637	Mary Brickell Village Drainage Improvements	3,170,668	3,170,668	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	281,382	281,382	-
40-B30687	Coconut Grove Business Improvement District	1,650,000	1,650,000	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	705,973	705,973	-

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City Funds				
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	1,500,000	1,500,000	-
40-B30941	Downtown Signage and Wayfinding System	501,932	501,932	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	66,000	66,000	-
40-B39910K	Bayside Historic Sign - D2	34,125	34,125	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	318,709	318,709	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	36,091	36,091	-
40-B50408	Silver Bluff Speed Tables	22,000	22,000	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	682,680	682,680	-
40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	2,870,020	2,870,020	-
40-B78509D	Calle 8 Light and Street Improvments Mayor - Public Works	505,573	505,573	-
Prior Year Fund Balance 2006		34,310	34,310	-
40-B50643	Wagner Creek/Seybold Canal Dredging	34,310	34,310	-
Rockerman Canal Special Assessment		272,490	272,490	-
40-B30680	Rockerman Canal Improvements	272,490	272,490	-
Sanitary Sewer Non-Bond Revenue		13,584,999	13,584,999	-
40-B17370	Fire-Rescue Old Headquarters - Restroom Remodel - D3	85,000	85,000	-
40-B17371	Fire Station 2 - Restroom Remodel - D2	155,583	155,583	-
40-B173710	Fire-Rescue Garage - Restroom Remodel - D3	78,000	78,000	-
40-B173711	Fire-Rescue Administration Building - Restroom Remodel - D3	36,000	36,000	-
40-B173712	Fire College -Restroom Remodel - D2	171,000	171,000	-
40-B173717	African Square Park Restroom Remodel - D5	100,000	100,000	-
40-B173718	Curtis Park Restroom Remodel - D1	100,000	100,000	-
40-B17372	Fire Station 4 - Restroom Remodel -D3	92,000	92,000	-
40-B173722	Citywide Park Restroom Remodel	1,512,338	1,512,338	-
40-B173723	Citywide Restroom Remodel (Holding Project)	1,683,361	1,683,361	-
40-B173724	CW Fire Restroom Remodel	300,000	300,000	-
40-B173725	GSA Restroom Remodel	425,000	425,000	-
40-B173726	Antonio Maceo Park New Field Restrooms	640,043	640,043	-
40-B17373	Fire Station 6 - Restroom Remodel - D1	155,583	155,583	-
40-B17374	Fire Station 7 - Restroom Remodel - D3	77,000	77,000	-
40-B17375	Fire Station 8 - Restroom Remodel - D2	150,583	150,583	-
40-B17377	Fire Station 10 - Restroom Remodel - D1	28,000	28,000	-
40-B17378	Fire Station 11 - Restroom Remodel - D4	15,000	15,000	-
40-B183504	Alice Wainwright Park Enhance	294,311	294,311	-
40-B183504S	Alice Wainwright Park Restroom Remodel	405,689	405,689	-
40-B183700	Solid Waste Restroom Remodel Project	60,000	60,000	-
40-B193402	Dinner Key Marina	825,000	825,000	-
40-B193700	Police Station Restroom Renovations	1,200,000	1,200,000	-
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	250,000	250,000	-
40-B30374	Virginia Key Rowing Center Improvements	73,629	73,629	-
40-B35806S	Curtis Park New Pool Facility and Boat Ramp - Sanitary	663,525	663,525	-
40-B35838	Kennedy Park Restrooms Building Improvements	1,402,983	1,402,983	-
40-B35838S	Kennedy Park Restroom Building Improvements - Sanitary	199,250	199,250	-
40-B40543	PBA / Fern Isle Redevelopment	795,300	795,300	-
40-B40543S	PBA / Fern Isle Redevelopment - D1	78,400	78,400	-
40-B40563	Shenandoah Park Pool Renovation	399,257	399,257	-
40-B40571	Virrick Park New Pool Facility - D2	919,476	919,476	-
40-B40571S	Virrick Park New Pool Facility - Sanitary Sewer	3,688	3,688	-
40-B50677S	DDA Bathrooms for the Homeless - Sanitary Sewer	210,000	210,000	-
Storm Sewer-Non Bond Revenues		669,009	669,009	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	46,815	46,815	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	4,713	4,713	-
40-B50643	Wagner Creek/Seybold Canal Dredging	617,481	617,481	-
Stormwater Utility Trust Fund		27,028,362	25,778,362	1,250,000
40-B173619	SW 15th Road between 3rd and 11th Avenue	1,219,000	1,219,000	-
40-B173636	Kiaora Street Roadway Improvements	50,000	50,000	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B173639	Hilola Street Roadway Improvements	50,000	50,000	-
40-B173641	Traffic Calming Circle at McDonald and Day Avenue	7,100	7,100	-
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	250,000	250,000	-
40-B173844	Woodridge Drainage Improvements	200,000	200,000	-
40-B173845	Solana Road Drainage Improvements	160,000	160,000	-
40-B173846	Klebba Lane Drainage Improvements	243,894	243,894	-
40-B183610	West Grove Roadway Improvements	36,348	36,348	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	14,894	14,894	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	100,000	100,000	-
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Stati	397,335	397,335	-
40-B30011	Englewood Storm Sewer - Phase III	273,961	273,961	-
40-B30262	Citywide Storm Sewer Repair Project	11,045,257	10,045,257	1,000,000
40-B30624	Overtown Greenway @ NW 11 Terrace	1,240,000	1,240,000	-
40-B30632A	Stormwater Master Plan Update 2016	2,503,186	2,253,186	250,000
40-B30637	Mary Brickell Village Drainage Improvements	100,000	100,000	-
40-B30680	Rockerman Canal Improvements	559,325	559,325	-
40-B30700	FDEP Drainage Wells Compliance	904,934	904,934	-
40-B30776	Silver Bluff Drainage Improvements - D4	144,449	144,449	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	108,990	108,990	-
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	193,000	193,000	-
40-B30992	Riverview and Lawrence Pump Stations	1,976,760	1,976,760	-
40-B40347	Grove Park Road Improvements PH II - D3	55,649	55,649	-
40-B40672G	Flagami Traffic Calming - D4	48,676	48,676	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	5,882	5,882	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	56,753	56,753	-
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	70,000	70,000	-
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	93,000	93,000	-
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	69,290	69,290	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	52,000	52,000	-
40-B50408	Silver Bluff Speed Tables	2,724	2,724	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	7	7	-
40-B50412A	SW 23 Terrace Local Drainage Improvements	50,000	50,000	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	83,051	83,051	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	234,352	234,352	-
40-B50643	Wagner Creek/Seybold Canal Dredging	4,164,456	4,164,456	-
40-B50902	A Media Art Entmt Rdwy Imprv	264,089	264,089	-
Street Bonds 2 Series 2009		14,463,137	14,463,137	-
40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	50,951	50,951	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	2,619	2,619	-
40-B30606	DWNTWN Sidewalk & Street Improvements	5,886,303	5,886,303	-
40-B30622	Center St Drainage Improv - D2	124,541	124,541	-
40-B30624	Overtown Greenway @ NW 11 Terrace	111,843	111,843	-
40-B30628	Bird Avenue Road Improvement	200,000	200,000	-
40-B30630A	Palm Grove Roadway Improvements D5	31,922	31,922	-
40-B30637	Mary Brickell Village Drainage Improvements	2,000,000	2,000,000	-
40-B30687	Coconut Grove Business Improvement District	1,775,722	1,775,722	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	13,507	13,507	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	10,326	10,326	-
40-B30756	NW 30th Street Improvement-D1	111,668	111,668	-
40-B30776	Silver Bluff Drainage Improvements - D4	298,222	298,222	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	108,044	108,044	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	263,376	263,376	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	28,700	28,700	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	426	426	-
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	356,010	356,010	-
40-B40347	Grove Park Road Improvements PH II - D3	901,384	901,384	-
40-B40672G	Flagami Traffic Calming - D4	660,371	660,371	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	53,548	53,548	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B50105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue - D1	55,355	55,355	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	130,904	130,904	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	40,823	40,823	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	26,489	26,489	-
40-B50313	SW 28 RD (SW 5 to 9) D3	170,321	170,321	-
40-B50408	Silver Bluff Speed Tables	156,899	156,899	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	176	176	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	17,828	17,828	-
40-B50902	A Media Art Entmt Rdwy Imprv	588,090	588,090	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	105,834	105,834	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	180,935	180,935	-
Street Bonds Series 2007		4,450,528	4,450,528	-
40-B30011	Englewood Storm Sewer - Phase III	1,640,268	1,640,268	-
40-B30606	DWNTWN Sidewalk & Street Improvements	233,798	233,798	-
40-B30624	Overtown Greenway @ NW 11 Terrace	9,826	9,826	-
40-B30687	Coconut Grove Business Improvement District	1,306,471	1,306,471	-
40-B30776	Silver Bluff Drainage Improvements - D4	1,179,116	1,179,116	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	766	766	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	59,294	59,294	-
40-B40347	Grove Park Road Improvements PH II - D3	20,990	20,990	-
Sunshine State Government Financing Commission Loan # 2		6,298,651	6,298,651	-
40-B30538	Museum Park - D2	5,733,140	5,733,140	-
40-B35002	Virginia Key Landfill Assessment	98,557	98,557	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	132,620	132,620	-
40-B35838	Kennedy Park Restrooms Building Improvements	4,161	4,161	-
40-B35883A	Hadley Park Youth Center and Field Improvements	280,808	280,808	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	49,364	49,364	-
Sunshine State Governmental Financing Commission Loan		75,534	75,534	-
40-B30538	Museum Park - D2	75,534	75,534	-
Transit Half-Cent Surtax		41,904,824	41,196,824	708,000
40-B17361	Increase Downtown Lighting - D2	35,000	35,000	-
40-B173613	South Golden Pines No Outlet Streets Improvements	211,099	211,099	-
40-B173615	NW 4th Street from 49 Ave to 52 Ave	40,000	40,000	-
40-B173616	Auburndale Roadway Improvements	66,223	66,223	-
40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	292,376	292,376	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	268,325	268,325	-
40-B173620	SW 28 Road between 3rd and 4 Avenue	271,600	271,600	-
40-B173621	SW 24 Road between 7th and 9th Street	105,219	105,219	-
40-B173622	SW 23 St between 3rd and 14th Avenue	212,800	212,800	-
40-B173626	SW 23 Avenue between SW 3 Street and SW 4 Street	161,300	161,300	-
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	225,000	225,000	-
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	620,000	620,000	-
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	54,300	54,300	-
40-B173636	Kiaora Street Roadway Improvements	158,788	158,788	-
40-B173639	Hilola Street Roadway Improvements	368,249	368,249	-
40-B173642	Belle Meade Traffic Calming Circle	300,000	300,000	-
40-B17365	D5 Shorecrest Drainage Improvements	500,000	500,000	-
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	113,185	113,185	-
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	2,887	2,887	-
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	140,534	140,534	-
40-B173654	Golden Pines Neighborhood Speed Tables D4	22,953	22,953	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	245,672	245,672	-
40-B17368	Flagami Area Milling and Resurfacing	500,000	500,000	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	157,869	157,869	-
40-B183610	West Grove Roadway Improvements	0	0	-
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	62,000	62,000	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	264,086	264,086	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B183612	Charles Avenue from Main Highway to South Douglas Road	129,284	129,284	-
40-B183991	Flagami Trolley Signage	220,156	220,156	-
40-B193618	SW 16th Avenue Traffic Calming	11,299	11,299	-
40-B193619	The Roads Neighborhood Traffic Calming	10,017	10,017	-
40-B193620	Buena Vista Neighborhood Traffic Calming	75,037	75,037	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	250,000	250,000	-
40-B193991	Trolley Route Signage - Citywide	89,844	89,844	-
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II-	65,603	65,603	-
40-B30011	Englewood Storm Sewer - Phase III	621,609	621,609	-
40-B30262	Citywide Storm Sewer Repair Project	2,403,963	2,403,963	-
40-B30606	DWNTWN Sidewalk & Street Improvements	2,874,823	2,874,823	-
40-B30622	Center St Drainage Improv - D2	239,427	239,427	-
40-B30624	Overtown Greenway @ NW 11 Terrace	782,345	782,345	-
40-B30628	Bird Avenue Road Improvement	680,000	680,000	-
40-B30630A	Palm Grove Roadway Improvements D5	808,960	808,960	-
40-B30645A	Transportation Program Support Services - Transit Professional	393,077	393,077	-
40-B30645B	Transportation Program Support Services - Transportation	881,042	881,042	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	100,000	100,000	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1,270,750	1,270,750	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	1,946,198	1,946,198	-
40-B30756	NW 30th Street Improvement-D1	752,113	752,113	-
40-B30776	Silver Bluff Drainage Improvements - D4	391,626	391,626	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	435,940	435,940	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1,161,889	1,161,889	-
40-B30846	Bayhomes Drive Drainage Improvements D2	31,000	31,000	-
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	67,839	67,839	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	74,894	74,894	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	223,615	223,615	-
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	73,214	73,214	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	119,101	119,101	-
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	731,000	731,000	-
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	51,006	51,006	-
40-B40347	Grove Park Road Improvements PH II - D3	162,537	162,537	-
40-B40672G	Flagami Traffic Calming - D4	88,065	88,065	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	198,682	198,682	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	297,967	297,967	-
40-B50105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue - D1	98,242	98,242	-
40-B50110	NW 18 Terrace East of 27 Avenue - D1	229,804	229,804	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	112,724	112,724	-
40-B50204	SW 27 St from SW 31 Pl to SW 32 Ave -D2 CDBG 91-03368	259,484	259,484	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	3,811	3,811	-
40-B50305	SW 18 ST from 12 Ave to 18 Ave D3	141,662	141,662	-
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	10,500	10,500	-
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	110,425	110,425	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	43,000	43,000	-
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	54,691	54,691	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	80,000	80,000	-
40-B50313	SW 28 RD (SW 5 to 9) D3	42,135	42,135	-
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	61,526	61,526	-
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	213,384	213,384	-
40-B50322	SW 15 ST (13 Ave to 14 Ave) D3	51,000	51,000	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	125,000	125,000	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	424,000	424,000	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	227,253	227,253	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	241,544	241,544	-
40-B50408	Silver Bluff Speed Tables	456,336	456,336	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	47,549	47,549	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	210,429	210,429	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	63,768	63,768	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds				
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	355,044	355,044	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11,044	11,044	-
40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	110,932	110,932	-
40-B50902	A Media Art Entmt Rdwy Imprv	221,951	221,951	-
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	123,561	123,561	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	754,637	754,637	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	309,287	309,287	-
40-B70245	Transportation Program Support Svcs - Transportation	3,174,958	3,174,958	-
40-B70246	Transportation Program Support Svc - Transit Professional	1,052,051	1,052,051	-
40-B70247	Citywide Mass Transit Studies	25,000	25,000	-
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	7,103,900	6,395,900	708,000
40-B73102A	Citywide Streets Milling and Resurfacing	269,953	269,953	-
40-B73102E	Citywide Pavement Resurfacing	970,851	970,851	-
County		20,700,829	20,700,829	-
Florida Office of Safe Neighborhood Parks/Miami Dade County		48,845	48,845	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	48,845	48,845	-
Water and Sewer JPA		5,332,984	5,332,984	-
40-B30011	Englewood Storm Sewer - Phase III	681,000	681,000	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	450,000	450,000	-
40-B30687	Coconut Grove Business Improvement District	1,529,000	1,529,000	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	25,865	25,865	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	173,579	173,579	-
40-B30756	NW 30th Street Improvement-D1	66,466	66,466	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	663,723	663,723	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	238,380	238,380	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	188,637	188,637	-
40-B40347	Grove Park Road Improvements PH II - D3	735,748	735,748	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	26,319	26,319	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	312,062	312,062	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	59,024	59,024	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	38,280	38,280	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	57,123	57,123	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	62,792	62,792	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	24,986	24,986	-
Miami Dade County Dept of Environmental Resources		650,000	650,000	-
40-B35002	Virginia Key Landfill Assessment	650,000	650,000	-
Miami Dade County GOB		14,409,000	14,409,000	-
40-B30011	Englewood Storm Sewer - Phase III	5,569,000	5,569,000	-
40-B30606	DWNTWN Sidewalk & Street Improvements	6,000,000	6,000,000	-
40-B40347	Grove Park Road Improvements PH II - D3	2,840,000	2,840,000	-
The Children's Trust		260,000	260,000	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	260,000	260,000	-
Debt Proceeds		162,926,638	162,926,638	-
City Administration Building Financing		300,000	300,000	-
40-B193113A	New Administration Building - Owners Representative	300,000	300,000	-
FDEP State Revolving Loan		22,413,800	22,413,800	-
40-B50643	Wagner Creek/Seybold Canal Dredging	22,413,800	22,413,800	-
FPL Undergrounding Transmission Facilities Financing		27,000,000	27,000,000	-
40-B193617	FPL Underground Transmission Facilities Contribution	27,000,000	27,000,000	-
Marine Stadium Financing		16,000,000	16,000,000	-
40-B40668	Marine Stadium Flex - Park Development	16,000,000	16,000,000	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
Debt Proceeds				-
Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A		25,348,229	25,348,229	-
40-B17357	Maceo Park Boatramp - D1	79,929	79,929	-
40-B183505	West End Park Pool Enhance	500,000	500,000	-
40-B183526	Bay of Pigs Park	310,000	310,000	-
40-B193508	City-wide Parks Access and Mobility Renovations	2,212,000	2,212,000	-
40-B193509	City-wide Parks Playground Renovations	2,788,200	2,788,200	-
40-B193510	City-wide Parks Roofing Reconstruction	655,400	655,400	-
40-B193511	Curtis Park Community Center Design	400,000	400,000	-
40-B193512	Armbrister Park Community Center Design	400,000	400,000	-
40-B193513	Moore Park Gym Design and Construction	6,800,000	6,800,000	-
40-B193514	Coral Way Park Expansion and Enhancements	925,000	925,000	-
40-B193515	Riverside Park Renovations and Enhancements	995,000	995,000	-
40-B193516	Bryan Park Playground Renovations and Park Enhancements	650,000	650,000	-
40-B193517	New Park at 3699/3701 SW 1st AVE	1,200,000	1,200,000	-
40-B193518	New Park at 2200 SW 9th AVE & 910 SW 22nd RD	1,000,000	1,000,000	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	2,650,000	2,650,000	-
40-B40510	Legion Park Improvements	263,000	263,000	-
40-B40510A	Legion Park Community Building Improvements	825,000	825,000	-
40-B40543	PBA / Fern Isle Redevelopment	244,700	244,700	-
40-B40563	Shenandoah Park Pool Renovation	600,000	600,000	-
40-B40566	Spring Garden Point Park Historic Building	850,000	850,000	-
40-B40581	Douglas Park Community Center	1,000,000	1,000,000	-
Miami Forever Bond Public Safety Tax-Exempt S1A		420,000	420,000	-
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	420,000	420,000	-
Miami Forever Bond Roadways Tax-Exempt S1A		7,590,182	7,590,182	-
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	7,590,182	7,590,182	-
Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A		10,294,928	10,294,928	-
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	1,797,928	1,797,928	-
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	2,457,000	2,457,000	-
40-B193801	Improve Drainage Outside of Priority Drainage Basins (Phase 1)	2,300,000	2,300,000	-
40-B193802	Brickell Bay Drive Design Criteria Package	1,000,000	1,000,000	-
40-B193803	Jose Marti Park Flood Mitigation Study and Design	940,000	940,000	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	1,800,000	1,800,000	-
Santander Bank Vehicle Lease		35,455,534	35,455,534	-
40-B72810E	Fire Apparatus Vehicle Lease 2019	12,570,000	12,570,000	-
40-B74200B	General Light Fleet Vehicle Lease 2019	5,266,200	5,266,200	-
40-B74209A	Heavy Fleet Vehicle Lease 2019	6,614,000	6,614,000	-
40-B74220D	Police Vehicle Lease 2019	11,005,334	11,005,334	-
Signature Public Funding Corporation		12,063,000	12,063,000	-
40-B183114	MHZ P25 Trunked Network System	12,063,000	12,063,000	-
Street Bonds - Series 2018C		6,040,965	6,040,965	-
40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	7,021	7,021	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	2,051	2,051	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	0.0	0.0	-
40-B193620	Buena Vista Neighborhood Traffic Calming	10,079	10,079	-
40-B30606	DWNTWN Sidewalk & Street Improvements	2,792,521	2,792,521	-
40-B30622	Center St Drainage Improv - D2	13,855	13,855	-
40-B30624	Overtown Greenway @ NW 11 Terrace	898,979	898,979	-
40-B30630A	Palm Grove Roadway Improvements D5	38,837	38,837	-
40-B30687	Coconut Grove Business Improvement District	12,760	12,760	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	727	727	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	715	715	-
40-B30756	NW 30th Street Improvement-D1	36,499	36,499	-

Funding Source by Project Number

FUNDING		Total Funding	Prior Year	Current Year
Debt Proceeds				-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	23,813	23,813	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	60,367	60,367	-
40-B40347	Grove Park Road Improvements PH II - D3	65,946	65,946	-
40-B40672G	Flagami Traffic Calming - D4	1,569	1,569	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	20,542	20,542	-
40-B50110	NW 18 Terrace East of 27 Avenue - D1	12,252	12,252	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	479,313	479,313	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	35,138	35,138	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	203,302	203,302	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	234,597	234,597	-
40-B50313	SW 28 RD (SW 5 to 9) D3	35,139	35,139	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	20,054	20,054	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	35,238	35,238	-
40-B50902	A Media Art Entmt Rdwy Imprv	387,211	387,211	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	139,526	139,526	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	472,911	472,911	-
Donation		3,513,000	3,513,000	-
International Yacht Brokers Association		150,000	150,000	-
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	150,000	150,000	-
National Marine Manufacturers Association		3,253,000	3,253,000	-
40-B40668	Marine Stadium Flex - Park Development	3,253,000	3,253,000	-
Donation		3,513,000	3,513,000	-
Nicholson Construction		50,000	50,000	-
40-B40584	Virginia Key Kayak Launch	50,000	50,000	-
Van Alen Institute		60,000	60,000	-
40-B193803	Jose Marti Park Flood Mitigation Study and Design	60,000	60,000	-
Federal Pass Through State		15,220,590	15,220,590	-
FEMA - Hurricane Irma		11,856,210	11,856,210	-
40-B18342646801	Dinner Key Marina/Damage #22442	499,412	499,412	-
40-B193402	Dinner Key Marina	11,356,798	11,356,798	-
FEMA Wind Retrofit		315,860	315,860	-
40-B183902	Solid Waste Department Building Retrofit	315,860	315,860	-
Florida Department of Transportation		3,048,520	3,048,520	-
40-B183613	DDA Biscayne Green Lane Elimination Analysis	421,829	421,829	-
40-B183614	Metromover Station Access Improvements	361,632	361,632	-
40-B30624	Overtown Greenway @ NW 11 Terrace	1,265,059	1,265,059	-
40-B30941	Downtown Signage and Wayfinding System	1,000,000	1,000,000	-
Other Local Units		1,325,000	1,325,000	-
Coconut Grove Business Improvement District		500,000	500,000	-
40-B30687	Coconut Grove Business Improvement District	500,000	500,000	-
Department of Off-Street Parking		300,000	300,000	-
40-B183526	Bay of Pigs Park	250,000	250,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	50,000	50,000	-
Downtown Development Authority		525,000	525,000	-
40-B30645A	Transportation Program Support Services - Transit Professional	25,000	25,000	-
40-B30941	Downtown Signage and Wayfinding System	500,000	500,000	-

Funding Source by Project Number

FUNDING	Total Funding	Prior Year	Current Year
Private	1,771,552	1,771,552	-
Donation - Makaira, Inc	25,000	25,000	-
40-B30688 Marine Stadium Restoration	25,000	25,000	-
ioby 501(c)(3) nonprofit	32,500	32,500	-
40-B30407 Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	24,000	24,000	-
40-B30840 Brickell Bay Drive - D2	8,500	8,500	-
Museum Park Settlement Agreement vs. Jacobs Engineering Group; B-30538	850,000	850,000	-
40-B30538 Museum Park - D2	850,000	850,000	-
National Trust for Historic Preservation - Heineken Project	86,513	86,513	-
40-B30688 Marine Stadium Restoration	86,513	86,513	-
National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-40668	80,000	80,000	-
40-B30688 Marine Stadium Restoration	80,000	80,000	-
Public Benefit Contribution - FDG Rail Holdings 25 LLC	500,000	500,000	-
40-B183207 Fire Station No. 1	500,000	500,000	-
Structural Design Settlement for Marlins Stadium Parking Garages, B30648	128,017	128,017	-
40-B30648A City Department Buildout at Marlins Garage	128,017	128,017	-
TVM Production-Coconut Grove Expo-Burn Notice	69,523	69,523	-
40-B183517 Regatta Park Enhancements	18,404	18,404	-
40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	51,119	51,119	-
State	24,685,459	24,685,459	-
40 FDOT Trolley Acquisition Grant	294,499	294,499	-
40-B70715E City of Miami Trolley Program - Trolley Acquisition 2016	294,499	294,499	-
DEO - NE 42 Street/Railroad Crossing	500,000	500,000	-
40-B173901 Railroad Crossing at NE 42nd Street and South Dixie Highway	500,000	500,000	-
Florida Department of Environmental Protection	3,075,000	3,075,000	-
40-B193800 Immediate Flood Control: Install Backflow Valves (Phase 1)	1,500,000	1,500,000	-
40-B30632A Stormwater Master Plan Update 2016	1,125,000	1,125,000	-
40-B50643 Wagner Creek/Seybold Canal Dredging	450,000	450,000	-
Florida Fish and Wildlife Conservation Commission	13,440	13,440	-
40-B70042 Miami Marine Stadium Marina	13,440	13,440	-
Florida Inland Navigation District	19,802,520	19,802,520	-
40-B183400 25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	84,409	84,409	-
40-B183401 First Presbyterian Church Ph I	153,122	153,122	-
40-B183402 Knight Center Vessel Dockage - D2	72,855	72,855	-
40-B183500 Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	100,870	100,870	-
40-B193402 Dinner Key Marina	1,999,480	1,999,480	-
40-B193500 Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	149,347	149,347	-
40-B193501 Little River Mini Pk FIND PHI	41,990	41,990	-
40-B193623 I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	275,000	275,000	-
40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	400,000	400,000	-
40-B30538 Museum Park - D2	1,250,000	1,250,000	-
40-B30688 Marine Stadium Restoration	1,621,456	1,621,456	-
40-B30731 Miami Women's Club Baywalk Project - CRA 92-686001	245,000	245,000	-
40-B30802 Pallot Park Shoreline Improvements	30,000	30,000	-
40-B35806 Curtis Park New Pool Facility and Boat Ramp Improvement	190,050	190,050	-
40-B40180 Marine Stadium Marina at Virginia Key	800,000	800,000	-
40-B40454A Spring Gdn Pk Seawall & Kayak	627,309	627,309	-
40-B40454C Alice Wainwright Park Seawall and Baywalk	2,264,899	2,264,899	-
40-B40510 Legion Park Improvements	790,139	790,139	-
40-B40532 Morningside Park Floating Dock	129,225	129,225	-
40-B40584 Virginia Key Kayak Launch	1,230,869	1,230,869	-

Funding Source by Project Number

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FUNDING		Total Funding	Prior Year	Current Year
State				-
40-B40668	Marine Stadium Flex - Park Development	500,000	500,000	-
40-B50600	Seawall/Baywalk-NE 22nd ST	31,000	31,000	-
40-B50643	Wagner Creek/Seybold Canal Dredging	2,900,000	2,900,000	-
40-B70042	Miami Marine Stadium Marina	50,000	50,000	-
40-B70043	Derelict Vessel Removal	30,000	30,000	-
40-B70044	Miamarina Electrical System Upgrade System Ph II	375,000	375,000	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	1,375,000	1,375,000	-
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	1,310,500	1,310,500	-
40-B70047	Mooring Field Offshore (Watson Island) - D2	450,000	450,000	-
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	325,000	325,000	-
State of Florida - Historic Preservation		1,000,000	1,000,000	-
40-B30688	Marine Stadium Restoration	1,000,000	1,000,000	-
Total		762,193,341	733,424,341	28,769,000



OPERATING IMPACT SECTION

- Operating Impact Summary

Operating Impact of Capital Plan

The City's capital budget is distinct from its operating budget. However, there is an inter-relationship that exists since projects funded and implemented through the capital budget may directly affect the operating budget to address increases or decreases in costs related to supporting and operating those projects. In short, capital projects may impact ongoing expenses on routine operations, repairs, and maintenance, either positively or negatively.

The potential operating impacts of proposed capital projects are carefully considered as part of the City's capital planning process. In many cases, the most important component of a capital spending decision is not the initial acquisition and development cost but rather the cost impact on the operating budget over the life of the capital asset. Projects that represent new or significantly enhanced facilities or technology will impact the operating budget as they are completed and released or transferred back to the pertinent department for operation and maintenance.

Many projects involve the purchase or reconstruction of existing infrastructure to upgrade facilities and equipment to current standards and, as such, do not carry significant operating impacts. Some of these projects, however, require additional operating expenditures for utilities such as water and electricity, or for landscape and lighting maintenance that exceed current consumption levels. New projects, such as park recreation centers and fire-rescue stations, often require the hiring of new personnel, purchase of new furniture and equipment, as well as routine maintenance and payment of increased utility bills.

Each City department works with the Office of Management and Budget to determine the operating impacts of proposed capital projects. Future costs associated with the operation and maintenance of capital assets are estimated and included in the City's capital and operating budgets.

The table below summarizes the estimated annual operating impact of current active capital projects on the City's operating budget by program fund. These estimated impacts will be recognized in the first year upon completion of the capital project. Additionally, the *Sources and Estimated Uses by Department* report in the Capital Reports Section itemizes the estimated operating impact by project.

Estimated Annual Operating Impact by Program Fund	
Program	Year 1
Disaster Recovery	-
General Government	864,000
Mass Transit	
Parks and Recreation	1,450,000
Public Facilities	681,000
Public Safety	146,000
Sanitary Sewers	
Solid Waste	
Storm Sewers	13,000
Streets and Sidewalks	93,000
Total	3,247,000



APPENDICES

- Fiscal Year 2019-20 Capital New and Re-Appropriation Listing
- Detailed Report by Capital Project Number

FY 2019-20 Capital New Appropriations

D(s)	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
D2	40-B193526	Emergency Repairs at Blanche Park	400,000.00	35000	Parks & Recreation	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
CW	40-B193402	Dinner Key Marina	1,400,000.00	34000	Public Facilities	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
D5	40-B203107	Overtown Youth Center, Construction and expansion	1,000,000.00	31000	General Government Projects	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
CW	40-B40710	Mayor Parks, Street and Light Improvements	500,000.00	35000	Parks and Recreation	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
D1	40-B40711	D1 Parks, Streets, and Lighting Improvements	500,000.00	35000	Parks and Recreation	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
D2	40-B40712	D2 Park, Street, and Lighting Improvement	500,000.00	35000	Parks and Recreation	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
D3	40-B40713	D3 Parks, Streets, and Lighting Improvements	500,000.00	35000	Parks and Recreation	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
D4	40-B40714	D4 Parks, Streets, and Lighting Improvements	500,000.00	35000	Parks and Recreation	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
D5	40-B40715	D5 Park, Street, and Lighting Improvement	500,000.00	35000	Parks and Recreation	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
CW	40-B30632A	Stormwater Master Plan Update 2016	984,000.00	38000	Storm Sewers	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
CW	40-B203409	James L. Knight Convention Center Renovation	295,000.00	34000	Public Facilities	1426	Contribution from General Fund (FY19 GF Closeout dated 11/21/19)	12/12/2019	R-19-0506
CW	40-B203112	40 Year Building Recertification - Fire Station 8	50,000.00	31000	General Government	1426	Contribution from General Fund	2/13/2020	R-20-0044
CW	40-B203113	40 Year Recertification - Fire Station 2	50,000.00	31000	General Government	1426	Contribution from General Fund	2/13/2020	R-20-0044
CW	40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment.	150,000.00	31000	General Government	1426	Contribution from General Fund	2/13/2020	R-20-0044
CW	40-B203115	40 Year Building Recertification- David Herring Building - Police	50,000.00	31000	General Government	1426	Contribution from General Fund	2/13/2020	R-20-0044
2	40-B70245	Bicycle Masterplan Update	100,000.00	36000	Streets & Sidewalks	1350	SRF 2007 Contribution to Capital	2/13/2020	R-20-0044
2	40-B203611	Bicycle and Pathway Improvements	150,000.00	36000	Streets & Sidewalks	1350	SRF 2007 Contribution to Capital	2/13/2020	R-20-0044

FY 2019-20 Capital New Appropriations

D(s)	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B203612	Painting of Corals for Scooters	50,000.00	36000	Streets & Sidewalks	1350	SRF 2007 Contribution to Capital	2/13/2020	R-20-0044
2	40-B203526	Virginia Key Historic Beach Park Restoration (Museum)	150,000.00	35000	Parks & Recreation	TBA	Contribution from Virginia Key Beach Park Trust (Contingent on Board Approval)	2/13/2020	R-20-0044
2	40-B30687	Coconut Grove Business Improvement District	500,000.00	36000	Streets & Sidewalks	TBA	Contribution from CGBID	2/13/2020	R-20-0044
4	40-B193522	Silver Bluff Mini Parks	300,000.00	35000	Parks & Recreation	TBA	Contribution from MDC GOB	2/13/2020	R-20-0044
3	40-B203523	Triangle Park	161,000.00	35000	Parks & Recreation	TBA	Contribution from MDC GOB	2/13/2020	R-20-0044
5	40-B203524	Green Areas - District 5	500,000.00	35000	Parks & Recreation	TBA	Contribution from MDC GOB	2/13/2020	R-20-0044
2	40-B203525	Crescent Park Improvements	693,000.00	35000	Parks & Recreation	TBA	Contribution from OMNI CRA	2/13/2020	R-20-0044
2	40-B203614	Traffic Circle at North Bayshore	975,000.00	36000	Streets & Sidewalks	TBA	Contribution from OMNI CRA	2/13/2020	R-20-0044
2	40-B203512	Emergency Repair at Merrie Christmas Park	385,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	5/28/2020	R-20-0167
CW	40-B74614B	Building Department Electronic Plans Review (E-Plan) - Phase II	1,200,000.00	31000	General Government	1426	Contribution from General Fund	5/28/2020	R-20-0167
CW	40-B183118	Citywide Fleet Replacement - Building Vehicles	320,000.00	31000	General Government	1426	Contribution from General Fund	5/28/2020	R-20-0167
CW	40-B183614	Metromover Station Access Improvements	36,000.00	36000	Streets & Sidewalks	1350	Contribution from Special Revenue	5/28/2020	R-20-0167
CW	40-B193623	I-395 Baywalk	150,000.00	36000	Streets and Sidewalks	2635	I-395 Baywalk payment from International Yacht Broker's Association pursuant to Resolution 18-0525	5/28/2020	R-20-0167
CW	40-B30541D	Citywide Park Equipment and Site Improvements	416,179.50	35000	Parks & Recreation	2253	Impact Fees - Parks	5/28/2020	R-20-0167
CW	40-B17352	Citywide Playground Enhancements	300,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	5/28/2020	R-20-0167
2	40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp PHI	92,529.00	35000	Parks & Recreation	2253	Impact Fees - Parks - FIND Match	5/28/2020	R-20-0167
2	40-B183500	Myers Park -Seawall, Boat Ramp Improvement PHII	1,035,350.00	35000	Parks & Recreation	2253	Impact Fees - Parks - FIND Match	5/28/2020	R-20-0167
1	40-B193519	Sewell Park - Seawall, Shoreline Stabiliz and Baywalk PHI	718,941.50	35000	Parks & Recreation	2253	Impact Fees - Parks - FIND Match	5/28/2020	R-20-0167
4	40-B40563	Shenandoah Park Pool Renovation	385,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	5/28/2020	R-20-0167
1	40-B40543	PBA Fern Isle Park Redevelopment	1,776,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	5/28/2020	R-20-0167
CW	40-B73504	G4 Garage Improvements (Miami Parking Authority)	356,000.00	31000	General Government	2254	Impact Fees - GSA	5/28/2020	R-20-0167
CW	40-B70106A	General Firefighting & EMS Equipment	565,000.00	32000	Public Safety	2255	Impact Fees - Fire	5/28/2020	R-20-0167
CW	40-B203402	Marine Stadium Marina - Asphalt Repairs	(106,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund - DREAM	5/28/2020	R-20-0167
CW	40-B73504	G4 Garage Improvements (Miami Parking Authority)	(286,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund - DREAM	5/28/2020	R-20-0167

FY 2019-20 Capital New Appropriations

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D(s)	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B203102	Unified Endpoint Management	(250,000.00)	31000	General Government Projects	1426	Contribution from General Fund - Department of Innovation and Technology	5/28/2020	R-20-0167
CW	40-B203202	Police Buildings A/C Renovations	(300,000.00)	32000	Public Safety	1426	Contribution from General Fund - Police	5/28/2020	R-20-0167
CW	40-B203203	L-3 Driving Simulator - PatrolSim	(120,000.00)	32000	Public Safety	1426	Contribution from General Fund - Police	5/28/2020	R-20-0167
CW	40-B203802	Storm Drain System Improvements	(21,000.00)	38000	Storm Sewers	1426	Contribution from General Fund - Solid Waste	5/28/2020	R-20-0167

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D(s)	From	Project	Amount	Program	Fund	D(s)	To	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B30622	Center St Drainage Improv - D2	(1,000.00)	38000	Storm Sewers	2	40-B30658	D2 Traffic Calming Devices	1,000.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
2	40-B30622	Center St Drainage Improv - D2	(35,000.00)	38000	Storm Sewers	2	40-B17361	Increase Downtown Lighting - D2	35,000.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
4	40-B183619	SW 22nd Avenue Roadway Traffic Calming (Planning and Design)	(6,030.00)	36000	Streets & Sidewalks	4	40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	6,030.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
4	40-B50423	Shenandoah Traffic Calming Devices - D4	(43,616.27)	36000	Streets & Sidewalks	4	40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	43,616.27	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
4	40-B30975	Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	(2,750.55)	36000	Streets & Sidewalks	4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	2,750.55	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	12/12/2019	R-19-0506
4	40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	(1,061.29)	36000	Streets & Sidewalks	4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	1,061.29	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	12/12/2019	R-19-0506
4	40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69 Avenue	(3,871.97)	36000	Streets & Sidewalks	4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	3,871.97	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	12/12/2019	R-19-0506
4	40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	(27,317.00)	36000	Streets & Sidewalks	4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	27,317.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
4	40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	(10,906.73)	36000	Streets & Sidewalks	4	40-B30776	Silver Bluff Drainage Improvements - D4	10,906.73	38000	Storm Sewers	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
4	40-B40672G	Flagami Traffic Calming - D4	(6,270.65)	36000	Streets & Sidewalks	4	40-B30776	Silver Bluff Drainage Improvements - D4	6,270.65	38000	Storm Sewers	1431	Stormwater Utility 2008 Trust Fund-	12/12/2019	R-19-0506
4	40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	(55,823.00)	36000	Streets & Sidewalks	4	40-B30776	Silver Bluff Drainage Improvements - D4	55,823.00	38000	Storm Sewers	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
5	40-B30630T	Palm Grove Road Improvements - Tree Component	(29,160.32)	33000	Disaster Recovery	5	40-B30624	Overtown Greenway @ NW 11 Terrace	29,160.32	36000	Streets & Sidewalks	1954	Citiwide Landscape	12/12/2019	R-19-0506
5	40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	(128,252.00)	36000	Streets & Sidewalks	5	40-B30624	Overtown Greenway @ NW 11 Terrace	128,252.00	36000	Streets & Sidewalks	1113	Local Option Gas Tax	12/12/2019	R-19-0506
5	40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT D5	(15,742.48)	36000	Streets & Sidewalks	5	40-B30624	Overtown Greenway @ NW 11 Terrace	15,742.48	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	12/12/2019	R-19-0506
5	40-B173649	NW 11th Place from NW 41st Street to NW 43rd Street Improvements	(13,032.37)	36000	Streets & Sidewalks	5	40-B30624	Overtown Greenway @ NW 11 Terrace	13,032.37	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	12/12/2019	R-19-0506
5	40-B50900	NW 2 Ave from NW 38 Street to NW 54 Street - D5	(17,732.55)	36000	Streets & Sidewalks	5	40-B30624	Overtown Greenway @ NW 11 Terrace	17,732.55	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	12/12/2019	R-19-0506

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D(s)	From	Project	Amount	Program	Fund	D(s)	To	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
5	40-B30630	Palm Grove Road Improvements	(33.51)	36000	Streets & Sidewalks	5	40-B30624	Overtown Greenway @ NW 11 Terrace	33.51	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
5	40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	(35,612.53)	36000	Streets & Sidewalks	5	40-B30624	Overtown Greenway @ NW 11 Terrace	35,612.53	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
5	40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave - D5	(226,135.96)	36000	Streets & Sidewalks	5	40-B30624	Overtown Greenway @ NW 11 Terrace	226,135.96	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
5	40-B30902	PHI: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave	(34,573.52)	36000	Streets & Sidewalks	5	40-B30624	Overtown Greenway @ NW 11 Terrace	34,573.52	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	12/12/2019	R-19-0506
CW	40-B183101	Office Buildout for Community Development - CW	(50,000.00)	31000	General Government Projects	CW	40-B183106	GSA Restoration of City Hall Vacant Offices - CW	50,000.00	31000	General Government Projects	1426	Contribution from General	12/12/2019	R-19-0506
CW	40-B30538D	Museum Park - DRI Fees Administration (SR Project 35-127001)	(150,000.00)	35000	Parks & Recreation	CW	40-B203108	Relocation of Downtown Restroom	150,000.00	31000	General Government Projects	1231	Downtown Development Regional	12/12/2019	R-19-0506
5	40-B17379	Fire Station 12 - Restroom Remodel - D5	(37,582.87)	37000	Sanitary Sewers	1	40-B17373	Fire Station 6 - Restroom Remodel - D1	37,582.87	37000	Sanitary Sewers	1122	Sanitary Sewer Bonds	2/13/2020	R-20-0044
1	40-B183523	Melrose Park and Other Park Improvements D1	(2,269.73)	35000	Parks & Recreation	1	40-B173527	Duarte Park Shade Structure and Park Enhancements	2,269.73	35000	Parks & Recreation	1426	Contribution from	2/13/2020	R-20-0044
1	40-B40711	D1 Parks, Streets, and Lighting Improvements	(49,374.00)	35000	Parks & Recreation	1	40-B17357	Antonio Maceo Park Boatramp	49,374.00	35000	Parks & Recreation	1426	Contribution from	2/13/2020	R-20-0044
CW	40-B173723	Citywide Restroom Remodel (Holding Project)	(174,995.00)	37000	Sanitary Sewers	1	40-B173726	Antonio Maceo Park New Field Restrooms	174,995.00	37000	Sanitary Sewers	1122	Sanitary Sewer Bonds	2/13/2020	R-20-0044
CW	40-B173723	Citywide Restroom Remodel (Holding Project)	(400,000.00)	37000	Sanitary Sewers	1	40-B40543	PBA/Fern Isle Redevelopment	400,000.00	35000	Parks & Recreation	1122	Sanitary Sewer Bonds	2/13/2020	R-20-0044
1	40-B40711	D1 Parks, Streets, and Lighting Improvements	(97,000.00)	35000	Parks & Recreation	1	40-B40610	Curtis Park Environmental Remediation Project	97,000.00	35000	Parks & Recreation	1426	Contribution from General	2/13/2020	R-20-0044
1	40-B50105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue - D1	(29,803.50)	36000	Streets & Sidewalks	1	40-B50110	NW 18 Terrace East of 27 Avenue - D1	29,803.50	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/13/2020	R-20-0044
1	40-B30724	NW 33rd Street Roadway Improvement Project - D1	(5,304.23)	36000	Streets & Sidewalks	1	40-B50110	NW 18 Terrace East of 27 Avenue - D1	5,304.23	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	2/13/2020	R-20-0044
1	40-B30736	PH II: NW 33rd Street Roadway Improvement - D1	(6,948.02)	36000	Streets & Sidewalks	1	40-B50110	NW 18 Terrace East of 27 Avenue - D1	6,948.02	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	2/13/2020	R-20-0044
1	40-B183411	Allapattah Elderly Center Roof Replacement	(6,000.00)	34000	Public Facilities-CIP	1	40-B50110	NW 18 Terrace East of 27 Avenue - D1	6,000.00	36000	Streets & Sidewalks	1426	Contribution from General	2/13/2020	R-20-0044
5	40-B17376	Fire Station 9 - Restroom Remodel - D5	(37,582.88)	37000	Sanitary Sewers	2	40-B17371	Fire Station 2 - Restroom Remodel - D2	37,582.88	37000	Sanitary Sewers	1122	Sanitary Sewer Bonds	2/13/2020	R-20-0044
5	40-B17376	Fire Station 9 - Restroom Remodel - D5	(21,990.90)	37000	Sanitary Sewers	2	40-B17375	Fire Station 8 - Restroom Remodel - D2	21,990.90	37000	Sanitary Sewers	1122	Sanitary Sewer Bonds	2/13/2020	R-20-0044
5	40-B17379	Fire Station 12 - Restroom Remodel - D5	(15,591.97)	37000	Sanitary Sewers	2	40-B17375	Fire Station 8 - Restroom Remodel - D2	15,591.97	37000	Sanitary Sewers	1122	Sanitary Sewer Bonds	2/13/2020	R-20-0044

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D(s)	From	Project	Amount	Program	Fund	D(s)	To	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B75823	Biscayne Park Site Improvements	(150,000.00)	35000	Parks & Recreation	2	40-B203514	Margaret Pace Park Enhancements	150,000.00	35000	Parks & Recreation	1422	Impact Fees New	2/13/2020	R-20-0044
2	40-B50204	SW 27 St from SW 31 Pl to SW 32 Ave - D2 CDBG 91-03368	(2,831.94)	36000	Streets & Sidewalks	2	40-B173636	Kiaora Street Roadway Improvements	2,831.94	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	2/13/2020	R-20-0044
2	40-B30622	Center St Drainage Improv - D2	(73,356.57)	38000	Storm Sewers	2	40-B173636	Kiaora Street Roadway Improvements	73,356.57	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/13/2020	R-20-0044
2	40-B50204	SW 27 St from SW 31 Pl to SW 32 Ave - D2 CDBG 91-03368	(42,599.30)	36000	Streets & Sidewalks	2	40-B173636	Kiaora Street Roadway Improvements	42,599.30	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/13/2020	R-20-0044
2	40-B30531	Dorsey Memorial Library Restoration	(41,875.03)	34000	Public Facilities-CIP	2	40-B40571	Virrick Park New Pool Facility - D2	41,875.03	35000	Parks & Recreation	1422	Impact Fees New	2/13/2020	R-20-0044
2	40-B30531	Dorsey Memorial Library Restoration	(723,263.72)	34000	Public Facilities-CIP	2	40-B40571	Virrick Park New Pool Facility - D2	723,263.72	35000	Parks & Recreation	2253	Impact Fees New	2/13/2020	R-20-0044
CW	40-B173521	Douglas Park Exercise	(29,000.00)	35000	Parks & Recreation	2	40-B40571	Virrick Park New Pool Facility - D2	29,000.00	35000	Parks & Recreation	2253	Impact Fees New	2/13/2020	R-20-0044
2	40-B173512	Alice Wainwright Plan Z Connect - D2	(746,042.86)	35000	Parks & Recreation	2	40-B40571	Virrick Park New Pool Facility - D2	746,042.86	35000	Parks & Recreation	2253	Impact Fees New	2/13/2020	R-20-0044
2	40-B40712	D2 Parks, Streets and Lighting Improvements	(400,000.00)	35000	Parks & Recreation	2	40-B40571	Virrick Park New Pool Facility - D2	400,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	2/13/2020	R-20-0044
CW	40-B173722	Citywide Park Restroom Remodel	(600,000.00)	37000	Sanitary Sewers	2	40-B40571	Virrick Park New Pool Facility - D2	600,000.00	35000	Parks & Recreation	1122	Sanitary Sewer Bonds	2/13/2020	R-20-0044
2	40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	(290,000.00)	34000	Public Facilities-CIP	2	40-B50600	New Baywalk and Seawall at NE 22 Street and NE 22 Terrace	290,000.00	34000	Public Facilities-CIP	1350	SRF 2007 Contribution to Capital	2/13/2020	R-20-0044
2	40-B183414	Fort Dallas Worker's House Renovations	(100,000.00)	34000	Public Facilities-CIP	2	40-B193404	Flagler Worker's House - Structural Renovation	100,000.00	34000	Public Facilities-CIP	1350	SRF 2007 Contrib	2/13/2020	R-20-0044
3	40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	(57,400.98)	34000	Public Facilities-CIP	2	40-B193404	Flagler Worker's House - Structural Renovation	57,400.98	34000	Public Facilities-CIP	1103	Contribution From General	2/13/2020	R-20-0044
CW	40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW	(652,664.81)	38000	Storm Sewers	3	40-B30992	Riverview and Lawrence Pump Stations	652,664.81	38000	Storm Sewers	1431	Stormwater Utility 2008 Trust Fund-	2/13/2020	R-20-0044
3	40-B193401	Manuel Artime Theater Renovation	(8,000.00)	34000	Public Facilities-CIP	3	40-B183413	Manuel Artime Dressing Room	8,000.00	34000	Public Facilities-CIP	1426	Contribution from	2/13/2020	R-20-0044
3	40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	(205,634.03)	36000	Streets & Sidewalks	3	40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II	205,634.03	36000	Streets & Sidewalks	1426	Contribution from General Fund FY 2008	2/13/2020	R-20-0044
3	40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	(6,076.60)	36000	Streets & Sidewalks	3	40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II	6,076.60	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/13/2020	R-20-0044

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D(s)	From	Project	Amount	Program	Fund	D(s)	To	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B50313	SW 28 RD (SW 5 to 9) D3	(59,525.92)	36000	Streets & Sidewalks	3	40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II	59,525.92	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	2/13/2020	R-20-0044
3	40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	(12,000.00)	36000	Streets & Sidewalks	3	40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	12,000.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/13/2020	R-20-0044
3	40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	(78,000.00)	36000	Streets & Sidewalks	3	40-B40347	Grove Park Road Improvements PH II - D3	78,000.00	36000	Streets & Sidewalks	1426	Contribution from General	2/13/2020	R-20-0044
4	40-B183516	Coral Gate Park Sports Court Lighting	(50,000.00)	35000	Parks & Recreation	4	40-B193524	Coral Gate Park Improvements and Enhancements	50,000.00	35000	Parks & Recreation	1422	Impact Fees New	2/13/2020	R-20-0044
4	40-B173616	Auburndale Roadway Improvements	(201,672.00)	36000	Streets & Sidewalks	4	40-B173655	Auburndale Traffic Device at SW 32 Avenue and 2nd Street	201,672.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/13/2020	R-20-0044
4	40-B40714	D4 Parks, Streets, and Lighting Improvements	(40,000.00)	35000	Parks & Recreation	4	40-B203515	Badia Center Facility at Flagami Park	40,000.00	35000	Parks & Recreation	1426	Contribution from	2/13/2020	R-20-0044
4	40-B40714	D4 Parks, Streets, and Lighting Improvements	(110,000.00)	35000	Parks & Recreation	4	40-B203607	District 4 - Miscellaneous Pavement Improvement	110,000.00	36000	Streets & Sidewalks	1426	Contribution from General	2/13/2020	R-20-0044
4	40-B30975	Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	(5,033.17)	36000	Streets & Sidewalks	4	40-B203607	District 4 - Miscellaneous Pavement Improvement	5,033.17	36000	Streets & Sidewalks	1998	Contribution from General Fund	2/13/2020	R-20-0044
4	40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	(3,321.59)	36000	Streets & Sidewalks	4	40-B203607	District 4 - Miscellaneous Pavement Improvement	3,321.59	36000	Streets & Sidewalks	1998	Contribution from General Fund	2/13/2020	R-20-0044
4	40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69 Avenue	(189,517.01)	36000	Streets & Sidewalks	4	40-B203607	District 4 - Miscellaneous Pavement Improvement	189,517.01	36000	Streets & Sidewalks	1426	Contribution from General Fund FY 2008	2/13/2020	R-20-0044
4	40-B40714	D4 Parks, Streets, and Lighting Improvements	(350,000.00)	35000	Parks & Recreation	4	40-B203608	District 4 Traffic Calming - Districtwide	350,000.00	36000	Streets & Sidewalks	1426	Contribution from General	2/13/2020	R-20-0044
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	(19,594.77)	36000	Streets & Sidewalks	4	40-B40672G	Flagami Traffic Calming - D4	19,594.77	36000	Streets & Sidewalks	1998	Contribution from General Fund	2/13/2020	R-20-0044
4	40-B173616	Auburndale Roadway Improvements	(5,000.00)	36000	Streets & Sidewalks	4	40-B203518	Shenandoah Mini Park - right of way improvements (design only)	5,000.00	35000	Parks & Recreation	1998	Contribution from General Fund	2/13/2020	R-20-0044
4	40-B173616	Auburndale Roadway Improvements	(50,000.00)	36000	Streets & Sidewalks	4	40-B50408	Silver Bluff Traffic Calming Improvements	50,000.00	36000	Streets & Sidewalks	1998	Contribution from General Fund	2/13/2020	R-20-0044
4	40-B30975	Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	(130,756.00)	36000	Streets & Sidewalks	4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	130,756.00	36000	Streets & Sidewalks	1350	SRF 2007 Contribution to	2/13/2020	R-20-0044
4	40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	(99,985.00)	36000	Streets & Sidewalks	4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	99,985.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/13/2020	R-20-0044

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4	40-B40672G	Flagami Traffic Calming - D4	(19,594.77)	36000	Streets & Sidewalks	4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	19,594.77	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/13/2020	R-20-0044
4	40-B173616	Auburndale Roadway Improvements	(147,386.00)	36000	Streets & Sidewalks	4	40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	147,386.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/13/2020	R-20-0044
4	40-B173616	Auburndale Roadway Improvements	(150,000.00)	36000	Streets & Sidewalks	4	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	150,000.00	36000	Streets & Sidewalks	1998	Contribution from General Fund	2/13/2020	R-20-0044
4	40-B173616	Auburndale Roadway Improvements	(5,000.00)	36000	Streets & Sidewalks	4	40-B203519	Swannanoa Mini Park - right of way improvements (design only)	5,000.00	35000	Parks & Recreation	1998	Contribution from General Fund	2/13/2020	R-20-0044
4	40-B173616	Auburndale Roadway Improvements	(5,000.00)	36000	Streets & Sidewalks	4	40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	5,000.00	36000	Streets & Sidewalks	1998	Contribution from General Fund	2/13/2020	R-20-0044
4	40-B193522	Silver Bluff Mini Park	(300,000.00)	35000	Parks & Recreation	4	40-B193521	Fairlawn Mini Park	300,000.00	35000	Parks & Recreation	2253	Impact Fees	2/13/2020	R-20-0044
1	40-B183521	Melresse AC Chillers	(1,312.00)	35000	Parks & Recreation	5	40-B203508	Athalie Range Pool - Chiller for Pool	1,312.00	35000	Parks & Recreation	1420	Miami Sports & Exhibition Authority	2/13/2020	R-20-0044
5	40-B40590A	Hadley Park Roof Emergency Repairs	(200,000.00)	35000	Parks & Recreation	5	40-B183506	Charles Hadley Park General Plan and Enhancements	200,000.00	35000	Parks & Recreation	1426	Contribution from	2/13/2020	R-20-0044
5	40-B183506	Charles Hadley Park General Plan and Enhancements	(305,000.00)	35000	Parks & Recreation	5	40-B203516	Carrie P. Meek Senior Center Enhancements	305,000.00	35000	Parks & Recreation	2253	Impact Fees New	2/13/2020	R-20-0044
5	40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	(150,000.00)	35000	Parks & Recreation	5	40-B30890A	Little Haiti Indoor Dance Floor Improvements	150,000.00	34000	Public Facilities-CIP	1426	Contribution from	2/13/2020	R-20-0044
5	40-B40715	D5 Park, Street, and Lighting Improvement	(105,659.00)	35000	Parks & Recreation	5	40-B40523	Manatee Bend Park Ligthting	105,659.00	35000	Parks & Recreation	1426	Contribution from	2/13/2020	R-20-0044
5	40-B17365	D5 Shorecrest Drainage Improvements	(240,000.00)	36000	Streets & Sidewalks	5	40-B203609	Shorecrest Drainage Improvements - Design only	240,000.00	36000	Streets & Sidewalks	1419	Parking Surcharge 2007	2/13/2020	R-20-0044
5	40-B183506	Charles Hadley Park General Plan and Enhancements	(305,000.00)	35000	Parks & Recreation	5	40-B203516	Carrie P. Meek Senior Center Enhancements	305,000.00	35000	Parks & Recreation	2253	Impact Fees	2/13/2020	R-20-0044
5	40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	(150,000.00)	35000	Parks & Recreation	5	40-B203513	Little Haiti Cultural Center - Dance Floor Improvements	150,000.00	35000	Parks & Recreation	1426	Contribution from General	2/13/2020	R-20-0044
5	40-B30890A	Little Haiti Indoor Dance Floor (Misc Repairs)	(31,500.00)	34000	Public Facilities-CIP	5	40-B203513	Little Haiti Cultural Center - Dance Floor Improvements	31,500.00	35000	Parks & Recreation	1426	Contribution from General	2/13/2020	R-20-0044
5	40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	(40,000.00)	35000	Parks & Recreation	5	40-B203520	Roof Assessment - Caribbean Marketplace at Little Haiti Cultural Center	40,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	2/13/2020	R-20-0044
5	40-B40715	D5 Park, Street, and Lighting Improvement	(300,000.00)	35000	Parks & Recreation	5	40-B203604	Belle Meade Traffice Calming (NE 76th St between NE 7th and 8th Ave)	300,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/13/2020	R-20-0044

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5	40-B40715	D5 Park, Street, and Lighting Improvement	(75,000.00)	35000	Parks & Recreation	5	40-B203605	Parking on Biscayne (MiMo District)	75,000.00	36000	Streets & Sidewalks	1426	Contribution from General	2/13/2020	R-20-0044
CW	40-B183510	Museum Park Improvement	(300,000.00)	35000	Parks & Recreation	CW	40-B203521	Maurice Ferre Park - wall demolition	300,000.00	35000	Parks & Recreation	2361	Community Redevelopment Agency Contrib	2/13/2020	R-20-0044
CW	40-B17321	Surge Suppressors - CW	(80,000.00)	32000	Public Safety	CW	40-B193206	Renewals Trane Chillers COP	80,000.00	32000	Public Safety	2252	Impact Fees New	2/13/2020	R-20-0044
CW	40-B183204	New OEMHS Mobile Command	(1,450.00)	32000	Public Safety	CW	40-B173213	David Herring Building	1,450.00	32000	Public Safety	2252	Impact Fees New	2/13/2020	R-20-0044
CW	40-B183200	Miami Police Department Patrol Vessel - CW	(192.26)	32000	Public Safety	CW	40-B173213	David Herring Building	192.26	32000	Public Safety	2252	Impact Fees New	2/13/2020	R-20-0044
CW	40-B183201	Bomb Squad Robot - CW	(2,656.45)	32000	Public Safety	CW	40-B173213	David Herring Building	2,656.45	32000	Public Safety	2252	Impact Fees New	2/13/2020	R-20-0044
CW	40-B70128	Forensic Lab Expansion - Police Department	(137,000.00)	32000	Public Safety	CW	40-B173213	David Herring Building	137,000.00	32000	Public Safety	2252	Impact Fees New	2/13/2020	R-20-0044
CW	40-B70128	Forensic Lab Expansion - Police Department	(3,000.00)	32000	Public Safety	CW	40-B173213	David Herring Building	3,000.00	32000	Public Safety	1422	Impact Fees New	2/13/2020	R-20-0044
CW	40-B173111	Body Worn Cameras Bandwidth Increase	(17,043.00)	31000	General Government Projects	CW	40-B193203	Mounted Police Horse Stable Repairs	17,043.00	32000	Public Safety	1426	Contribution from General	2/13/2020	R-20-0044
CW	40-B173212	Police Towing Software	(50,000.00)	32000	Public Safety	CW	40-B193203	Mounted Police Horse Stable Repairs	50,000.00	32000	Public Safety	1426	Contribution from	2/13/2020	R-20-0044
CW	40-B70044A	Police Marine Patrol Facility	(900.00)	32000	Public Safety	CW	40-B193203	Mounted Police Horse Stable Repairs	900.00	32000	Public Safety	1426	Contribution from	2/13/2020	R-20-0044
CW	40-B70044A	Police Marine Patrol Facility	(566.72)	32000	Public Safety	CW	40-B193203	Mounted Police Horse Stable Repairs	566.72	32000	Public Safety	1998	Contribution from General Fund	2/13/2020	R-20-0044
CW	40-B183209	MPD North District Substation Security Fortification	(30,000.00)	32000	Public Safety	CW	40-B193203	Mounted Police Horse Stable Repairs	30,000.00	32000	Public Safety	1426	Contribution from	2/13/2020	R-20-0044
CW	40-B70128	Forensic Lab Expansion - Police Department	(200,000.00)	32000	Public Safety	CW	40-B203212	New Temperature Controlled Storage	200,000.00	32000	Public Safety	2252	Impact Fees New	2/13/2020	R-20-0044
CW	40-B70128	Forensic Lab Expansion - Police Department	(20,000.00)	32000	Public Safety	CW	40-B70129	College of Police Auditorium Lighting	20,000.00	32000	Public Safety	1422	Impact Fees New	2/13/2020	R-20-0044
CW	40-B193108	Fiber Optic Cable Trenching and Installation @ 20th St Fueling Station	(1,201.72)	31000	General Government Projects	CW	40-B74205D	GSA Property Maintenance Division Building Repairs	1,201.72	31000	General Government Projects	1426	Contribution from General	2/13/2020	R-20-0044
1	40-B183412	Allapattah Elderly Center AC Replacement	(22,456.00)	34000	Public Facilities-CIP	CW	40-B74205D	GSA Property Maintenance Division Building Repairs	22,456.00	31000	General Government Projects	1426	Contribution from General	2/13/2020	R-20-0044
CW	40-B70334	City Hall Repairs	(13,518.70)	31000	General Government Projects	CW	40-B203109	City Hall and MRC Repairs	13,518.70	31000	General Government Projects	1426	Contribution from General	2/13/2020	R-20-0044
CW	40-B193105	Emergency AC Replacement @ City Hall	(574.47)	31000	General Government Projects	CW	40-B203109	City Hall and MRC Repairs	574.47	31000	General Government Projects	1426	Contribution from General	2/13/2020	R-20-0044

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CW	40-B193106	City Hall Railing and Lighting Safety Improvements	(92,632.90)	31000	General Governm ent Projects	CW	40-B203110	Facility Safety and Fortification Project	92,632.90	31000	General Governme nt Projects	1422	Impact Fees New Ordinan	2/13/2020	R-20-0044
CW	40-B183124	Fortification of City Hall Doors	(27,000.00)	31000	General Governm ent Projects	CW	40-B203110	Facility Safety and Fortification Project	27,000.00	31000	General Governme nt Projects	1422	Impact Fees New Ordinan	2/13/2020	R-20-0044
CW	40-B30160B	CW Replacement Equipment	(2,428.01)	35000	Parks & Recreation	CW	40-B30541F	Citywide Park Equipment & Site Improvements	2,428.01	35000	Parks & Recreation	1426	Contrib ution from	2/13/2020	R-20-0044
5	40-B40495	Eaton Park Daycare Improvements	(5,064.99)	35000	Parks & Recreation	CW	40-B17352	Citywide Playground Enhancements	5,064.99	35000	Parks & Recreation	1422	Impact Fees New	2/13/2020	R-20-0044
5	40-B40590	Hadley Park - Repl of all rooftop units	(5,300.00)	35000	Parks & Recreation	CW	40-B173524	Citywide Park Facility A/C Replacement	5,300.00	35000	Parks & Recreation	1426	Contrib ution from	2/13/2020	R-20-0044
5	40-B40522	Lummus Park Playground	(4.47)	35000	Parks & Recreation	CW	40-B17352	Citywide Playground Enhancements	4.47	35000	Parks & Recreation	1422	Impact Fees New	2/13/2020	R-20-0044
3	40-B173719	Riverside Park Restroom Remodel - D3	(40,988.00)	37000	Sanitary Sewers	CW	40-B173722	Citywide Park Restroom Remodel	40,988.00	37000	Sanitary Sewers	1122	Sanitary Sewer Bonds	2/13/2020	R-20-0044
CW	40-B17356	Parks Master Plan FY17	(250,000.00)	35000	Parks & Recreation	CW	40-B183502	Recreation Software - CW	250,000.00	35000	Parks & Recreation	2253	Impact Fees New	2/13/2020	R-20-0044
CW	40-B203511	Citywide Parks Repair and Replacement	(160,000.00)	35000	Parks & Recreation	CW	40-B203522	Citywide Parks Repair and Replacement - Construction	160,000.00	35000	Parks & Recreation	1426	Contrib ution from General	2/13/2020	R-20-0044
CW	40-B173210	Fire Facilities Repairs Equipment & Furniture	(80,000.00)	32000	Public Safety	CW	40-B70105	Refurbishing of Existing Apparatus	80,000.00	32000	Public Safety	1426	Contrib ution from	2/13/2020	R-20-0044
CW	40-B173216	Fire Special Operation Command	(285,980.01)	32000	Public Safety	CW	40-B203213	Spec Ops New Command Equipment	285,980.01	32000	Public Safety	2255	Impact Fees New	2/13/2020	R-20-0044
CW	40-B173401	Pilings and Pier Repairs - Dinner Key Marina	(149,493.43)	34000	Public Facilities-CIP	CW	40-B193402	Dinner Key Marina	149,493.43	34000	Public Facilities-CIP	1426	Contrib ution from	2/13/2020	R-20-0044
CW	40-B173401	Pilings and Pier Repairs - Dinner Key Marina	(121,078.00)	34000	Public Facilities-CIP	CW	40-B193402	Dinner Key Marina	121,078.00	34000	Public Facilities-CIP	1437	FY07 Marinas Capital Repairs and	2/13/2020	R-20-0044
CW	40-B40180	Marine Stadium Marina at Virginia Key	(111,202.64)	34000	Public Facilities-CIP	CW	40-B193402	Dinner Key Marina	111,202.64	34000	Public Facilities-CIP	1350	SRF 2007 Contrib	2/13/2020	R-20-0044
CW	40-B40180	Marine Stadium Marina at Virginia Key	(303,584.17)	34000	Public Facilities-CIP	CW	40-B193402	Dinner Key Marina	303,584.17	34000	Public Facilities-CIP	1426	Contrib ution from	2/13/2020	R-20-0044
CW	40-B40180	Marine Stadium Marina at Virginia Key	(58,777.59)	34000	Public Facilities-CIP	CW	40-B193402	Dinner Key Marina	58,777.59	34000	Public Facilities-CIP	1437	FY07 Marinas Capital Repairs and	2/13/2020	R-20-0044
CW	40-B40180	Marine Stadium Marina at Virginia Key	(463,425.27)	34000	Public Facilities-CIP	CW	40-B193402	Dinner Key Marina	463,425.27	34000	Public Facilities-CIP	1998	Contrib ution from General Fund	2/13/2020	R-20-0044
CW	40-B40710	Mayor Parks, Street and Light Improvements	(350,000.00)	35000	Parks & Recreation	CW	40-B203111	Downtown Restrooms	350,000.00	31000	General Governme nt Projects	1426	Contrib ution from General	2/13/2020	R-20-0044
CW	40-B40710	Mayor Parks, Street and Light Improvements	(462,751.28)	35000	Parks & Recreation	4	40-B40563	Shenandoah Park Pool Renovation	462,751.28	35000	Parks & Recreation	1426	Contrib ution from	2/13/2020	R-20-0044

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CW	40- B78509E	Calle 8 Light and Street Improvements Mayor - Decoration	(37,248.72)	36000	Streets & Sidewalks	4	40- B40563	Shenandoah Park Pool Renovation	37,248.72	35000	Parks & Recreation	1426	Contribution from General Fund FY	2/13/2020	R-20-0044
CW	40- B30505C	Hazard Mitigation Projects - CW	(400,000.00)	32000	Public Safety	CW	40- B203214	Fire Repairs, Parts, and Supplies	400,000.00	32000	Public Safety	1426	Contribution from	5/28/2020	R-20-0167
CW	40- B70241	Fire Facilities Equipment & Appartus FY14	(300,000.00)	32000	Public Safety	CW	40- B203214	Fire Repairs, Parts, and Supplies	300,000.00	32000	Public Safety	1426	Contribution from	5/28/2020	R-20-0167
CW	40- B72810C	Replace Existing Fire Rescue Apparatus	(300,000.00)	32000	Public Safety	CW	40- B203214	Fire Repairs, Parts, and Supplies	300,000.00	32000	Public Safety	1426	Contribution from	5/28/2020	R-20-0167
CW	40- B17329	Fire Car 95 Housing FF&E	(1,588.48)	32000	Public Safety	CW	40- B193208	Health and Wellness Center - Fire Rescue	1,588.48	32000	Public Safety	1108	Impact Fees	5/28/2020	R-20-0167
CW	40- B17329	Fire Car 95 Housing FF&E	(178,524.30)	32000	Public Safety	CW	40- B193208	Health and Wellness Center - Fire Rescue	178,524.30	32000	Public Safety	2255	Impact Fees - Fire	5/28/2020	R-20-0167
2	40- B17319	NET Downtown (Lease Impvts)	(51,284.16)	31000	General Government Projects	5	40- B203116	NET Upper Eastside Kitchen Improvements	51,284.16	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40- B40507	Park Expansions and Land Acquisition - CW	(41,000.00)	34000	Public Facilities-CIP	4	40- B203526	Fairlawn Mini Park - Demolition	41,000.00	32000	Public Safety	2255	Impact Fees - Fire	5/28/2020	R-20-0167
4	40- B30304A	Shenandoah Park Enhancements	(50,000.00)	35000	Parks & Recreation	4	40- B40563	Shenandoah Park Pool Renovation	50,000.00	35000	Parks & Recreation	1426	Contribution from	5/28/2020	R-20-0167
4	40- B30304A	Shenandoah Park Enhancements	(400,000.00)	35000	Parks & Recreation	4	40- B40563	Shenandoah Park Pool Renovation	400,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	5/28/2020	R-20-0167
CW	40- B173723	Citywide Restroom Remodel	(300,000.00)	37000	Sanitary Sewers	4	40- B40563	Shenandoah Park Pool Renovation	300,000.00	35000	Parks & Recreation	1122	Sanitary Sewer Bonds	5/28/2020	R-20-0167
3	40- B30558B	Manuel Artime Interior Renovations Project	(20,000.00)	34000	Public Facilities-CIP	3	40- B203401	Manuel Artime - 50 Year Facility Recertification	20,000.00	34000	Public Facilities-CIP	1350	SRF Contribution to Capital	5/28/2020	R-20-0167
3	40- B30558B	Manuel Artime Interior Renovations Project	(10,523.80)	34000	Public Facilities-CIP	3	40- B30558A	Manuel Artime Repairs 900 Building D3	10,523.80	34000	Public Facilities-CIP	1350	SRF Contribution to Capital	5/28/2020	R-20-0167
2	40- B183420	Dinner Key Marina Canopy Project	(3,100.00)	34000	Public Facilities-CIP	2	40- B203410	Dinner Key Pier Gates Fire Safety Improvements	3,100.00	34000	Public Facilities-CIP	1437	10% Marinas Revenue	5/28/2020	R-20-0167
2	40- B183419	Forklift for Dinner Key Marina	(1,456.00)	34000	Public Facilities-CIP	2	40- B203410	Dinner Key Pier Gates Fire Safety Improvements	1,456.00	34000	Public Facilities-CIP	1437	10% Marinas Revenue	5/28/2020	R-20-0167
2	40- B183410	Dinner Key Marina Emergency Repairs/Replacements	(5,444.00)	34000	Public Facilities-CIP	2	40- B203410	Dinner Key Pier Gates Fire Safety Improvements	5,444.00	34000	Public Facilities-CIP	1437	10% Marinas Revenue	5/28/2020	R-20-0167
CW	40- B30551A	20 St Maintenance Yard Operations Facilities	(3,774,000.00)	31000	General Government Projects	CW	40- B183900	Solid Waste - Heavy Fleet Acquisition	3,774,000.00	39000	Solid Waste	2254	Impact Fees - General Govern	5/28/2020	R-20-0167
CW	40- B30551A	20 St Maintenance Yard Operations Facilities	(250,000.00)	31000	General Government Projects	CW	40- B203117	MRC Roof Patch	250,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40- B30551A	20 St Maintenance Yard Operations Facilities	(250,000.00)	31000	General Government Projects	CW	40- B203118	Solid Waste Yard Resurfacing	250,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40- B30551A	20 St Maintenance Yard Operations Facilities	(450,000.00)	31000	General Government Projects	CW	40- B203119	Business Licensing / Public Facing Digital Services	450,000.00	31000	General Government Projects	1422	Impact Fees - General Govern	5/28/2020	R-20-0167

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CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(450,000.00)	31000	General Government Projects	CW	40-B203120	CRM for Business & Economic Development	450,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(150,000.00)	31000	General Government Projects	CW	40-B203121	CyberSecurity: Identity Management	150,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(500,000.00)	31000	General Government Projects	CW	40-B203122	Data Analytics Environment	500,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(300,000.00)	31000	General Government Projects	CW	40-B203123	GIS Implementation of Phase 1 Roadmap	300,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(280,000.00)	31000	General Government Projects	CW	40-B203124	CyberSecurity: Cloud access Security Broker - CASB	280,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(210,000.00)	31000	General Government Projects	CW	40-B203125	Audit and Monitoring Services	210,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(300,000.00)	31000	General Government Projects	CW	40-B203126	Smart Cities Initiative for Economic Impact Phase I	300,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(225,000.00)	31000	General Government Projects	CW	40-B203127	CyberSecurity: Network Access Control	225,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(190,000.00)	31000	General Government Projects	CW	40-B203128	CyberSecurity: High availability Network Security Protection	190,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(220,000.00)	31000	General Government Projects	CW	40-B203129	CyberSecurity: Microsegmentation	220,000.00	31000	General Government Projects	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(3,029,000.00)	31000	General Government Projects	CW	40-B203215	Computer Aided Dispatch System	3,029,000.00	32000	Public Safety	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(213,000.00)	31000	General Government Projects	CW	40-B203216	Fire-Rescue Station AC Replacement - 7 Stations	213,000.00	32000	Public Safety	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(1,330,000.00)	31000	General Government Projects	CW	40-B203217	Fire Apparatus	1,330,000.00	32000	Public Safety	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(974,000.00)	31000	General Government Projects	CW	40-B203218	BMW Police Enforcement Vehicles	974,000.00	32000	Public Safety	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(1,700,000.00)	31000	General Government Projects	CW	40-B203219	Police - Purchase of Computers	1,700,000.00	32000	Public Safety	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(528,000.00)	31000	General Government Projects	CW	40-B70970	eBuilder Implementation	528,000.00	32000	Public Safety	1426	Contribution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(250,000.00)	31000	General Government Projects	3	40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	250,000.00	36000	Streets & Sidewalks	1113	Local Option Gas Tax	5/28/2020	R-20-0167

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CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(97,000.00)	31000	General Governm ent Projects	3	40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	97,000.00	36000	Streets & Sidewalks	1113	Local Option Gas Tax	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(50,000.00)	31000	General Governm ent Projects	1	40-B30723	NW 24th Avenue Roadway Improvement Project - D1	50,000.00	36000	Streets & Sidewalks	1113	Local Option Gas Tax	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(165,604.00)	31000	General Governm ent Projects	2	40-B173636	Kiaora Street Roadway Improvements	165,604.00	36000	Streets & Sidewalks	1113	Local Option Gas Tax	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(472,900.00)	31000	General Governm ent Projects	5	40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	472,900.00	36000	Streets & Sidewalks	1350	Contrib ution from Special	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(27,100.00)	31000	General Governm ent Projects	2	40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	27,100.00	36000	Streets & Sidewalks	1350	Contrib ution from Special	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(32,900.00)	31000	General Governm ent Projects	2	40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	32,900.00	36000	Streets & Sidewalks	1113	Local Option Gas Tax	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(24,738.58)	31000	General Governm ent Projects	CW	40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	24,738.58	36000	Streets & Sidewalks	1113	Contrib ution from General Fund	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(452,746.41)	31000	General Governm ent Projects	CW	40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	452,746.41	36000	Streets & Sidewalks	1426	Contrib ution from General Fund	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(144,211.00)	31000	General Governm ent Projects	5	40-B40510A	Legion Park Community Building Improvements	144,211.00	35000	Parks & Recreation	1426	Contrib ution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(1,483,152.00)	31000	General Governm ent Projects	2	40-B40454C	Alice Wainwright Park Seawall and Baywalk	1,483,152.00	35000	Parks & Recreation	1426	Contrib ution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(350,000.00)	31000	General Governm ent Projects	CW	40-B40710	Mayor's - Parks, Streets, and Lighting Improvements	350,000.00	35000	Parks & Recreation	1426	Contrib ution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(350,000.00)	31000	General Governm ent Projects	1	40-B40711	D1 Parks, Streets, and Lighting Improvements	350,000.00	35000	Parks & Recreation	1426	Contrib ution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(350,000.00)	31000	General Governm ent Projects	2	40-B40712	D2 Park, Street, and Lighting Improvement	350,000.00	35000	Parks & Recreation	1426	Contrib ution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(350,000.00)	31000	General Governm ent Projects	3	40-B40713	D3 Parks, Streets, and Lighting Improvements	350,000.00	35000	Parks & Recreation	1426	Contrib ution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(350,000.00)	31000	General Governm ent Projects	4	40-B40714	D4 Parks, Streets, and Lighting Improvements	350,000.00	35000	Parks & Recreation	1426	Contrib ution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(350,000.00)	31000	General Governm ent Projects	5	40-B40715	D5 Park, Street, and Lighting Improvement	350,000.00	35000	Parks & Recreation	1426	Contrib ution from General	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(250,000.00)	31000	General Governm ent Projects	CW	40-B203600	Mayor's Roadway Project	250,000.00	36000	Streets & Sidewalks	1350	Contrib ution from Special	5/28/2020	R-20-0167

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D(s)	From	Project	Amount	Program	Fund	D(s)	To	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(250,000.00)	31000	General Government Projects	1	40-B193611	D1 Roadway Project	250,000.00	36000	Streets & Sidewalks	1350	Contribution from Special	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(250,000.00)	31000	General Government Projects	2	40-B193612	D2 Roadway Project	250,000.00	36000	Streets & Sidewalks	1350	Contribution from Special	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(250,000.00)	31000	General Government Projects	3	40-B193613	D3 Roadway Project	250,000.00	36000	Streets & Sidewalks	1350	Contribution from Special	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(250,000.00)	31000	General Government Projects	4	40-B193614	D4 Roadway Project	250,000.00	36000	Streets & Sidewalks	1350	Contribution from Special	5/28/2020	R-20-0167
CW	40-B30551A	20 St Maintenance Yard Operations Facilities	(250,000.00)	31000	General Government Projects	5	40-B193615	D5 Roadway Project	250,000.00	36000	Streets & Sidewalks	1350	Contribution from Special	5/28/2020	R-20-0167

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40-B173111	Body Worn Cameras Bandwidth Increase	4/27/2017	Police	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	209,957	114,100	-	95,857
40-B17312	Redesign of Website - CW	10/1/2016	Innovation and Technology	Citywide	Active	Planning	1426	Contribution from General Fund	31000	General Government	422,000	341,109	8,232	72,660
40-B17313	Content Management - CW	10/1/2016	Innovation and Technology	Citywide	Active	Planning	1426	Contribution from General Fund	31000	General Government	330,000	232,182	97,818	-
40-B17320	Police Security System	4/27/2017	Police	Citywide	Adopted	Planning	1422	Impact Fees	32000	Public Safety	400,000	320,224	79,776	-
40-B17320	Police Security System	4/27/2017	Police	Citywide	Adopted	Planning	1426	Contribution from General Fund	32000	Public Safety	583,329	474,652	83,644	25,034
40-B17321	Surge Suppressors - CW	10/1/2016	Police	Citywide	Adopted	Planning	2252	Impact Fees - Police	32000	Public Safety	195,900	-	-	195,900
40-B173210	Fire Facilities Repairs Equipment & Furniture	11/17/2016	Fire-Rescue	1	Active	Planning	1105	Fire Assessment Fee	32000	Public Safety	68,362	67,085	1,276	-
40-B173210	Fire Facilities Repairs Equipment & Furniture	11/17/2016	Fire-Rescue	1	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	809,325	378,206	92,682	338,437
40-B173213	David Herring Building	4/27/2017	Police	1	Active	Planning	1422	Impact Fees	32000	Public Safety	8,535	-	-	8,535
40-B173213	David Herring Building	4/27/2017	Police	1	Active	Planning	2252	Impact Fees - Police	32000	Public Safety	565,399	11,000	-	554,399
40-B173214	Fire Rescue Facility Enhancements	4/27/2017	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	588,000	502,067	83,712	2,220
40-B173215	New Police Property Building Planning Phase	4/27/2017	Police	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	160,000	6,435	1,517	152,048
40-B173215	New Police Property Building Planning Phase	4/27/2017	Police	Citywide	Active	Planning	2252	Impact Fees - Police	32000	Public Safety	221,000	14,500	61,150	145,350
40-B173216	Fire Special Operation Command	6/22/2016	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	738,104	674,534	63,570	-
40-B173216B	Fire-Rescue Marine Vessel	10/1/2019	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	31,000	-	-	31,000
40-B17322	MPD Facilities Exterior Lighting - CW	10/1/2017	Police	Citywide	Active	Construction	1426	Contribution from General Fund	32000	Public Safety	160,000	50,589	62,610	46,801
40-B17327	MPD Body Worn Camera Program	5/1/2018	Police	Citywide	Active	Non-Infrastructure	1426	Contribution from General Fund	32000	Public Safety	145,000	-	-	145,000
40-B17329	Fire Car 95 Housing FF&E	11/1/2016	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	21,476	21,023	453	-
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	9/30/2006	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	34000	Public Facilities	507	507	-	-
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	9/30/2006	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1437	10% Marina Revenue	34000	Public Facilities	168,922	168,922	-	-
40-B173402	Coastal Security Cameras - Dinner Key Marina	9/30/2006	Real Estate and Asset Management	2	Active	Non-Infrastructure	1437	10% Marina Revenue	34000	Public Facilities	300,000	100,104	150,156	49,741
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	9/30/2006	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1437	10% Marina Revenue	34000	Public Facilities	95,000	50,342	-	44,658
40-B173404	CCTV/WiFi System - Marine Stadium Marina	3/9/2017	Real Estate and Asset Management	2	Active	Non-Infrastructure	1437	10% Marina Revenue	34000	Public Facilities	45,000	-	-	45,000
40-B173404	CCTV/WiFi System - Marine Stadium Marina	3/9/2017	Real Estate and Asset Management	2	Active	Non-Infrastructure	1998	Contribution from General Fund-SSL	34000	Public Facilities	55,000	-	-	55,000
40-B173404A	CCTV/WiFi System - Miamarina	4/27/2017	Real Estate and Asset Management	2	Active	Non-Infrastructure	1350	Contribution from Special Revenue Fund	34000	Public Facilities	150,000	-	-	150,000
40-B173404A	CCTV/WiFi System - Miamarina	4/27/2017	Real Estate and Asset Management	2	Active	Non-Infrastructure	2150	Miamarina Ticket Surcharge Revenue	34000	Public Facilities	100,000	-	-	100,000
40-B173406	Virginia Key Maritime Center	11/17/2016	Real Estate and Asset Management	Citywide	Active	Design	2293	Marine Stadium Museum Complex Financing	34000	Public Facilities	7,000,000	229,763	142,896	6,627,341
40-B17350	Citywide Park Safety Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	750,000	304,453	34,812	410,735

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40-B173510	Kennedy Park Enhancements - D2	10/1/2016	Parks and Recreation	2	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	350,000	114,593	-	235,407
40-B173511	Morningside Park Enhancements - D2	10/1/2016	Parks and Recreation	2	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	1,626,000	301,478	23,388	1,301,134
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	6/11/2020	Parks and Recreation	2	Active	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	92,529	-	17,320	75,209
40-B173512	Alice Wainwright Plan Z Connect - D2	10/1/2016	Parks and Recreation	2	Active	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	3,957	3,957	-	-
40-B173514	D4 Mini-Park Buildout	10/1/2016	Parks and Recreation	4	Active	Final Completion	1426	Contribution from General Fund	35000	Parks & Recreation	50,000	36,957	13,043	-
40-B173514	D4 Mini-Park Buildout	10/1/2016	Parks and Recreation	4	Active	Final Completion	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	119,862	96,489	23,373	-
40-B173514	D4 Mini-Park Buildout	10/1/2016	Parks and Recreation	4	Active	Final Completion	2253	Impact Fees - Parks	35000	Parks & Recreation	798,000	797,214	-	786
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	10/1/2016	Parks and Recreation	5	Active	Construction	1422	Impact Fees	35000	Parks & Recreation	1,000,000	941,160	58,840	-
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	10/1/2016	Parks and Recreation	5	Active	Construction	2253	Impact Fees - Parks	35000	Parks & Recreation	1,713,786	1,392,003	250,239	71,544
40-B173516A	Grapeland Park Enhancements	6/22/2015	Parks and Recreation	1	Active	Non-Infrastructure	1426	Contribution from General Fund	35000	Parks & Recreation	150,000	127,733	-	22,267
40-B173517	Citywide Pool Enhancements and Master Plan	10/1/2016	Parks and Recreation	Citywide	Active	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	750,000	-	-	750,000
40-B173518	Athalie Range Park Improvements and Enhancements	11/1/2016	Parks and Recreation	5	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	90,000	706	-	89,294
40-B173519	West End Open Field Irrigation	3/9/2017	Parks and Recreation	4	Active	A/E Selection	1422	Impact Fees	35000	Parks & Recreation	32,020	25,926	6,094	-
40-B173519	West End Open Field Irrigation	3/9/2017	Parks and Recreation	4	Active	A/E Selection	1426	Contribution from General Fund	35000	Parks & Recreation	256	256	-	-
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Design	1422	Impact Fees	35000	Parks & Recreation	5,069	-	-	5,069
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Design	1426	Contribution from General Fund	35000	Parks & Recreation	735,000	666,133	28,707	40,159
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	1,300,000	1,000,000	-	300,000
40-B173521	Douglas Park Exercise	4/27/2017	Parks and Recreation	2	Active	Final Completion	1422	Impact Fees	35000	Parks & Recreation	17,480	17,480	-	-
40-B173521	Douglas Park Exercise	4/27/2017	Parks and Recreation	2	Active	Final Completion	2253	Impact Fees - Parks	35000	Parks & Recreation	240,000	240,000	-	-
40-B173522	Douglas Park Playground	4/27/2017	Parks and Recreation	2	Active	Final Completion	1422	Impact Fees	35000	Parks & Recreation	58,056	49,179	8,877	-
40-B173522	Douglas Park Playground	4/27/2017	Parks and Recreation	2	Active	Final Completion	1426	Contribution from General Fund	35000	Parks & Recreation	11,966	4,141	6,848	977
40-B173522	Douglas Park Playground	4/27/2017	Parks and Recreation	2	Active	Final Completion	2253	Impact Fees - Parks	35000	Parks & Recreation	722,068	700,417	21,650	-
40-B173523	Citywide Playground Replacement	4/27/2017	Parks and Recreation	Citywide	Active	Construction	1426	Contribution from General Fund	35000	Parks & Recreation	146,732	116,778	2,400	27,554
40-B173524	Citywide Park Facility A/C Replacement	4/27/2017	Parks and Recreation	Citywide	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	1,028,854	539,202	85,273	404,379
40-B173525	Citywide Park Facility Roof Repair	4/27/2017	Parks and Recreation	Citywide	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	171,000	171,000	-	-
40-B173526	Lemon City Park Enhancements	6/22/2017	Parks and Recreation	5	Adopted	Planning	1422	Impact Fees	35000	Parks & Recreation	75,000	-	-	75,000
40-B173526	Lemon City Park Enhancements	6/22/2017	Parks and Recreation	5	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	40,000	-	-	40,000
40-B173527	Duarte Park Shade Structure and Park Enhancements	6/22/2015	Parks and Recreation	1	Adopted	Planning	1422	Impact Fees	35000	Parks & Recreation	45,856	38,756	-	7,099

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40-B173527	Duarte Park Shade Structure and Park Enhancements	6/22/2015	Parks and Recreation	1	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	45,613	33,503	12,110	-
40-B173527T	Duarte Park Shade Structure and Park Enhancements - Tree Component	6/22/2017	Parks and Recreation	1	Adopted	Planning	1954	Citiwide Landscape	33000	Disaster Recovery	50,000	-	-	50,000
40-B17353	Virginia Key Park Planning - D2	10/1/2016	Parks and Recreation	2	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	200,000	-	-	200,000
40-B17354	Virginia Key Park Enhancements - D2	10/1/2016	Parks and Recreation	Citywide	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	2,000,000	502,428	576,075	921,497
40-B17355	Citywide Parks Wayfinding	10/1/2016	Parks and Recreation	Citywide	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	500,000	-	1	499,999
40-B17356	Parks Master Plan FY17	10/1/2016	Parks and Recreation	Citywide	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	200,000	541	-	199,459
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	Bidding	1426	Contribution from General Fund	35000	Parks & Recreation	49,374	999	-	48,375
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	Bidding	2253	Impact Fees - Parks	35000	Parks & Recreation	500,000	111,505	15,252	373,243
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	Bidding	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	79,929	5,221	2,644	72,063
40-B17361	Increase Downtown Lighting - D2	10/1/2016	Resilience and Public Works	2	Active	Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	35,000	194	-	34,806
40-B17361	Increase Downtown Lighting - D2	10/1/2016	Resilience and Public Works	2	Active	Construction	1419	Parking Surcharge	36000	Streets & Sidewalks	200,000	164,570	35,430	0
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	2	Active	A/E Selection	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	211,099	147,189	36,756	27,153
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	2	Active	A/E Selection	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	193,903	708	-	193,195
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	2	Active	A/E Selection	1552	Local Option Gas Tax	36000	Streets & Sidewalks	350,000	3,086	-	346,914
40-B173615	NW 4th Street from 49 Ave to 52 Ave	11/17/2016	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	40,000	31,028	-	8,972
40-B173616	Auburndale Roadway Improvements	11/17/2016	Resilience and Public Works	4	Adopted	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	66,223	61,112	-	5,111
40-B173616	Auburndale Roadway Improvements	11/17/2016	Resilience and Public Works	4	Adopted	Planning	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	70,600	1,535	-	69,065
40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	11/17/2016	Resilience and Public Works	3	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	292,376	30,984	-	261,392
40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	11/17/2016	Resilience and Public Works	3	Active	Design	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	50,951	50,951	-	-
40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	11/17/2016	Resilience and Public Works	3	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	7,021	-	-	7,021
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Dry-Run/Permit	1113	Local Option Gas Tax	36000	Streets & Sidewalks	50,000	1,410	-	48,590
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Dry-Run/Permit	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	268,325	155,930	59,543	52,852
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Dry-Run/Permit	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	1,219,000	1,009	-	1,217,991
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Dry-Run/Permit	1552	Local Option Gas Tax	36000	Streets & Sidewalks	12,689	4,761	-	7,929
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Dry-Run/Permit	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	2,619	2,619	-	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Dry-Run/Permit	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	2,051	1,375	-	676
40-B173619T	SW 15th Road between 3rd and 11th Avenue Trees	11/17/2016	Resilience and Public Works	3	Active	Dry-Run/Permit	1954	Citiwide Landscape	33000	Disaster Recovery	54,200	-	-	54,200
40-B17362	Increase Overtown Lighting - D5	10/1/2016	Resilience and Public Works	5	Active	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	200,000	276	-	199,724

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40-B173620	SW 28 Road between 3rd and 4 Avenue	11/17/2016	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	271,600	200,498	4,093	67,009
40-B173621	SW 24 Road between 7th and 9th Street	11/17/2016	Resilience and Public Works	3	Active	Bidding	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	105,219	33,495	4,176	67,548
40-B173622	SW 23 St between 3rd and 14th Avenue	11/17/2016	Resilience and Public Works	3	Active	Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	212,800	41,385	169,465	1,950
40-B173622	SW 23 St between 3rd and 14th Avenue	11/17/2016	Resilience and Public Works	3	Active	Construction	1552	Local Option Gas Tax	36000	Streets & Sidewalks	140,000	9,120	-	130,880
40-B173626	SW 23 Avenue between SW 3 Street and SW 4 Street	11/17/2016	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	161,300	120,211	8,479	32,610
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	11/17/2016	Resilience and Public Works	3	Active	Pre-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	225,000	40,814	175,698	8,488
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	11/17/2016	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	620,000	217,052	130,469	272,479
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	11/17/2016	Resilience and Public Works	3	Active	Bidding	1113	Local Option Gas Tax	36000	Streets & Sidewalks	250,000	-	-	250,000
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	11/17/2016	Resilience and Public Works	3	Active	Bidding	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	54,300	33,815	3,248	17,237
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Bidding	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,832	-	-	2,832
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Bidding	1113	Local Option Gas Tax	36000	Streets & Sidewalks	165,604	-	-	165,604
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Bidding	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	155,956	33,840	7,002	115,114
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Bidding	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	50,000	6,399	-	43,601
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Bidding	1552	Local Option Gas Tax	36000	Streets & Sidewalks	10,000	-	-	10,000
40-B173639	Hilola Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Final Completion	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	317,111	227,090	7,615	82,407
40-B173639	Hilola Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	51,138	51,133	6	-
40-B173639	Hilola Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Final Completion	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	50,000	23,794	-	26,206
40-B17364	D5 Neighborhood Signage and Wayfinding	11/17/2016	Resilience and Public Works	5	Active	A/E Selection	1426	Contribution from General Fund	36000	Streets & Sidewalks	200,000	3,362	20,645	175,993
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	3/9/2017	Resilience and Public Works	2	Active	Final Completion	1426	Contribution from General Fund	36000	Streets & Sidewalks	50,000	50,000	-	-
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	3/9/2017	Resilience and Public Works	2	Active	Final Completion	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	7,100	7,100	-	-
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	3/9/2017	Resilience and Public Works	2	Active	Final Completion	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	200,000	198,284	556	1,161
40-B173642	Belle Meade Traffic Calming Circle	6/22/2017	Resilience and Public Works	5	Active	A/E Selection	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	300,000	5,795	42,977	251,228
40-B173642	Belle Meade Traffic Calming Circle	6/22/2017	Resilience and Public Works	5	Active	A/E Selection	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	32,132	32,132	-	-
40-B173645	NW 6 ST from NW 11 AVE to NW 12 AVE	6/22/2017	Resilience and Public Works	3	Active	Bidding	1426	Contribution from General Fund	36000	Streets & Sidewalks	269,597	43,609	81,238	144,749
40-B173646	SW 6 ST (24 AVE - Beacom BLVD)	6/22/2017	Resilience and Public Works	3	Adopted	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	385,521	55,655	-	329,866
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	3/9/2017	Resilience and Public Works	1	Active	Design	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	250,000	170,384	28,639	50,977
40-B17365	D5 Shorecrest Drainage Improvements	11/17/2016	Resilience and Public Works	5	Active	A/E Selection	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	500,000	466,581	33,419	-
40-B17365	D5 Shorecrest Drainage Improvements	11/17/2016	Resilience and Public Works	5	Active	A/E Selection	1419	Parking Surcharge	36000	Streets & Sidewalks	1,260,000	32,221	209,652	1,018,127

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40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	113,185	113,185	-	-
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	267,000	158,363	24,063	84,574
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,887	2,887	-	-
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	221,500	64,096	157,326	78
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	140,534	140,534	-	-
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	270,835	253,432	17,404	-
40-B173654	Golden Pines Neighborhood Speed Tables D4	3/9/2017	Office of Capital Improvements	4	Adopted	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	22,953	982	-	21,971
40-B173654	Golden Pines Neighborhood Speed Tables D4	3/9/2017	Office of Capital Improvements	4	Adopted	Planning	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	30,000	-	-	30,000
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	245,672	31,974	14,538	199,160
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	Design	1552	Local Option Gas Tax	36000	Streets & Sidewalks	40,000	5,403	-	34,597
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	Design	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	196,000	5,297	35,637	155,065
40-B17368	Flagami Area Milling and Resurfacing	11/17/2016	Office of Capital Improvements	4	Adopted	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	500,000	157	-	499,843
40-B17370	Fire-Rescue Old Headquarters - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	85,000	100	-	84,900
40-B17371	Fire Station 2 - Restroom Remodel - D2	10/1/2016	Fire-Rescue	2	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	155,583	11,685	20,846	123,052
40-B173710	Fire-Rescue Garage - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	78,000	-	-	78,000
40-B173711	Fire-Rescue Administration Building - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	36,000	-	-	36,000
40-B173712	Fire College -Restroom Remodel - D2	10/1/2016	Fire-Rescue	2	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	171,000	-	-	171,000
40-B173717	African Square Park Restroom Remodel - D5	10/1/2016	Parks and Recreation	5	Adopted	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000	13,919	-	86,081
40-B173718	Curtis Park Restroom Remodel - D1	10/1/2016	Parks and Recreation	1	Adopted	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000	22,266	-	77,734
40-B17372	Fire Station 4 - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	92,000	-	-	92,000
40-B173722	Citywide Park Restroom Remodel	10/1/2016	Parks and Recreation	1	Active	Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	1,512,338	503,338	12,695	996,306
40-B173723	Citywide Restroom Remodel (Holding Project)	11/1/2016	Office of Management and Budget	Citywide	Active	Annual Capital Refurbishment	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	1,683,361	-	-	1,683,361
40-B173724	CW Fire Restroom Remodel	11/1/2016	Fire-Rescue	Citywide	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	300,000	58,129	-	241,871

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40-B173725	GSA Restroom Remodel	3/9/2017	General Services Administration	Citywide	Active	Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	425,000	192,072	177,456	55,472
40-B173726	Antonio Maceo Park New Field Restrooms	4/27/2017	Parks and Recreation	1	Active	Bidding	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	640,043	81,600	25,372	533,071
40-B17373	Fire Station 6 - Restroom Remodel - D1	10/1/2016	Fire-Rescue	1	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	155,583	10,630	20,846	124,108
40-B17374	Fire Station 7 - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	77,000	-	-	77,000
40-B17375	Fire Station 8 - Restroom Remodel - D2	10/1/2016	Fire-Rescue	2	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	150,583	11,750	19,725	119,108
40-B17377	Fire Station 10 - Restroom Remodel - D1	10/1/2016	Fire-Rescue	1	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	28,000	-	-	28,000
40-B17378	Fire Station 11 - Restroom Remodel - D4	10/1/2016	Fire-Rescue	4	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	15,000	-	-	15,000
40-B173844	Woodridge Drainage Improvements	3/9/2017	Resilience and Public Works	2	Active	Design	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	200,000	81,048	2,577	116,376
40-B173845	Solana Road Drainage Improvements	3/9/2017	Resilience and Public Works	2	Active	Construction	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	160,000	113,163	11,940	34,897
40-B173846	Klebba Lane Drainage Improvements	3/9/2017	Resilience and Public Works	2	Adopted	Planning	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	243,894	67,829	-	176,065
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	4/27/2017	Resilience and Public Works	2	Active	Planning	1426	Contribution from General Fund	39900	Mass Transit	1,000,000	81,919	-	918,081
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	4/27/2017	Resilience and Public Works	2	Active	Planning	2539	DEO - NE 42 Street/Railroad Crossing	39900	Mass Transit	500,000	500,000	-	-
40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	10/1/2017	Office of Capital Improvements	Citywide	Active	Pre-Construction	1426	Contribution from General Fund	31000	General Government	393,406	106,161	75,871	211,374
40-B183103	Office of Transportation Management Reconfiguration - CW	10/1/2017	General Services Administration	Citywide	Active	Administrative Close-Out	1426	Contribution from General Fund	31000	General Government	6,594	1,211	-	5,383
40-B183106	GSA Restoration of City Hall Vacant Offices - CW	10/1/2017	General Services Administration	Citywide	Active	Construction	1426	Contribution from General Fund	31000	General Government	280,000	259,150	8,031	12,819
40-B183107	GSA Cartegraph Work Order Software - CW	10/1/2017	General Services Administration	Citywide	Active	Monitoring	1426	Contribution from General Fund	31000	General Government	175,000	42,105	132,895	-
40-B183114	MHZ P25 Trunked Network System	8/18/2017	General Services Administration	2	Active	Monitoring	2331	Signature Public Funding Corporation	31000	General Government	12,063,000	9,873,190	-	2,189,810
40-B183116	Civilian Investigative Panel Office Reconfiguration	5/1/2018	Real Estate and Asset Management	3	Active	Administrative Close-Out	1426	Contribution from General Fund	31000	General Government	50,000	49,257	-	743
40-B183118	Citywide Fleet Replacement - Building Vehicles	5/1/2018	General Services Administration	Citywide	Active	Non-Infrastructure	1426	Contribution from General Fund	31000	General Government	512,000	191,705	-	320,295
40-B183122	Code Compliance Computerized Enforcement System	5/1/2018	Code Compliance	Citywide	Active	Non-Infrastructure	1350	Contribution from Special Revenue Fund	31000	General Government	1,416,000	1,416,000	-	-
40-B183122	Code Compliance Computerized Enforcement System	5/1/2018	Code Compliance	Citywide	Active	Non-Infrastructure	1426	Contribution from General Fund	31000	General Government	100,000	97,622	-	2,378
40-B183135	Renovation of Dilapidated Structures - D5	5/1/2018	Office of Management and Budget	5	Active	Planning	1426	Contribution from General Fund	31000	General Government	1,000,000	230,948	-	769,052
40-B183202	COPS Grant Vehicles - CW	10/1/2017	Police	Citywide	Adopted	Planning	2252	Impact Fees - Police	32000	Public Safety	990,000	483,373	-	506,627
40-B183203	New Police Headquarters Planning Phase - CW	10/1/2017	Police	Citywide	Active	Planning	2252	Impact Fees - Police	32000	Public Safety	100,000	8,750	-	91,250
40-B183205	Fire Rescue Apparatus - CW	10/1/2017	Fire-Rescue	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	2,800,000	2,585,720	165,873	48,407

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40-B183206	Police UPS System Upgrade - CW	10/1/2017	Police	Citywide	Active	Construction	1426	Contribution from General Fund	32000	Public Safety	150,000	25,694	34,069	90,237
40-B183207	Fire Station No. 1	2/28/2018	Fire-Rescue	Citywide	Active	Planning	2387	Public Benefit Contribution - FDG Rail Holdings 25 LLC	32000	Public Safety	500,000	-	-	500,000
40-B183210	CCTV Integration with ShotSpotter	5/1/2018	Police	Citywide	Adopted	Planning	1422	Impact Fees	32000	Public Safety	9,250	-	-	9,250
40-B183210	CCTV Integration with ShotSpotter	5/1/2018	Police	Citywide	Adopted	Planning	1426	Contribution from General Fund	32000	Public Safety	210,750	99,698	-	111,052
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	10/1/2017	Resilience and Public Works	2	Active	Design	1350	Contribution from Special Revenue Fund	34000	Public Facilities	81,000	5,730	-	75,270
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	10/1/2017	Resilience and Public Works	2	Active	Design	1426	Contribution from General Fund	34000	Public Facilities	118,000	73,877	20,051	24,072
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	10/1/2017	Resilience and Public Works	2	Active	Design	2349	Florida Inland Navigation District	34000	Public Facilities	84,409	37,497	11,014	35,898
40-B183401	First Presbyterian Church Ph I	6/22/2017	Resilience and Public Works	2	Active	Design	1426	Contribution from General Fund	34000	Public Facilities	1,157,000	110,436	25,512	1,021,052
40-B183401	First Presbyterian Church Ph I	6/22/2017	Resilience and Public Works	2	Active	Design	2346	Florida Inland Navigation District	34000	Public Facilities	153,122	19,469	10,958	122,694
40-B183402	Knight Center Vessel Dockage - D2	10/1/2017	Real Estate and Asset Management	2	Active	Design	1426	Contribution from General Fund	34000	Public Facilities	81,000	45,268	9,261	26,471
40-B183402	Knight Center Vessel Dockage - D2	10/1/2017	Real Estate and Asset Management	2	Active	Design	2363	Florida Inland Navigation District	34000	Public Facilities	72,855	45,268	9,261	18,326
40-B183403	Miami Convention Center Repairs and Maintenance-CW	10/1/2017	Real Estate and Asset Management	2	Active	Final Completion	1426	Contribution from General Fund	34000	Public Facilities	500,000	20,768	137,926	341,306
40-B183404	MiaMarina Emergency Repairs	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1437	10% Marina Revenue	34000	Public Facilities	100,000	-	-	100,000
40-B183404	MiaMarina Emergency Repairs	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	2150	Miamarina Ticket Surcharge Revenue	34000	Public Facilities	46,362	32,000	-	14,362
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	11/16/2017	Real Estate and Asset Management	2	Administrative	Administrative Close-Out	2150	Miamarina Ticket Surcharge Revenue	34000	Public Facilities	1,489,000	1,190,270	28,847	269,883
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	34000	Public Facilities	110,000	24,200	85,800	-
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1437	10% Marina Revenue	34000	Public Facilities	100,000	-	-	100,000
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	2150	Miamarina Ticket Surcharge Revenue	34000	Public Facilities	55,250	39,185	-	16,065
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	34000	Public Facilities	6,339	-	-	6,339
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1437	10% Marina Revenue	34000	Public Facilities	42,000	4,843	-	37,157
40-B183409	Miscellaneous Repairs - Watson Island Boat Ramp	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1437	10% Marina Revenue	34000	Public Facilities	44,177	-	-	44,177

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40-B183410	Dinner Key Marina Emergency Repairs/Replacements	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1437	10% Marina Revenue	34000	Public Facilities	248,038	30,793	-	217,245
40-B183413	Manuel Artime Dressing Room	5/1/2018	Real Estate and Asset Management	3	Active	Pre-Construction	1350	Contribution from Special Revenue Fund	34000	Public Facilities	24,300	1,153	-	23,147
40-B183413	Manuel Artime Dressing Room	5/1/2018	Real Estate and Asset Management	3	Active	Pre-Construction	1426	Contribution from General Fund	34000	Public Facilities	21,673	10,179	-	11,494
40-B183413	Manuel Artime Dressing Room	5/1/2018	Real Estate and Asset Management	3	Active	Pre-Construction	1998	Contribution from General Fund-SSL	34000	Public Facilities	19	-	-	19
40-B183414	Fort Dallas Worker's House Renovations	5/1/2018	Real Estate and Asset Management	2	Active	Planning	1350	Contribution from Special Revenue Fund	34000	Public Facilities	98,021	-	-	98,021
40-B183415	D3 Park Land Acquisition (LAQ)	5/1/2018	Real Estate and Asset Management	3	Active	Planning	1422	Impact Fees	34000	Public Facilities	4,922,291	4,922,291	-	-
40-B183415	D3 Park Land Acquisition (LAQ)	5/1/2018	Real Estate and Asset Management	3	Active	Planning	2253	Impact Fees - Parks	34000	Public Facilities	6,883,002	1,210,915	600	5,671,487
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	6/1/2018	Real Estate and Asset Management	3	Active	Planning	1426	Contribution from General Fund	34000	Public Facilities	2,335,702	-	-	2,335,702
40-B183418	Peacock Park Glasshouse Roof	5/1/2018	Real Estate and Asset Management	2	Active	Construction	1350	Contribution from Special Revenue Fund	34000	Public Facilities	75,000	16,614	58,000	386
40-B18342646801	Dinner Key Marina/Damage #22442	9/5/2017	Real Estate and Asset Management	2	Active	Construction	2333	FEMA - Hurricane Irma	34000	Public Facilities	499,412	-	-	499,412
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	Dry-Run/Permit	2253	Impact Fees - Parks	35000	Parks & Recreation	1,154,700	63,304	47,917	1,043,479
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	Dry-Run/Permit	2348	Florida Inland Navigation District	35000	Parks & Recreation	100,870	40,820	47,917	12,132
40-B183501	Adult Fitness Zone Enhancements - CW	10/1/2017	Parks and Recreation	Citywide	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	500,000	18,461	324,321	157,218
40-B183502	Recreation Software - CW	10/1/2017	Parks and Recreation	Citywide	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	550,000	422,885	87,915	39,200
40-B183504	Alice Wainwright Park Enhance	10/1/2017	Parks and Recreation	2	Active	A/E Selection	1122	Sanitary Sewer Bonds Series 1995	35000	Parks & Recreation	294,311	4,494	-	289,817
40-B183504	Alice Wainwright Park Enhance	10/1/2017	Parks and Recreation	2	Active	A/E Selection	2253	Impact Fees - Parks	35000	Parks & Recreation	750,000	172,730	27,470	549,800
40-B183504S	Alice Wainwright Park Restroom Remodel	6/1/2018	Parks and Recreation	2	Active	A/E Selection	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	405,689	16,788	-	388,901
40-B183505	West End Park Pool Enhance	10/1/2017	Parks and Recreation	4	Active	A/E Selection	1422	Impact Fees	35000	Parks & Recreation	73,506	4,554	-	68,952
40-B183505	West End Park Pool Enhance	10/1/2017	Parks and Recreation	4	Active	A/E Selection	1426	Contribution from General Fund	35000	Parks & Recreation	81,356	3,207	5,000	73,149
40-B183505	West End Park Pool Enhance	10/1/2017	Parks and Recreation	4	Active	A/E Selection	2253	Impact Fees - Parks	35000	Parks & Recreation	1,200,000	64,349	8,985	1,126,667
40-B183505	West End Park Pool Enhance	10/1/2017	Parks and Recreation	4	Active	A/E Selection	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	500,000	16,730	84	483,185
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	10/1/2017	Parks and Recreation	5	Active	A/E Selection	1426	Contribution from General Fund	35000	Parks & Recreation	200,000	-	-	200,000
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	10/1/2017	Parks and Recreation	5	Active	A/E Selection	2253	Impact Fees - Parks	35000	Parks & Recreation	590,000	77,224	2,596	510,179

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40-B183507	Simonhoff Mini Park Enhance	10/1/2017	Parks and Recreation	5	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	750,000	-	-	750,000
40-B183510	Museum Park Improvement	10/1/2017	Parks and Recreation	Citywide	Adopted	Planning	2361	Community Redevelopment Agency Contribution to Capital Museum Park	35000	Parks & Recreation	1,700,000	270,184	-	1,429,816
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	10/1/2017	Parks and Recreation	5	Active	Pre-Construction	1426	Contribution from General Fund	35000	Parks & Recreation	1,510,000	63,111	289,947	1,156,942
40-B183512	Citywide Pool Structural Improvements - CW	10/1/2017	Parks and Recreation	Citywide	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	279,839	3,774	-	276,064
40-B183513	Jimbo's Lagoon	11/16/2017	Parks and Recreation	2	Active	Design	1426	Contribution from General Fund	35000	Parks & Recreation	75,000	43,905	21,979	9,116
40-B183514	Sherdavia Jenkins Improvements	11/16/2017	Parks and Recreation	5	Adopted	Planning	1422	Impact Fees	35000	Parks & Recreation	101,551	-	-	101,551
40-B183515	Belafonte Tacolcy Park Improvements	11/16/2017	Parks and Recreation	5	Active	Administrative Close-Out	1426	Contribution from General Fund	35000	Parks & Recreation	204,789	189,932	-	14,858
40-B183517	Regatta Park Enhancements	11/16/2017	Parks and Recreation	2	Active	Planning	1350	Contribution from Special Revenue Fund	35000	Parks & Recreation	53,800	707	312	52,782
40-B183517	Regatta Park Enhancements	11/16/2017	Parks and Recreation	2	Active	Planning	1669	TVM Production-Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	18,404	-	-	18,404
40-B183519	Pocket Park - 21 NE 16 Street	2/22/2018	Parks and Recreation	5	Adopted	Planning	1422	Impact Fees	35000	Parks & Recreation	220,000	-	-	220,000
40-B183520	Gibson Park Enhancements	2/22/2018	Parks and Recreation	5	Active	Planning	1108	Impact Fees	35000	Parks & Recreation	6,520	-	-	6,520
40-B183520	Gibson Park Enhancements	2/22/2018	Parks and Recreation	5	Active	Planning	1422	Impact Fees	35000	Parks & Recreation	136,980	70,722	26,970	39,288
40-B183523	Melrose Park and Other Park Improvements D1	6/1/2018	Parks and Recreation	1	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	233,194	232,133	1,061	-
40-B183524	Melreese Gulf Course Enhancements	6/1/2018	Parks and Recreation	1	Adopted	Planning	1420	Miami Sports and Exhibition Authority	35000	Parks & Recreation	298,452	193,319	-	105,134
40-B183525	Domino Park Planter Removal	6/1/2018	Parks and Recreation	3	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	50,000	46,445	-	3,555
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Dry-Run/Permit	1419	Parking Surcharge	35000	Parks & Recreation	150,000	1,420	-	148,580
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Dry-Run/Permit	1422	Impact Fees	35000	Parks & Recreation	708,000	179,279	81,946	446,776
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Dry-Run/Permit	2253	Impact Fees - Parks	35000	Parks & Recreation	2,000	-	-	2,000
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Dry-Run/Permit	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	310,000	9,321	52	300,627
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Dry-Run/Permit	2538	Department of Off-Street Parking	35000	Parks & Recreation	250,000	1,419	-	248,581
40-B183600	Citywide Tree Planting	10/1/2017	Resilience and Public Works	Citywide	Adopted	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	447,000	442,108	7	4,885
40-B183601	Tree Master Plan - CW	10/1/2017	Office of Planning	Citywide	Active	Non-Infrastructure	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	611,000	317,842	292,405	752
40-B183602	Coral Gate Wall Maintenance - D4	10/1/2017	Resilience and Public Works	4	Active	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	95,000	-	3,984	91,016
40-B183603	Miami River Greenway Curtis Park East	10/12/2017	Resilience and Public Works	1	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	333,000	41,438	281,104	10,457
40-B183606	Cartegraph Data Inventory	11/16/2017	Resilience and Public Works	Citywide	Active	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	885,700	524,563	332,642	28,495
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	157,869	40,205	3,352	114,313
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	Planning	1419	Parking Surcharge	36000	Streets & Sidewalks	424,330	4,953	-	419,377

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40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	65,370	1,901	-	63,469
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	Planning	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	32,204	16,126	-	16,078
40-B183609	SW 22 Terrace Traffic Calming	11/16/2017	Resilience and Public Works	3	Active	Final Completion	1426	Contribution from General Fund	36000	Streets & Sidewalks	35,000	32,383	2,595	22
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	150,000	-	150,000	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	1419	Parking Surcharge	36000	Streets & Sidewalks	31,086	532	30,554	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	12,263	326	11,937	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	36,348	-	36,348	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	200,000	45,635	43,947	110,418
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	62,000	43,569	18,431	-
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	Design	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	188,000	127,542	53,865	6,594
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	Design	2469	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	36000	Streets & Sidewalks	1,797,928	48,856	65,939	1,683,133
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	58,540	28,905	29,635	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	1108	Impact Fees	36000	Streets & Sidewalks	6,931	3,303	3,628	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	9,171	-	9,171	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	205,545	97,692	107,854	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	399,640	453	874	398,312
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	1419	Parking Surcharge	36000	Streets & Sidewalks	1,000,000	2,976	-	997,024
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	423,756	6,929	5,000	411,827
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	5,722	747	4,976	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	1552	Local Option Gas Tax	36000	Streets & Sidewalks	57,218	3,576	-	53,643
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	129,284	30,702	41,032	57,549
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	1419	Parking Surcharge	36000	Streets & Sidewalks	174,045	-	-	174,045
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	699,297	54,704	37,558	607,036
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	100,000	2,308	-	97,692
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	1552	Local Option Gas Tax	36000	Streets & Sidewalks	18,309	1,521	16,788	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	40,494	6,481	34,013	-
40-B183613	DDA Biscayne Green Lane Elimination Analysis	11/14/2017	Office of Capital Improvements	2	Active	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	903	291	612	-

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40-B183613	DDA Biscayne Green Lane Elimination Analysis	11/14/2017	Office of Capital Improvements	2	Active	Planning	2392	Florida Department of Transportation	36000	Streets & Sidewalks	421,829	138,199	283,630	-
40-B183614	Metromover Station Access Improvements	10/1/2018	Resilience and Public Works	Citywide	Active	Design	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	36,000	-	-	36,000
40-B183614	Metromover Station Access Improvements	10/1/2018	Resilience and Public Works	Citywide	Active	Design	2454	Florida Department of Transportation	36000	Streets & Sidewalks	361,632	-	170,867	190,765
40-B183615	Citywide Neighborhood Speed Reduction Signage	5/1/2018	Resilience and Public Works	Citywide	Active	Construction	1426	Contribution from General Fund	36000	Streets & Sidewalks	1,056,000	116,944	1,678	937,378
40-B183616	NE Miami Court Railroad Crossing Closure	5/1/2018	Resilience and Public Works	5	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	110,000	1,398	-	108,602
40-B183617	Citywide Beautification	5/1/2018	Resilience and Public Works	Citywide	Active	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	7,100,000	3,594,477	767,535	2,737,989
40-B183700	Solid Waste Restroom Remodel Project	5/1/2019	Solid Waste	Citywide	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	39000	Solid Waste	60,000	-	-	60,000
40-B183800	Orange Bowl Stormwater Pump Station Renovations	5/1/2018	Resilience and Public Works	3	Adopted	Planning	1113	Local Option Gas Tax	38000	Storm Sewers	198,579	172,400	-	26,179
40-B183900	SW Heavy Machinery Acquisition	10/1/2017	General Services Administration	Citywide	Active	Planning	1426	Contribution from General Fund	39000	Solid Waste	2,890,000	2,789,894	-	100,106
40-B183900	SW Heavy Machinery Acquisition	10/1/2017	General Services Administration	Citywide	Active	Planning	2254	Impact Fees - GSA	39000	Solid Waste	3,774,000	-	-	3,774,000
40-B183902	Solid Waste Department Building Retrofit	10/1/2017	Solid Waste	1	Active	Construction	1426	Contribution from General Fund	39000	Solid Waste	664,000	64,508	72,646	526,846
40-B183902	Solid Waste Department Building Retrofit	10/1/2017	Solid Waste	1	Active	Construction	2391	FEMA Wind Retrofit	39000	Solid Waste	315,860	756	188,363	126,741
40-B183991	Flagami Trolley Signage	6/1/2018	Resilience and Public Works	1	Adopted	Planning	1297	Transit Half-Cent Surtax	39900	Mass Transit	220,156	83,599	9,089	127,469
40-B193101	Environmental Compliance Monitoring	10/1/2018	Office of Capital Improvements	Citywide	Active	Monitoring	1426	Contribution from General Fund	31000	General Government	500,794	199,777	232,779	68,238
40-B193101A	Citywide Environmental Compliance Construction CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	Final Completion	1426	Contribution from General Fund	31000	General Government	48,000	985	-	47,015
40-B193103	Code Compliance Office Reconfiguration	10/1/2018	Code Compliance	5	Active	Construction	1350	Contribution from Special Revenue Fund	31000	General Government	372,000	263,411	27,455	81,134
40-B193107	New Allapattah NET Office Buildout	12/13/2018	Neighborhood Enhancement Team	1	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	13,424	-	-	13,424
40-B193107	New Allapattah NET Office Buildout	12/13/2018	Neighborhood Enhancement Team	1	Adopted	Planning	1998	Contribution from General Fund-SSL	31000	General Government	92,334	-	-	92,334
40-B193113A	New Administration Building - Owners Representative	10/1/2019	Real Estate and Asset Management	Citywide	Adopted	Planning	2596	City Administration Building Financing	31000	General Government	300,000	5,368	1,618	293,014
40-B193202	Virtual Policing for Violent Crimes	10/1/2018	Police	Citywide	Active	Non-Infrastructure	2252	Impact Fees - Police	32000	Public Safety	1,154,000	714,511	25,000	414,489
40-B193203	Mounted Police Horse Stable Repairs	10/1/2018	Police	5	Active	Construction	1426	Contribution from General Fund	32000	Public Safety	162,943	62,023	-	100,920
40-B193203	Mounted Police Horse Stable Repairs	10/1/2018	Police	5	Active	Construction	1998	Contribution from General Fund-SSL	32000	Public Safety	567	-	-	567
40-B193204	Traffic Preemption System	12/13/2018	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	270,000	-	-	270,000
40-B193205	South District Police Station Misc. Repairs	12/13/2018	Police	3	Active	Construction	1108	Impact Fees	32000	Public Safety	196	-	-	196
40-B193205	South District Police Station Misc. Repairs	12/13/2018	Police	3	Active	Construction	1422	Impact Fees	32000	Public Safety	63,718	-	-	63,718
40-B193205	South District Police Station Misc. Repairs	12/13/2018	Police	3	Active	Construction	1426	Contribution from General Fund	32000	Public Safety	29,429	16,660	-	12,769

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40-B193206	Renewals Trane Chillers COP	12/13/2018	Police	Citywide	Adopted	Planning	2252	Impact Fees - Police	32000	Public Safety	200,000	41,361	78,639	80,000
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	12/13/2018	Fire-Rescue	Citywide	Active	A/E Selection	2255	Impact Fees - Fire	32000	Public Safety	195,000	737	-	194,263
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	12/13/2018	Fire-Rescue	Citywide	Active	A/E Selection	2468	Miami Forever Bond Public Safety Tax-Exempt S1A	32000	Public Safety	420,000	110,015	15,900	294,085
40-B193208	Health and Wellness Center - Fire Rescue	12/13/2018	Fire-Rescue	Citywide	Active	Planning	1108	Impact Fees	32000	Public Safety	1,588	-	-	1,588
40-B193208	Health and Wellness Center - Fire Rescue	12/13/2018	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	678,524	7,500	59,412	611,612
40-B193401	Manuel Arttime Theater Renovation	12/13/2018	Real Estate and Asset Management	3	Active	Construction	1350	Contribution from Special Revenue Fund	34000	Public Facilities	68,590	13,066	13,084	42,440
40-B193401	Manuel Arttime Theater Renovation	12/13/2018	Real Estate and Asset Management	3	Active	Construction	1426	Contribution from General Fund	34000	Public Facilities	287,043	88,145	24,975	173,923
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Construction	1122	Sanitary Sewer Bonds Series 1995	34000	Public Facilities	825,000	11,811	-	813,189
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Construction	1350	Contribution from Special Revenue Fund	34000	Public Facilities	111,203	1,930	-	109,273
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Construction	1426	Contribution from General Fund	34000	Public Facilities	2,379,078	1,438,537	141,337	799,204
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Construction	1437	10% Marina Revenue	34000	Public Facilities	276,098	96,243	-	179,856
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Construction	1998	Contribution from General Fund-SSL	34000	Public Facilities	463,425	282	-	463,143
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Construction	2333	FEMA - Hurricane Irma	34000	Public Facilities	10,935,983	934,040	1,240,557	8,761,386
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Construction	2506	Hurricane Irma Insurance Proceeds	34000	Public Facilities	6,544,334	4,574,749	492,782	1,476,803
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Construction	2608	FEMA - Hurricane Irma	34000	Public Facilities	420,815	-	-	420,815
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Construction	2623	Florida Inland Navigation District	34000	Public Facilities	1,999,480	326,392	-	1,673,088
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	Construction	1103	Contribution From General Fund	34000	Public Facilities	50,000	10,923	16,906	22,171
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	Construction	1686	Parking Revenue Bonds-Taxable Series 2010B	34000	Public Facilities	324,204	645	71,568	251,991
40-B193404	Flagler Worker's House - Structural Renovation	5/1/2018	Real Estate and Asset Management	Citywide	Active	A/E Selection	1103	Contribution From General Fund	34000	Public Facilities	57,401	-	-	57,401
40-B193404	Flagler Worker's House - Structural Renovation	5/1/2018	Real Estate and Asset Management	Citywide	Active	A/E Selection	1350	Contribution from Special Revenue Fund	34000	Public Facilities	239,000	-	-	239,000
40-B193404	Flagler Worker's House - Structural Renovation	5/1/2018	Real Estate and Asset Management	Citywide	Active	A/E Selection	1426	Contribution from General Fund	34000	Public Facilities	445,814	9,305	-	436,510

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40-B193405	Seminole Boat Ramp Pavers Repairs	5/1/2019	Real Estate and Asset Management	2	Active	Dry-Run/Permit	1350	Contribution from Special Revenue Fund	34000	Public Facilities	20,000	-	-	20,000
40-B193406	Seminole Dingy Dock Repairs	5/1/2019	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	34000	Public Facilities	65,000	-	54,000	11,000
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	12/13/2018	Parks and Recreation	3	Active	Design	1422	Impact Fees	35000	Parks & Recreation	152,777	87,981	64,796	-
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	12/13/2018	Parks and Recreation	3	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	350,662	13,269	6,662	330,732
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	12/13/2018	Parks and Recreation	3	Active	Design	2489	Florida Inland Navigation District	35000	Parks & Recreation	149,347	71,007	78,089	251
40-B193501	Little River Mini Pk FIND PHI	12/13/2018	Parks and Recreation	5	Active	A/E Selection	2253	Impact Fees - Parks	35000	Parks & Recreation	73,884	14,040	8,287	51,557
40-B193501	Little River Mini Pk FIND PHI	12/13/2018	Parks and Recreation	5	Active	A/E Selection	2490	Florida Inland Navigation District	35000	Parks & Recreation	41,990	821	7,387	33,782
40-B193503	Parks Fitness Equipment Replacement Citywide	10/1/2018	Parks and Recreation	Citywide	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	40,000	27,657	-	12,343
40-B193504	Parks Environmental Control Protection - Uprooted Trees	10/1/2018	Parks and Recreation	Citywide	Active	Monitoring	1426	Contribution from General Fund	35000	Parks & Recreation	188,000	151,392	36,251	357
40-B193504A	Parks Environmental Control Protection Construction CW	10/1/2019	Parks and Recreation	Citywide	Active	Final Completion	1426	Contribution from General Fund	35000	Parks & Recreation	212,000	129,683	50,654	31,663
40-B193505	Turf for New Soccer Fields at Duarte Park	12/13/2018	Parks and Recreation	1	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	50,000	50,000	-	-
40-B193506	New Park at 2445 SW 5th AVE & 471 SW 25th RD	12/13/2018	Parks and Recreation	3	Adopted	Planning	1422	Impact Fees	35000	Parks & Recreation	535,393	1,528	-	533,865
40-B193506	New Park at 2445 SW 5th AVE & 471 SW 25th RD	12/13/2018	Parks and Recreation	3	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	315,088	3,670	-	311,418
40-B193506T	New Park at 2445 SW 5th AVE & 471 SW 25th RD - Trees	12/13/2018	Parks and Recreation	3	Adopted	Planning	1954	Citiwide Landscape	33000	Disaster Recovery	14,300	-	-	14,300
40-B193507	Carrie Meek Center at Hadley Park Security Door Improvements	12/13/2018	Parks and Recreation	5	Active	Design	1422	Impact Fees	35000	Parks & Recreation	25,000	-	-	25,000
40-B193507	Carrie Meek Center at Hadley Park Security Door Improvements	12/13/2018	Parks and Recreation	5	Active	Design	1426	Contribution from General Fund	35000	Parks & Recreation	42,000	-	-	42,000
40-B193508	City-wide Parks Access and Mobility Renovations	12/13/2018	Parks and Recreation	Citywide	Active	Planning	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	2,212,000	691,813	158,317	1,361,870
40-B193509	City-wide Parks Playground Renovations	12/13/2018	Parks and Recreation	Citywide	Active	Planning	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	2,788,200	700,043	821,603	1,266,553
40-B193510	City-wide Parks Roofing Reconstruction	12/13/2018	Parks and Recreation	Citywide	Active	Planning	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	655,400	52,138	279,602	323,659
40-B193511	Curtis Park Community Center Design	12/13/2018	Parks and Recreation	1	Active	A/E Selection	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	400,000	17,425	68	382,507
40-B193512	Armbrister Park Community Center Design	12/13/2018	Parks and Recreation	2	Active	A/E Selection	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	400,000	16,605	68	383,328

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40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	A/E Selection	1422	Impact Fees	35000	Parks & Recreation	300,000	1,488	-	298,512
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	A/E Selection	1426	Contribution from General Fund	35000	Parks & Recreation	83,564	508	-	83,056
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	A/E Selection	2253	Impact Fees - Parks	35000	Parks & Recreation	200,000	6,364	4,468	189,167
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	A/E Selection	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	6,800,000	16,189	1,148	6,782,664
40-B193514	Coral Way Park Expansion and Enhancements	12/13/2018	Parks and Recreation	3	Active	Dry-Run/Permit	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	925,000	122,949	37,355	764,696
40-B193515	Riverside Park Renovations and Enhancements	12/13/2018	Parks and Recreation	3	Active	Planning	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	995,000	29,028	433,366	532,607
40-B193516	Bryan Park Playground Renovations and Park Enhancements	12/13/2018	Parks and Recreation	4	Active	Construction	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	650,000	82,578	551,881	15,541
40-B193517	New Park at 3699/3701 SW 1st AVE	12/13/2018	Parks and Recreation	3	Active	Design	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	1,200,000	40,997	15,212	1,143,790
40-B193518	New Park at 2200 SW 9th AVE & 910 SW 22nd RD	12/13/2018	Parks and Recreation	3	Active	Design	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	1,000,000	72,734	64,028	863,239
40-B193519	Sewell Park Seawall Reconstruction - Phase I D1	10/1/2019	Parks and Recreation	1	Active	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	1,437,942	-	-	1,437,942
40-B193521	Fairlawn Community Park	5/1/2019	Parks and Recreation	4	Active	A/E Selection	1422	Impact Fees	35000	Parks & Recreation	41,000	635	1,437	38,928
40-B193521	Fairlawn Community Park	5/1/2019	Parks and Recreation	4	Active	A/E Selection	2253	Impact Fees - Parks	35000	Parks & Recreation	1,650,000	2,541	-	1,647,459
40-B193522	Silver Bluff Mini Park	5/1/2019	Parks and Recreation	4	Active	Dry-Run/Permit	2253	Impact Fees - Parks	35000	Parks & Recreation	625,000	34,191	71,675	519,134
40-B193523	Silver Bluff Park Improvement and Enhancements	5/1/2019	Parks and Recreation	4	Active	Dry-Run/Permit	2253	Impact Fees - Parks	35000	Parks & Recreation	125,000	3,134	67,456	54,409
40-B193524	Coral Gate Parks Improvements and Enhancements	5/1/2019	Parks and Recreation	4	Active	Construction	1422	Impact Fees	35000	Parks & Recreation	50,000	-	50,000	-
40-B193524	Coral Gate Parks Improvements and Enhancements	5/1/2019	Parks and Recreation	4	Active	Construction	2253	Impact Fees - Parks	35000	Parks & Recreation	175,000	100,396	70,796	3,808
40-B193600	Temporary Platform for NE Connector (TPO match)	10/1/2018	Office of Capital Improvements	2	Adopted	Planning	1419	Parking Surcharge	36000	Streets & Sidewalks	702,000	-	-	702,000
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	4	Active	Design	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	560,000	33,360	54,655	471,985
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	4	Active	Design	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	100,000	12,675	-	87,325
40-B193602	Brickell Key - Bridge	10/1/2018	Resilience and Public Works	2	Active	Design	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	160,000	94,847	60,324	4,828
40-B193611	D1 Roadway Project	10/1/2018	Office of Management and Budget	1	Active	Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	250,000	-	-	250,000
40-B193612	D2 Roadway Project	10/1/2018	Office of Management and Budget	2	Active	Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	250,000	-	-	250,000

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40-B193613	D3 Roadway Project	10/1/2018	Office of Management and Budget	3	Active	Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	336,000	-	21,528	314,472
40-B193614	D4 Roadway Project	10/1/2018	Office of Management and Budget	4	Active	Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	250,000	-	-	250,000
40-B193615	D5 Roadway Project	10/1/2018	Office of Management and Budget	5	Active	Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	450,000	-	-	450,000
40-B193617	FPL Underground Transmission Facilities Contribution	7/26/2018	Office of Management and Budget	Citywide	Active	Non-Infrastructure	2448	FPL Undergrounding Transmission Facilities Financing	36000	Streets & Sidewalks	27,000,000	14,050,000	-	12,950,000
40-B193618	SW 16th Avenue Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	11,299	11,299	-	-
40-B193618	SW 16th Avenue Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	79,548	13,604	27,035	38,910
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Construction	1108	Impact Fees	36000	Streets & Sidewalks	128,933	9,284	33,065	86,585
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	10,017	10,017	-	-
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Construction	1426	Contribution from General Fund	36000	Streets & Sidewalks	400,000	26,521	-	373,479
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Construction	1552	Local Option Gas Tax	36000	Streets & Sidewalks	108,803	2,594	-	106,209
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	75,037	38,960	12,034	24,043
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	Design	1419	Parking Surcharge	36000	Streets & Sidewalks	198,000	2,426	-	195,574
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	10,079	9,631	448	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Office of Capital Improvements	Citywide	Active	Planning	1231	Downtown Developmental Regional Impact (DRI) Administration	36000	Streets & Sidewalks	475,000	418,717	54,676	1,607
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Office of Capital Improvements	Citywide	Active	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	250,000	64,312	52,422	133,266
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Office of Capital Improvements	Citywide	Active	Planning	1419	Parking Surcharge	36000	Streets & Sidewalks	500,000	496,422	3,578	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Office of Capital Improvements	Citywide	Active	Planning	2639	Department of Off-Street Parking	36000	Streets & Sidewalks	50,000	-	-	50,000
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	12/13/2018	Resilience and Public Works	Citywide	Active	Design	1113	Local Option Gas Tax	36000	Streets & Sidewalks	24,739	-	-	24,739
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	12/13/2018	Resilience and Public Works	Citywide	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	452,746	-	-	452,746
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	12/13/2018	Resilience and Public Works	Citywide	Active	Design	2466	Miami Forever Bond Roadways Tax-Exempt S1A	36000	Streets & Sidewalks	7,590,182	210,792	373,949	7,005,442
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	A/E Selection	1231	Downtown Developmental Regional Impact (DRI) Administration	36000	Streets & Sidewalks	225,000	3,168	-	221,832

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40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	A/E Selection	2635	International Yacht Brokers Association	36000	Streets & Sidewalks	150,000	-	-	150,000
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	A/E Selection	2638	Florida Inland Navigation District	36000	Streets & Sidewalks	275,000	-	-	275,000
40-B193624	MacArthur Causeway Baywalk	5/1/2019	Resilience and Public Works	Citywide	Adopted	Planning	1231	Downtown Development Regional Impact (DRI) Administration	36000	Streets & Sidewalks	550,000	-	-	550,000
40-B193700	Police Station Restroom Renovations	10/1/2016	Police	Citywide	Active	Planning	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	1,200,000	-	-	1,200,000
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	12/13/2018	Resilience and Public Works	Citywide	Active	Construction	2469	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	38000	Storm Sewers	2,457,000	2,025,582	431,396	22
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	12/13/2018	Resilience and Public Works	Citywide	Active	Construction	2600	Florida Department of Environmental Protection	38000	Storm Sewers	1,500,000	326,301	1,141,761	31,938
40-B193801	Improve Drainage Outside of Priority Drainage Basins (Phase 1)	12/13/2018	Resilience and Public Works	Citywide	Active	Design	2469	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	38000	Storm Sewers	2,300,000	632,047	745,586	922,367
40-B193802	Brickell Bay Drive Design Criteria Package	12/13/2018	Resilience and Public Works	2	Active	A/E Selection	2469	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	38000	Storm Sewers	1,000,000	30,778	169	969,054
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	Design	2469	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	38000	Storm Sewers	940,000	199,029	423,341	317,630
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	Design	2637	Van Alen Institute	38000	Storm Sewers	60,000	-	-	60,000
40-B193804	Belle Meade Pump Station (3rd)	5/1/2019	Resilience and Public Works	5	Active	Planning	1350	Contribution from Special Revenue Fund	38000	Storm Sewers	180,000	-	120,811	59,189
40-B193805	Spot Drainage	12/13/2018	Resilience and Public Works	1	Active	Construction	1419	Parking Surcharge	38000	Storm Sewers	428,000	283,475	52,258	92,267
40-B193991	Trolley Route Signage - Citywide	5/1/2019	Resilience and Public Works	Citywide	Active	Planning	1297	Transit Half-Cent Surtax	39900	Mass Transit	89,844	79,902	9,941	-
40-B203101	General Services Administration Expansion	10/1/2019	General Services Administration	1	Active	Construction	2254	Impact Fees - GSA	31000	General Government	300,000	-	-	300,000
40-B203103	Oracle Hardware Refresh CW	10/1/2019	Innovation and Technology	Citywide	Active	Planning	1426	Contribution from General Fund	31000	General Government	140,000	-	-	140,000
40-B203104	Public Works Technology Improvements (ESRI Survey Application) CW	10/1/2019	Resilience and Public Works	Citywide	Active	Planning	1350	Contribution from Special Revenue Fund	31000	General Government	225,000	-	-	225,000
40-B203105	Office of Resilience and Public Works Reconfiguration CW	10/1/2015	Resilience and Public Works	Citywide	Active	Planning	1350	Contribution from Special Revenue Fund	31000	General Government	900,000	-	-	900,000
40-B203106	Office of the Auditor General Office Buildout CW	10/1/2019	Auditor General	5	Active	Construction	1426	Contribution from General Fund	31000	General Government	75,000	68,951	-	6,049
40-B203108	Relocation of Downtown Restroom	12/12/2019	Downtown Development Authority	2	Active	Planning	1231	Downtown Development Regional Impact (DRI) Administration	31000	General Government	150,000	45,438	5,814	98,747
40-B203109	City Hall and MRC Repairs - CW	2/13/2020	General Services Administration	Citywide	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	31000	General Government	14,093	-	-	14,093

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40-B203110	Facility Safety and Fortification Project - CW	2/13/2020	General Services Administration	Citywide	Active	Planning	1422	Impact Fees	31000	General Government	119,633	-	3,466	116,167
40-B203111	Downtown Restrooms -CW	2/13/2020	Downtown Development Authority	2	Active	Planning	1426	Contribution from General Fund	31000	General Government	350,000	-	-	350,000
40-B203112	40 Year Building Recertification - Fire Station 8 - CW	2/13/2020	Fire-Rescue	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	50,000	-	-	50,000
40-B203113	40 Year Recertification - Fire Station 2 - CW	2/13/2020	Fire-Rescue	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	50,000	-	-	50,000
40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment. - CW	2/13/2020	General Services Administration	3	Active	A/E Selection	1426	Contribution from General Fund	31000	General Government	150,000	1,238	-	148,762
40-B203115	40 Year Building Recertification-David Herring Building - Police - CW	2/13/2020	Police	Citywide	Active	A/E Selection	1426	Contribution from General Fund	31000	General Government	50,000	-	-	50,000
40-B203116	NET Upper Eastside Kitchen Improvements	6/11/2020	Neighborhood Enhancement Team	5	Active	Bidding	1426	Contribution from General Fund	31000	General Government	51,284	-	-	51,284
40-B203117	MRC Roof Patch	6/11/2020	General Services Administration	2	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	250,000	-	-	250,000
40-B203118	Solid Waste Yard Resurfacing	6/11/2020	Solid Waste	1	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	250,000	-	-	250,000
40-B203119	Business License/Public Facing Digital Services	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1422	Impact Fees	31000	General Government	450,000	-	-	450,000
40-B203120	CRM for Business & Economic Development	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	450,000	-	-	450,000
40-B203121	Cyber Security - Identity Management	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	150,000	-	-	150,000
40-B203122	Data Analytics Environment	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	500,000	-	-	500,000
40-B203123	GIS Implimentation-PHI Roadmap	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	300,000	-	-	300,000
40-B203124	Cyber Security-Cloud Access Security Broker - CASB	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	280,000	-	-	280,000
40-B203125	Audit and Monitoring Services	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	210,000	-	-	210,000
40-B203126	Smart Cities Initiative for Economic Impact Phase I	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	300,000	-	-	300,000
40-B203127	Cyber Security-Network Access Control	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	225,000	-	-	225,000
40-B203128	Cyber Security - High Availability Network Security Protection	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	190,000	-	-	190,000
40-B203129	Cyber Security-Microsegmentation	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	1426	Contribution from General Fund	31000	General Government	220,000	-	-	220,000
40-B203201	Technology Improvements for the Police Academy CW	9/30/2019	Police	Citywide	Active	Construction	2252	Impact Fees - Police	32000	Public Safety	23,000	14,000	1,795	7,205
40-B203205	Fire Prevention Management System -Paperless Inspections CW	10/1/2019	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	100,000	-	-	100,000
40-B203206	Hardening Security at Fire Facilities	10/1/2019	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	935,000	-	23,813	911,187
40-B203207	Fire Station 6 Roof Replacement D5	10/1/2019	Fire-Rescue	5	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	492,000	3,147	3,667	485,185

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40-B203208	Fire Administration Building - Replacement of Emergency Generator for Communications Tower CW	10/1/2019	Fire-Rescue	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	30,000	-	-	30,000
40-B203209	Fire Station 12 - Water Intrusion Roof Assessment D5	10/1/2019	Fire-Rescue	5	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	50,000	-	9,987	40,013
40-B203210	Fire Station 8 - Water Intrusion Roof Assessment D2	10/1/2019	Fire-Rescue	2	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	40,000	-	9,987	30,013
40-B203211	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only D2	10/1/2019	Fire-Rescue	2	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	40,000	-	13,287	26,713
40-B203212	New Temperature Controlled Storage - CW	2/13/2020	Police	Citywide	Adopted	Planning	2252	Impact Fees - Police	32000	Public Safety	200,000	-	-	200,000
40-B203213	Spec Ops New Command Equipment	2/13/2020	Fire-Rescue	Citywide	Adopted	Planning	2255	Impact Fees - Fire	32000	Public Safety	285,980	264,126	14,623	7,231
40-B203214	Fire Repairs, Parts, and Supplies	6/11/2020	Fire-Rescue	Citywide	Adopted	Planning	1426	Contribution from General Fund	32000	Public Safety	1,000,000	747,318	128,421	124,261
40-B203215	Computer Aided Dispatch System	6/11/2020	Fire-Rescue	Citywide	Adopted	Planning	1426	Contribution from General Fund	32000	Public Safety	3,029,000	-	-	3,029,000
40-B203216	Fire Rescue Station A/C Replacement 7 Stations	6/11/2020	Fire-Rescue	Citywide	Adopted	Planning	1426	Contribution from General Fund	32000	Public Safety	213,000	-	51,076	161,924
40-B203217	Fire Apparatus	6/11/2020	Fire-Rescue	Citywide	Adopted	Planning	1426	Contribution from General Fund	32000	Public Safety	1,330,000	-	-	1,330,000
40-B203218	BMW Police Enforcement Vehicles	6/11/2020	Police	Citywide	Adopted	Planning	1426	Contribution from General Fund	32000	Public Safety	974,000	-	-	974,000
40-B203219	Police - Purchase of Computers	6/11/2020	Police	Citywide	Adopted	Planning	1426	Contribution from General Fund	32000	Public Safety	1,700,000	-	-	1,700,000
40-B203401	Manuel Artime - 50 Year Facility Recertification D3	10/1/2019	Real Estate and Asset Management	3	Active	Bidding	1350	Contribution from Special Revenue Fund	34000	Public Facilities	20,000	-	-	20,000
40-B203401	Manuel Artime - 50 Year Facility Recertification D3	10/1/2019	Real Estate and Asset Management	3	Active	Bidding	1426	Contribution from General Fund	34000	Public Facilities	40,000	27,598	1,317	11,086
40-B203403	Dinner Key Marina Fuel Dock	10/1/2019	Real Estate and Asset Management	2	Active	Planning	1437	10% Marina Revenue	34000	Public Facilities	300,000	-	-	300,000
40-B203404	Marina Management Software CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	Non-Infrastructure	1437	10% Marina Revenue	34000	Public Facilities	150,000	-	-	150,000
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	Annual Capital Refurbishment	1437	10% Marina Revenue	34000	Public Facilities	120,000	23,130	-	96,870
40-B203406	Marlins Garage- ADA Compliance D3	10/1/2019	Real Estate and Asset Management	3	Active	Non-Infrastructure	1350	Contribution from Special Revenue Fund	34000	Public Facilities	69,000	-	-	69,000
40-B203407	Marlins Garage - Technology Improvements D3	10/1/2019	Real Estate and Asset Management	3	Active	Non-Infrastructure	1350	Contribution from Special Revenue Fund	34000	Public Facilities	513,000	-	-	513,000
40-B203408	Repairs at Marlins Garage CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	1350	Contribution from Special Revenue Fund	34000	Public Facilities	3,929,000	-	-	3,929,000
40-B203409	James L. Knight Convention Center Renovation	11/21/2019	Real Estate and Asset Management	2	Active	Administrative Close-Out	1426	Contribution from General Fund	34000	Public Facilities	295,000	-	238,833	56,167
40-B203410	Dinner Key Marina Pier Gates Fire Safety Improvements	6/11/2020	Real Estate and Asset Management	2	Adopted	Planning	1437	10% Marina Revenue	34000	Public Facilities	10,000	-	-	10,000
40-B203502	Vehicle and Trailers for a New Park Crew CW	10/1/2019	Parks and Recreation	Citywide	Active	Non-Infrastructure	2253	Impact Fees - Parks	35000	Parks & Recreation	45,000	-	-	45,000

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40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	10/1/2019	Parks and Recreation	3	Active	A/E Selection	1426	Contribution from General Fund	35000	Parks & Recreation	148,000	3,548	-	144,452
40-B203504	Sewell Park - Walkway and Park Enhancements - Assessment Only D1	10/1/2019	Parks and Recreation	1	Active	A/E Selection	2253	Impact Fees - Parks	35000	Parks & Recreation	600,000	1,375	-	598,625
40-B203505	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5	10/1/2019	Parks and Recreation	5	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	500,000	-	-	500,000
40-B203506	Riverside Park Synthetic Turf Field D3	10/1/2019	Parks and Recreation	3	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	1,000,000	-	-	1,000,000
40-B203507	Grapeland Park New Outdoor Fitness Area D1	10/1/2019	Parks and Recreation	1	Active	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	250,000	-	-	250,000
40-B203508	Athalie Range Pool - Chiller for Pool D5	10/1/2019	Parks and Recreation	5	Active	Design	1420	Miami Sports and Exhibition Authority	35000	Parks & Recreation	1,312	-	1,312	-
40-B203508	Athalie Range Pool - Chiller for Pool D5	10/1/2019	Parks and Recreation	5	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	100,000	1,500	51,538	46,962
40-B203509	Athalie Range Park - New Recreation Building D5	10/1/2019	Parks and Recreation	5	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	500,000	-	-	500,000
40-B203510	Alice Wainwright - Natural Area	10/1/2019	Parks and Recreation	2	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	500,000	-	-	500,000
40-B203511	Citywide Parks Repair and Replacement CW	10/1/2019	Parks and Recreation	Citywide	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	340,000	76,265	57,597	206,138
40-B203512	Emergency Repair at Merrie Christmas Park	10/12/2019	Parks and Recreation	2	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	385,000	30,544	221,160	133,296
40-B203513	LHCC -Dance Floor Improvements	2/13/2020	Parks and Recreation	5	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	181,500	-	-	181,500
40-B203514	Margaret Pace Pk Enhancements - D2	2/13/2020	Parks and Recreation	2	Adopted	Planning	1422	Impact Fees	35000	Parks & Recreation	150,000	-	22,547	127,453
40-B203515	Badia Center Facility at Flagami Park - D4	12/13/2018	Real Estate and Asset Management	4	Active	Design	1426	Contribution from General Fund	35000	Parks & Recreation	40,000	-	34,442	5,558
40-B203516	Carrie P. Meek Senior Center Enhancements - D5	2/13/2020	Parks and Recreation	5	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	610,000	-	-	610,000
40-B203518	Shenandoah Mini Pk-ROW Improv	2/13/2020	Resilience and Public Works	4	Active	Planning	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	5,000	-	-	5,000
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Planning	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	5,000	-	-	5,000
40-B203520	Roof Assessment-Caribbean LHCC - D5	2/13/2020	Parks and Recreation	5	Active	A/E Selection	1426	Contribution from General Fund	35000	Parks & Recreation	40,000	1,465	-	38,535
40-B203521	Maurice Ferre Park - wall demolition - CW	2/13/2020	Parks and Recreation	Citywide	Active	Pre-Construction	2361	Community Redevelopment Agency Contribution to Capital Museum Park	35000	Parks & Recreation	300,000	-	-	300,000
40-B203522	Citywide Parks Repair and Replacement - Construction - CW	2/13/2020	Parks and Recreation	Citywide	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	160,000	62,888	52,522	44,591
40-B203600	Mayor's Roadway Project	6/11/2020	Resilience and Public Works	Citywide	Adopted	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	250,000	-	-	250,000
40-B203601	Royal Road Seawall Replacement - Phase I - Design D2	10/1/2019	Resilience and Public Works	2	Adopted	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	27,000	-	-	27,000
40-B203602	Crystal View Court Seawall Replacement - Phase I - Design D2	10/1/2019	Resilience and Public Works	2	Adopted	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	27,000	-	-	27,000
40-B203603	Matheson Avenue Seawall Replacement - Phase I - Design D2	10/1/2019	Resilience and Public Works	2	Adopted	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	33,000	-	-	33,000

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40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Ave	2/13/2020	Resilience and Public Works	5	Active	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	300,000	1,094	-	298,906
40-B203605	Parking on Biscayne (MiMo District) - D5	2/13/2020	Resilience and Public Works	5	Active	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	75,000	-	-	75,000
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3	2/13/2020	Resilience and Public Works	3	Active	Planning	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	59,526	-	-	59,526
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3	2/13/2020	Resilience and Public Works	3	Active	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	6,077	-	-	6,077
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3	2/13/2020	Resilience and Public Works	3	Active	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	205,634	-	-	205,634
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	2/13/2020	Resilience and Public Works	4	Adopted	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	299,517	-	-	299,517
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	2/13/2020	Resilience and Public Works	4	Adopted	Planning	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	8,355	-	-	8,355
40-B203608	District 4 Traffic Calming - Districtwide -D4	2/13/2020	Resilience and Public Works	4	Active	A/E Selection	1426	Contribution from General Fund	36000	Streets & Sidewalks	350,000	4,561	-	345,439
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	2/13/2020	Resilience and Public Works	5	Active	Design	1419	Parking Surcharge	36000	Streets & Sidewalks	240,000	-	-	240,000
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	4	Active	A/E Selection	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	150,000	2,589	-	147,411
40-B203611	Bicycle & Pathway Improvements - D2	2/13/2020	Resilience and Public Works	2	Active	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	150,000	-	-	150,000
40-B203612	Painting of Corals for Scooters - D2	2/13/2020	Resilience and Public Works	2	Adopted	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	50,000	-	-	50,000
40-B203613	Bicycle Masterplan Update D2	2/13/2020	Resilience and Public Works	Citywide	Active	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	100,000	-	-	100,000
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW	10/1/2019	Resilience and Public Works	Citywide	Active	Design	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	397,335	-	-	397,335
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	38000	Storm Sewers	621,609	603,309	18,300	-
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	1361	Miami Dade County	38000	Storm Sewers	681,000	681,000	(0)	0
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	1379	Street Bonds Series 2007	38000	Storm Sewers	1,640,268	1,640,268	-	-
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	273,961	268,003	3,930	2,027
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	2039	Miami Dade County GOB	38000	Storm Sewers	5,569,000	2,559,157	-	3,009,843
40-B30134A	Bryan Park Community Building - D4	3/1/2008	Parks and Recreation	4	Active	Administrative Close-Out	1422	Impact Fees	35000	Parks & Recreation	250,000	243,974	-	6,026
40-B30134A	Bryan Park Community Building - D4	3/1/2008	Parks and Recreation	4	Active	Administrative Close-Out	1570	Homeland Defense Bond Series 2	35000	Parks & Recreation	5,686	5,686	-	-
40-B30134A	Bryan Park Community Building - D4	3/1/2008	Parks and Recreation	4	Active	Administrative Close-Out	1584	Homeland Defense Bond Series 3	35000	Parks & Recreation	836,245	836,245	(0)	-
40-B30134A	Bryan Park Community Building - D4	3/1/2008	Parks and Recreation	4	Active	Administrative Close-Out	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	926	926	-	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	1378	Homeland Defense Bond Series 2	35000	Parks & Recreation	896,309	896,309	-	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	1422	Impact Fees	35000	Parks & Recreation	123,393	120,768	0	2,625
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	1463	The Children's Trust	35000	Parks & Recreation	260,000	246,982	-	13,018
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	1584	Homeland Defense Bond Series 3	35000	Parks & Recreation	148,533	148,533	-	-

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40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	1882	Florida Office of Safe Neighborhood Parks/Miami Dade County	35000	Parks & Recreation	48,845	48,845	-	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	995	-	-	995
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	18,800	9,892	-	8,908
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Final Completion	1426	Contribution from General Fund	35000	Parks & Recreation	194,434	194,434	-	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Final Completion	1669	TVM Production-Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	51,119	1,528	-	49,591
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Final Completion	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	1,447	1,447	-	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Final Completion	2253	Impact Fees - Parks	35000	Parks & Recreation	516,300	246,008	1,646	268,646
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Final Completion	2347	Florida Inland Navigation District	35000	Parks & Recreation	400,000	363,125	-	36,875
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	Design	1122	Sanitary Sewer Bonds Series 1995	35000	Parks & Recreation	250,000	44,896	6,092	199,013
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	Design	1422	Impact Fees	35000	Parks & Recreation	500,000	193,714	174,224	132,062
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	Design	2253	Impact Fees - Parks	35000	Parks & Recreation	1,750,000	6,823	-	1,743,177
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	1,378,798	1,329,060	49,738	-
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	1297	Transit Half-Cent Surtax	38000	Storm Sewers	2,403,963	2,403,963	-	-
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	1350	Contribution from Special Revenue Fund	38000	Storm Sewers	2,968	-	2,968	-
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	8,666,458	7,322,308	221,831	1,122,319
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	1584	Homeland Defense Bond Series 3	38000	Storm Sewers	233,792	233,792	-	-
40-B30374	Virginia Key Rowing Center Improvements	9/30/2006	Parks and Recreation	2	Adopted	Planning	1122	Sanitary Sewer Bonds Series 1995	35000	Parks & Recreation	73,629	-	-	73,629
40-B30374	Virginia Key Rowing Center Improvements	9/30/2006	Parks and Recreation	2	Adopted	Planning	1318	Other Public Private	35000	Parks & Recreation	616,513	380,601	38,410	197,502
40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	6/1/2015	Resilience and Public Works	2	Active	Administrative Close-Out	1426	Contribution from General Fund	36000	Streets & Sidewalks	240,000	228,583	6,431	4,986
40-B30407	Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	2/12/2016	Resilience and Public Works	2	Active	Pre-Construction	1426	Contribution from General Fund	36000	Streets & Sidewalks	5,000	2,773	212	2,015
40-B30407	Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	2/12/2016	Resilience and Public Works	2	Active	Pre-Construction	2222	ioby 501(c)(3) nonprofit	36000	Streets & Sidewalks	24,000	1,225	22,775	-
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard-D3	7/1/2015	Resilience and Public Works	3	Active	Construction	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	98,188	94,948	-	3,240
40-B30444	Repainting/refurbishing marker signs - Citywide	10/1/2015	Resilience and Public Works	Citywide	Active	Design	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	100,000	16,185	581	83,234
40-B30445	Miscellaneous Decorative Lighting installation-CW	7/1/2015	Resilience and Public Works	Citywide	Active	Construction	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	646,920	511,840	132,440	2,640
40-B30448	Electronic Right-of-Way permit processing (iPW)	10/1/2015	Resilience and Public Works	Citywide	Active	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	900,000	283,748	-	616,252

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40-B30449	CITP Contract Compliance Program PSA	5/12/2016	Office of Capital Improvements	Citywide	Active	Planning	1426	Contribution from General Fund	31000	General Government	50,000	17,695	4,625	27,680
40-B30501C	Manuel Artime Window Replacement 970 Building	9/1/2013	Real Estate and Asset Management	3	Active	Pre-Construction	1350	Contribution from Special Revenue Fund	34000	Public Facilities	632,213	51,917	580,296	-
40-B30501C	Manuel Artime Window Replacement 970 Building	9/1/2013	Real Estate and Asset Management	3	Active	Pre-Construction	1426	Contribution from General Fund	34000	Public Facilities	496,000	59,795	352,756	83,449
40-B30505C	Hazard Mitigation Projects - CW	10/1/2015	Fire-Rescue	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	100,000	70,000	9,942	20,058
40-B30525A	Virrick Park Pool - FF&E	10/1/2015	Parks and Recreation	2	Active	Planning	1422	Impact Fees	35000	Parks & Recreation	50,000	-	-	50,000
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1055	Homeland Defense Bond Series 1	35000	Parks & Recreation	100,000	100,000	-	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1103	Contribution From General Fund	35000	Parks & Recreation	50,778	50,778	-	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1375	Homeland Defense Bond Series 2	35000	Parks & Recreation	277,033	277,033	-	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1422	Impact Fees	35000	Parks & Recreation	2,500,000	2,056,857	443,143	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1426	Contribution from General Fund	35000	Parks & Recreation	378,000	360,612	17,388	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1457	Homeland Defense Bond Series 1 & 2 - Interest	35000	Parks & Recreation	219,644	219,644	-	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1464	Sunshine State Governmental Financing Commission Loan	35000	Parks & Recreation	75,534	75,534	-	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	5,733,140	5,733,140	(0)	0
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1584	Homeland Defense Bond Series 3	35000	Parks & Recreation	1,215,474	1,215,474	-	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	66,852	4,551	62,300	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	2186	Florida Inland Navigation District	35000	Parks & Recreation	1,250,000	171,950	-	1,078,050
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Dry-Run/Permit	2242	Museum Park Settlement Agreement vs. Jacobs Engineering Group; B-30538	35000	Parks & Recreation	850,000	787,073	62,927	-
40-B30538D	Museum Park - DRI Fees Administration (SR Project 35-127001)	9/1/2012	Parks and Recreation	2	Active	Administrative Close-Out	1231	Downtown Developmental Regional Impact (DRI) Administration	35000	Parks & Recreation	294,958	264,018	235	30,704
40-B30538H	Museum Park Walkway	11/16/2017	Parks and Recreation	2	Active	Construction	1426	Contribution from General Fund	35000	Parks & Recreation	469,000	31,657	-	437,343
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	Planning	1422	Impact Fees	35000	Parks & Recreation	2,076,439	2,025,195	(0)	51,244
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	150,000	180,627	(98,076)	67,449
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	Planning	1584	Homeland Defense Bond Series 3	35000	Parks & Recreation	30,937	30,937	-	-
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	Planning	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	63	63	-	-
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	416,180	-	-	416,180

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40-B30541F	Citywide Park Equipment and Site Improvements (GF)	6/1/2015	Parks and Recreation	Citywide	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	487,280	483,085	953	3,243
40-B30541G	CW Parks Capital Fencing Repair and Installation	12/27/2016	Parks and Recreation	1	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	50,000	50,000	-	-
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	Planning	1113	Local Option Gas Tax	31000	General Government	60,963	59,475	1,488	-
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	Planning	1350	Contribution from Special Revenue Fund	31000	General Government	27,100	690	2,062	24,347
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	Planning	1422	Impact Fees	31000	General Government	223,000	158,589	3,746	60,665
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	Planning	1426	Contribution from General Fund	31000	General Government	84,145	83,533	612	-
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	Planning	2254	Impact Fees - GSA	31000	General Government	91,600	673	4,671	86,255
40-B30558A	Manuel Artime Repairs 900 Building D3	10/1/2015	Real Estate and Asset Management	3	Active	Construction	1350	Contribution from Special Revenue Fund	34000	Public Facilities	25,524	1,743	-	23,781
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	Pre-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	50,000	50,000	0	-
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	Pre-Construction	1231	Downtown Developmental Regional Impact (DRI) Administration	36000	Streets & Sidewalks	1,540,250	2,047	-	1,538,203
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	Pre-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,824,823	101,234	45,746	2,677,843
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	Pre-Construction	1379	Street Bonds Series 2007	36000	Streets & Sidewalks	233,798	233,798	-	-
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	Pre-Construction	1419	Parking Surcharge	36000	Streets & Sidewalks	20,956	20,913	-	43
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	Pre-Construction	1552	Local Option Gas Tax	36000	Streets & Sidewalks	53,936	43,049	1,070	9,817
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	Pre-Construction	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	5,886,303	5,886,303	0	-
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	Pre-Construction	2113	Miami Dade County GOB	36000	Streets & Sidewalks	6,000,000	-	-	6,000,000
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	Pre-Construction	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	2,792,521	1,484,590	125,103	1,182,827
40-B30611T	D1 FEMA Tree Funded Projects	9/1/2013	Office of Management and Budget	1	Active	Annual Capital Refurbishment	1954	Citiwide Landscape	33000	Disaster Recovery	198,873	58,823	-	140,051
40-B30613T	D3 FEMA Tree Funded Projects	9/1/2013	Office of Management and Budget	3	Active	Annual Capital Refurbishment	1954	Citiwide Landscape	33000	Disaster Recovery	232,732	5,750	-	226,982
40-B30614T	D4 FEMA Tree Funded Projects	9/1/2013	Office of Management and Budget	4	Active	Annual Capital Refurbishment	1954	Citiwide Landscape	33000	Disaster Recovery	315,930	61,265	29,907	224,758
40-B30615T	D5 FEMA Tree Funded Project	9/1/2013	Office of Management and Budget	5	Active	Annual Capital Refurbishment	1954	Citiwide Landscape	33000	Disaster Recovery	184,025	-	-	184,025
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	2	Active	Final Completion	1101	Transit Half-Cent Surtax	38000	Storm Sewers	1,846	1,846	-	-
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	2	Active	Final Completion	1297	Transit Half-Cent Surtax	38000	Storm Sewers	237,582	232,975	4,607	-

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40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	2	Active	Final Completion	1638	Street Bonds 2 Series 2009	38000	Storm Sewers	124,541	124,541	0	-
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	2	Active	Final Completion	1998	Contribution from General Fund-SSL	38000	Storm Sewers	942	942	-	-
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	2	Active	Final Completion	2460	Street Bonds - Series 2018C	38000	Storm Sewers	13,855	2,917	10,938	-
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	30,765	1,989	27,148	1,628
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	1113	Local Option Gas Tax	36000	Streets & Sidewalks	128,252	2,369	-	125,883
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	751,580	477,678	2,140	271,761
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	1379	Street Bonds Series 2007	36000	Streets & Sidewalks	9,826	9,826	-	-
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	1,240,000	43,523	-	1,196,477
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	111,843	111,843	-	-
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	1954	Citiwide Landscape	36000	Streets & Sidewalks	29,160	-	-	29,160
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	2017	Florida Department of Transportation	36000	Streets & Sidewalks	1,079,879	886	974,844	104,149
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	2018	Florida Department of Transportation	36000	Streets & Sidewalks	185,180	703	184,477	-
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	898,979	20,788	861,977	16,214
40-B30624T	Overtown Greenway @ NW 11 Terrace - Tree Component	9/1/2013	Resilience and Public Works	5	Active	Design	1954	Citiwide Landscape	33000	Disaster Recovery	100,000	-	-	100,000
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	680,000	654,175	25,825	-
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Final Completion	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	75,000	1,074	54,250	19,676
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Final Completion	1419	Parking Surcharge	36000	Streets & Sidewalks	1,494,841	1,404,900	14,971	74,970
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Final Completion	1584	Homeland Defense Bond Series 3	36000	Streets & Sidewalks	12,518	12,518	-	-
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Final Completion	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	200,000	200,000	(0)	-
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	249,404	3,026	-	246,378
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Design	1113	Local Option Gas Tax	36000	Streets & Sidewalks	1	-	-	1
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	559,556	95,707	70,216	393,633
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Design	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	444,963	-	-	444,963
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	29,724	753	-	28,971
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Design	1552	Local Option Gas Tax	36000	Streets & Sidewalks	76,319	-	-	76,319
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Design	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	31,922	31,922	-	-
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Design	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	11,624	3,447	-	8,177
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	38,837	-	-	38,837
40-B30630AT	NE 71St from NE 4 Ct to Biscayne Blvd	11/16/2017	Resilience and Public Works	5	Active	Design	1954	Citiwide Landscape	36000	Streets & Sidewalks	20,000	-	-	20,000

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40-B30632A	Stormwater Master Plan Update 2016	5/12/2016	Resilience and Public Works	Citywide	Active	Design	1426	Contribution from General Fund	38000	Storm Sewers	1,984,000	798,764	947,156	238,080
40-B30632A	Stormwater Master Plan Update 2016	5/12/2016	Resilience and Public Works	Citywide	Active	Design	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	2,253,186	1,021,788	1,194,136	37,262
40-B30632A	Stormwater Master Plan Update 2016	5/12/2016	Resilience and Public Works	Citywide	Active	Design	2354	Florida Department of Environmental Protection	38000	Storm Sewers	1,125,000	1,125,000	(0)	0
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	Citywide	Active	Construction	1419	Parking Surcharge	38000	Storm Sewers	3,170,668	1,675,813	1,029,867	464,988
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	Citywide	Active	Construction	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	100,000	25,704	74,296	-
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	Citywide	Active	Construction	1584	Homeland Defense Bond Series 3	38000	Storm Sewers	4,990	4,990	-	-
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	Citywide	Active	Construction	1638	Street Bonds 2 Series 2009	38000	Storm Sewers	2,000,000	2,000,000	0	-
40-B30645A	Transportation Program Support Services - Transit Professional	2/1/2006	Resilience and Public Works	Citywide	Adopted	Planning	1101	Transit Half-Cent Surtax	39900	Mass Transit	588	588	(0)	0
40-B30645A	Transportation Program Support Services - Transit Professional	2/1/2006	Resilience and Public Works	Citywide	Adopted	Planning	1297	Transit Half-Cent Surtax	39900	Mass Transit	392,489	387,984	-	4,505
40-B30645A	Transportation Program Support Services - Transit Professional	2/1/2006	Resilience and Public Works	Citywide	Adopted	Planning	1616	Downtown Development Authority	39900	Mass Transit	25,000	25,000	-	-
40-B30645B	Transportation Program Support Services - Transportation	2/1/2006	Resilience and Public Works	Citywide	Adopted	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	881,042	861,615	(0)	19,427
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	100,000	98,550	0	1,450
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	Planning	1419	Parking Surcharge	36000	Streets & Sidewalks	281,382	245,527	-	35,855
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	Planning	1584	Homeland Defense Bond Series 3	36000	Streets & Sidewalks	18,618	18,618	-	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	Planning	1750	Miami Dade County	36000	Streets & Sidewalks	450,000	163,832	98,194	187,975
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	1103	Contribution From General Fund	34000	Public Facilities	118,999	111,616	7,383	-
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	1184	Miami CDT	34000	Public Facilities	3,747,938	558	-	3,747,381
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	1420	Miami Sports and Exhibition Authority	34000	Public Facilities	732,285	34,140	-	698,145
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	1686	Parking Revenue Bonds-Taxable Series 2010B	34000	Public Facilities	1,881,364	1,771,850	109,514	-
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	1885	Structural Design Settlement for Marlins Stadium Parking Garages, B30648	34000	Public Facilities	128,017	-	-	128,017
40-B30680	Rockerman Canal Improvements	9/1/2009	Office of Capital Improvements	2	Adopted	Planning	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	286,599	254,246	(0)	32,353
40-B30680	Rockerman Canal Improvements	9/1/2009	Office of Capital Improvements	2	Adopted	Planning	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	272,726	272,282	(0)	444

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40-B30680	Rockerman Canal Improvements	9/1/2009	Office of Capital Improvements	2	Adopted	Planning	1584	Homeland Defense Bond Series 3	38000	Storm Sewers	65,000	65,000	-	-
40-B30680	Rockerman Canal Improvements	9/1/2009	Office of Capital Improvements	2	Adopted	Planning	1673	Rockerman Canal Special Assessment	38000	Storm Sewers	272,490	267,288	-	5,202
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Construction	1379	Street Bonds Series 2007	36000	Streets & Sidewalks	1,306,471	1,306,471	-	-
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Construction	1419	Parking Surcharge	36000	Streets & Sidewalks	1,650,000	1,420,662	229,338	-
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Construction	1552	Local Option Gas Tax	36000	Streets & Sidewalks	14,968	4,193	10,775	-
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Construction	1584	Homeland Defense Bond Series 3	36000	Streets & Sidewalks	149,264	149,264	-	-
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Construction	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	1,775,722	1,775,722	0	-
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Construction	2038	Miami Dade County	36000	Streets & Sidewalks	1,529,000	771,642	251,158	506,200
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Construction	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	12,760	12,517	-	243
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Construction	2612	Coconut Grove Business Improvement District	36000	Streets & Sidewalks	500,000	-	500,000	-
40-B306871	Coconut Grove Business Improvement District - Tree	9/1/2013	Resilience and Public Works	2	Active	Construction	1954	Citiwide Landscape	33000	Disaster Recovery	100,000	97,105	2,895	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	1426	Contribution from General Fund	34000	Public Facilities	1,150,154	790,074	7,421	352,659
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	1584	Homeland Defense Bond Series 3	34000	Public Facilities	24,846	24,846	-	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	2005	FIND- Marine Stadium In-Water Structural Assessment B-30688	34000	Public Facilities	157,900	-	500	157,400
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	2112	State of Florida - Historic Preservation	34000	Public Facilities	1,000,000	1,000,000	-	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	2171	National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-40668	34000	Public Facilities	80,000	80,000	-	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	2268	Florida Inland Navigation District	34000	Public Facilities	250,000	250,000	-	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	2293	Marine Stadium Museum Complex Financing	34000	Public Facilities	38,000,000	2,581,305	475,633	34,943,062
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	2384	Donation - Makaira, Inc	34000	Public Facilities	25,000	-	-	25,000
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	2605	National Trust for Historic Preservation - Heineken Project	34000	Public Facilities	86,513	-	-	86,513
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Construction	2634	Florida Inland Navigation District	34000	Public Facilities	1,213,556	-	-	1,213,556

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40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Resilience and Public Works	Citywide	Adopted	Planning	1113	Local Option Gas Tax	38000	Storm Sewers	500,000	500,000	-	-
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Resilience and Public Works	Citywide	Adopted	Planning	1426	Contribution from General Fund	38000	Storm Sewers	150,000	150,000	0	-
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Resilience and Public Works	Citywide	Adopted	Planning	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	904,934	827,616	77,318	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Bidding	1113	Local Option Gas Tax	36000	Streets & Sidewalks	50,000	-	-	50,000
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Bidding	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,270,750	134,892	34,416	1,101,443
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Bidding	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	13,507	13,507	-	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Bidding	2237	Miami Dade County	36000	Streets & Sidewalks	25,865	20,175	-	5,690
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Bidding	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	727	651	-	76
40-B30727	NW 18th Avenue Roadway Improvement Project - D1 Tree	9/1/2013	Resilience and Public Works	1	Active	Dry-Run/Permit	1954	Citiwide Landscape	33000	Disaster Recovery	90,000	29,376	-	60,624
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	11/17/2016	Resilience and Public Works	2	Active	Final Completion	1350	Contribution from Special Revenue Fund	34000	Public Facilities	151,090	9,302	-	141,788
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	11/17/2016	Resilience and Public Works	2	Active	Final Completion	1426	Contribution from General Fund	34000	Public Facilities	527,464	394,958	34,086	98,421
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	11/17/2016	Resilience and Public Works	2	Active	Final Completion	2318	Florida Inland Navigation District	34000	Public Facilities	245,000	230,000	5,856	9,144
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Construction	1113	Local Option Gas Tax	36000	Streets & Sidewalks	10,834	5,568	-	5,265
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,946,198	192,949	211,104	1,542,145
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Construction	1426	Contribution from General Fund	36000	Streets & Sidewalks	76,452	43,800	0	32,651
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Construction	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	10,326	10,326	-	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Construction	2224	Miami Dade County	36000	Streets & Sidewalks	18,307	16,307	2,000	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Construction	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	715	715	-	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Construction	2469	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S1A	36000	Streets & Sidewalks	1,800,000	410,212	157,181	1,232,608
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Construction	2479	Miami Dade County	36000	Streets & Sidewalks	155,272	123,265	30,470	1,537
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	752,113	57,441	1,646	693,026
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	761,000	13,713	612	746,675
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	Design	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	111,668	111,668	-	-
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	Design	2235	Miami Dade County	36000	Streets & Sidewalks	66,466	50,150	16,316	-
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	36,499	1,906	14,786	19,807
40-B30776	Silver Bluff Drainage Improvements - D4	7/1/2012	Resilience and Public Works	4	Active	Final Completion	1101	Transit Half-Cent Surtax	38000	Storm Sewers	115,073	115,073	0	-
40-B30776	Silver Bluff Drainage Improvements - D4	7/1/2012	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	38000	Storm Sewers	276,553	275,100	1,414	39
40-B30776	Silver Bluff Drainage Improvements - D4	7/1/2012	Resilience and Public Works	4	Active	Final Completion	1379	Street Bonds Series 2007	38000	Storm Sewers	1,179,116	1,179,116	0	-

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40-B30776	Silver Bluff Drainage Improvements - D4	7/1/2012	Resilience and Public Works	4	Active	Final Completion	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	144,449	144,449	-	-
40-B30776	Silver Bluff Drainage Improvements - D4	7/1/2012	Resilience and Public Works	4	Active	Final Completion	1638	Street Bonds 2 Series 2009	38000	Storm Sewers	298,222	298,222	-	-
40-B30802	Pallot Park Shoreline Improvements	9/1/2012	Parks and Recreation	4	Active	Administrative Close-Out	1422	Impact Fees	35000	Parks & Recreation	3,957	3,957	-	-
40-B30802	Pallot Park Shoreline Improvements	9/1/2012	Parks and Recreation	4	Active	Administrative Close-Out	1584	Homeland Defense Bond Series 3	35000	Parks & Recreation	40,815	40,815	-	-
40-B30802	Pallot Park Shoreline Improvements	9/1/2012	Parks and Recreation	4	Active	Administrative Close-Out	1905	FIND- Pallot Park Shoreline Improvements, Phase I B-30802	35000	Parks & Recreation	30,000	-	-	30,000
40-B30802	Pallot Park Shoreline Improvements	9/1/2012	Parks and Recreation	4	Active	Administrative Close-Out	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	5,693	4,443	-	1,250
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	11/1/2013	Resilience and Public Works	2	Active	Construction	1113	Local Option Gas Tax	36000	Streets & Sidewalks	99,414	1,394	98,020	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	11/1/2013	Resilience and Public Works	2	Active	Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	435,940	16,474	1,402	418,064
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	11/1/2013	Resilience and Public Works	2	Active	Construction	1419	Parking Surcharge	36000	Streets & Sidewalks	705,973	148,723	418,295	138,955
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	11/1/2013	Resilience and Public Works	2	Active	Construction	1584	Homeland Defense Bond Series 3	36000	Streets & Sidewalks	13,509	13,509	-	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	4,240	4,240	-	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	106,010	90,529	15,481	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,157,650	1,123,473	34,172	5
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	1379	Street Bonds Series 2007	36000	Streets & Sidewalks	766	766	-	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	76,723	54,436	1,485	20,802
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	2,981	2,878	103	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	1552	Local Option Gas Tax	36000	Streets & Sidewalks	61,620	1,564	56	60,000
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	108,044	108,044	-	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	2233	Miami Dade County	36000	Streets & Sidewalks	75,055	-	-	75,055
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Planning	2356	Miami Dade County	36000	Streets & Sidewalks	588,668	477,839	-	110,830
40-B30840	Brickell Bay Drive - D2	2/1/2014	Resilience and Public Works	2	Active	Final Completion	1552	Local Option Gas Tax	36000	Streets & Sidewalks	250,000	238,249	3,400	8,351
40-B30840	Brickell Bay Drive - D2	2/1/2014	Resilience and Public Works	2	Active	Final Completion	2025	ioby 501(c)(3) nonprofit	36000	Streets & Sidewalks	8,500	8,500	-	-
40-B30846	Bayhomes Drive Drainage Improvements D2	10/1/2015	Resilience and Public Works	2	Active	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	31,000	30,925	75	-
40-B30846	Bayhomes Drive Drainage Improvements D2	10/1/2015	Resilience and Public Works	2	Active	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	494,000	14,102	31,911	447,987
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Final Completion	1426	Contribution from General Fund	31000	General Government	1,297,400	1,145,666	146,318	5,415
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Final Completion	1584	Homeland Defense Bond Series 3	31000	General Government	1,702,973	1,702,973	-	-
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Final Completion	1993	Homeland Defense Series 2 Interest	31000	General Government	131,517	131,517	-	-

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40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Final Completion	1994	Homeland Defense Series 3 Interest	31000	General Government	353,486	353,486	-	-
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Final Completion	1998	Contribution from General Fund-SSL	31000	General Government	439,066	409,251	29,815	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	11/1/2014	Resilience and Public Works	2	Active	Bidding	1113	Local Option Gas Tax	36000	Streets & Sidewalks	32,900	1,874	-	31,026
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	11/1/2014	Resilience and Public Works	2	Active	Bidding	1419	Parking Surcharge	36000	Streets & Sidewalks	1,500,000	291,971	4,411	1,203,618
40-B30890A	Little Haiti Indoor Dance Floor (Misc Repairs)	5/12/2016	Parks and Recreation	5	Active	Design	1426	Contribution from General Fund	34000	Public Facilities	150,000	-	-	150,000
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	11/1/2013	Resilience and Public Works	5	Adopted	Planning	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	5,020	4,387	633	-
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	11/1/2013	Resilience and Public Works	5	Adopted	Planning	1113	Local Option Gas Tax	36000	Streets & Sidewalks	65,515	2,510	(0)	63,005
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	11/1/2013	Resilience and Public Works	5	Adopted	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	62,819	55,518	7,301	-
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	Construction	1419	Parking Surcharge	36000	Streets & Sidewalks	501,932	161,753	238,092	102,087
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	Construction	2033	Florida Department of Transportation	36000	Streets & Sidewalks	1,000,000	551,194	448,806	-
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	Construction	2035	Downtown Development Authority	36000	Streets & Sidewalks	500,000	275,118	207,382	17,500
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	A/E Selection	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	16,489	16,489	-	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	A/E Selection	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	58,405	51,839	245	6,321
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	A/E Selection	1379	Street Bonds Series 2007	36000	Streets & Sidewalks	59,294	59,294	-	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	A/E Selection	1552	Local Option Gas Tax	36000	Streets & Sidewalks	16,814	6,201	-	10,614
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	A/E Selection	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	263,376	263,376	-	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	A/E Selection	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	18,571	17,796	-	774
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	8,491	8,491	-	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	215,124	183,112	16,638	15,374
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	1426	Contribution from General Fund	36000	Streets & Sidewalks	60,146	26,048	30,145	3,954
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	28,700	28,700	-	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	2238	Miami Dade County	36000	Streets & Sidewalks	39,411	38,985	425	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	2383	Miami Dade County	36000	Streets & Sidewalks	198,970	112,869	84,131	1,970
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	23,813	11,956	4,832	7,025
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	12/1/2013	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	73,214	65,055	8,159	-

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40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	12/1/2013	Resilience and Public Works	4	Active	Final Completion	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	193,000	183,104	6,797	3,099
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	119,101	39,526	5,847	73,728
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Construction	1419	Parking Surcharge	36000	Streets & Sidewalks	66,000	11,038	54,962	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Construction	1426	Contribution from General Fund	36000	Streets & Sidewalks	230,581	63,227	13	167,341
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Construction	1552	Local Option Gas Tax	36000	Streets & Sidewalks	48,252	41,133	7,119	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Construction	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	426	426	-	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Construction	2232	Miami Dade County	36000	Streets & Sidewalks	19,324	15,643	3,682	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Construction	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	60,367	20,785	39,582	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Construction	2470	Miami Dade County	36000	Streets & Sidewalks	169,313	11,054	156,582	1,676
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	80,000	74,001	5,999	-
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	651,000	610,765	16,665	23,571
40-B30992	Riverview and Lawrence Pump Stations	6/1/2012	Resilience and Public Works	3	Active	Construction	1113	Local Option Gas Tax	38000	Storm Sewers	500,000	500,000	-	-
40-B30992	Riverview and Lawrence Pump Stations	6/1/2012	Resilience and Public Works	3	Active	Construction	1350	Contribution from Special Revenue Fund	38000	Storm Sewers	588,500	-	588,500	-
40-B30992	Riverview and Lawrence Pump Stations	6/1/2012	Resilience and Public Works	3	Active	Construction	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	1,976,760	978,735	893,175	104,850
40-B30994	City of Miami Impact Fee Study - Citywide	12/1/2011	Office of Planning	Citywide	Active	Non-Infrastructure	1103	Contribution From General Fund	31000	General Government	65,491	45,008	-	20,483
40-B33514	Marine Stadium Marina Improvements	2/1/2006	Real Estate and Asset Management	2	Active	Administrative Close-Out	1060	Homeland Defense Bond Series 1	34000	Public Facilities	56,136	56,136	-	-
40-B33514	Marine Stadium Marina Improvements	2/1/2006	Real Estate and Asset Management	2	Active	Administrative Close-Out	1350	Contribution from Special Revenue Fund	34000	Public Facilities	36,870	4,517	-	32,353
40-B33514	Marine Stadium Marina Improvements	2/1/2006	Real Estate and Asset Management	2	Active	Administrative Close-Out	1584	Homeland Defense Bond Series 3	34000	Public Facilities	4,992	4,992	-	-
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Design	1348	Miami Dade County Dept of Environmental Resources	31000	General Government	650,000	650,000	-	-
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Design	1496	Sunshine State Government Financing Commission Loan # 2	31000	General Government	98,557	98,557	-	-
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Design	1584	Homeland Defense Bond Series 3	31000	General Government	70,282	70,282	-	-
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Design	1998	Contribution from General Fund-SSL	31000	General Government	69,790	39,249	-	30,541

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40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Construction	1108	Impact Fees	35000	Parks & Recreation	9,295	9,295	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Construction	1368	Homeland Defense Bond Series 2	35000	Parks & Recreation	85,683	85,683	0	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Construction	1386	Homeland Defense Bond Series 2	35000	Parks & Recreation	2,768	2,768	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Construction	1422	Impact Fees	35000	Parks & Recreation	2,844,680	2,581,262	63,148	200,269
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Construction	1426	Contribution from General Fund	35000	Parks & Recreation	1,881,313	986,859	657,315	237,140
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Construction	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	132,620	132,620	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Construction	1584	Homeland Defense Bond Series 3	35000	Parks & Recreation	260,475	260,475	0	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Construction	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	482,360	365,204	117,156	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Construction	2009	FIND- CURTIS PARK REPAIR AND RECONSTRUCTION PHASE II, B-35806	35000	Parks & Recreation	190,050	190,050	-	-
40-B35806S	Curtis Park New Pool Facility and Boat Ramp - Sanitary	9/1/2012	Parks and Recreation	1	Active	Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	663,525	663,525	(0)	-
40-B35808B	Curtis Park Pool - FF&E	10/1/2015	Parks and Recreation	1	Active	Planning	1422	Impact Fees	35000	Parks & Recreation	50,000	-	-	50,000
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	Dry-Run/Permit	1058	Homeland Defense Bond Series 1	35000	Parks & Recreation	333	333	-	-
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	Dry-Run/Permit	1108	Impact Fees	35000	Parks & Recreation	4,900	4,900	-	-
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	Dry-Run/Permit	1122	Sanitary Sewer Bonds Series 1995	35000	Parks & Recreation	1,402,983	17,187	307,880	1,077,916
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	Dry-Run/Permit	1422	Impact Fees	35000	Parks & Recreation	526,062	205,274	320,788	-
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	Dry-Run/Permit	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	4,161	4,161	-	-
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	Dry-Run/Permit	1584	Homeland Defense Bond Series 3	35000	Parks & Recreation	61,195	61,195	(0)	0
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	Dry-Run/Permit	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	15,843	8,681	2,174	4,989
40-B35838S	Kennedy Park Restroom Building Improvements - Sanitary	9/1/2012	Parks and Recreation	2	Active	Dry-Run/Permit	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	199,250	182,831	16,420	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1/1/2009	Parks and Recreation	5	Active	Administrative Close-Out	1422	Impact Fees	35000	Parks & Recreation	1,271,671	940,658	84,490	246,524
40-B35883A	Hadley Park Youth Center and Field Improvements	1/1/2009	Parks and Recreation	5	Active	Administrative Close-Out	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	280,808	280,808	(0)	0
40-B35883A	Hadley Park Youth Center and Field Improvements	1/1/2009	Parks and Recreation	5	Active	Administrative Close-Out	1584	Homeland Defense Bond Series 3	35000	Parks & Recreation	5,014,578	5,014,578	-	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1/1/2009	Parks and Recreation	5	Active	Administrative Close-Out	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	1,301,203	1,301,203	-	-
40-B35895A	Recreation Plan Master Plan	10/1/2015	Parks and Recreation	Citywide	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	250,000	144,036	35,688	70,276
40-B39910K	Bayside Historic Sign - D2	9/1/2010	Resilience and Public Works	2	Active	Design	1419	Parking Surcharge	36000	Streets & Sidewalks	34,125	7,023	16,616	10,485
40-B39910K	Bayside Historic Sign - D2	9/1/2010	Resilience and Public Works	2	Active	Design	1584	Homeland Defense Bond Series 3	36000	Streets & Sidewalks	22,875	22,875	-	-

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40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Dry-Run/Permit	1350	Contribution from Special Revenue Fund	34000	Public Facilities	1,483	1,483	-	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Dry-Run/Permit	1426	Contribution from General Fund	34000	Public Facilities	1,623	1,623	(0)	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Dry-Run/Permit	1584	Homeland Defense Bond Series 3	34000	Public Facilities	43,979	43,979	-	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Dry-Run/Permit	1843	FIND- Marine Stadium Marina at Virginia Key- Phase 1 B-40180	34000	Public Facilities	800,000	-	(0)	800,000
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Dry-Run/Permit	1998	Contribution from General Fund-SSL	34000	Public Facilities	1,804	1,804	-	-
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	7/1/2014	Resilience and Public Works	3	Active	Final Completion	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	10,000	7,997	-	2,003
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	7/1/2014	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	41,006	30,391	7,960	2,655
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	7/1/2014	Resilience and Public Works	3	Active	Final Completion	1426	Contribution from General Fund	36000	Streets & Sidewalks	22,519	22,519	-	-
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	7/1/2014	Resilience and Public Works	3	Active	Final Completion	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	356,010	356,010	0	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	162,537	111,270	7,011	44,256
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	Construction	1379	Street Bonds Series 2007	36000	Streets & Sidewalks	20,990	20,990	-	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	Construction	1426	Contribution from General Fund	36000	Streets & Sidewalks	78,000	12,658	-	65,342
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	Construction	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	55,649	15,573	40,076	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	Construction	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	901,384	894,891	6,493	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	Construction	2168	Miami Dade County GOB	36000	Streets & Sidewalks	2,840,000	680,022	461,965	1,698,013
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	Construction	2294	Miami Dade County	36000	Streets & Sidewalks	51,300	51,300	-	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	Construction	2421	Miami Dade County	36000	Streets & Sidewalks	684,449	452,082	225,590	6,777
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	Construction	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	65,946	48,259	17,682	5
40-B40355A	Broadway & SW 1st Avenue - New Park	5/14/2015	Parks and Recreation	2	Active	Design	1422	Impact Fees	35000	Parks & Recreation	185,339	182,696	2,643	-
40-B40454A	Spring Gdn Pk Seawall & Kayak	5/14/2015	Parks and Recreation	5	Active	Construction	1422	Impact Fees	35000	Parks & Recreation	75,000	70,706	4,294	-
40-B40454A	Spring Gdn Pk Seawall & Kayak	5/14/2015	Parks and Recreation	5	Active	Construction	2187	Florida Inland Navigation District	35000	Parks & Recreation	75,000	49,844	1,046	24,110
40-B40454A	Spring Gdn Pk Seawall & Kayak	5/14/2015	Parks and Recreation	5	Active	Construction	2253	Impact Fees - Parks	35000	Parks & Recreation	1,884,691	621,621	438,973	824,097
40-B40454A	Spring Gdn Pk Seawall & Kayak	5/14/2015	Parks and Recreation	5	Active	Construction	2350	Florida Inland Navigation District	35000	Parks & Recreation	552,309	474,241	78,068	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	1422	Impact Fees	35000	Parks & Recreation	62,500	60,413	2,087	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	1426	Contribution from General Fund	35000	Parks & Recreation	1,483,152	327	-	1,482,825
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	2207	Florida Inland Navigation District	35000	Parks & Recreation	62,500	6,826	2,087	53,587

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40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	2,650,000	266,256	1,844,715	539,029
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	2593	Florida Inland Navigation District	35000	Parks & Recreation	2,202,399	-	1,733,863	468,536
40-B40500	Grove Mini Park Playground - D3	6/23/2016	Parks and Recreation	3	Active	Planning	1422	Impact Fees	35000	Parks & Recreation	385,000	266,273	16,676	102,050
40-B40500	Grove Mini Park Playground - D3	6/23/2016	Parks and Recreation	3	Active	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	33,216	2,616	-	30,600
40-B40507	Park Expansions and Land Acquisition - CW	10/1/2014	Parks and Recreation	4	Active	Administrative Close-Out	1422	Impact Fees	34000	Public Facilities	1,145,920	1,094,315	21,702	29,903
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	1350	Contribution from Special Revenue Fund	35000	Parks & Recreation	16,933	774	-	16,159
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	1422	Impact Fees	35000	Parks & Recreation	250,000	147,657	22,161	80,182
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	1426	Contribution from General Fund	35000	Parks & Recreation	150,000	60,253	13,419	76,328
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	2189	Florida Inland Navigation District	35000	Parks & Recreation	50,000	1,725	7,364	40,911
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	2253	Impact Fees - Parks	35000	Parks & Recreation	740,000	13,976	308,074	417,950
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	263,000	3,411	259,589	-
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	2491	Florida Inland Navigation District	35000	Parks & Recreation	740,139	-	564,470	175,669
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	Dry-Run/Permit	1422	Impact Fees	35000	Parks & Recreation	42,856	26,411	4,922	11,524
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	Dry-Run/Permit	1426	Contribution from General Fund	35000	Parks & Recreation	837,275	612,583	80,481	144,211
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	Dry-Run/Permit	2253	Impact Fees - Parks	35000	Parks & Recreation	2,000,000	110,952	23,068	1,865,980
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	Dry-Run/Permit	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	825,000	7,823	3,831	813,345
40-B40519	Little Haiti Freedom Garden Park	10/1/2014	Parks and Recreation	5	Active	Planning	1422	Impact Fees	35000	Parks & Recreation	50,000	-	-	50,000
40-B40521	Little River Pocket Park Playground	10/1/2014	Parks and Recreation	5	Active	Planning	1422	Impact Fees	35000	Parks & Recreation	50,000	-	-	50,000
40-B40523	Manatee Bend Park	10/1/2014	Parks and Recreation	5	Active	Pre-Construction	1422	Impact Fees	35000	Parks & Recreation	49,395	29,351	20,045	-
40-B40523	Manatee Bend Park	10/1/2014	Parks and Recreation	5	Active	Pre-Construction	1426	Contribution from General Fund	35000	Parks & Recreation	158,659	7,009	100,763	50,887
40-B40529	Merrie Christmas Park Improvements	10/1/2014	Parks and Recreation	2	Active	Construction	1422	Impact Fees	35000	Parks & Recreation	588,000	587,993	7	-
40-B40529	Merrie Christmas Park Improvements	10/1/2014	Parks and Recreation	2	Active	Construction	1426	Contribution from General Fund	35000	Parks & Recreation	70,279	31,438	-	38,841
40-B40530	Virginia Key Rowing Center Park Building	10/1/2014	Parks and Recreation	2	Active	Planning	1422	Impact Fees	35000	Parks & Recreation	350,000	-	-	350,000
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close-Out	1422	Impact Fees	35000	Parks & Recreation	50,000	45,594	4,199	207
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close-Out	1426	Contribution from General Fund	35000	Parks & Recreation	134,000	119,577	5,099	9,324
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close-Out	2206	Florida Inland Navigation District	35000	Parks & Recreation	25,000	4,801	13	20,186

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40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close-Out	2253	Impact Fees - Parks	35000	Parks & Recreation	40,700	24,154	2,881	13,665
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close-Out	2265	Florida Inland Navigation District	35000	Parks & Recreation	16,500	13,601	1,003	1,896
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close-Out	2493	Florida Inland Navigation District	35000	Parks & Recreation	87,725	76,878	2,771	8,076
40-B40539	Oakland Grove Mini Park	3/9/2017	Parks and Recreation	5	Active	Administrative Close-Out	1422	Impact Fees	35000	Parks & Recreation	43,919	43,919	-	-
40-B40539	Oakland Grove Mini Park	3/9/2017	Parks and Recreation	5	Active	Administrative Close-Out	1426	Contribution from General Fund	35000	Parks & Recreation	228,081	138,730	408	88,943
40-B40539	Oakland Grove Mini Park	3/9/2017	Parks and Recreation	5	Active	Administrative Close-Out	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	15,000	15,000	-	-
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Bidding	1122	Sanitary Sewer Bonds Series 1995	35000	Parks & Recreation	795,300	2,284	793,016	-
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Bidding	1422	Impact Fees	35000	Parks & Recreation	1,345,925	955,175	390,750	-
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Bidding	1426	Contribution from General Fund	35000	Parks & Recreation	20,428	19,448	980	-
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Bidding	2253	Impact Fees - Parks	35000	Parks & Recreation	4,376,000	31,832	3,719,567	624,602
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Bidding	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	244,700	7,632	237,068	-
40-B40543S	PBA / Fern Isle Redevelopment - D1	10/1/2017	Parks and Recreation	1	Active	Bidding	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	78,400	24,745	9,955	43,700
40-B40547	CW Pks Playground Replacements	10/1/2015	Parks and Recreation	Citywide	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	544,064	542,720	1,344	-
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Dry-Run/Permit	1122	Sanitary Sewer Bonds Series 1995	35000	Parks & Recreation	399,257	925	-	398,332
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Dry-Run/Permit	1422	Impact Fees	35000	Parks & Recreation	3,279,000	851,397	305,799	2,121,804
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Dry-Run/Permit	1426	Contribution from General Fund	35000	Parks & Recreation	616,218	16,039	-	600,180
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Dry-Run/Permit	2253	Impact Fees - Parks	35000	Parks & Recreation	5,056,000	40,823	5,718	5,009,459
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Dry-Run/Permit	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	600,000	19,352	101	580,547
40-B40566	Spring Garden Point Park Historic Building	10/1/2014	Parks and Recreation	5	Active	Design	1422	Impact Fees	35000	Parks & Recreation	804,059	49,464	70,500	684,096
40-B40566	Spring Garden Point Park Historic Building	10/1/2014	Parks and Recreation	5	Active	Design	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	850,000	27,037	3,778	819,184
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	1122	Sanitary Sewer Bonds Series 1995	35000	Parks & Recreation	919,476	1,991	-	917,485
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	1422	Impact Fees	35000	Parks & Recreation	2,554,776	363,883	1,662	2,189,231
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	1426	Contribution from General Fund	35000	Parks & Recreation	1,050,932	17,710	-	1,033,222
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	328,336	256,268	38,568	33,499
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Dry-Run/Permit	2253	Impact Fees - Parks	35000	Parks & Recreation	3,243,307	10,657	3,246	3,229,404
40-B40571S	Virrick Park New Pool Facility - Sanitary Sewer	5/12/2016	Parks and Recreation	2	Active	Dry-Run/Permit	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	3,688	3,688	0	-

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40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	2	Active	Dry-Run/Permit	1422	Impact Fees	35000	Parks & Recreation	2,519,887	492,055	61,314	1,966,518
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	2	Active	Dry-Run/Permit	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	55,189	26,828	28,362	-
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	2	Active	Dry-Run/Permit	2253	Impact Fees - Parks	35000	Parks & Recreation	1,250,000	12,663	-	1,237,337
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	2	Active	Dry-Run/Permit	2467	Miami Forever Bond Parks and Cultural Facilities Tax-Exempt S1A	35000	Parks & Recreation	1,000,000	10,686	169	989,145
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	Dry-Run/Permit	1422	Impact Fees	35000	Parks & Recreation	450,000	201,362	248,638	-
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	Dry-Run/Permit	2092	Nicholson Construction	35000	Parks & Recreation	50,000	2,407	47,593	-
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	Dry-Run/Permit	2253	Impact Fees - Parks	35000	Parks & Recreation	1,038,511	111,068	456,344	471,098
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	Dry-Run/Permit	2351	Florida Inland Navigation District	35000	Parks & Recreation	1,230,869	-	604,840	626,029
40-B40595	Hadley Park Resurface and Repair Pools - D5	10/1/2014	Parks and Recreation	5	Active	Final Completion	1426	Contribution from General Fund	35000	Parks & Recreation	608,855	472,442	2,329	134,085
40-B40595	Hadley Park Resurface and Repair Pools - D5	10/1/2014	Parks and Recreation	5	Active	Final Completion	1998	Contribution from General Fund-SSL	35000	Parks & Recreation	439,117	439,117	0	-
40-B40598A	Underline Project - 10 mile Park Contribution D2	11/1/2014	Office of Management and Budget	2	Active	Planning	1422	Impact Fees	35000	Parks & Recreation	30,810	-	-	30,810
40-B40598A	Underline Project - 10 mile Park Contribution D2	11/1/2014	Office of Management and Budget	2	Active	Planning	2253	Impact Fees - Parks	35000	Parks & Recreation	11,264,442	2,000,000	-	9,264,442
40-B40604	Remediation of Virginia Key Composting Facility	11/1/2014	Solid Waste	Citywide	Active	Construction	1426	Contribution from General Fund	31000	General Government	38,172	33,746	4,426	-
40-B40605	Remediation of Former Star Gas Station	11/1/2014	Real Estate and Asset Management	5	Active	Monitoring	1426	Contribution from General Fund	31000	General Government	16,500	8,245	(0)	8,255
40-B40606	Fire Rescue Training Center Environmental Remediation	11/1/2014	Fire-Rescue	Citywide	Active	Construction	2090	Environmental Remediation Loan	32000	Public Safety	510,291	222,311	261,729	26,251
40-B40610	Curtis Park Environmental Remediation Project	11/1/2014	Parks and Recreation	1	Active	Final Completion	1426	Contribution from General Fund	35000	Parks & Recreation	2,535,500	2,102,026	133,893	299,581
40-B40610	Curtis Park Environmental Remediation Project	11/1/2014	Parks and Recreation	1	Active	Final Completion	2090	Environmental Remediation Loan	35000	Parks & Recreation	4,447,593	4,410,061	15,078	22,455
40-B40642	Fomer Shamrock Gas Station Environmental Remediation Project	11/1/2014	Real Estate and Asset Management	5	Active	Monitoring	2090	Environmental Remediation Loan	31000	General Government	86,627	78,252	-	8,375
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	1426	Contribution from General Fund	34000	Public Facilities	4,381,300	4,378,279	3,021	-
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	2099	Marine Stadium Financing	34000	Public Facilities	16,000,000	14,276,933	215,554	1,507,513
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	2148	National Marine Manufacturers Association	34000	Public Facilities	3,253,000	3,240,836	-	12,164
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	2190	Florida Inland Navigation District	34000	Public Facilities	500,000	58,243	0	441,757
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Planning	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	10,000	10,000	-	-
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Planning	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	14,767	14,767	-	-
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	78,065	78,065	(0)	-
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Planning	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	33,908	33,908	0	-

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40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Planning	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	660,371	660,371	0	-
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Planning	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	19,595	2,153	-	17,441
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Planning	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	1,569	1,564	-	6
40-B40708	Plaza de la Cubanidad D3	10/1/2015	Parks and Recreation	3	Adopted	Planning	1422	Impact Fees	35000	Parks & Recreation	200,000	4,998	-	195,002
40-B40710	Mayor Parks, Street and Light Improvements	10/1/2015	Office of Management and Budget	Citywide	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	35000	Parks & Recreation	457,249	107,249	-	350,000
40-B40711	D1 Parks, Streets, and Lighting Improvements	5/14/2015	Office of Management and Budget	1	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	35000	Parks & Recreation	703,626	-	-	703,626
40-B40712	D2 Park, Street, and Lighting Improvement	5/14/2015	Office of Management and Budget	2	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	35000	Parks & Recreation	465,941	-	-	465,941
40-B40713	D3 Parks, Streets, and Lighting Improvements	10/1/2015	Office of Management and Budget	3	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	35000	Parks & Recreation	852,742	2,742	0	850,000
40-B40714	D4 Parks, Streets, and Lighting Improvements	10/1/2015	Office of Management and Budget	4	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	35000	Parks & Recreation	350,000	-	-	350,000
40-B40715	D5 Park, Street, and Lighting Improvement	5/14/2015	Office of Management and Budget	5	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	35000	Parks & Recreation	369,341	-	-	369,341
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works	Citywide	Adopted	Planning	1113	Local Option Gas Tax	36000	Streets & Sidewalks	27,434	12,735	-	14,699
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works	Citywide	Adopted	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	198,682	198,682	-	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works	Citywide	Adopted	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	671,950	671,950	-	1
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works	Citywide	Adopted	Planning	1552	Local Option Gas Tax	36000	Streets & Sidewalks	968,800	968,800	-	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works	Citywide	Adopted	Planning	1584	Homeland Defense Bond Series 3	36000	Streets & Sidewalks	77,796	77,796	-	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	205,707	49,355	1,646	154,705
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Design	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	5,882	641	-	5,241
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Design	1157	Storm Sewer-Non Bond Revenues	36000	Streets & Sidewalks	46,815	3,015	-	43,800
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	92,260	21,492	0	70,769
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	75,539	12,962	408	62,169
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Design	1552	Local Option Gas Tax	36000	Streets & Sidewalks	342,121	10,127	-	331,994
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Design	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	53,548	53,548	-	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Design	2236	Miami Dade County	36000	Streets & Sidewalks	26,319	17,986	8,333	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	20,542	-	11,440	9,102
40-B50104T	NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree	8/1/2015	Resilience and Public Works	1	Active	Design	1954	Citiwide Landscape	33000	Disaster Recovery	26,000	1,426	-	24,574

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40-B50105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Administrative Close-Out	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	98,242	98,242	(0)	-
40-B50105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Administrative Close-Out	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	55,355	55,355	-	-
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	229,804	61,279	13,859	154,665
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	6,000	1,562	-	4,438
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	12,252	-	-	12,252
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Design	1108	Impact Fees	36000	Streets & Sidewalks	1,104	1,104	-	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Design	1157	Storm Sewer-Non Bond Revenues	36000	Streets & Sidewalks	4,713	3,348	1,365	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	112,724	12,321	-	100,403
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	22,611	16,697	5,914	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Design	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	56,753	50,417	4,363	1,973
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	479,313	33,922	7,295	438,096
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	1/1/2016	Resilience and Public Works	1	Adopted	Planning	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	400,000	-	-	400,000
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	1/1/2016	Resilience and Public Works	1	Adopted	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	33,708	24,526	9,183	-
40-B50204	SW 27 St from SW 31 Pl to SW 32 Ave -D2 CDBG 91-03368	5/14/2015	Resilience and Public Works	2	Active	Administrative Close-Out	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	152,083	152,083	0	-
40-B50204	SW 27 St from SW 31 Pl to SW 32 Ave -D2 CDBG 91-03368	5/14/2015	Resilience and Public Works	2	Active	Administrative Close-Out	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	107,401	107,401	-	-
40-B50204	SW 27 St from SW 31 Pl to SW 32 Ave -D2 CDBG 91-03368	5/14/2015	Resilience and Public Works	2	Active	Administrative Close-Out	1426	Contribution from General Fund	36000	Streets & Sidewalks	150,000	43,187	-	106,813
40-B50204T	Kirk Street Swale Trees	11/17/2016	Resilience and Public Works	2	On-Hold	Design	1954	Citiwide Landscape	33000	Disaster Recovery	5,000	-	-	5,000
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	3,811	3,811	-	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	130,904	130,904	0	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	35,138	35,138	-	-
40-B50305	SW 18 ST from 12 Ave to 18 Ave D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	141,662	95,264	46,398	-
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1113	Local Option Gas Tax	36000	Streets & Sidewalks	108,895	101,759	5,977	1,158
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	10,500	10,500	-	-
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	70,000	46,620	-	23,380
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	1/1/2016	Resilience and Public Works	3	Active	Bidding	1113	Local Option Gas Tax	36000	Streets & Sidewalks	97,000	-	-	97,000
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	1/1/2016	Resilience and Public Works	3	Active	Bidding	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	110,425	28,282	0	82,143
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	1/1/2016	Resilience and Public Works	3	Active	Bidding	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	93,000	11,439	-	81,561
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	43,000	6,452	-	36,548

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40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	40,823	40,823	0	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	203,302	202,588	715	0
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	54,691	48,007	4,439	2,246
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	69,290	20,731	-	48,559
40-B50312A	SW 17 ST (16 ave to 17 ave)	5/12/2016	Resilience and Public Works	3	Active	Final Completion	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	16,470	16,470	-	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	5/12/2016	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	63,530	16,887	-	46,643
40-B50312A	SW 17 ST (16 ave to 17 ave)	5/12/2016	Resilience and Public Works	3	Active	Final Completion	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	26,489	26,489	-	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	5/12/2016	Resilience and Public Works	3	Active	Final Completion	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	234,597	225,539	9,058	-
40-B50313	SW 28 RD (SW 5 to 9) D3	1/1/2016	Resilience and Public Works	3	Active	Administrative Close-Out	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	42,135	41,900	235	-
40-B50313	SW 28 RD (SW 5 to 9) D3	1/1/2016	Resilience and Public Works	3	Active	Administrative Close-Out	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	170,321	170,321	0	-
40-B50313	SW 28 RD (SW 5 to 9) D3	1/1/2016	Resilience and Public Works	3	Active	Administrative Close-Out	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	35,139	35,139	-	-
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	61,526	61,526	0	-
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1113	Local Option Gas Tax	36000	Streets & Sidewalks	27,257	20,455	6,802	-
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	1/1/2016	Resilience and Public Works	3	Active	Pre-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	213,384	38,670	165,819	8,895
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	1/1/2016	Resilience and Public Works	3	Active	Pre-Construction	1552	Local Option Gas Tax	36000	Streets & Sidewalks	40,000	1,752	-	38,248
40-B50322	SW 15 ST (13 Ave to 14 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	51,000	36,480	14,520	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Bidding	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	125,000	44,451	0	80,549
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Bidding	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	52,000	412	-	51,588
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	Bidding	1552	Local Option Gas Tax	36000	Streets & Sidewalks	65,000	279	-	64,721
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	Administrative Close-Out	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	424,000	390,419	33,581	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	Administrative Close-Out	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	150,600	126,200	-	24,400
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	Administrative Close-Out	2208	Miami Dade County	36000	Streets & Sidewalks	25,748	24,748	1,000	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	Administrative Close-Out	2342	Miami Dade County	36000	Streets & Sidewalks	286,314	267,185	-	19,129
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	5/14/2015	Resilience and Public Works	4	Active	Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	227,253	179,600	0	47,653
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	5/14/2015	Resilience and Public Works	4	Active	Construction	1419	Parking Surcharge	36000	Streets & Sidewalks	318,709	252,477	65,035	1,198
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	5/14/2015	Resilience and Public Works	4	Active	Construction	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	4,038	4,038	-	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6/1/2015	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	241,544	240,582	962	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6/1/2015	Resilience and Public Works	4	Active	Final Completion	1419	Parking Surcharge	36000	Streets & Sidewalks	36,091	17,182	13,783	5,126
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6/1/2015	Resilience and Public Works	4	Active	Final Completion	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	6,364	6,364	-	-

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40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	163,786	105,542	58,243	-
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	292,551	291,839	712	-
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	1419	Parking Surcharge	36000	Streets & Sidewalks	22,000	16,381	5,619	-
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	2,724	2,724	-	-
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	156,899	156,900	(0)	-
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	50,000	6,550	-	43,450
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	6,421	3,171	-	3,250
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1113	Local Option Gas Tax	36000	Streets & Sidewalks	16,969	113	-	16,856
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	7	-	-	7
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	41,127	14,454	-	26,673
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	302,104	-	-	302,104
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	835,738	40,254	32,458	763,025
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1552	Local Option Gas Tax	36000	Streets & Sidewalks	1,451	931	-	519
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	176	176	-	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	305,177	3,809	-	301,367
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	2302	Miami Dade County	36000	Streets & Sidewalks	59,024	44,966	14,058	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	20,054	8,033	7,139	4,882
40-B50412A	SW 23 Terrace Local Drainage Improvements	3/9/2017	Resilience and Public Works	4	Active	Administrative Close-Out	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	50,000	31,218	-	18,782
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	210,429	13,754	2,538	194,137
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	86,385	47,235	39,150	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	1,281,161	9,708	-	1,271,453
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	2303	Miami Dade County	36000	Streets & Sidewalks	38,280	28,461	9,819	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	71,101	36,412	34,690	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	Design	2304	Miami Dade County	36000	Streets & Sidewalks	57,123	43,797	13,326	-
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue	12/10/2015	Office of Capital Improvements	4	Adopted	Planning	1426	Contribution from General Fund	36000	Streets & Sidewalks	164,200	26,907	12,449	124,844
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	16,398	8,205	-	8,193
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	47,370	16,409	8,082	22,879
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	52,129	2,570	-	49,559
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Design	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	83,051	9,909	3,452	69,690

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40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Design	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	5,349	1,956	-	3,393
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	355,044	16,300	21,904	316,841
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Design	1419	Parking Surcharge	36000	Streets & Sidewalks	682,680	1,017	-	681,663
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	3,223	376	-	2,847
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Design	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	234,352	1,763	(0)	232,589
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Design	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	17,828	17,828	-	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Design	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	179,588	1,225	-	178,363
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Design	2301	Miami Dade County	36000	Streets & Sidewalks	62,792	47,964	14,829	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Design	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	35,238	7,801	27,436	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	A/E Selection	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	11,044	11,044	-	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	A/E Selection	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	5,000	2,392	-	2,608
40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	3/9/2017	Resilience and Public Works	4	Adopted	Planning	1113	Local Option Gas Tax	36000	Streets & Sidewalks	14,071	-	-	14,071
40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	3/9/2017	Resilience and Public Works	4	Adopted	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	110,932	2,732	-	108,200
40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	3/9/2017	Resilience and Public Works	4	Adopted	Planning	1998	Contribution from General Fund-SSL	36000	Streets & Sidewalks	183,954	145	-	183,809
40-B50568	D4 Park Land Acquisition	10/1/2014	Parks and Recreation	4	Active	Administrative Close-Out	1422	Impact Fees	34000	Public Facilities	1,702,332	1,663,223	20,121	18,989
40-B50568	D4 Park Land Acquisition	10/1/2014	Parks and Recreation	4	Active	Administrative Close-Out	1426	Contribution from General Fund	34000	Public Facilities	1,285,800	1,280,707	-	5,093
40-B50600	Seawall/Baywalk-NE 22nd ST	10/1/2016	Resilience and Public Works	2	Active	Design	1350	Contribution from Special Revenue Fund	34000	Public Facilities	290,000	343	-	289,657
40-B50600	Seawall/Baywalk-NE 22nd ST	10/1/2016	Resilience and Public Works	2	Active	Design	1426	Contribution from General Fund	34000	Public Facilities	202,500	42,412	13,831	146,257
40-B50600	Seawall/Baywalk-NE 22nd ST	10/1/2016	Resilience and Public Works	2	Active	Design	2271	Florida Inland Navigation District	34000	Public Facilities	31,000	18,436	7,018	5,546
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	Design	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	2,534,159	2,430,280	1	103,878
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	Design	1157	Storm Sewer-Non Bond Revenues	38000	Storm Sewers	617,481	604,535	-	12,946
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	Design	1219	Prior Year Fund Balance 2006	38000	Storm Sewers	34,310	34,310	-	-
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	Design	1431	Stormwater Utility Trust Fund	38000	Storm Sewers	1,630,297	1,267,431	340,268	22,598
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	Design	2133	Florida Department of Environmental Protection	38000	Storm Sewers	450,000	450,000	45,000	(45,000)
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	Design	2179	FIND-Seybold Canal & Wagner Creek Dredging-PH E	38000	Storm Sewers	700,000	700,000	-	-
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	Design	2180	FDEP State Revolving Loan	38000	Storm Sewers	22,413,800	13,745,199	1,420,151	7,248,449

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40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	Design	2272	FIND-Seybold Canal and Wagner Creek Dredging, B-50643	38000	Storm Sewers	1,200,000	1,200,000	-	-
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	Design	2352	FIND- Seybold Canal and Wagner Creek Dredging G, B-50643	38000	Storm Sewers	1,000,000	1,000,000	-	-
40-B50677	DDA Bathrooms for the Homeless	6/23/2016	Downtown Development Authority	2	Active	Final Completion	1426	Contribution from General Fund	31000	General Government	200,000	197,441	-	2,559
40-B50677S	DDA Bathrooms for the Homeless - Sanitary Sewer	4/27/2017	Downtown Development Authority	2	Active	Final Completion	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	210,000	180,711	-	29,289
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	84,376	67,498	(0)	16,878
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	1113	Local Option Gas Tax	36000	Streets & Sidewalks	1,575	-	-	1,575
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	137,575	94,460	2,305	40,810
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	1431	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	264,089	103,103	-	160,986
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	588,090	588,090	(0)	0
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	387,211	322,038	24,690	40,483
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	1/1/2016	Resilience and Public Works	5	Active	Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	123,561	102,499	21,062	-
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	1/1/2016	Resilience and Public Works	5	Active	Design	1426	Contribution from General Fund	36000	Streets & Sidewalks	718,270	31,910	1,489	684,871
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	1113	Local Option Gas Tax	36000	Streets & Sidewalks	646	532	-	114
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	754,637	19,479	-	735,158
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	1350	Contribution from Special Revenue Fund	36000	Streets & Sidewalks	569,111	466	-	568,644
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	105,834	105,834	(0)	0
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	2275	Miami Dade County	36000	Streets & Sidewalks	24,986	14,992	9,995	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	139,526	21,184	9,650	108,693
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	Final Completion	1113	Local Option Gas Tax	36000	Streets & Sidewalks	225,137	117,500	(0)	107,638
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	Final Completion	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	309,287	171,470	137,817	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	Final Completion	1638	Street Bonds 2 Series 2009	36000	Streets & Sidewalks	180,935	180,935	-	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	Final Completion	2460	Street Bonds - Series 2018C	36000	Streets & Sidewalks	472,911	455,746	17,166	-
40-B70041	Little Haiti Cultural Center - Roof	10/1/2015	Parks and Recreation	5	Active	Administrative Close-Out	1426	Contribution from General Fund	34000	Public Facilities	225,000	201,467	9,814	13,719
40-B70042	Miami Marine Stadium Marina	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	1437	10% Marina Revenue	34000	Public Facilities	329,765	88,306	6,724	234,736
40-B70042	Miami Marine Stadium Marina	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	2212	Florida Inland Navigation District	34000	Public Facilities	50,000	-	6,724	43,276
40-B70042	Miami Marine Stadium Marina	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	2630	Florida Fish and Wildlife Conservation Commission	34000	Public Facilities	13,440	-	-	13,440

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40-B70043	Derelict Vessel Removal	11/23/2015	Real Estate and Asset Management	2	Active	Non-Infrastructure	1426	Contribution from General Fund	34000	Public Facilities	50,000	36,449	-	13,551
40-B70043	Derelict Vessel Removal	11/23/2015	Real Estate and Asset Management	2	Active	Non-Infrastructure	1437	10% Marina Revenue	34000	Public Facilities	180,299	37,299	-	143,000
40-B70043	Derelict Vessel Removal	11/23/2015	Real Estate and Asset Management	2	Active	Non-Infrastructure	2216	Florida Inland Navigation District	34000	Public Facilities	30,000	30,000	-	-
40-B70044	Miamarina Electrical System Upgrade System Ph II	3/12/2015	Real Estate and Asset Management	2	Active	Administrative Close-Out	1426	Contribution from General Fund	34000	Public Facilities	149,383	149,365	-	18
40-B70044	Miamarina Electrical System Upgrade System Ph II	3/12/2015	Real Estate and Asset Management	2	Active	Administrative Close-Out	1437	10% Marina Revenue	34000	Public Facilities	178,300	176,726	-	1,574
40-B70044	Miamarina Electrical System Upgrade System Ph II	3/12/2015	Real Estate and Asset Management	2	Active	Administrative Close-Out	2150	Miamarina Ticket Surcharge Revenue	34000	Public Facilities	445,000	443,000	-	2,000
40-B70044	Miamarina Electrical System Upgrade System Ph II	3/12/2015	Real Estate and Asset Management	2	Active	Administrative Close-Out	2213	FIND- Miamarina Electrical System Upgrade - Phase II, B-70044, DA-MI-15-182	34000	Public Facilities	375,000	375,000	-	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	1426	Contribution from General Fund	34000	Public Facilities	699,000	-	-	699,000
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	1437	10% Marina Revenue	34000	Public Facilities	626,700	-	-	626,700
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	2150	Miamarina Ticket Surcharge Revenue	34000	Public Facilities	75,896	57,865	15,376	2,656
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	2214	Florida Inland Navigation District	34000	Public Facilities	50,000	47,886	1,370	744
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	2507	Florida Inland Navigation District	34000	Public Facilities	1,325,000	7,858	13,613	1,303,529
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	10/1/2016	Real Estate and Asset Management	2	Active	Bidding	2253	Impact Fees - Parks	35000	Parks & Recreation	1,344,200	58,042	37,142	1,249,016
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	10/1/2016	Real Estate and Asset Management	2	Active	Bidding	2270	Florida Inland Navigation District	35000	Parks & Recreation	60,500	28,978	29,765	1,757
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	10/1/2016	Real Estate and Asset Management	2	Active	Bidding	2631	Florida Inland Navigation District	35000	Parks & Recreation	1,250,000	-	-	1,250,000
40-B70047	Mooring Field Offshore (Watson Island) - D2	10/1/2016	Real Estate and Asset Management	2	Active	Bidding	1437	10% Marina Revenue	34000	Public Facilities	453,117	14,816	-	438,302
40-B70047	Mooring Field Offshore (Watson Island) - D2	10/1/2016	Real Estate and Asset Management	2	Active	Bidding	2266	Florida Inland Navigation District	34000	Public Facilities	75,000	10,085	-	64,916
40-B70047	Mooring Field Offshore (Watson Island) - D2	10/1/2016	Real Estate and Asset Management	2	Active	Bidding	2629	Florida Inland Navigation District	34000	Public Facilities	375,000	-	-	375,000
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	10/1/2016	Real Estate and Asset Management	2	Active	Construction	1437	10% Marina Revenue	34000	Public Facilities	325,000	165,554	6,326	153,121

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40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	10/1/2016	Real Estate and Asset Management	2	Active	Construction	2267	Florida Inland Navigation District	34000	Public Facilities	75,000	45,380	1,238	28,383
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	10/1/2016	Real Estate and Asset Management	2	Active	Construction	2504	Florida Inland Navigation District	34000	Public Facilities	250,000	106,022	1,822	142,156
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	2	Active	Monitoring	1384	Homeland Defense Bond Series 2	34000	Public Facilities	10,743	10,743	-	-
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	2	Active	Monitoring	1426	Contribution from General Fund	34000	Public Facilities	3,554,211	174,385	-	3,379,826
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	2	Active	Monitoring	1584	Homeland Defense Bond Series 3	34000	Public Facilities	383,427	383,427	-	-
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	2	Active	Monitoring	1998	Contribution from General Fund-SSL	34000	Public Facilities	496,713	69,974	1,500	425,239
40-B70105	Refurbishing of Existing Apparatus	1/1/2013	Fire-Rescue	Citywide	Active	Planning	1105	Fire Assessment Fee	32000	Public Safety	333,207	313,114	20,092	-
40-B70105	Refurbishing of Existing Apparatus	1/1/2013	Fire-Rescue	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	645,122	584,176	21,707	39,239
40-B70106A	General Firefighting & EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	Planning	1017	Fire Assessment Fee	32000	Public Safety	98,656	98,656	-	-
40-B70106A	General Firefighting & EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	Planning	1105	Fire Assessment Fee	32000	Public Safety	230,890	216,637	14,253	0
40-B70106A	General Firefighting & EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	885,617	723,503	59,580	102,534
40-B70106A	General Firefighting & EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	2,054,638	1,431,375	100,512	522,751
40-B70119	Police HQ Pressure Clean/Seal/Paint Exterior	11/1/2014	Police	3	Active	Construction	1426	Contribution from General Fund	32000	Public Safety	368,198	327,485	3,650	37,063
40-B70121	Police Drains & Parking	4/27/2017	Police	Citywide	Active	A/E Selection	1426	Contribution from General Fund	32000	Public Safety	300,000	5,444	101	294,454
40-B70128	Forensic Lab Expansion - Police Department	10/1/2015	Police	Citywide	On-Hold	Planning	2252	Impact Fees - Police	32000	Public Safety	40,000	-	-	40,000
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	A/E Selection	1108	Impact Fees	32000	Public Safety	863	-	-	863
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	A/E Selection	1422	Impact Fees	32000	Public Safety	524,867	9,163	708	514,996
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	A/E Selection	1426	Contribution from General Fund	32000	Public Safety	3,325	-	-	3,325
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	A/E Selection	2252	Impact Fees - Police	32000	Public Safety	10,978	-	-	10,978
40-B70184	Comprehensive Cancer Prevention Program - CW	10/1/2016	Fire-Rescue	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	600,000	433,202	100	166,698
40-B70184	Comprehensive Cancer Prevention Program - CW	10/1/2016	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	350,000	350,000	-	-
40-B70241	Fire Facilities Equipment & Appartus FY14	10/1/2013	Fire-Rescue	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	1,290,710	1,163,618	-	127,092
40-B70245	Transportation Program Support Svcs - Transportation	2/1/2013	Resilience and Public Works	Citywide	Active	Planning	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	15,353	15,353	-	-
40-B70245	Transportation Program Support Svcs - Transportation	2/1/2013	Resilience and Public Works	Citywide	Active	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	3,159,605	2,055,120	421,228	683,257

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40-B70245D	Transportation PSS - Transportation DRI Fees Administration	11/1/2013	Planning	Citywide	Active	Planning	1231	Downtown Developmental Regional Impact (DRI) Administration	36000	Streets & Sidewalks	155,042	-	-	155,042
40-B70246	Transportation Program Support Svc - Transit Professional	2/1/2013	Resilience and Public Works	5	Active	Planning	1101	Transit Half-Cent Surtax	39900	Mass Transit	51,200	41,860	-	9,341
40-B70246	Transportation Program Support Svc - Transit Professional	2/1/2013	Resilience and Public Works	5	Active	Planning	1297	Transit Half-Cent Surtax	39900	Mass Transit	1,000,851	563,092	54,010	383,749
40-B70246	Transportation Program Support Svc - Transit Professional	2/1/2013	Resilience and Public Works	5	Active	Planning	2452	Contribution from Transportation Trust Fund	39900	Mass Transit	150,000	-	-	150,000
40-B70247	Citywide Mass Transit Studies	12/1/2013	Resilience and Public Works	Citywide	Adopted	Planning	1297	Transit Half-Cent Surtax	39900	Mass Transit	25,000	14,500	10,500	-
40-B70249	MOU with FDOT Streetcar	5/12/2016	Resilience and Public Works	2	Active	Planning	1426	Contribution from General Fund	39900	Mass Transit	417,000	-	-	417,000
40-B70502A	Ichimura Japanese Gardens	5/12/2016	Parks and Recreation	2	Adopted	Planning	1426	Contribution from General Fund	35000	Parks & Recreation	200,000	-	-	200,000
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	3/31/2016	Resilience and Public Works	Citywide	Active	Planning	1297	Transit Half-Cent Surtax	39900	Mass Transit	6,395,900	5,205,721	(0)	1,190,179
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	3/31/2016	Resilience and Public Works	Citywide	Active	Planning	2452	Contribution from Transportation Trust Fund	39900	Mass Transit	1,050,000	988,279	0	61,721
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	3/31/2016	Resilience and Public Works	Citywide	Active	Planning	2640	40 FDOT Trolley Acquisition Grant	39900	Mass Transit	294,499	-	-	294,499
40-B70718	Fire Facilities Generators (North & South)	7/1/2013	Fire-Rescue	Citywide	Active	Planning	1422	Impact Fees	32000	Public Safety	1,180,500	746,713	239,367	194,421
40-B70970	IT Modern CIT Software Prg	10/1/2014	Office of Capital Improvements	Citywide	Active	Design	1103	Contribution From General Fund	31000	General Government	1	0	-	1
40-B70970	IT Modern CIT Software Prg	10/1/2014	Office of Capital Improvements	Citywide	Active	Design	1426	Contribution from General Fund	31000	General Government	1,813,753	510,767	297,334	1,005,652
40-B70970	IT Modern CIT Software Prg	10/1/2014	Office of Capital Improvements	Citywide	Active	Design	1998	Contribution from General Fund-SSL	31000	General Government	953,647	510,220	69,960	373,467
40-B70970A	Program Management TRACS	11/1/2016	Office of Capital Improvements	Citywide	Active	Administrative Close-Out	1426	Contribution from General Fund	31000	General Government	90,000	49,244	-	40,756
40-B70970A	Program Management TRACS	11/1/2016	Office of Capital Improvements	Citywide	Active	Administrative Close-Out	1998	Contribution from General Fund-SSL	31000	General Government	268,100	268,100	-	-
40-B72808	Light Fleet Replacement	2/1/2006	Fire-Rescue	Citywide	Active	Planning	1017	Fire Assessment Fee	32000	Public Safety	292,791	292,791	0	-
40-B72808	Light Fleet Replacement	2/1/2006	Fire-Rescue	Citywide	Active	Planning	1105	Fire Assessment Fee	32000	Public Safety	615,931	594,626	(0)	21,305
40-B72808	Light Fleet Replacement	2/1/2006	Fire-Rescue	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	121,000	116,218	(0)	4,782
40-B72810A	New Fire Rescue Appar (North & Sout)	6/1/2013	Fire-Rescue	Citywide	Active	Planning	1422	Impact Fees	32000	Public Safety	5,232,207	5,218,409	8,945	4,853
40-B72810A	New Fire Rescue Appar (North & Sout)	6/1/2013	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	2,109,700	2,057,380	23,619	28,701
40-B72810C	Replace Existing Fire Rescue Apparatus	10/1/2015	Fire-Rescue	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	300,000	-	-	300,000
40-B72810D	Fire Rescue Apparatus Equipment	11/1/2016	Fire-Rescue	Citywide	Active	Planning	2255	Impact Fees - Fire	32000	Public Safety	362,362	328,091	23,015	11,256
40-B72810E	Fire Apparatus Vehicle Lease 2019	6/20/2019	Fire-Rescue	Citywide	Adopted	Planning	2510	Santander Bank Vehicle Lease	32000	Public Safety	12,570,000	4,258,308	-	8,311,692
40-B72910C	The College Polic-Water Int-D2	5/14/2015	Police	Citywide	Active	Planning	1426	Contribution from General Fund	32000	Public Safety	87,861	8,457	303	79,101

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40-B72910C	The College Polic-Water Int-D2	5/14/2015	Police	Citywide	Active	Planning	2252	Impact Fees - Police	32000	Public Safety	623	-	-	623
40-B72914	Police Headquarters Building A/C Renovations	2/1/2006	Police	3	Active	Pre-Construction	1426	Contribution from General Fund	32000	Public Safety	329,900	156,959	4,967	167,974
40-B72914	Police Headquarters Building A/C Renovations	2/1/2006	Police	3	Active	Pre-Construction	1972	College of Policing Design Reimbursement - MDCPS	32000	Public Safety	22,000	-	-	22,000
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Design	1422	Impact Fees	32000	Public Safety	179,780	172,396	1,172	6,213
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Design	1496	Sunshine State Government Financing Commission Loan # 2	32000	Public Safety	49,364	49,364	-	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Design	1584	Homeland Defense Bond Series 3	32000	Public Safety	263,255	263,255	-	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Design	1972	College of Policing Design Reimbursement - MDCPS	32000	Public Safety	813,854	601,248	0	212,606
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Design	1998	Contribution from General Fund-SSL	32000	Public Safety	93,028	88,266	4,762	-
40-B72928A	Police South Roof Renovation CW	1/14/2016	Police	Citywide	Active	Design	1422	Impact Fees	32000	Public Safety	2,614	-	2,614	-
40-B72928A	Police South Roof Renovation CW	1/14/2016	Police	Citywide	Active	Design	1426	Contribution from General Fund	32000	Public Safety	333,201	1,795	2,350	329,057
40-B72928A	Police South Roof Renovation CW	1/14/2016	Police	Citywide	Active	Design	1972	College of Policing Design Reimbursement - MDCPS	32000	Public Safety	15,000	790	-	14,210
40-B73102A	Citywide Streets Milling and Resurfacing	9/1/2012	Resilience and Public Works	Citywide	Adopted	Planning	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	269,953	213,636	-	56,317
40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	11/1/2013	Office of Management and Budget	Citywide	Active	Annual Capital Refurbishment	1419	Parking Surcharge	36000	Streets & Sidewalks	2,870,020	486	-	2,869,534
40-B73102C	Citywide Street Milling and Resurfacing - Local Option Gas Tax	12/1/2013	Office of Management and Budget	Citywide	Active	Annual Capital Refurbishment	1552	Local Option Gas Tax	36000	Streets & Sidewalks	649,065	146,039	(0)	503,025
40-B73102E	Citywide Pavement Resurfacing	11/1/2016	Resilience and Public Works	Citywide	Active	Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	970,851	970,851	-	-
40-B73102E	Citywide Pavement Resurfacing	11/1/2016	Resilience and Public Works	Citywide	Active	Construction	1552	Local Option Gas Tax	36000	Streets & Sidewalks	1,862,649	1,387,083	17,946	457,620
40-B73504	G4 Garage Improvements (Miami Parking Authority)	4/27/2017	Real Estate and Asset Management	2	Active	Pre-Construction	1426	Contribution from General Fund	34000	Public Facilities	4,398,000	564,534	-	3,833,466
40-B73504	G4 Garage Improvements (Miami Parking Authority)	4/27/2017	Real Estate and Asset Management	2	Active	Pre-Construction	2254	Impact Fees - GSA	34000	Public Facilities	1,207,000	-	-	1,207,000
40-B74200B	General Light Fleet Vehicle Lease 2019	6/20/2019	General Services Administration	Citywide	Active	Non-Infrastructure	2510	Santander Bank Vehicle Lease	32000	Public Safety	5,266,200	5,181,218	53,293	31,689
40-B74205B	GSA Fleet Maintenance Garage Expansion	3/1/2011	General Services Administration	1	Active	Planning	1108	Impact Fees	31000	General Government	250,063	249,735	-	328
40-B74205B	GSA Fleet Maintenance Garage Expansion	3/1/2011	General Services Administration	1	Active	Planning	1422	Impact Fees	31000	General Government	651,821	445,753	107,534	98,534
40-B74205D	GSA Property Maintenance Division Building Repairs	12/10/2015	General Services Administration	Citywide	Active	Planning	1426	Contribution from General Fund	31000	General Government	145,611	93,997	12,606	39,008
40-B74209A	Heavy Fleet Vehicle Lease 2019	6/20/2019	General Services Administration	Citywide	Active	Non-Infrastructure	2510	Santander Bank Vehicle Lease	32000	Public Safety	6,614,000	6,359,542	181,371	73,087

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Project Number	Project Name	Initial Project Funding Date	Client	District	Status	Phase	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B74220D	Police Vehicle Lease 2019	6/20/2019	Police	Citywide	Adopted	Planning	2510	Santander Bank Vehicle Lease	32000	Public Safety	11,005,334	9,858,624	1,139,560	7,150
40-B74614A	Building Department Electronic Plans Review PHI	6/3/2015	Building	Citywide	Active	Non-Infrastructure	1426	Contribution from General Fund	31000	General Government	8,924,187	8,300,255	587,659	36,273
40-B74614B	Building Department Electronic Plans Review (E-Plan) PHII	6/11/2020	Building	Citywide	Adopted	Non-Infrastructure	1426	Contribution from General Fund	31000	General Government	1,200,000	-	-	1,200,000
40-B75957T	Charles Hadley Park Landscaping (Tree Component)	6/1/2018	Parks and Recreation	5	Active	Administrative Close-Out	1954	Citiwide Landscape	33000	Disaster Recovery	24,500	359	-	24,141
40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	11/1/2016	Resilience and Public Works	3	Active	Annual Capital Refurbishment	1419	Parking Surcharge	36000	Streets & Sidewalks	505,573	-	-	505,573
40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	11/1/2016	Resilience and Public Works	3	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	36000	Streets & Sidewalks	404,369	143,982	-	260,387
40-B78509E	Calle 8 Light and Street Improvements Mayor - Decoration	11/1/2016	Resilience and Public Works	3	Active	Annual Capital Refurbishment	1426	Contribution from General Fund	36000	Streets & Sidewalks	125,751	41,864	9,303	74,583
Total											733,424,340	330,432,056	54,315,899	348,676,384

Fund Number	Fund Description	Prior Year Budget	Current Year New Appropriations	Total Funding
31000	General Government	44,738,371	4,009,000	48,747,371
32000	Public Safety	79,281,242	(1,026,000)	78,255,242
33000	Disaster Recovery	1,395,560	-	1,395,560
34000	Public Facilities	155,189,464	7,179,000	162,368,464
35000	Parks and Recreation	177,065,385	8,491,000	185,556,385
36000	Streets and Sidewalks	167,159,185	7,158,000	174,317,185
37000	Sanitary Sewers	8,565,042	-	8,565,042
38000	Storm Sewers	80,713,703	2,250,000	82,963,703
39000	Solid Waste	7,703,860	-	7,703,860
39900	Mass Transit	11,612,527	708,000	12,320,527
Total		733,424,340	28,769,000	762,193,340



ADOPTED CAPITAL BUDGET

FISCAL YEAR 2020-21

*Serving, enhancing, and
transforming our community*