



ADOPTED CAPITAL BUDGET

**FISCAL
YEAR
2021-22**

*Serving,
enhancing, and
transforming
our community*



INTRODUCTORY SECTION

- Table of Contents
- How to Use this Document
- Purpose of the Capital Improvements Plan
- Capital Improvements Plan Framework
- Prioritization Criteria
- Miami Forever Bond and Stormwater Planning

Table of Contents

Introductory Section

Table of Contents.....	3
How to Use this Document.....	5
Purpose of the Capital Improvements Plan.....	6
Capital Improvements Plan Framework	8
Capital Project Prioritization Criteria	11
Miami Forever Bond and Stormwater Planning	12

Funding Overview Section

Overview by Program Fund	19
Overview by Department.....	19
Overview by Funding Source	20
Overview by Funding Status	21

Highlights Section

Fiscal Year 2020-21 Accomplishments.....	25
Fiscal Year 2021-22 and Beyond	27

Capital Appropriations Section

Fiscal Year 2021-22 New Capital Appropriations.....	31

Capital Plan Reports Section

Sources and Estimated Costs by Department	
Building	39
Capital Improvements.....	42
Code Compliance	50
Community Redevelopment Agency	52
Downtown Development Authority	58
Finance	60
Fire-Rescue.....	61
General Services Administration.....	86
Human Services.....	96
Innovation and Technology.....	98
Office of Management and Budget	105
Parks and Recreation	112
Planning.....	197
Police	201
Real Estate and Asset Management	223
Resilience and Public Works	258
Risk	345
Solid Waste	347
Funding Source by Project Number	349

Table of Contents

Operating Impact Section

Operating Impact Summary 373

Appendices

Fiscal Year 2020-21 New Appropriations and Re-Appropriations Listing..... 377
Detailed Report by Capital Project Number 401

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, 2021 through September 30, 2027.

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 2021-22 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 2021-22 Capital Plan is an update to the FY 2020-21 Capital Plan which was adopted with modifications on September 24, 2020 pursuant to Resolution No. R-20-0307 and as subsequently amended on November 19, 2020 pursuant to Resolution No. R-20-0387, on December 10, 2020 pursuant to Resolution No. R-20-0409, on January 28, 2021 pursuant to Resolution No. R-21-0044, on April 22, 2021 pursuant to Resolution No. R-21-0175, on June 10, 2021 pursuant to Resolution No. R-21-0224, and on June 24, 2021 pursuant to Resolution No. R-21-0624.

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

Purpose of the Capital Improvements Plan

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 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

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.

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.

Capital Improvements Plan Framework

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. 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 annual 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 Plan.

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).
- In January 2021, the City Commission approved The Miami Forever Bond's second tranche \$40 million for Affordable Housing and Economic Development.

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

Miami Forever Bond and Stormwater Planning

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 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:

Of the 33 projects, there are 2 projects in planning, 14 in design, 2 in procurement, 13 in construction and 2 are completed.

Key Highlights:

- **97 backflow valves installed:** Committed to install 50 outfall backflow valves using bond funding but was able to install 60. Received \$1.5M matching funds from the State to install 35 more, with 37 completed thus far. We are seeking additional. The city continuously pursues grants to complete the installation and/or repair of more than 400 backflow valves.
- **Antonio Maceo Boat Construction** begun May 2021.
- **Started the Design Criteria Package for Brickell Bay Drive Design Criteria Package.**
- **Phase I of Fairview Flood Mitigation is complete.** The Phase II Pump Station is under design and at 6% complete.
- **Very Poor Roads Projects started construction:** completed 2 road segments, 4 are at 60% design, first package of 11 road segments is out for bid as of May 21, 2021.
- **16 spot drainage projects citywide completed**

Miami Forever Bond and Stormwater Planning

- **Completed park upgrades:** Repaired 7 park facility roofs, installed 6 playgrounds, and improved mobility and access at 29 parks
- **Completed 77 outreach and engagements** on bond projects with the community and industry associations to promote the Bond program
- **Online page for Bond project public comments launched:** Despite limitations due to COVID-19 pandemic impacting traditional community meetings to show/and receive feedback on designs and do groundbreakings we implemented an online platform where our community has the opportunity to go to our website and review designs and leave feedback for the city to consider.
- **Community Engagements** webpage within the Miami Forever Bond website is live. This is a calendar form for our community to see meetings and events related to Miami Forever Bond.

Upcoming Actions:

- Ribbon cutting for Alice Wainwright Park Seawall and Resiliency project
- Ribbon cutting for Fairview Flood Mitigation Phase I Project (Roadway and Drainage Improvements)
- Ribbon cutting for Bryant Park Playground
- Ribbon cutting for Riverside Park Playground
- Douglas park community center go into bidding
- Legion Park Building go into bidding
- Schedule community meeting to present and receive feedback on future bond projects
- Reviewing and assessing city master plans and data to identify the next Miami Forever Bond projects:
 - Roadways – Assessing roads Pavement Condition Index (PCI) using Cartograph. Currently analyzing data for accuracy
 - Parks – Assessing Parks Master Plan and Parks Heat Map
 - Sea-Level Rise and Flood Prevention – Assessing Final Report of Stormwater Master Plan for project recommendations and prioritization
 - Public Safety – Fund Fire Station 10 for design and construction

Stormwater Planning

Additionally, the City of Miami has completed the update of the previous Stormwater Master Plan (SWMP) that was completed in 2012. The SWMP Update incorporates 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 are invaluable to the City as are 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:

Miami Forever Bond and Stormwater Planning

The Stormwater Master Plan Update was completed 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.
- **Tools and Training:** This phase includes training the city staff on using the new and updated models.

Status:

All phases of the plan are complete. The city is currently undergoing meetings with the community and elected officials on the plan and project priority areas.



FUNDING OVERVIEW SECTION

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

Funding Overview

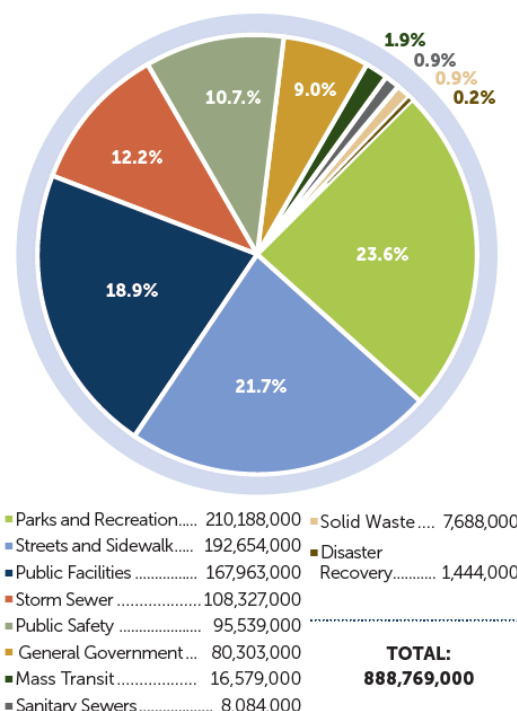
The six-year CIP from FY 2021-22 to FY 2026-27 includes funding of \$888.769 million for 775 capital projects. During FY 2021-22 new capital budget appropriations totaling \$45.920 million will be used to fund 68 projects as detailed in the Plan.

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 \$210.188 million, or 23.6 percent of the overall Capital Plan value. The Streets and Sidewalks program fund is the second largest and accounts for \$192.654 million, or 21.7 percent. The Public Facilities program fund, the third largest, accounts for \$167.963 million, or 18.9 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

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

Name	Total Cost Six-Year Plan	Total Funding Six-Year Plan	Priors Years	Current	Unfunded
Police	\$281,305,000	\$37,370,000	\$25,908,000	\$11,462,000	\$243,935,000
Resilience and Public Works	\$1,983,423,000	\$253,818,000	\$245,662,000	\$8,156,000	\$1,729,605,000
Parks and Recreation	\$285,226,000	\$223,863,000	\$216,853,000	\$7,010,000	\$61,363,000
Real Estate and Asset Management	\$199,950,000	\$149,767,000	\$143,981,000	\$5,786,000	\$50,183,000
Fire-Rescue	\$253,152,000	\$49,071,000	\$44,448,000	\$4,623,000	\$204,081,000
Building	\$61,603,000	\$61,603,000	\$58,605,000	\$2,998,000	
Finance	\$1,570,000	\$1,570,000		\$1,570,000	
Department of Planning	\$5,447,000	\$1,939,000	\$808,000	\$1,131,000	\$3,508,000
Innovation and Technology	\$7,465,000	\$5,465,000	\$4,337,000	\$1,128,000	\$2,000,000
Office of Management and Budget	\$50,897,000	\$47,407,000	\$46,341,000	\$1,066,000	\$3,490,000
General Services Administration	\$75,865,000	\$37,650,000	\$36,976,000	\$674,000	\$38,215,000
Code Compliance	\$2,119,000	\$2,119,000	\$1,888,000	\$231,000	
Office of Capital Improvements	\$95,575,000	\$12,846,000	\$12,761,000	\$85,000	\$82,729,000
Solid Waste	\$1,454,000	\$1,328,000	\$1,328,000		\$126,000
Risk Management	\$16,916,000	\$1,916,000	\$1,916,000		\$15,000,000
Human Services	\$1,457,000	\$157,000	\$157,000		\$1,300,000
Community Redevelopment Agency	\$202,750,000				\$202,750,000
Downtown Development Authority	\$1,602,000	\$880,000	\$880,000		\$722,000
	\$3,527,776,000	\$888,769,000	\$842,849,000	\$45,920,000	\$2,639,007,000

The adjacent chart shows that the Police Department accounts for the largest portion of the FY 2021-22 Capital Plan new funding at \$11.462 million; followed by the Office of Resilience and Public Works and the Parks and Recreation Department at \$8.156 million and \$7.010 million; respectively.

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

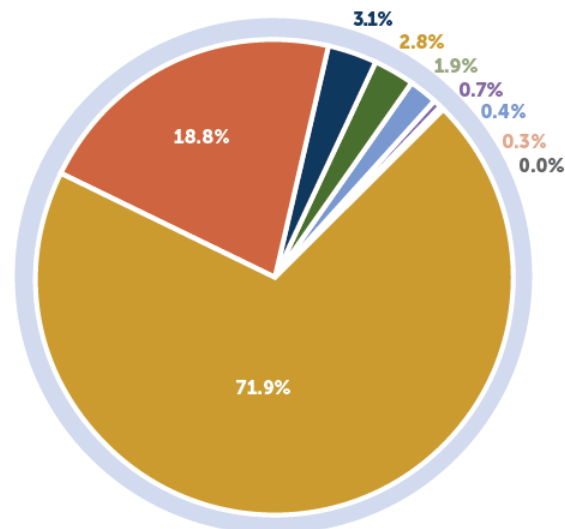
Funding Overview

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 2021-22 Capital Plan are summarized in the adjacent chart. City Funds make up the largest share of funding at 71.9 percent, followed by City Debt Proceeds and funding received from the State at 18.8 percent and 3.1 percent, respectively. The remaining 6.2 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** - 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).

City Funds.....	638,909,000	Other Local Units.....	6,137,000
City Debt Proceeds.....	166,770,000	Donation.....	3,513,000
State.....	27,993,000	Private/Other.....	2,872,000
Miami-Dade County	24,870,000	Fed. Pass Through County.....	\$396,000
Federal.....	17,309,000		
TOTAL: 888,769,000			

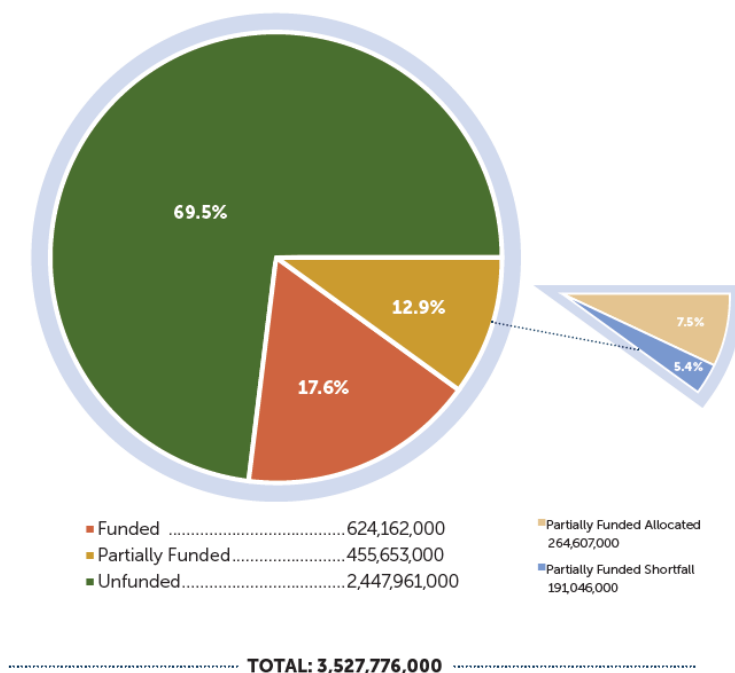
Funding Overview

- **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 budgeted 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 12.9 percent of total estimated costs for the projects as shown in the adjacent chart. This percentage is derived from the 5.4 percent of the projects that are completely unfunded as well as the unfunded portion of 7.5 percent partially funded projects. The total estimated costs for future unfunded projects accounts for 69.5 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 2020-21
- Fiscal Year 2021-22 and Beyond

Highlights

Due to the Covid-19, in person groundbreakings and ribbon cutting were were not held to maintain adequate social distancing. The City instead had numerous project groundbreaking and project completion announcements in FY 2020-21. As of March 2021, the city began holding in-person ribbon cuttings and groundbreakings.

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 accomplishments during FY 2020-21 are listed below:

Fiscal Year 2020-21 Accomplishments

- 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
- Finalized the Citywide Stormwater Master Plan (SWMP) comprehensive process. Conducted community workshops to prioritize capital projects considering public input.
- Initiated design and public input for Brickell Bay Drive under the Miami Forever Bond in the Sea-Level Rise and Resilience category.
- Completed 2 of the 16 Virginia Key portfolio projects, The Kayak Launch and Living Shorelines
- Implemented Phase II of the 25MPH program, installing over 2,291 signs to reduce the speed limit from 30 MPH to 25 MPH on residential streets throughout the five City Districts
- Kicked-off the \$20.5 million construction of the Downtown Flagler Street Beautification project
- Installed 2 traffic calming devices in the Roads Neighborhood
- Hardened 1 critical facility, Solid Waste Department Building
- Built and renovated 9 parks and open spaces
 - Improved the access and mobility in parks
 - Renovated the park roof at Juan Pablo Duarte Park
 - Improved Coconut Grove Business District Street
 - Improved the kitchen at NET Upper Eastside
- Built and renovated two marinas and water access sites
 - The Regatta Park
 - Virginia Key Kayak Launch
- Built and renovated 2 cultural facilities
 - Downtown Lighting
 - Manuel Arttime - 50 Year Recertification for Theater and 40 Year Recertification for Office Building
- Implemented 55 drainage solutions city-wide
- SW 21 Street and SW 24 Avenue Roadway Improvements Completion Announcement in the month of October
- NW 4 Street Traffic Calming Improvements Completion Announcement in the month of October
- 25 MPH Phase II Groundbreaking Announcement in the month of November
- Alice Wainwright Sewall and Baywalk Improvements Groundbreaking Announcement in the month of December 2020
- The Roads Traffic Calming Groundbreaking Announcement in the month of February
- SW 5th Avenue from SW 24 Road to SW 25 Road Roadway and Drainage Improvements Groundbreaking Announcement in the month of February

Highlights

- Kennedy Park Restrooms Groundbreaking Announcement in the month of March
- Main Highway Ribbon Cutting Ceremony in the month of March
- SW 16 Avenue for 22 Terrace to 23 Street Traffic Calming Improvements Groundbreaking Announcement in the month of March
- SW 31 Road from SW 2 Avenue to SW 3 Avenue Roadway Improvements Groundbreaking Announcement in the month of March
- Dinner Key Marina Phase 1 and 2 Ribbon Cutting Announcement and Video in the month of March
- Wagner Creek and Seybold Canal Restoration Phase II Groundbreaking Announcement in the month of April
- Maurice Ferre Park Walkway Groundbreaking Announcement in the month of April
- The Roads Traffic Calming Completion Announcement in the month of May
- Little Haiti Cultural Center Roof Renovation Completion Announcement in the month of May
- NW 24 Avenue also known as Melrose Heights Neighborhood Roadway Improvements Groundbreaking Announcement in the month of May
- Fire Station #8 Roof and Structural Repairs in the month of May
- Merrie Christmas Park Groundbreaking Announcement in the month of May
- Downtown Flagler Street Beautification Groundbreaking Ceremony in the month of May
- Little Haiti Cultural Complex Facility Improvements Groundbreaking Announcement in the month of June 2021
- SW 29 Avenue from SW 23rd Terrace to SW 23 Street Groundbreaking Ceremony in the month of June 2021
- Brickell Avenue Sidewalk Restoration and Decorative Crosswalks Groundbreaking Ceremony in the month of June
- Gold Star Family Memorial Mini Park Groundbreaking in the month of June
- Spring Garden Point Park Sewall and Kayak Ramp Ribbon Cutting in the month of June
- Bay of Pigs Memorial Park Groundbreaking Ceremony in the month of July
- Lemon City Daycare Roof Replacement Groundbreaking in the month of June
- Lemon City Daycare Roof Replacement Ribbon Cutting in the month of July
- Manatee Bend Park Site Lighting Groundbreaking in the month of July
- Virginia Key Seawall Restoration, Floating and Kayak Launch Ribbon Cutting Ceremony in the month of September
- Dinner Key Marina Grand Ribbon Cutting in the month of September
- Awarded \$1.7 million from the State of Florida for Florida Department of Elder Affairs (DOEA) for the Badia Senior Center project
- Awarded \$1.5 million from Florida Department of Environmental Protection (FDEP) for the Golden Pines capital project
- Awarded \$3M from the Florida Department of Transportation (FDOT) for the Little Havana Pedestrian Zone capital project
- Selected to receive Community Development Block Grant Mitigation (CDBG_MIT) funds for the Rebuild Florida Critical Facility Hardening Program totaling over \$12.5 million. Five (5) eligible projects that were identified are Charles Hadley Park Resiliency Hub, Miami Police Headquarters, and Fire Stations 2, 9, and 12. Receipt of the CDBG-MIT funds is contingent upon entering into a subrecipient agreement with the Florida Department of Economic Opportunity (DEO) and anticipated during FY 2021-22
- The City is receiving funds from the Federal Government via the American Rescue Plan Act in the amount of ~\$60M for stormwater infrastructure projects
- Approved Tranche 2 of the Miami Forever Bond Affordable Housing component totaling \$40 million of which \$16.2 million has been appropriated

Highlights

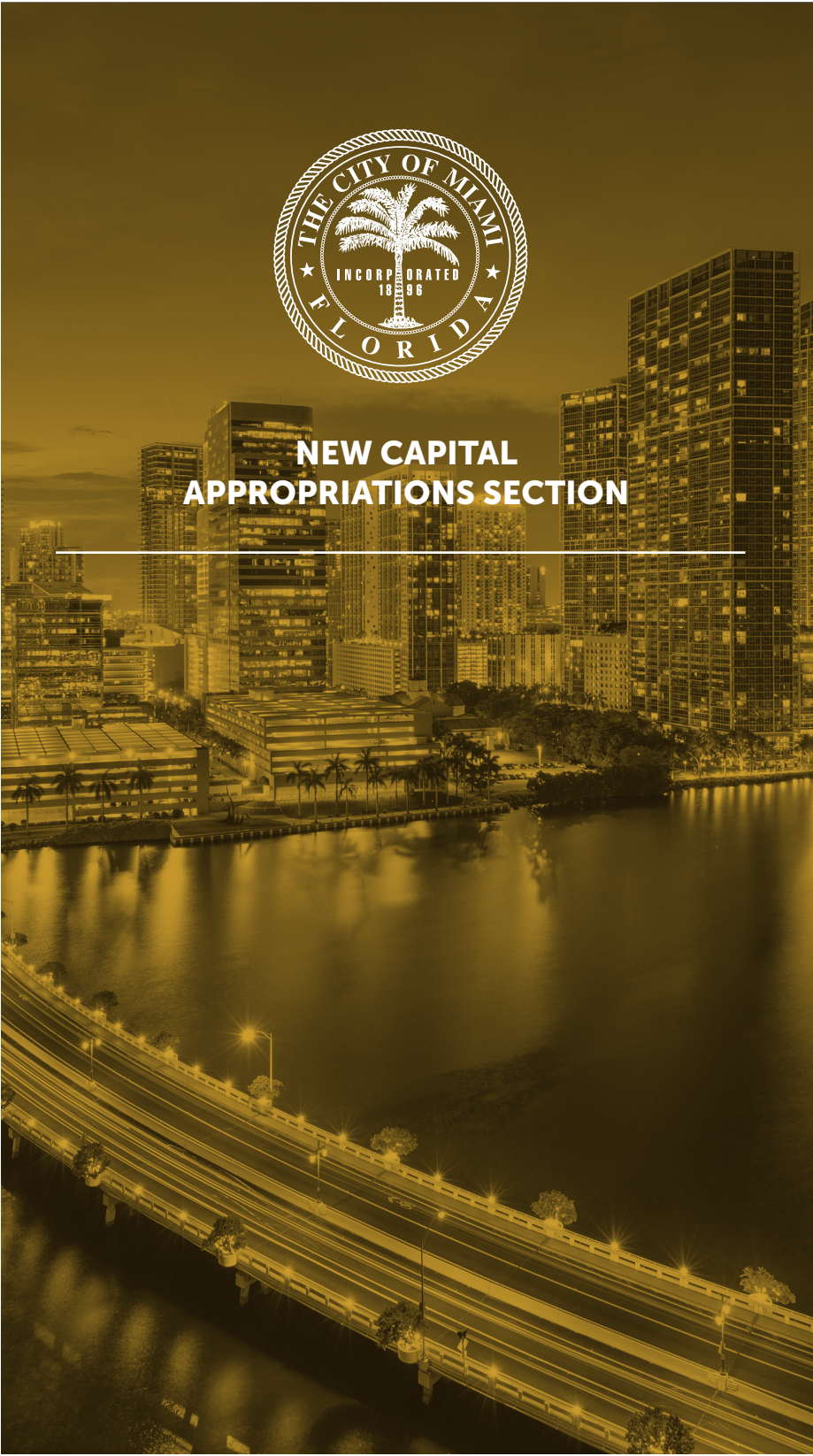
Fiscal Year 2021-22 and Beyond

New Appropriations to capital projects in FY2021-22 total \$40.69 million as follows:

- Upgrades to computers for the Building Department
- Replacement of Building Department Vehicles
- Purchase new vehicles for the Building Department Taskforce
- Purchase new vehicles and computers for the Code Compliance Department Taskforce
- Fire safety improvements of the Olympia Theater and Tower
- Improvements of Knight Center Vessel Dockage
- Upgrades of various DREAM facilities
- Construction of Phase II of the Dinner Key Marina Fuel Dock
- Repairs of Pilings and Piers at Dinner Key Marina
- Capital Operations and improvements at Bayside Marina
- Replacement of Finance's Point of Service (POS) System
- Purchase of SplashBI Software (EIS) for Finance Department
- Hardening of Training Center Facilities for Fire-Rescue Department to match grant funding
- Professional Services for P25 for GSA
- MRC Riverside Walkway Lighting bollards
- Expansion of Information Technology's Networking Enterprise Backup
- Information Technology's Cyber Recovery Vault
- Citywide computer replacements
- Construction of Flagler Street Beautification Project
- Milling and Resurfacing Citywide Streets
- Public Benefits Database for Planning Department
- Digitization of records for Planning Department
- Gridics Study for Land Development
- Purchase of Land Use Analysis Tools for Deep Blocks
- Tree Master Plan
- Police Body Worn Camera and Taser Program
- Computer Aided Dispatch (CAD) System for Police and Fire
- Police Surveillance Platform
- Police CCTV Mobile Trailers
- Citywide Storm Sewer Repair Project
- Transportation and Transit Studies performed by Resilience and Public Works Department
- Citywide Trolley Signage
- Acquisition of new Trolleys
- Expansion of Accessory Dwelling Unit Program for Zoning
- Citywide Park Safety Enhancements
- Citywide Park Equipment and Site Improvements
- Additional Funding for Park System Master Plan
- Tennis Court Reconstruction and Lighting Improvements at Kirk Munroe Park
- Silver Bluff Park Improvements and Enhancements
- General Enhancements at Simpson Park
- Upgrades to Sand Filtration System for the Pool at Jose Marti Park

Highlights

- Enhancements at the Plaza de Cubanidad
- General Enhancements at Robert King High Park
- Design and permitting of a shoreline stabilization and kayak launch at Legion Park
- Upgrades to Sand Filtration System for the Pool at Charles Hadley Park
- Reconstruction of the Court at Buena Vista Park
- Hardening of Fire-Rescue Training Center Facilities
- Purchase of new Cardiac Monitors for Fire-Rescue
- Purchase of Aero Computer Mapping for Police Department
- Fiber Optics for the Police Department
- Police Milestone Conversions
- Funding for the expansion of General Services Administration Facilities
- Funding for Police, Fire, and Public Works Light Fleet
- Funding for Public Works Heavy Fleet



Fiscal Year 2021-22 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
1	40-B17350 Citywide Park Safety Enhancements (D1 - Grapeland Heights, Antonio Maceo, Juan Pablo Duarte)	D1	\$500,000	35000 Parks and Recreation	2253 Impact Fees - Parks
2	40-B17356 Park System Master Plan	CW	\$500,000	35000 Parks and Recreation	2253 Impact Fees - Parks
3	40-B30541D Citywide Park Equipment and Site Improvements	CW	\$600,000	35000 Parks and Recreation	2253 Impact Fees - Parks
4	40-B193523 Silver Bluff Park Improvements and Enhancements	D4	\$200,000	35000 Parks and Recreation	2253 Impact Fees - Parks
5	40-B223501 Kirk Munroe Tennis Court Reconstruction & Lighting Improvements	D2	\$400,000	35000 Parks and Recreation	2253 Impact Fees - Parks
6	40-B223502 Simpson Park General Enhancements	D2	\$300,000	35000 Parks and Recreation	2253 Impact Fees - Parks
7	40-B223503 Jose Marti Pool Sand Filtration System	D3	\$150,000	35000 Parks and Recreation	2253 Impact Fees - Parks
8	40-B40708 Plaza de Cubanidad Enhancements	D3	\$363,700	35000 Parks and Recreation	2253 Impact Fees - Parks
9	40-B223504 Robert King High Park General Enhancements	D4	\$300,000	35000 Parks and Recreation	2253 Impact Fees - Parks
10	40-B223507 Design and permitting of a shoreline stabilization and kayak launches at Legion Park – Phase 1	D5	\$196,300	35000 Parks and Recreation	2253 Impact Fees - Parks
11	40-B223505 Charles Hadley Pool Sand Filtration System	D5	\$200,000	35000 Parks and Recreation	2253 Impact Fees - Parks
12	40-B223506 Buena Vista Park Court Reconstruction	D5	\$300,000	35000 Parks and Recreation	2253 Impact Fees - Parks
13	40-B223200 Fire-Rescue Hardening of Training Center Facilities - Grant Match	CW	\$268,500	32000 Public Safety	2255 Impact Fees - Fire
14	40-B173214 Fire Rescue Facility Enhancements	CW	\$128,500	32000 Public Safety	2255 Impact Fees - Fire
15	40-B223201 Fire-Rescue Cardiac Monitors - Grant Match	CW	\$200,000	32000 Public Safety	2255 Impact Fees - Fire
16	40-B223202 Aero Computer Mapping	CW	\$134,000	32000 Public Safety	2252 Impact Fees - Police
17	40-B223203 Police Fiber Optics	CW	\$143,000	32000 Public Safety	2252 Impact Fees - Police
18	40-B223204 Police Milestone Conversion	CW	\$90,000	32000 Public Safety	2252 Impact Fees - Police
19	40-B223100 Code Compliance Body Cameras	CW	\$150,000	31000 General Government	2254 Impact Fees - General Government
20	40-B203101 General Services Administration Expansion	CW	\$174,000	31000 General Government	2254 Impact Fees - General Government

Fiscal Year 2021-22 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
21	40-B223101 Code Task Force - Vehicles	CW	\$81,000	31000 General Government	1426 Contribution from General Fund - Code Compliance
22	40-B223102 Building Task Force - Computers	CW	\$28,000	31000 General Government	1426 Contribution from General Fund - Building
23	40-B70100 Olympia Theater and Tower Fire Safety Improvement	D2	\$2,050,000	34000 Public Facilities	1426 Contribution from General Fund - DREAM
24	40-B183402 Knight Center Vessel Dockage	CW	\$1,250,000	34000 Public Facilities	1426 Contribution from General Fund - DREAM Phase 2 (Grant Match)
25	40-B223400 DREAM Upgrades	CW	\$850,000	34000 Public Facilities	1426 Contribution from General Fund - DREAM
26	40-B223103 Finance POS System Replacement	CW	\$475,000	31000 General Government	1426 Contribution from General Fund - Finance
27	40-B223104 SplashBI Software (EIS)	CW	\$95,000	31000 General Government	1426 Contribution from General Fund - Finance
28	40-B223200 Fire-Rescue Hardening of Training Center Facilities - Grant Match	CW	\$482,000	32000 Public Safety	1426 Contribution from General Fund - Fire-Rescue
29	40-B70106A General Firefighter and EMS	CW	\$1,500,000	32000 Public Safety	1426 Contribution from General Fund - Fire-rescue
30	40-B223105 P25 Professional Services	CW	\$50,000	31000 General Government	1426 Contribution from General Fund - GSA
31	40-B223106 MRC Riverside Walkway Lighting	CW	\$30,000	31000 General Government	1426 Contribution from General Fund - GSA
32	40-B223107 Networking Enterprise Backup Expansion	CW	\$158,000	31000 General Government	1426 Contribution from General Fund - IT
33	40-B223108 Cyber Recovery Vault	CW	\$470,000	31000 General Government	1426 Contribution from General Fund - IT
34	40-B223109 Computer Replacement - IT	CW	\$500,000	31000 General Government	1426 Contribution from General Fund - IT
35	40-B223110 Public Benefits Database	CW	\$150,000	31000 General Government	1426 Contribution from General Fund - Planning
36	40-B223111 Gridics Land Development Study	CW	\$20,000	31000 General Government	1426 Contribution from General Fund - Planning
37	40-B223112 Land Use Analysis Tool - Deep Blocks	CW	\$20,000	31000 General Government	1426 Contribution from General Fund - Planning
38	40-B223113 Records Digitization - Planning Dept	CW	\$216,000	31000 General Government	1426 Contribution from General Fund - Planning

Fiscal Year 2021-22 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
39	40-B17327 Police Body Worn Cameras and Tasers	CW	\$1,000,000	32000 Public Safety	1426 Contribution from General Fund - Police
40	40-B203215 Computer Aided Dispatch (CAD) System	CW	\$1,426,000	32000 Public Safety	1426 Contribution from General Fund - Police
41	40-B223205 Police Surveillance Platform	CW	\$155,000	32000 Public Safety	1426 Contribution from General Fund - Police
42	40-B223206 Police CCTV Mobile Trailers	CW	\$180,000	32000 Public Safety	1426 Contribution from General Fund - Police
43	40-B223114 Expanding ADUs Program - CC 10/14/2020 Directive	CW	\$125,000	31000 General Government	1426 Contribution from General Fund - Planning
44	40-B203130 40/50 Year Recertification - Citywide	CW	\$200,000	31000 General Government	1426 Contribution from General Fund - OCI
45	40-B223115 Building - Computer Upgrades	CW	\$200,000	31000 General Government	1426 Contribution from General Fund - Building - Building
46	40-B183118 Citywide Fleet Replacement - Building Vehicles	CW	\$420,000	31000 General Government	1426 Contribution from General Fund - Building - Building
47	40-B223116 Building TaskForce Vehicles	CW	\$120,000	31000 General Government	1426 Contribution from General Fund - Building - Building
48	40-B223207 Police Fleet Acquisition	CW	\$9,760,000	32000 Public Safety	1426 Contribution from General Fund - Police
49	40-B223208 Fire Fleet Acquisition	CW	\$618,000	32000 Public Safety	1426 Contribution from General Fund - Fire-Rescue
50	40-B173114 RPW Heavy Fleet Acquisition	CW	\$1,765,000	31000 General Government	1426 Contribution from General Fund - RPW
51	40-B223117 RPW Light Fleet Acquisition	CW	\$194,000	31000 General Government	1426 Contribution from General Fund - RPW
52	40-B30606 Flagler Street Beautification	D2	\$1,500,000	36000 Streets and Sidewalks	1419 Parking Surcharge
53	40-B73102B Citywide Streets Milling & Resurfacing	CW	\$1,066,000	36000 Streets and Sidewalks	1419 Parking Surcharge
54	40-B73102E Citywide Pavement Resurfacing	CW	\$686,000	36000 Streets and Sidewalks	1552 Local Option Gas Tax
55	40-B30262 Citywide Storm Sewer Repair Project	CW	\$1,822,000	38000 Storm Sewers	1431 Stormwater Utility Trust Fund - Contribution from General Fund
56	40-B213401 Dinner Key Marina Fuel Dock - Phase II - D2	D2	\$600,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund

Fiscal Year 2021-22 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
57	40-B173401 Pilings and Pier Repairs - Dinner Key Marina	D2	\$35,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
58	40-B183406 MiaMarina Ticket Surcharge - Capital Operations and Improvements	CW	\$301,000	34000 Public Facilities	2150 Miamarina Ticket Surcharge Revenue
59	40-B70245 Transportation Studies	CW	\$450,000	39900 Mass Transit	1297 Transit Half-Cent Surtax
60	40-B70246 Transit Studies	CW	\$150,000	39900 Mass Transit	1297 Transit Half-Cent Surtax
61	40-B193991 Trolley Signage - Citywide	CW	\$409,000	39900 Mass Transit	1297 Transit Half-Cent Surtax
62	40-B70715E City of Miami Trolley Program - Trolley Acquisition	CW	\$1,180,000	39900 Mass Transit	1297 Transit Half-Cent Surtax
63	40-B183601 Tree Master Plan	CW	\$600,000	31000 General Government	1350 Special Revenue Contribution to Capital - Tree Trust Funds
64	40-B183510 Museum Park Improvements	CW	\$2,000,000	31000 General Government	2361 CRA Contribution to Museum Park Capital Projects
65	40-B223120 Enterprise Permitting Solutions	CW	\$1,900,000	31000 General Government	1426 Change Memo No. 1 - Contribution from General Fund - Building
66	40-B183510 Museum Park Improvements	CW	\$1,000,000	31000 General Government	2361 Change Memo No. 1 - CRA Contribution to Museum Park Capital Projects
67	40-B223118 MRC Garage Access Plan	CW	\$500,000	31000 General Government	1426 Change Memo No. 1 - Contribution from General Fund - DREAM
68	40-B223119 Oracle Cloud Startup	CW	\$1,000,000	31000 General Government	1426 Change Memo No. 1 - Contribution from General Fund
69	40-B223121 Building Efficiency 305 (BE305)	CW	\$750,000	31000 General Government	1426 Change Memo No. 2 - Contribution from General Fund
70	40-B193621 I-395 Heritage Trail	CW	\$85,000	36000 General Government	2527 Change Memo No. 2 - Contribution from General Fund
Total Proposed Capital Appropriations			<u>\$45,920,000</u>		

Fiscal Year 2021-22 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
Award Number	Summary by Source				Amount
1426	Contribution from General Fund				\$28,738,000
1297	Transit Half-Cent Surtax				\$2,189,000
1350	Contribution from Special Revenue				\$600,000
1419	Parking Surcharge				\$2,566,000
1431	Stormwater Utility Trust Fund - Contribution from General Fund				\$1,822,000
1437	Marinas Revenue - Contribution from General Fund				\$635,000
2150	MiaMarina Revenue - Contribution from General Fund				\$301,000
1552	Local Option Gas Tax - Contribution from General Fund				\$686,000
2253	Impact Fees - Parks				\$4,010,000
2254	Impact Fees - General Government				\$324,000
2252	Impact Fees - Police				\$367,000
2255	Impact Fees - Fire				\$597,000
2361	CRA Contribution to Museum Park Capital Projects				\$3,000,000
2527	SEOPW DRI				\$85,000
Total					\$45,920,000

Fund Number	Summary by Fund	Amount
31000	General Government	\$13,391,000
32000	Public Safety	\$16,085,000
35000	Parks and Recreation	\$4,010,000
36000	Streets and Sidewalks	\$3,337,000
34000	Public Facilities	\$5,086,000
37000	Sanitary Sewers	\$0
38000	Storm Sewers	\$1,822,000
39000	Solid Waste	\$0
39900	Mass Transit	\$2,189,000
Total		\$45,920,000

Summary by Department/Agency	Amount
Bayfront Trust	\$3,000,000
Building	\$2,668,000
Code Compliance	\$231,000
DREAM	\$5,586,000
Finance	\$2,320,000
Fire-Rescue	\$3,197,000
GSA	\$254,000
IT	\$1,128,000
OCI	\$2,851,000
Parks	\$4,010,000
Planning	\$1,131,000
Police	\$12,888,000
RPW	\$6,656,000
Zoning	\$0
Total	\$45,920,000



CAPITAL PLAN REPORTS SECTION

- Sources and Estimated Costs by Department
- Funding Source by Project Number

Sources and Estimated Costs by Department

Building

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
20-P-21-0014 40-B223115	Building - Computer Upgrades								
<i>Upgrade Computer systems for Building Department</i>							District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure Est. Completion Date: September 2022		
Contribution from General Fund		\$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 Actuals: \$0 Encumbrances: \$0		
Total Est. Annual Operating Impact		\$0							
40-P-20-0280 40-B74614A	Building Department Electronic Plans Review - Phase I								
<i>Implementation of a cloud based enterprise system for the automation of the plans review process</i>							District: Citywide Status: Active Phase: 13- Non-Infrastructure Est. Completion Date: September 2022		
Contribution from General Fund		\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,924,187							
Total Unfunded		\$0					Funding Status: Fully Funded Actuals: \$8,603,454 Encumbrances: \$291,715		
Total Est. Annual Operating Impact		\$213,000							
40-P-20-0581 40-B74614B	Building Department Electronic Plans Review (E-Plan) - Phase II								
<i>Enhancement to digital plans review for COM</i>							District: Citywide Status: Adopted Phase: 13- Non-Infrastructure Est. Completion Date: September 2023		
Contribution from General Fund		\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,681,000							
Total Unfunded		\$0					Funding Status: Fully Funded Actuals: \$1,089,516 Encumbrances: \$340,133		
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Building

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
20-P-21-0017 40-B223121	Building Efficiency 305 (BE305)						District: Citywide Status: Adopted Phase: 01- Planning		
Building Efficiency 305 (BE305)						Est. Completion Date: September 2023			
Contribution from General Fund		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
20-P-21-0013 40-B223102	Building Task Force - Computers						District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure		
Purchase of new computers for Code Compliance Task Force						Est. Completion Date: September 2022			
Contribution from General Fund		\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$28,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
60-P-21-0006 40-B223116	Building TaskForce Vehicles						District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure		
Purchase of new vehicles for Building Task Force						Est. Completion Date: September 2022			
Contribution from General Fund		\$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		\$0				Encumbrances:	\$0		

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-18-0265 40-B183613	Biscayne Green Lane Elimination Study								
					District: 2				
					Status: Active				
					Phase: 01- Planning				
<i>A lane elimination study of the Biscayne Blvd corridor in downtown Miami as part of the initial phase to eventually reconfigure the roadway</i>					Est. Completion Date: September 2022				
Contribution from General Fund		\$7,420	\$7,420	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Authority		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Transportation		\$421,829	\$421,829	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$459,249	\$459,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$459,249							
Total Unfunded		\$0			Funding Status: Fully Funded				
					<i>Actuals:</i> \$261,897				
Total Est. Annual Operating Impact		\$0			<i>Encumbrances:</i> \$189,071				
40-P-00-0124 40-B70970	Capital Project Management Software Modernization								
					District: Citywide				
					Status: Active				
					Phase: 03- Design				
<i>Replace Capital Improvement and Transportation Program Management Software</i>					Est. Completion Date: December 2021				
Contribution from General Fund		\$2,299,465	\$2,299,465	\$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		\$3,253,112	\$3,253,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,253,112							
Total Unfunded		\$0			Funding Status: Fully Funded				
					<i>Actuals:</i> \$1,611,396				
Total Est. Annual Operating Impact		\$302,000			<i>Encumbrances:</i> \$457,587				
40-P-20-0491 40-B50417	Coral Gate Wall Installation - SW 33rd Avenue								
					District: 4				
					Status: Adopted				
					Phase: 01- Planning				
<i>Installation of 10 foot gray concrete wall system parallel to existing road closure located on SW 33 AVE from SW 21 ST to SW 22 ST</i>					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Capital Improvements

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0302	D5 Roadway Project								
40-B193615									
Citywide pavement resurfacing to address needed roadway improvements throughout the City						District: 5			
						Status: Active			
						Phase: 02- A/E Selection			
						Est. Completion Date: September 2026			
Contribution from Special Revenue 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		\$700,000							
Total Unfunded		\$250,000							
Total Est. Annual Operating Impact		\$0							
40-P-19-0197	Environmental Compliance Monitoring								
40-B193101									
Ongoing environmental compliance which will include ground water monitoring, soil sampling, and additional requirements as mandated by DERM						District: Citywide			
						Status: Active			
						Phase: 09- Monitoring			
						Est. Completion Date: September 2022			
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		\$520,794							
Total Unfunded		\$20,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0596	Environmental Monitoring Program								
Recurring annual funding to monitor environmental sites as required by DERM						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2026			

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0044 Environmental Remediation-Citywide					District: Citywide				
40-B30865G					Status: Active				
Citywide environmental remediation studies and assessments at select City owned properties					Phase: 09- Monitoring				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$1,297,400	\$1,297,400	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$439,066	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$1,702,973	\$1,702,973	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Series 2 Interest		\$131,517	\$131,517	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Series 3 Interest		\$353,486	\$353,486	\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0489 Flagami Area Milling and Resurfacing					District: 4				
40-B17368					Status: Adopted				
Area wide project					Phase: 01- Planning				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0488 Golden Pines Neighborhood Speed Tables 40-B173654 <i>Construction of speed tables located in the Golden Pines Neighborhood</i>					District: 4 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0613 Historic Beach Park Restoration <i>Historic Beach Park Restoration</i>					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2023				
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0221	I-395 Open Space and Mobility Connectivity Project								
40-B193621									
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									
District: Citywide									
Status: Active									
Phase: 01- Planning									
Est. Completion Date: September 2022									
Department of Off-Street Parking		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Authority		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DRI) Fees		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Omni/SEOPW Community Revdevelopment Area		\$235,000	\$150,000	\$85,000	\$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
Total Sources of Funding		\$1,560,000	\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,600,000							
Total Unfunded		\$40,000							
Total Est. Annual Operating Impact		\$0							
Funding Status: Partial									
Actuals: \$1,115,013									
Encumbrances: \$13,785									
40-P-20-0634	Northside Underdeck I-395 Baywalk								
District: Citywide									
Status: Future Consideration									
Phase: 01- Planning									
Est. Completion Date: September 2023									
Northside Underdeck I-395 Baywalk									
No Funding Allocatted		\$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	OCI Contract Compliance Program Professional Services								
40-B30449									
District: Citywide									
Status: Active									
Phase: 01- Planning									
Est. Completion Date: September 2022									
Procurement of services to develop of a Workforce Compliance Program									

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$0							
40-P-18-0169 Office of Capital Improvements Reconfiguration 40-B183102 <i>Reconfiguration of the Office of Capital Improvement in order to adequately accommodate staff</i>					District: Citywide Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022				
	Contribution from General Fund	\$182,695	\$182,695	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$182,695	\$182,695	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$257,350							
	Total Unfunded	\$74,655							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0492 Rockerman Canal Improvements 40-B30680 <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>					District: 2 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
	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	\$559,325	\$559,325	\$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							
	Total Est. Annual Operating Impact	\$0							

Sources and Estimated Costs by Department

Capital Improvements

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0770	SE/SW 1st Street Complete Street								
A complete street reconstruction on SE/SW 1st St between SW 2nd Ave and Biscayne Blvd. This includes utility upgrades, drainage modifications, implementation of separated and protected bike lanes, onstreet parking, and dedicated bus lanes.						District: 2			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: April 2024			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$33,532,920							
Total Unfunded		\$33,532,920							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Unfunded			
						Actuals: \$0			
						Encumbrances: \$0			
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: 01- Planning			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$0			
						Encumbrances: \$0			
40-P-20-0635	Virginia Key Park (Landfill Redevelopment)								
Virginia Key Park (Landfill Redevelopment)						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2023			
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Unfunded			
						Actuals: \$0			
						Encumbrances: \$0			

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0699	Virginia Key Park Trust Museum								
40-B203526									
Planning for new Museum facility					District: 2				
					Status: Active				
					Phase: 02- A/E Selection				
					Est. Completion Date: September 2021				
Virginia Key Beach Trust 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		\$400,000							
Total Unfunded		\$250,000							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Code Compliance

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
50-P-21-0014 Code Compliance Body Cameras						District: Citywide			
40-B223100						Status: Future Consideration			
Purchase of body cameras for Code Compliance						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Impact Fees - General Government		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$0			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$0			
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: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$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: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Code Compliance

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$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							
	Total Est. Annual Operating Impact	\$0							
60-P-21-0005 Code Task Force - Vehicles 40-B223101 <i>Purchase of new vehicles for Code Task Force</i>					District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure Est. Completion Date: September 2022				
	Contribution from General Fund	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$81,000							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							

Sources and Estimated Costs by Department

Community Redevelopment Agency

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0605	Omni Baywalk Access Along I-395						District: Citywide		
							Status: Future Consideration		
Omni Baywalk Access Along I-395							Phase: 01- Planning		
							Est. Completion Date: September 2023		
No Funding Allocatted		\$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: 01- Planning		
							Est. Completion Date: September 2041		
No Funding Allocatted		\$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: 01- Planning		
							Est. Completion Date: September 2026		
No Funding Allocatted		\$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

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0584	Omni Road Improvements						District: Citywide		
							Status: Future Consideration		
Omni Road Improvements							Phase: 01- Planning		
							Est. Completion Date: September 2041		
No Funding Allocatted		\$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					Funding Status:	Unfunded	
Total Unfunded		\$40,000,000					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: 01- Planning		
							Est. Completion Date: September 2041		
No Funding Allocatted		\$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					Funding Status:	Unfunded	
Total Unfunded		\$5,000,000					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: 01- Planning		
							Est. Completion Date: September 2022		
No Funding Allocatted		\$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					Funding Status:	Unfunded	
Total Unfunded		\$500,000					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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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: 01- Planning		
							Est. Completion Date: September 2041		
No Funding Allocatted		\$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: 01- Planning		
							Est. Completion Date: September 2026		
No Funding Allocatted		\$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/Support Development (Water, Sewer, Electrical, Comms)						District: Citywide		
							Status: Future Consideration		
	Omni Utility Infrastructure to Attract/Support Development (Water, Sewer, Electrical, Comms)						Phase: 01- Planning		
							Est. Completion Date: September 2041		
No Funding Allocatted		\$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

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0589	SEOPW Bicycle Lanes Construction						District: Citywide		
							Status: Future Consideration		
SEOPW Bicycle Lanes Construction							Phase: 01- Planning		
							Est. Completion Date: September 2041		
No Funding Allocatted		\$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: 01- Planning		
							Est. Completion Date: September 2026		
No Funding Allocatted		\$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: 01- Planning		
							Est. Completion Date: September 2041		
No Funding Allocatted		\$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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0591	SEOPW Sidewalk Construction and Improvements								
						District: Citywide			
						Status: Future Consideration			
SEOPW Sidewalk Construction and Improvements						Phase: 01- Planning			
						Est. Completion Date: September 2041			
No Funding Allocatted		\$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: 01- Planning			
						Est. Completion Date: September 2022			
No Funding Allocatted		\$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: 01- Planning			
						Est. Completion Date: September 2041			
No Funding Allocatted		\$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

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0593	SEOPW Transit and Trolley Stop Improvements						District: Citywide		
							Status: Future Consideration		
	SEOPW Transit and Trolley Stop Improvements						Phase: 01- Planning		
							Est. Completion Date: September 2026		
No Funding Allocatted		\$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/Support Development (Water, Sewer, Electrical, Comms)						District: Citywide		
							Status: Future Consideration		
	SEOPW Utility Infrastructure to Attract/Support Development (Water, Sewer, Electrical, Comms)						Phase: 01- Planning		
							Est. Completion Date: September 2041		
No Funding Allocatted		\$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

Downtown Development Authority

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0247	I-395 Baywalk - Phase I (McArthur Causeway Baywalk)								
40-B193623									
Design and permitting of a pedestrian baywalk connection under I-395						District: 2			
						Status: Active			
						Phase: 02- A/E Selection			
						Est. Completion Date: September 2022			
Downtown Developmental Regional Impact (DRI) Fees		\$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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$21,961			
						Encumbrances: \$0			
40-P-20-0713	Lemon City Daycare Roof Replacement								
40-B203527									
Roof replacement at Lemon City Daycare						District: 5			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: April 2022			
Contribution from General Fund		\$71,067	\$71,067	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$8,540	\$8,540	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$79,606	\$79,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$79,606							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$43,741			
						Encumbrances: \$0			
40-P-20-0764	Living Shoreline Demonstration Project in Downtown Miami								
						District: 2			
						Status: Future Consideration			
						Phase: 01- Planning			
Project intent is to design, permit, and construct large-scale living shoreline demonstration project in one of the seawall cutouts at Maurice Ferré Park.						Est. Completion Date: March 2024			

Sources and Estimated Costs by Department

Downtown Development Authority

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$692,240							
Total Unfunded		\$692,240					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					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 as it was							Phase: 01- Planning		
						Est. Completion Date:	January 2024		
Downtown Developmental Regional Impact (DRI) 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		\$180,000							
Total Unfunded		\$30,000					Funding Status:	Partial	
							Actuals:	\$55,341	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Finance

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
50-P-21-0001	Finance POS System Replacement								
40-B223103									
Replacement of the current POS system with a modern and more robust application						District: Citywide			
						Status: Future Consideration			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$475,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
20-P-21-0016	Oracle Cloud Startup								
40-B223119									
Oracle Cloud Startup						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2023			
Contribution from General Fund		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
50-P-21-0002	SplashBI Software (EIS)								
40-B223104									
Splash BI Software Implementation, training, migration, DBA Services, QA, testing,project anagement, annual user costs, and Oracle EBS Application Connector						District: Citywide			
						Status: Future Consideration			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$95,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0555	40 Year Building Recertification - Fire Station 8								
40-B203112									
Perform a facility assessment of Fire Station 8 for required 40-Year recertification						District: Citywide			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$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: \$7,557		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$2,379		
40-P-20-0556	40 Year Recertification - Fire Station 2								
40-B203113									
Perform a facility assessment of Fire Station 2 for required 40-Year recertification						District: Citywide			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: October 2023			
Contribution from General Fund		\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$31,527					Funding Status: Partial		
							Actuals: \$16,094		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$2,379		
40-P-00-0236	City of Miami Fire Rescue Training Center Environmental Remediation Project								
40-B40606									
Environmental remediation studies and associated impacted site within a mile radius						District: Citywide			
						Status: Active			
						Phase: 09- Monitoring			
						Est. Completion Date: September 2022			
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: \$432,076		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$51,964		

Sources and Estimated Costs by Department

Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0548 40-B70184	Comprehensive Cancer Prevention Program								
Evaluation of the risk factors for cancer in the fire service and development of a plan to deal with any associated risks						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0574 40-B203215	Computer Aided Dispatch System								
New CAD system						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2023			
Contribution from General Fund		\$1,426,000	\$0	\$1,426,000	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,426,000	\$1,000,000	\$1,426,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,029,000							
Total Unfunded		\$603,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0527 40-B173724	CW Fire Restroom Remodel								
Remodeling, renovating, and upgrading of various Fire facility restrooms						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Sanitary Sewer Non-Bond Revenues	\$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	\$0							
40-P-20-0628 Exterior Painting of Four Fire Stations # 3, 5, 8, and 10					District: Citywide				
<i>Seal and paint exterior of fire stations #3, 5, 8, 10 and 10</i>					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2023				
	No Funding Allocatted	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0609 Fire & Rescue Capital Facilities Assessment					District: Citywide				
<i>Fire and Rescue Capital Facilities Assessment</i>					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
	No Funding Allocatted	\$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-20-0765 Fire Administration/Garage/USAR/Warehouses					District: Citywide				
<i>Fire Administration/Garage/USAR/Warehouses</i>					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: December 2023				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000,000							
Total Unfunded		\$30,000,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0576	Fire Apparatus								
40-B203217									
Purchase of Fire Apparatus						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2023			
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0558	Fire Apparatus Vehicle Lease								
40-B72810E									
Fire Apparatus Vehicle Lease						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0525	Fire College -Restroom Remodel								
40-B173712									
Remodel, repair, and maintain restrooms at Fire College						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Sanitary Sewer Non-Bond Revenues		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0595 Fire Facilities									
Fire Facilities									
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0549 Fire Facilities Equipment and Apparatus									
40-B70241									
Purchase of equipment and other apparatuses for Citywide fire facilities									
Contribution from General Fund		\$1,188,613	\$1,188,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,188,613	\$1,188,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,590,710							
Total Unfunded		\$402,097							
Total Est. Annual Operating Impact		\$0							
40-P-20-0550 Fire Facilities Generators (North & South)									
40-B70718									
Upgrade the emergency standby generator system at several fire stations									

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees		\$987,129	\$987,129	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$987,129	\$987,129	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,180,500							
Total Unfunded		\$193,371							
Total Est. Annual Operating Impact		\$0							
40-P-20-0516 Fire Facilities Repairs Equipment and Furniture 40-B173210 <i>Purchase and installation of furniture, fixtures, and equipment (FFE) as well as repairs and improvements Citywide fire facilities</i>					District: Citywide Status: Active Phase: 03- Design Est. Completion Date: September 2022				
Contribution from General Fund		\$839,325	\$839,325	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$68,362	\$68,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$907,686	\$907,686	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$907,686							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-19-0199 Fire Facilities Resiliency Project (FS10) - Design 40-B193207 <i>Master plan, conceptual design, and due diligence studies for replacement of Fire Station 10 at 4101 NW 7th ST</i>					District: Citywide Status: Active Phase: 02- A/E Selection Est. Completion Date: July 2024				
Impact Fees - Fire		\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
60-P-21-0004	Fire Fleet Acquisition						District: Citywide		
40-B223208							Status: Future Consideration		
Acquistion of vehicles							Phase: 13- Non-Infrastructure		
							Est. Completion Date: September 2022		
Contribution from General Fund		\$618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$618,000					Funding Status:	Fully Funded	
Total Unfunded		\$0					Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
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: 01- Planning		
							Est. Completion Date: September 2025		
No Funding Allocatted		\$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					Funding Status:	Unfunded	
Total Unfunded		\$514,115					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: 01- Planning		
							Est. Completion Date: September 2022		
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					Funding Status:	Fully Funded	
Total Unfunded		\$0					Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$87,223	

Sources and Estimated Costs by Department

Fire-Rescue

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0573	Fire Repairs, Parts, and Supplies								
40-B203214									
Fire repairs and maintenance, parts, and supplies						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2023			
Contribution from General Fund		\$1,402,097	\$1,402,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,402,097	\$1,402,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,402,097							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$990,487		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0534	Fire Rescue Apparatus								
40-B183205									
Replacement of rescue units						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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		
							Actuals: \$2,747,666		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$2,498		
40-P-20-0731	Fire Rescue Apparatus Upgrades and Enhancements								
40-B213200									
Upgrades and Enhancements to Fire-Rescue Apparatus						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Impact Fees - Fire		\$567,000	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$567,000	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$567,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$107,667		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0517	Fire Rescue Facility Enhancements								
40-B173214									
Enhancements to upgrade and remodel Citywide Fire-Rescue Facilities					District: Citywide				
					Status: Active				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Impact Fees		\$193,372	\$193,372	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$766,500	\$638,000	\$128,500	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$959,872	\$831,372	\$128,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$959,872							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0629	Fire Station #1 - Replacement - Study only								
					District: Citywide				
					Status: Future Consideration				
					Phase: 01- Planning				
Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Station # 1					Est. Completion Date: September 2022				
No Funding Allocatted		\$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		\$0							
40-P-20-0615	Fire Station #4 - Roof Repairs and Exterior Painting - Assessment Only								
					District: Citywide				
					Status: Future Consideration				
					Phase: 01- Planning				
Perform an assessment to develop scope andcost estimate to address roof water intrusion and exterior painting					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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							
40-P-20-0630 Fire Station #5 Replacement - Study only					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2022				
Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Station # 5									
No Funding Allocatted		\$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		\$0							
40-P-20-0531 Fire Station 10 - Restroom Remodel					District: 1 Status: Active Phase: 01- Planning Est. Completion Date: September 2022				
40-B17377									
Remodeling, renovating, and upgrading of Fire Station 10 located at 4101 NW 7 Street									
Sanitary Sewer Non-Bond Revenues		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0532 Fire Station 11 - Restroom Remodel					District: 4 Status: Active Phase: 01- Planning Est. Completion Date: September 2022				
40-B17378									
Remodeling, renovating, and upgrading of Fire Station 11 located at 5920 West Flagler Street									

Sources and Estimated Costs by Department

Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Sanitary Sewer Non-Bond Revenues		\$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					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0542	Fire Station 12 - Water Intrusion Roof Assessment						District: 5		
40-B203209							Status: Active		
Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 12 located at 1455 NW 46 Street							Phase: 01- Planning		
						Est. Completion Date:	September 2022		
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:	\$101	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$9,886	
40-P-20-0617	Fire Station 12 Roof Water Intrusion Assessment						District: Citywide		
							Status: Future Consideration		
Perform an assessment to develop scope andcost estimate to address roof water intrusion							Phase: 01- Planning		
						Est. Completion Date:	September 2022		
No Funding Allocatted		\$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-21-0006	Fire Station 2 - Hardening						District: Citywide		
40-B213210							Status: Active		
Retrofit Fire Station 2 building exterior and key access areas, hardening rooftop HVAC units, and electrical upgrades							Phase: 01- Planning		
						Est. Completion Date:	May 2022		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$12,724	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$12,724	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$994,303							
	Total Unfunded	\$981,579				Funding Status:	Partial		
						<i>Actuals:</i>	\$55		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0522	Fire Station 2 - Restroom Remodel								
40-B17371									
	<i>Remodeling, renovating, and upgrading of Fire Station 2 located at 1901 North Miami Avenue</i>								
						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	Sanitary Sewer Non-Bond Revenues	\$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:	Partial		
						<i>Actuals:</i>	\$20,698		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$134,885		
40-P-20-0526	Fire Station 4 - Restroom Remodel								
40-B17372									
	<i>Remodeling, renovating, and upgrading of Fire Station 4 located at 1105 SW 2 Avenue</i>								
						District: 3			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	Sanitary Sewer Non-Bond Revenues	\$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				Funding Status:	Fully Funded		
						<i>Actuals:</i>	\$0		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0544	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only								
40-B203211									
	<i>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</i>								
						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$0							
40-P-20-0766 Fire Station 5 Re-build					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: March 2024				
Fire Station 5 re-build / Replacement. The March 2018 Building Program Maintenance Program Facility proposes the fire station rebuild as 27,525 gsf.									
	No Funding Allocatted	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0528 Fire Station 6 - Restroom Remodel					District: 1 Status: Active Phase: 01- Planning Est. Completion Date: September 2022				
40-B17373									
Remodeling, renovating, and upgrading of Fire Station 6 located at 701 NW 36 Street									
	Sanitary Sewer Non-Bond Revenues	\$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	\$0							
40-P-20-0540 Fire Station 6 Roof Replacement					District: 5 Status: Active Phase: 01- Planning Est. Completion Date: September 2022				
40-B203207									
Replacement of existing roof at Fire Station 6 located at 701 NW 36 Street									

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$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: 01- Planning Est. Completion Date: September 2022				
	Sanitary Sewer Non-Bond Revenues	\$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	\$0							
40-P-20-0530 Fire Station 8 - Restroom Remodel 40-B17375 <i>Remodeling, renovating, and upgrading of Fire Station 8 located at 2975 Oak Avenue</i>					District: 2 Status: Active Phase: 01- Planning Est. Completion Date: September 2022				
	Sanitary Sewer Non-Bond Revenues	\$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	\$0							
40-P-20-0618 Fire Station 8 Roof and Structural Repairs D2 40-B203220 <i>Perform an assessment to develop scope and cost estimate to address roof water intrusion</i>					District: Citywide Status: Active Phase: 07- Construction Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$503,081	\$503,081	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$503,081	\$503,081	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$565,348							
	Total Unfunded	\$62,267				Funding Status:	Partial		
						<i>Actuals:</i>	\$34,212		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$313,156		
40-P-20-0543	Fire Station 8 - Water Intrusion Roof Assessment								
40-B203210									
	<i>Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 8 located at 2975 Oak Avenue</i>								
						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	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		
						<i>Actuals:</i>	\$506		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$9,886		
40-P-21-0003	Fire Station 9 - Hardening								
40-B213209									
	<i>Retrofit Fire Station 9 building exterior and key access areas, hardening rooftop HVAC units, and electrical upgrades</i>								
						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: May 2022			
	Contribution from General Fund	\$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	\$1,307,000							
	Total Unfunded	\$1,292,000				Funding Status:	Partial		
						<i>Actuals:</i>	\$55		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$0		
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: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0631	Fire Training Center - Replacement - Study only					District: Citywide			
						Status: Future Consideration			
Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Training Center						Phase: 01- Planning			
						Est. Completion Date: September 2022			
No Funding Allocatted		\$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		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0705	Fire Training Center Replacement HMPG					District: Citywide			
						Status: Future Consideration			
Demolish and rebuild a Fire Training Center						Phase: 01- Planning			
						Est. Completion Date: September 2027			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000,000							
Total Unfunded		\$30,000,000					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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0715	Fire Training Center Roof Replacement and Interior Repairs - Damage # 2233								
40-B2063175									
Roof replacement, interior repairs and windows waterproofing at Fire Training Center						District: Citywide			
						Status: Active			
						Phase: 02- A/E Selection			
						Est. Completion Date: September 2021			
Contribution from General Fund		\$14,479	\$14,479	\$0	\$0	\$0	\$0	\$0	\$0
FEMA - Hurricane Irma		\$536,422	\$536,422	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$550,901	\$550,901	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$550,901							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$35,244			
						Encumbrances: \$423,657			
40-P-20-0524	Fire-Rescue Administration Building - Restroom Remodel								
40-B173711									
Remodel, repair, and maintain restrooms at the Fire Administration Building						District: 3			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Sanitary Sewer Non-Bond Revenues		\$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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$0			
						Encumbrances: \$0			
50-P-21-0013	Fire-Rescue Cardiac Monitors - Grant Match								
40-B223201									
Purchase of new Cardiac Monitors for Fire-Rescue						District: Citywide			
						Status: Future Consideration			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Fire		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0523 Fire-Rescue Garage - Restroom Remodel					District: 3				
40-B173710					Status: Active				
Remodel, repair, and maintain restrooms at the Fire Garage					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Sanitary Sewer Non-Bond Revenues		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-21-0047 Fire-Rescue Hardening of Training Center Facilities - Grant Match					District: Citywide				
40-B223200					Status: Future Consideration				
Roof Hardening and miscellaneous improvements at Fire-Rescue Training Center Facilities					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$482,000	\$0	\$482,000	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$268,500	\$0	\$268,500	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,500	\$0	\$750,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,501,000							
Total Unfunded		\$750,500							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Fire-Rescue

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0519	Fire-Rescue Marine Vessel								
40-B173216B									
Acquisition of new Fire-Rescue Marine Vessel						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Florida Inland District	Navigation	\$29,019	\$29,019	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$60,019	\$60,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,019							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$0			
						Encumbrances: \$59,923			
40-P-20-0521	Fire-Rescue Old Headquarters - Restroom Remodel								
40-B17370									
Restroom remodel located at Fire-Rescue Old Headquarters						District: 3			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Sanitary Sewer Revenues	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		\$0							
						Funding Status: Fully Funded			
						Actuals: \$100			
						Encumbrances: \$0			
40-P-20-0575	Fire-Rescue Station AC Replacement								
40-B203216									
Replacement of AC at fire stations throughout the City						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2023			

Sources and Estimated Costs by Department

Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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		\$0							
40-P-20-0651		Floor Replacement at 4 Fire Stations # 5, 6, 12 and 14				District: Citywide			
						Status: Future Consideration			
Replace aged interior flooring at four Fire Stations (5, 6, 12, 14)						Phase: 01- Planning			
						Est. Completion Date: September 2025			
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0547		General Firefighting and EMS Equipment				District: Citywide			
40-B70106A						Status: Active			
Purchase of firefighting and EMS related equipment and gear						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$2,385,617	\$885,617	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$329,546	\$329,546	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$2,509,909	\$2,509,909	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,225,072	\$3,725,072	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,225,072							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0545	Hazard Mitigation Projects								
40-B30505C									
<i>Hazard Mitigation Projects as a result of natural disasters as needed throughout the City</i>					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2022				
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		
Total Est. Annual Operating Impact		\$0					Actuals: \$70,000		
							Encumbrances: \$0		
40-P-20-0537	Health and Wellness Center - Fire Rescue								
40-B193208									
<i>Health and Wellness Center - Fire-Rescue</i>					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2022				
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					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					Actuals: \$62,281		
							Encumbrances: \$617,831		
40-P-20-0539	Key Card System at Fire Stations								
40-B203206									
<i>Implementation of a key card access system at fire stations citywide</i>					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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		\$0							
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: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$908,722	\$908,722	\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0552	New Fire Rescue Apparatus (North & South)								
40-B72810A									
New Fire-Rescue Apparatus						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$7,286,318			
						Encumbrances: \$55,587			

Sources and Estimated Costs by Department

Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0695	New Fire Station Facility						District: Citywide		
							Status: Future Consideration		
New Fire Station Facility							Phase: 01- Planning		
							Est. Completion Date: September 2025		
No Funding Allocatted		\$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-20-0650	Parking Lot Resurfacing for 8 Fire Stations #2, 4, 6, 7, 8, 9, 10 and 11						District: Citywide		
							Status: Future Consideration		
Resurface existing parking areas at eight fire stations (2, 4, 6, 7, 8, 9, 10 and 11)							Phase: 01- Planning		
							Est. Completion Date: September 2025		
No Funding Allocatted		\$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/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 Assessment to include scope of work and cost estimate to address floor cracking							Phase: 01- Planning		
							Est. Completion Date: September 2024		
No Funding Allocatted		\$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		

Sources and Estimated Costs by Department

Fire-Rescue

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0546	Refurbishing of Existing Apparatus								
40-B70105									
Refurbishing of Existing Apparatus						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$950,597			
						Encumbrances: \$18,263			
40-P-20-0632	Replacement of Emergency Generator for Communications Tower-Fire Admin. Building								
Replace / upgrade of emergency generator						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2023			
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Unfunded			
						Actuals: \$0			
						Encumbrances: \$0			
40-P-20-0633	Special Operations Command Center and Warehouse - Study only								
New Facility with approximately 26,000 square feet of office and classroom space along with 20,000 square feet of warehouse space						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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-20-0536	Traffic Preemption System						District:	Citywide	
40-B193204							Status:	Active	
Traffic Preemption System							Phase:	01- Planning	
					Est. Completion Date: September 2022				
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		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0016 40-B30551A	20 Street Maintenance Yard Operations Facilities								
					District: Citywide				
					Status: Active				
					Phase: 01- Planning				
Master planning, design and construction for City administration buildings for the Public Works, Parks and Recreation, and Fire Departments and a new parking garage					Est. Completion Date: March 2024				
Contribution from General Fund		\$83,418	\$83,418	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$2,753	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$223,000	\$223,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - General Government		\$9,750	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$60,963	\$60,963	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$379,884	\$379,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,536,505							
Total Unfunded		\$27,156,621							
Total Est. Annual Operating Impact		\$249,000							
					Funding Status:		Partial		
					Actuals:		\$339,715		
					Encumbrances:		\$14,771		
40-P-20-0278 40-B203114	40 Year Recertification - Fire Station 3								
					District: Citywide				
					Status: Active				
					Phase: 10- Administrative Close-Out				
40-Year recertification building facilities Fire Station 3 including GSA/USLA building with roof assessment and cost estimates for repairs					Est. Completion Date: September 2023				
Contribution from General Fund		\$55,501	\$55,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$55,501	\$55,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$94,499							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Partial		
					Actuals:		\$41,847		
					Encumbrances:		\$13,654		
40-P-20-0289 40-B203109	City Hall and MRC Repairs								
					District: Citywide				
					Status: Active				
					Phase: 12- Annual Capital Refurbishment				
Repair and maintenance at City Hall and Miami Riverside Center					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0675	City Hall Hardening								
	<i>The project requires flood and wind-damage proofing of City Hall The project includes adding stormproof doors and seals on doors facing the bay and replacing the entrance store front with front impact resistant glass doors and windows</i>								
	No Funding Allocatted	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P21-0051	City Hall Repairs								
40-B70334									
	<i>Miscellaneous repairs at City Hall</i>								
	Contribution from General Fund	\$708,533	\$708,533	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$33,300	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$741,833	\$741,833	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$741,833							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0293 40-B183118	Citywide Fleet Replacement - Building Vehicles								
Replacement of six SUV's for the Building Department						District: Citywide			
						Status: Active			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$1,352,000	\$932,000	\$420,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,352,000	\$932,000	\$420,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,352,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$930,322		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P21-0042 40-B30365E	Coral Way Net Office - Structural Evaluation								
Structural Evaluation at Coral Way Net Office						District: 3			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
CIP Miscellaneous Revenue		\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$14,861	\$14,861	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$34,974	\$34,974	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$90,331	\$90,331	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$866,999	\$866,999	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$866,999							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$583,076		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$4,899		
40-P-20-0712 40-B203111	Downtown Restrooms - CW								
Miami Pit Stop Program						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: August 2024			

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0290 Facility Safety and Fortification Project					District: Citywide				
40-B203110					Status: Active				
Fortification of Facility projects					Phase: 01- Planning				
					Est. Completion Date: September 2022				
	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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0681 Flood-Proofing Government Buildings GSA/Miami Riverside Center					District: Citywide				
Installation of waterproofing elements at the main Police Building and the Riverside Government Building (1st , 9th, and 10th floor glass window areas) Building is used during emergency activation for EOC functions					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2025				
	No Funding Allocatted	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0291 General Light Fleet Vehicle Lease Program					District: Citywide				
40-B74200B					Status: Active				
Lease of light fleet vehicles for general government use					Phase: 13- Non-Infrastructure				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0285 General Services Administration Expansion					District: 1				
40-B203101					Status: Active				
Expand GSA capital facilities and equipment					Phase: 07- Construction				
					Est. Completion Date: September 2022				
Impact Fees - General Government		\$474,000	\$300,000	\$174,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$474,000	\$300,000	\$174,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$474,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0755 GSA Administrative Building New Roof and 40 Year Re-certification					District: Citywide				
Roof needs to be replaced at GSA Dept. Administration Building; Facility needs to be recertified.					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: March 2023				
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,599,003							
Total Unfunded		\$1,599,003							
Total Est. Annual Operating Impact		\$0							
40-P-20-0696 GSA Fleet Garage Facility- Roof Replacement and 40-Year Certification					District: Citywide				
Roof replacement					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2024				

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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							
40-P-20-0286 GSA Fleet Maintenance Garage Expansion					District: 1				
40-B74205B					Status: Active				
<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>					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Impact Fees		\$901,884	\$901,884	\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0287 GSA Property Maintenance Division Building Repairs					District: Citywide				
40-B74205D					Status: Active				
<i>Citywide GSA Property Maintenance Building Repairs</i>					Phase: 01- Planning				
					Est. Completion Date: September 2022				
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0283 GSA Restoration of City Hall Vacant Offices					District: Citywide				
40-B183106					Status: Active				
<i>Restore and remodel vacant City Officials' offices in City Hall</i>					Phase: 07- Construction				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0282 GSA Restroom Remodel 40-B173725 <i>Remodel, repair, and maintain of all GSA restroom facilities</i>					District: Citywide Status: Active Phase: 07- Construction Est. Completion Date: September 2022				
	Sanitary Sewer Non-Bond Revenues	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0292 Heavy Fleet Vehicle Lease Program 40-B74209A <i>Lease of heavy fleet vehicles</i>					District: Citywide Status: Active Phase: 13- Non-Infrastructure Est. Completion Date: September 2022				
	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							
	Total Est. Annual Operating Impact	\$0							
40-P21-0016 Marlins Park NET Office 40-B193104 <i>Renovation at Marlins Park NET Office</i>					District: 3 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Miami CDT		\$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		\$0							
40-P-20-0284	MHZ P25 Trunked Network System								
40-B183114									
Purchase of an 800 MHz P25 digital trunked simulcast network system for the Police, Fire, and General Services Administration Departments					District: 2				
					Status: Active				
					Phase: 09- Monitoring				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$70,000	\$70,000	\$0	\$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	\$12,133,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,133,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$72,000							
40-P-21-0017	MRC Riverside Walkway Lighting								
40-B223106									
Replacement and refurbishment of all MRC exterior bollard lighting					District: Citywide				
					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					Actuals: \$0				
					Encumbrances: \$0				

Sources and Estimated Costs by Department

General Services Administration

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0560	MRC Roof Patch								
40-B203117									
Roof patch and repairs to Miami Riverside Center						District: 2			
						Status: Adopted			
						Phase: 01- 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		\$0					Encumbrances: \$205,536		
40-P-18-0170	Office of Transportation Management Reconfiguration								
40-B183103									
Relocation and configuration of the new Office of Transportation Management						District: Citywide			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			
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		\$0					Encumbrances: \$0		
20-P-21-0002	P25 Professional Services								
40-B223105									
Continued consultant work for the implementation and stabilization of the P25 Harris 911 Communication System						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

General Services Administration

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0709	Replace terrace tile in City Hall Roof - Lower Roof								
						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
Replace 8,800 SF of terrace tile - Lower Roof; Include installation of expansion joints and roof drains adjustment						Est. Completion Date: September 2024			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$178,000							
Total Unfunded		\$178,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0720	Solid Waste Heavy Machinery Acquisition								
40-B183900									
						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
Acquisition of heavy machinery vehicles						Est. Completion Date: September 2021			
Contribution from General Fund		\$3,269,894	\$3,269,894	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - General Government		\$3,774,000	\$3,774,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,043,894	\$7,043,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,043,894							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$2,794,860			
						Encumbrances: \$3,605,555			

Sources and Estimated Costs by Department

Human Services

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0684	Harden Neighborhood Enhancement Team Centers					District: Citywide			
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						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2024			
No Funding Allocatted		\$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-20-0297	New Allapattah District Office Buildout					District: 1			
40-B193107						Status: Adopted			
Buildout and furniture for the new Allapattah NET Office						Phase: 01- Planning			
						Est. Completion Date: September 2021			
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				Funding Status:	Partial		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0559	Upper Eastside Kitchen Improvements					District: 5			
40-B203116						Status: Active			
Kitchen improvements at the NET Upper Eastside location						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2023			

Sources and Estimated Costs by Department

Human Services

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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		\$51,284							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					Actuals: \$42,256				
					Encumbrances: \$0				

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0568	Audit and Monitoring Services								
40-B203125									
<i>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</i>									
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		\$0							
40-P-20-0671	Backup for Essential City Mainframe Functions								
<i>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</i>									
No Funding Allocatted		\$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-20-0672	Backup for System for City Communications								
<i>Provide a three-level approach to ensure that the City is able to maintain an effective communication system following a disaster</i>									
No Funding Allocatted		\$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							

Sources and Estimated Costs by Department

Innovation and Technology

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0562	Business Licensing / Public Facing Digital Services						District: Citywide		
40-B203119							Status: Adopted		
To improve and digitize processes related to business startup and licensing							Phase: 01- 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					Funding Status:	Fully Funded	
Total Unfunded		\$0					Actuals:	\$173,197	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$250	
20-P-21-0005	Computer Replacement - IT						District: Citywide		
40-B223109							Status: Future Consideration		
Replacement of Microsoft 7 Computer equipment for IT Department							Phase: 13- Non-Infrastructure		
						Est. Completion Date: September 2022			
Contribution from General Fund		\$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					Funding Status:	Fully Funded	
Total Unfunded		\$0					Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0563	CRM for Business & Economic Development						District: Citywide		
40-B203120							Status: Adopted		
To centralize critical information about businesses and their respective activity is currently stored across various City systems							Phase: 01- 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					Funding Status:	Fully Funded	
Total Unfunded		\$0					Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Innovation and Technology

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
20-P-21-0004	Cyber Recovery Vault								
40-B223108									
Expand current Enterprise Backup to include Cyber Recovery solution and provide protection for ransomware						District: Citywide			
						Status: Future Consideration			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$470,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0567	Cybersecurity: Cloud access Security Broker - CASB								
40-B203124									
Cybersecurity: Cloud access Security Broker - CASB						District: Citywide			
						Status: Adopted			
						Phase: 01- 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		
							Actuals: \$1,848		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0571	Cybersecurity: High availability Network Security Protection								
40-B203128									
Cybersecurity: High availability Network Security Protection						District: Citywide			
						Status: Adopted			
						Phase: 01- 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		
							Actuals: \$2,446		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0564	Cybersecurity: Identity Management								
40-B203121									
To provide the necessary security enhancements to protect identities from complex and sophisticated attacks, leverage modern technologies to reduce identity related risks					District: Citywide Status: Adopted Phase: 01- 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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded Actuals: \$42,256 Encumbrances: \$0				
40-P-20-0572	Cybersecurity: Micro segmentation								
40-B203129									
Cybersecurity: Micro segmentation					District: Citywide Status: Adopted Phase: 01- 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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded Actuals: \$29,704 Encumbrances: \$0				
40-P-20-0570	Cybersecurity: Network Access Control								
40-B203127									
Cybersecurity: Network Access Control					District: Citywide Status: Adopted Phase: 01- 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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded Actuals: \$7,152 Encumbrances: \$132,399				

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0565 40-B203122	Data Analytics Environment								
<i>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</i>									
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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded <i>Actuals:</i> \$70,305 <i>Encumbrances:</i> \$215,436				
40-P21-0052 40-B74617A	Enterprise Integration								
<i>Integration of new Enterprise system</i>									
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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded <i>Actuals:</i> \$482,367 <i>Encumbrances:</i> \$0				
40-P-20-0566 40-B203123	GIS Implementation of Phase 1 Roadmap								
<i>This projects sets out to fulfill the first set of actions outlined in DoIT's Geospatial Roadmap</i>									
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		\$0							
					Funding Status: Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$90,000				

Innovation and Technology

102

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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: 01- 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		\$0							

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0312	Citywide Restroom Remodel								
40-B173723									
<i>Remodel, repair, and maintain restrooms at City facilities</i>									
Sanitary Sewer Non-Bond Revenues		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0322	Citywide Street Milling and Resurfacing - Local Option Gas Tax								
40-B73102C									
<i>Street Milling and Resurfacing</i>									
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0310	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge								
40-B73102B									
<i>Street Milling and Resurfacing</i>									
Parking Surcharge		\$1,246,020	\$180,020	\$1,066,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,246,020	\$180,020	\$1,066,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,870,020							
Total Unfunded		\$1,624,000							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Management and Budget

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
Citiwide Landscape		\$181,669	\$181,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$181,669	\$181,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$18,331				Funding Status:	Partial		
						Actuals:	\$58,823		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0318	D1 Parks, Streets, and Lighting Improvements						District: 1		
40-B40711							Status: Active		
Parks, Streets, and Lighting Improvements						Phase: 12- Annual Capital Refurbishment			
						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		\$0				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: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
Contribution from Special Revenue 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		\$500,000							
Total Unfunded		\$250,000				Funding Status:	Partial		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		

Sources and Estimated Costs by Department

Management and Budget

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0309	D2 Park, Street, and Lighting Improvements								
40-B40712									
Parks, Streets, and Lighting Improvements						District: 2			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
Contribution from General Fund		\$395,941	\$395,941	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$395,941	\$395,941	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$104,059				Funding Status:	Partial		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$224,833		
40-P-20-0319	D3 Parks, Streets, and Lighting Improvements								
40-B40713									
Parks, Streets, and Lighting Improvements						District: 3			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
Contribution from General Fund		\$860,331	\$860,331	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$443,865	\$443,865	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,304,196	\$1,304,196	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,304,196							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$4,023		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$20,027		
40-P-20-0301	D3 Roadway Project								
40-B193613									
Citywide pavement resurfacing to address needed roadway improvements throughout the City						District: 3			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$21,528	\$21,528	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$21,528	\$21,528	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$86,000							
	Total Unfunded	\$64,472				Funding Status:	Partial		
						<i>Actuals:</i>	\$0		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$21,528		
40-P-20-0305	D4 FEMA Tree Funded Projects								
40-B30614T									
	<i>Purchase of trees and other landscaping within District 4</i>								
						District: 4			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						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		
						<i>Actuals:</i>	\$61,265		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$29,907		
40-P-20-0311	D4 Parks, Streets, and Lighting Improvements								
40-B40714									
	<i>Parks, Streets, and Lighting Improvements</i>								
						District: 4			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						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	\$500,000							
	Total Unfunded	\$150,000				Funding Status:	Partial		
						<i>Actuals:</i>	\$0		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0316	D4 Roadway Project								
40-B193614									
	<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City</i>								
						District: 4			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			

Sources and Estimated Costs by Department

Management and Budget

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from Special Revenue 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		\$500,000							
Total Unfunded		\$250,000				Funding Status:	Partial		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0306	D5 FEMA Tree Funded Project					District: 5			
40-B30615T						Status: Active			
Purchase of trees and other landscaping within District						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
Citiwide Landscape		\$184,025	\$184,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$184,025	\$184,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$184,025							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0320	D5 Park, Street, and Lighting Improvement					District: 5			
40-B40715						Status: Active			
Parks, Streets, and Lighting Improvements						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
Contribution from General Fund		\$369,341	\$369,341	\$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		\$0				Encumbrances:	\$0		
40-P-20-0303	FPL Underground Transmission Facilities Contribution					District: Citywide			
40-B193617						Status: Active			
City Contribution for FPL underground						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
FPL Undergrounding Transmission Facilities Financing		\$24,350,000	\$24,350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$24,350,000	\$24,350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,350,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0308 Mayor Parks, Street and Lighting Improvements 40-B40710 <i>Parks, Streets, and Lighting Improvements</i>					District: Citywide Status: Active Phase: 12- Annual Capital Refurbishment 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		\$920,000							
Total Unfunded		\$712,751							
Total Est. Annual Operating Impact		\$0							
40-P-20-0298 Renovation of Dilapidated Structures 40-B183135 <i>Renovations of Dilapidated Structures in District 5</i>					District: 5 Status: Active Phase: 01- 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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0307	Underline Project - 10 mile Park Contribution								
40-B40598A									
Passive park with landscape, walkway, and lighting					District: 2				
					Status: Active				
					Phase: 01- Planning				
					Est. Completion Date: September 2021				
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			Funding Status: Fully Funded				
					Actuals: \$4,871,690				
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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0749	40/50 Year Recertification - Park Sites								
40-B203530									
40/50 Year Recertification of Park sites Citywide							District: Citywide		
							Status: Active		
							Phase: 02- A/E Selection		
							Est. Completion Date: December 2022		
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:	\$5,577	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$123,582	
40-P-20-0334	Adult Fitness Zone Enhancements								
40-B183501									
Add new or enhance existing outdoor adult fitness equipment							District: Citywide		
							Status: Active		
							Phase: 03- Design		
							Est. Completion Date: September 2022		
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:	\$429,476	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$61,273	
40-P-20-0670	African Square Park Impact Resistant Windows and Doors Installation								
Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future storm conditions							District: 5		
							Status: Future Consideration		
							Phase: 01- Planning		
							Est. Completion Date: September 2023		
No Funding Allocatted		\$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	

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0485	African Square Park Restroom Remodel								
40-B173717									
40-Year Re-certification of Community Center and ADA up-grade for Restrooms									
					District: 5				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond Revenues		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					Actuals: \$13,919				
					Encumbrances: \$0				
40-P-20-0355	Alice Wainwright - Natural Area Restoration								
40-B203510									
Design restoration and walkway accessibility plan for Natural Forest Community									
					District: 2				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
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		\$140,000							
					Funding Status: Fully Funded				
					Actuals: \$0				
					Encumbrances: \$0				
40-P-18-0175	Alice Wainwright Park Enhancements								
40-B183504									
Enhancements to improve such areas as parking, access control (gate), walking paths, gazebos and other areas as needed at the park located at 2845 Brickell Ave									
					District: 2				
					Status: Active				
					Phase: 03- Design				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Impact Fees - Parks	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond Revenues	\$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		\$2,970,133							
Total Unfunded		\$1,925,822					Funding Status:	Partial	
							Actuals:	\$260,085	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$241,595	
40-P-18-0176	Alice Wainwright Park Restroom Remodel					District: 2			
40-B183504S						Status: Active			
Restroom remodel related to the improvements at Alice Wainwright Park					Phase: 03- Design				
					Est. Completion Date: December 2021				
	Sanitary Sewer Non-Bond Revenues	\$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					Funding Status:	Fully Funded	
							Actuals:	\$20,259	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-00-0061	Alice Wainwright Park Seawall and Baywalk					District: 2			
40-B40454C						Status: Active			
FIND project Design and replacement of 1,100 linear feet of existing seawall and new baywalk adjacent to Biscayne Bay Baywalk includes pedestrian lighting, benches, landscaping and trash receipt					Phase: 07- Construction				
					Est. Completion Date: January 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$1,483,152	\$1,483,152	\$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 Tax-Exempt Series 1A - Parks and Cultural Facilities	\$2,650,000	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,398,051	\$6,398,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,398,051							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0756 Antonio Maceo Park - Main Sewer Line Replacement 40-B213700 <i>Replacement of the main sewer line at Antonio Maceo Park</i>					District: 1 Status: Active Phase: 01- Planning Est. Completion Date: March 2023				
	Sanitary Sewer Non-Bond Revenues	\$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		\$0							
40-P-20-0761 Antonio Maceo Park ADA Improvements <i>To furnish and install automated doors and push buttons at entrance of facility and at interior men's and women's restrooms to provide access and mobility throughout the facility to those in wheelchairs.</i>					District: 1 Status: Future Consideration Phase: 01- Planning Est. Completion Date: March 2024				
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000							
Total Unfunded		\$60,000							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-17-0142	Antonio Maceo Park Boatramp								
40-B17357									
Renovate Maceo Park Boatramp including the concrete Boatramp, sidewalks, stationery dock and the floating dock						District: 1			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: October 2022			
Contribution from General Fund		\$49,374	\$49,374	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$713,007	\$713,007	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$79,929	\$79,929	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$842,310	\$842,310	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$842,310							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$199,400			
						Encumbrances: \$639,923			
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: 07- Construction			
						Est. Completion Date: December 2021			
Sanitary Sewer Non-Bond Revenues		\$799,654	\$799,654	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$799,654	\$799,654	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$799,654							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$156,247			
						Encumbrances: \$603,417			
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: 03- Design			
						Est. Completion Date: November 2024			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Impact Fees - Parks	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	\$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:	\$230,631	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$486,791	
40-P21-0053	Armbrister Park Site Improvements						District: 2		
40-B75816							Status: Adopted		
Miscellaneous improvements at Armbrister Park							Phase: 01- Planning		
						Est. Completion Date: September 2022			
	Homeland Defense Bond Series 3	\$2,857	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$42,143	\$42,143	\$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:	\$12,312	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
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: 01- Planning		
						Est. Completion Date: September 2023			
	No Funding Allocatted	\$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	

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0717	Arthur Lamb Road Bike Path D2								
40-B203528									
<i>Design of Off-road Bike Path at Virginia Key granting access through Arthur Lamb Road</i>							District: 2		
							Status: Active		
							Phase: 01- Planning		
							Est. Completion Date: October 2021		
Impact Fees - Parks		\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$367,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$6,888	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$1,046	
40-P-20-0636	Assessment of Resilience Hubs - Tier 1 - 3 Sites								
<i>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</i>							District: Citywide		
							Status: Future Consideration		
							Phase: 01- Planning		
							Est. Completion Date: September 2022		
No Funding Allocatted		\$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		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
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: Active		
							Phase: 02- A/E Selection		
							Est. Completion Date: September 2022		
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>	\$7,899	
Total Est. Annual Operating Impact		\$58,000					<i>Encumbrances:</i>	\$445,821	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0737	Athalie Range Park - Tennis and Basketball Courts Improvements								
40-B213505									
Improvements to the Tennis and Basketball Courts at Athalie Range Park						District: 5			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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		\$0							
40-P-20-0368	Athalie Range Park Improvements and Enhancements								
40-B173518									
Improvements and enhancements at Athalie Range Park located at 525 NW 62 ST						District: 5			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$39,500	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$129,500	\$129,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$129,500							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0637	Athalie Range Park New Building - Design								
						District: 5			
						Status: Future Consideration			
Design of a new multi-purpose community center						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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-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 Right of way improvements that include on-street parking, pedestrian crosswalks, street drainage and road repairs						Phase: 04- Dry-Run/Permit			
						Est. Completion Date: May 2022			
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 Tax-Exempt Series 1A - Parks and Cultural Facilities		\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,570,000	\$1,570,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,587,758							
Total Unfunded		\$17,758				Funding Status:	Partial		
						Actuals:	\$549,634		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$971,264		
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 have not already been replaced						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			
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:	\$195,279		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$9,508		

120

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0249 40-B40355A	Brickell Hammock/Broadway and SW 1 Avenue Park (Portion of Underline)								
<i>Linear passive park, to include playgrounds, bike and pedestrian walkways, benches and other seating areas, landscape, lighting, dog area, and other park amenities</i>					District: 2 Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022				
Impact Fees		\$185,575	\$185,575	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$185,575	\$185,575	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$271,653							
Total Unfunded		\$86,078					Funding Status: Partial		
							<i>Actuals:</i> \$182,932		
Total Est. Annual Operating Impact		\$34,000					<i>Encumbrances:</i> \$0		
40-P-19-0213 40-B193516	Bryan Park Playground Renovations and Park Enhancements								
<i>Playground renovations and ADA usability upgrades at the existing Bryan Park</i>					District: 4 Status: Active Phase: 06- Pre-Construction Est. Completion Date: September 2022				
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$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		
							<i>Actuals:</i> \$567,995		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$81,939		
40-P-21-0016 40-B223506	Buena Vista Park Court Reconstruction								
<i>Full reconstruction of three existing basketball courts at Buena Vista Park</i>					District: 5 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0673 Buena Vista Park Impact Resistant Windows and Doors Installation					District: 5 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2023				
<i>Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future storm conditions 1 Window, 1 Door</i>									
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0378 Carrie P. Meek Senior Center Enhancements					District: 5 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
40-B203516									
<i>Park Enhancements and Improvements</i>									
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0674 Charles Hadley building needs elevated generator (food distribution site)					District: 5 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2023				
<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>									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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-18-0238 Charles Hadley Park General Plan and Enhancements 40-B183506 <i>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</i>					District: 5 Status: Active Phase: 04- Dry-Run/Permit Est. Completion Date: September 2022				
Contribution from General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$231,544	\$231,544	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,021,544	\$1,021,544	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,021,544							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-21-0015 Charles Hadley Pool Sand Filtration System 40-B223505 <i>Replace, convert, and upgrade existing DE Filters to Fully Automatic Hi-Rate Sand Filter System at Charles Hadley Park Pool</i>					District: 5 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2022				
Impact Fees - Parks		\$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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0772	City Cemetery Support Building						District: 2		
							Status: Future Consideration		
	Renovate existing building to provide access to the public to historical records, site map, look-up of burial records, and educational programming. ADA improvements to be considered.						Phase: 01- Planning		
							Est. Completion Date: April 2024		
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$561,936							
Total Unfunded		\$561,936					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					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: 01- Planning		
							Est. Completion Date: September 2022		
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	\$1,016,180	\$416,180	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,273,619	\$2,673,619	\$600,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,273,619							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$2,491,499		
Total Est. Annual Operating Impact		\$0					Encumbrances: (\$1,853)		
40-P-20-0328	Citywide Park Facility AC Replacement						District: Citywide		
40-B173524							Status: Active		
	Replacement of air conditioning units which are longer functioning at capacity at various Citywide parks						Phase: 01- Planning		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0788	Citywide Park General Plans								
	<i>General Site Plans needed to facilitate redesign and updates to various park locations - Kinloch Park, Juan Pablo Duarte Park, Margaret Pace, Peacock Park, Esther Mae Armbrister Park, and Shenandoah Park.</i>								
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$327,000							
	Total Unfunded	\$327,000							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0333	Citywide Park Restroom Remodel								
40-B173722									
	<i>Remodel, repair, and maintain restrooms at City parks</i>								
	Sanitary Sewer Non-Bond Revenues	\$1,152,727	\$1,152,727	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$1,152,727	\$1,152,727	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$2,071,350							
	Total Unfunded	\$918,623							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0323	Citywide Park Safety Enhancements								
40-B17350									
	<i>Citywide Park Safety Enhancements</i>								

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks		\$1,250,000	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,250,000	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-19-0205 City-wide Parks Access and Mobility Renovations 40-B193508 <i>Renovate and improve park access and mobility within 24 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation</i>					District: Citywide Status: Active Phase: 07- Construction Est. Completion Date: September 2021				
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-19-0206 City-wide Parks Playground Renovations 40-B193509 <i>Renovate, replace, and improve park playgrounds within 7 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation</i>					District: Citywide Status: Active Phase: 06- Pre-Construction Est. Completion Date: September 2022				
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0356	Citywide Parks Repair and Replacement								
40-B203511									
Citywide repair and replacement projects to include awning replacements, indoor fitness equipment, computer equipment, outdoor site furnishings, indoor office furniture, and pool pumps									
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0379	Citywide Parks Repair, Replacement and Improvements								
40-B203522									
Park Enhancements and Improvements									
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							
Total Est. Annual Operating Impact		\$0							
40-P-19-0207	City-wide Parks Roofing Reconstruction								
40-B193510									
Renovate and/or re-roof buildings within 10 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	\$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	\$0							
40-P-20-0331 Citywide Parks Wayfinding					District: Citywide				
40-B17355					Status: Active				
<i>Design, purchase, and installation of standardized wayfinding and signage at Citywide parks</i>					Phase: 03- Design				
					Est. Completion Date: September 2022				
	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	\$0							
40-P-20-0771 Citywide PIP Repair and Replacement					District: Citywide				
					Status: Future Consideration				
<i>Repair and/or replace existing damaged Pour-In-Place surface at various park playgrounds to address safety concerns and extend the life of existing playgrounds.</i>					Phase: 01- Planning				
					Est. Completion Date: April 2024				
	No Funding Allocatted	\$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							

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0326	Citywide Playground Enhancements								
40-B17352									
Replacement of playgrounds and shade structures at various Citywide parks						District: Citywide			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$738,050	\$738,050	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$13,401	\$13,401	\$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		\$2,051,451	\$2,051,451	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,051,451							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$1,663,360			
						Encumbrances: \$7,762			
40-P-20-0327	Citywide Playground Replacement								
40-B173523									
Replacement and maintenance of playground equipment at City parks						District: Citywide			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			
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		\$0							
						Funding Status: Partial			
						Actuals: \$116,778			
						Encumbrances: \$2,400			
40-P-20-0325	Citywide Pool Enhancements and Master Plan								
40-B173517									
Enhancements to the pool facilities at citywide parks as well as a Master Plan Study						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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		\$0							
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: 01- Planning Est. Completion Date: September 2022				
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		\$1							
Total Est. Annual Operating Impact		\$0							
40-P21-0038 College Football Entities Projects at Moore Park 40-B213513 <i>College Football Entities project at Moore Park</i>					District: 5 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0620 Commodore Trail Master Plan and Improvements 40-B213603 <i>Commodore Trail</i>					District: Citywide Status: Active Phase: 02- A/E Selection Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$141,788	\$141,788	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,441,788	\$1,441,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000							
Total Unfunded		\$558,212				Funding Status:	Partial		
						Actuals:	\$1,092		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
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: 04- Dry-Run/Permit				
					Est. Completion Date: April 2022				
	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	\$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				Funding Status:	Fully Funded		
						Actuals:	\$212,194		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$705,492		
40-P-20-0791	Crescent Park Improvements					District: 2			
40-B203525						Status: Active			
Design and construction of park and ROW improvements for street crossing located at the intersection of NE 18 Street and NE 4th Avenue					Phase: 02- A/E Selection				
					Est. Completion Date: May 2022				
	Omni Community Revopement Area	\$693,000	\$693,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$693,000	\$693,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$843,000							
Total Unfunded		\$150,000				Funding Status:	Partial		
						Actuals:	\$1,614		
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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0208	Curtis Park Community Center Design								
40-B193511									
<i>Design for a new community center at Curtis Park - based off of modification of existing West End Community Center Design</i>									
Impact Fees - Parks		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$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		\$0							
40-P-00-0251	Curtis Park Environmental Remediation Project								
40-B40610									
<i>Remediation of contaminated soil</i>									
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		\$6,983,093							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-00-0052	Curtis Park New Pool Facility and Boat Ramp Improvement								
40-B35806									
<i>Demolish existing pool facility, construct a new swimming pool facility and rehabilitate the boat ramp facility</i>									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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
	Florida Inland Navigation District	\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 2	\$88,451	\$88,451	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$260,475	\$260,475	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$2,853,975	\$2,853,975	\$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		\$5,889,245							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Partial <i>Actuals:</i> \$5,070,334 <i>Encumbrances:</i> \$593,620				
40-P-00-0054 Curtis Park New Swimming Pool - Furniture, Fixtures and Equipment 40-B35808B <i>Demolish the existing pool facility, construct a new swimming pool facility</i>					District: 1 Status: Active Phase: 05- Bidding Est. Completion Date: September 2022				
	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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0				
40-P-20-0332 Curtis Park Restroom Remodel 40-B173718 <i>Remodel, repair, and maintain Curtis Park restrooms</i>					District: 1 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Sanitary Sewer Non-Bond Revenues	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-17-0136 D4 Mini Parks 40-B173514 <i>Conceptual Design, Construction Documents and Construction for 2 mini parks</i>					District: 4 Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022				
	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	\$797,685	\$797,685	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$967,546	\$967,546	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$967,862							
	Total Unfunded	\$315							
	Total Est. Annual Operating Impact	\$68,000							
40-P21-0018 Deadlined Equipment - Grounds Maintenance 40-B193525 <i>Replacement of deadlined equipment for grounds maintenance</i>					District: Citywide Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
	Contribution from General Fund	\$83,457	\$83,457	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$509,000	\$509,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$592,457	\$592,457	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$592,457							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-21-0014 40-B223507	Design and permitting of a shoreline stabilization and kayak launches at Legion Park – Phase 1								
<i>Design and permitting of a shoreline stabilization and kayak launches at Legion Park – Phase 1</i>					District: 5 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2022				
Impact Fees - Parks		\$196,300	\$0	\$196,300	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$196,300	\$0	\$196,300	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$196,300							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0610	District 3 New Parks								
<i>District 3 New Parks</i>					District: 3 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2023				
No Funding Allocatted		\$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		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0710 40-B193522A	Dog Run Park								
<i>A 8,000 SF park to include enclosure, seating area, water fountains, lighting, walkway and site furnishing</i>					District: 4 Status: Active Phase: 02- A/E Selection Est. Completion Date: September 2022				
Contribution from General Fund-SSL		\$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					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$479		
							<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0262	Domino Park - Concrete Floor Repair and FFE Replacement D3								
40-B203503									
Concrete Floor Repairs and FFE Replacement						District: 3			
						Status: Active			
						Phase: 02- A/E Selection			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$148,000	\$148,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$648,000	\$648,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$712,000							
Total Unfunded		\$64,000							
Total Est. Annual Operating Impact		(\$8,000)							
						Funding Status: Partial			
						Actuals: \$7,622			
						Encumbrances: \$0			
40-P-20-0677	Douglas Building needs elevated generator (food distribution site)								
						District: 4			
						Status: Future Consideration			
						Phase: 01- Planning			
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						Est. Completion Date: September 2024			
No Funding Allocatted		\$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							
						Funding Status: Unfunded			
						Actuals: \$0			
						Encumbrances: \$0			
40-P-00-0074	Douglas Park Community Center								
40-B40581									
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						District: 2			
						Status: Active			
						Phase: 04- Dry-Run/Permit			
						Est. Completion Date: June 2023			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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 Tax-Exempt Series 1A - Parks and Cultural Facilities	\$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		\$7,150,759							
Total Unfunded		\$2,325,683				Funding Status:	Partial		
Total Est. Annual Operating Impact		\$75,000				<i>Actuals:</i>	\$660,502		
						<i>Encumbrances:</i>	\$64,092		
40-P-20-0777	Douglas Park Dog Park								
						District: 2			
						Status: Future Consideration			
<i>To design and install a dog park with synthetic turf surfacing at Douglas Park.</i>						Phase: 01- Planning			
						Est. Completion Date: April 2024			
No Funding Allocatted		\$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		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$0		
						<i>Encumbrances:</i>	\$0		
40-P-17-0141	Douglas Park Playground								
40-B173522									
<i>Design, purchase, and installation of playground equipment and shade structures at Douglas Park located at 2755 SW 37 AVE</i>						District: 2			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$10,989	\$10,989	\$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		\$791,113	\$791,113	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$792,090							
Total Unfunded		\$977							
Total Est. Annual Operating Impact		\$0							
40-P-20-0329 Duarte Park Shade Structure and Park Enhancements 40-B173527 <i>Purchase of shade structures and other enhancements at Duarte Park located at 2800 NW 17 Avenue</i>					District: 1 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
	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							
Total Est. Annual Operating Impact		\$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: 01- Planning Est. Completion Date: September 2022				
	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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0773	E. G. Sewell Park Restroom Facility - Design/Build								
						District: 1			
						Status: Future Consideration			
Study to be performed to facilitate design of new restroom facility. Design and construction of new restroom facility follow.						Phase: 01- Planning			
						Est. Completion Date: April 2024			
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,404,840							
Total Unfunded		\$1,404,840					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0678	Eaton Park Day Care 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 Lobby - 1 Glass double door; 7 small windows 2 Large window						Phase: 01- Planning			
						Est. Completion Date: September 2024			
No Funding Allocated		\$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-20-0679	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: 01- Planning			
						Est. Completion Date: September 2024			
No Funding Allocated		\$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	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0375	Emergency Repair at Merrie Christmas Park						District: 2		
40-B203512							Status: Active		
Emergency Repair at Merrie Christmas Park						Phase: 07- Construction			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$423,032	\$423,032	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$423,032	\$423,032	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$423,032							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$178,287		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$126,451		
40-P21-0019	Emergency Repairs at Blanche Park						District: 2		
40-B193526							Status: Adopted		
Emergency repairs at Blanche Park						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$359,004	\$359,004	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$359,004	\$359,004	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$359,004							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$326,887		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$1,010		
40-P-19-0268	Fairlawn Community Park						District: 4		
40-B193521							Status: Active		
Design and Construction of Fairlawn Community Park						Phase: 03- Design			
						Est. Completion Date: February 2024			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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		\$2,491,000							
Total Unfunded		\$800,000				Funding Status:	Partial		
						Actuals:	\$102,046		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$152,079		
40-P-20-0344	Fitness Equipment Replacement					District: Citywide			
40-B193503						Status: Active			
To replace broken and aged indoor fitness equipment					Phase: 01- Planning				
					Est. Completion Date: September 2022				
	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		
						Actuals:	\$29,532		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0666	Generators for Parks Facilities					District: Citywide			
					Status: Future Consideration				
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					Phase: 01- Planning				
					Est. Completion Date: September 2023				
	No Funding Allocatted	\$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		
						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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0682	Gibson Park 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: 01- Planning				
					Est. Completion Date: September 2024				
No Funding Allocatted	\$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: 01- Planning				
					Est. Completion Date: September 2022				
Impact Fees	\$143,500	\$143,500	\$0	\$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:		Partial	
						Actuals:		\$102,816	
Total Est. Annual Operating Impact		\$0				Encumbrances:		\$26,720	
40-P-19-0242	Gold Star Family Memorial Mini Park					District: 4			
40-B193522						Status: Active			
Design and construction of new mini-park					Phase: 06- Pre-Construction				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund-SSL	\$294,000	\$294,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$51,917	\$51,917	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$625,315	\$625,315	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$971,232	\$971,232	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,120,539							
Total Unfunded		\$149,307				Funding Status:	Partial		
						Actuals:	\$235,351		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$491,760		

40-P-20-0667 Grapeland Heights Police Substation Flood Proofing and Generator

District: 1

Status: Future Consideration

Provide flood prevention systems and back-up power generator for electrical systems at the Grapeland Heights Police Substation Building

Phase: Q1- Planning

Est. Completion Date: September 2023

No Funding Allocatted	\$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		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		

40-P-20-0683 Grapeland Park building needs elevated generator (food distribution site)

District: 1

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: Q1- Planning

Est. Completion Date: September 2024

No Funding Allocatted	\$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		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0324	Grapeland Park Enhancements								
40-B173516A									
<i>Improve water park amenities and other areas as needed at Grapeland Park</i>									
Contribution from General Fund					\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$151,061	\$151,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$151,061							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0352	Grapeland Park New Outdoor Fitness Area								
40-B203507									
<i>Remove aged and below surface vita course areas and install outdoor fitness equipment in designated fitness mini-zones</i>									
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		\$0							
40-P-20-0789	Grapeland Water Park Amenities								
<i>Replace aging apparatuses and add new features to water park elements.</i>									
No Funding Allocatted		\$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							

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0774	Grapeland Water Park Enhancements						District: 1		
							Status: Future Consideration		
	Install bonded rubber mulch to prevent debris from being blown into the pools, replace pool liners, install new launch logic, and new raft storage area.						Phase: 01- Planning		
							Est. Completion Date: April 2024		
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,455,740							
Total Unfunded		\$1,455,740					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0362	Grove Mini Park Playground						District: 3		
40-B40500							Status: Active		
	New playground equipment with Protective Industrial Products (PIP) flooring, new park metal perimeter fence, and some other minor improvements						Phase: 01- Planning		
							Est. Completion Date: September 2022		
Contribution from General Fund		\$2,616	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$282,950	\$282,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$285,565	\$285,565	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$418,216							
Total Unfunded		\$132,651					Funding Status: Partial		
							Actuals: \$268,889		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$16,676		
40-P-21-0005	Hadley Park - Resiliency Hub						District: 5		
40-B213512							Status: Active		
	Construction of new facility for Resiliency Hub at Hadley Park						Phase: 01- Planning		
							Est. Completion Date: May 2022		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees		\$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		\$779,000							
Total Unfunded		\$764,000							
Total Est. Annual Operating Impact		\$0							
40-P-00-0056 Hadley Park New Youth Center 40-B35883A					District: 5 Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022				
<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>									
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		\$1,025,127	\$1,025,127	\$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		\$7,621,716	\$7,621,716	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,876,805							
Total Unfunded		\$255,089							
Total Est. Annual Operating Impact		\$0							
40-P-17-0137 Hadley Park Synthetic Turf and Park Improvements 40-B173515					District: 5 Status: Active Phase: 08- Final Completion Est. Completion Date: September 2022				
<i>Hadley Park Synthetic Turf and Park Improvements located at 1350 NW 50 ST</i>									
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							
Total Est. Annual Operating Impact		(\$9,000)							

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0734 40-B213502	Henderson Park - New Sports Lighting						District: 3 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022		
New Sports Lighting added at Henderson Park									
Impact Fees - Parks	\$100,000	\$100,000	\$0	\$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		\$0					Encumbrances: \$89,900		
40-P-20-0780	Henderson Park Building Addition						District: 3 Status: Future Consideration Phase: 01- Planning Est. Completion Date: April 2024		
Design and construct addition to existing building to include an air-conditioned multi-purpose room for youth participants.									
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,053,630							
Total Unfunded		\$1,053,630					Funding Status: Unfunded Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P21-0036 40-B213509	Henderson Park Enhancement						District: 3 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022		
Enhancements at Henderson Park									
Contribution from General Fund	\$30,600	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,600	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,600							
Total Unfunded		\$0					Funding Status: Fully Funded 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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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: 01- Planning		
							Est. Completion Date: September 2024		
No Funding Allocatted		\$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		
40-P-20-0366	Ichimura Japanese Gardens						District: 2		
40-B70502A							Status: Adopted		
	Maintenance for Ichimura Japanese Gardens located at 1101 MacArthur Causeway						Phase: 01- Planning		
							Est. Completion Date: September 2022		
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		\$0					Encumbrances: \$0		
40-P-18-0179	Jimbo's Lagoon Motorized Exclusion Zone Permit Application						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: 03- Design		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$208,000	\$208,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$208,000							
	Total Unfunded	\$0				Funding Status:	Fully Funded		
						<i>Actuals:</i>	\$114,341		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$62,254		
40-P-20-0686	Jose Marti building needs elevated generator (food distribution site)					District: 3			
						Status: Future Consideration			
						Phase: 01- Planning			
	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					Est. Completion Date: September 2024			
	No Funding Allocatted	\$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-19-0201	Jose Marti Park - Shoreline/Seawall, Kayak launch, and Riverwalk					District: 3			
40-B193500						Status: Active			
						Phase: 03- Design			
	Design and permitting of a seawall, kayak launch, and riverwalk at Jose Marti Park					Est. Completion Date: September 2022			
	Florida Inland Navigation District	\$149,347	\$149,347	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$152,777	\$152,777	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$350,662	\$350,662	\$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				Funding Status:	Fully Funded		
						<i>Actuals:</i>	\$328,230		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$39,598		

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0226	Jose Marti Park Flood Mitigation Study and Design								
40-B193803									
Seawall/Riverwalk Study and Design for resiliency sea level risk mitigation at Jose Marti Park - to serve as standard for riverside projects						District: 3			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: July 2023			
Impact Fees - Parks		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention		\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0
Van Alen Institute		\$60,000	\$60,000	\$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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$918,454			
						Encumbrances: \$191,249			
40-P-20-0762	Jose Marti Pool Resurfacing and Liner Replacement								
Resurface existing pool and install new pool liner						District: 3			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: March 2024			
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-21-0018	Jose Marti Pool Sand Filtration System								
40-B223503									
Replace, convert, and upgrade existing DE Filters to Fully Automatic Hi-Rate Sand Filter System at Jose Marti Park Pool						District: 3			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0781	Juan Pablo Duarte Park New Recreation Building - Design/Build								
						District: 1			
						Status: Future Consideration			
Future Community Center						Phase: 01- Planning			
						Est. Completion Date: April 2024			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,619,360							
Total Unfunded		\$5,619,360							
Total Est. Annual Operating Impact		\$0							
40-P-20-0367	Kennedy Park Enhancements								
40-B173510									
Kennedy Park Enhancements						District: 2			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Impact Fees - Parks		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0241	Kennedy Park Restroom Building Improvements								
40-B35838									
Demolition of existing bathroom structure to further design and build a new ADA compliant restroom building and park maintenance storage						District: 2			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund-SSL	\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1	\$333	\$333	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$61,195	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$530,961	\$530,961	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond Revenues	\$1,402,983	\$1,402,983	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan # 2	\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,015,476	\$2,015,476	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,015,476							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$659,488		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$358,606		
40-P-00-0055	Kennedy Park Restroom Building Improvements-Sanitary Sewer Component						District: 2		
40-B35838S							Status: Active		
Construction of new restroom building							Phase: 07- Construction		
							Est. Completion Date: September 2022		
	Sanitary Sewer Non-Bond Revenues	\$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		
							Actuals: \$187,557		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$11,693		
40-P-20-0732	Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design						District: 1		
40-B213500							Status: Adopted		
General Plan Design for Kinloch Park							Phase: 01- Planning		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0719 Kinloch Park Building Addition - D1					District: 1				
40-B40457					Status: Active				
Design and Construction of Building Addition at Kinloch Park					Phase: 08- Final Completion				
					Est. Completion Date: February 2022				
Building Better Communities GOB		\$1,299,220	\$1,299,220	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 2		\$47,843	\$47,843	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$49,429	\$49,429	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$660,683	\$660,683	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,557,176	\$2,557,176	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,557,955							
Total Unfunded		\$779							
Total Est. Annual Operating Impact		\$0							
40-P-20-0687 Kinloch Park Impact Resistant Windows and Doors Installation					District: 1				
Replace all windows and doors at Kinloch Park with Impact Resistant Glass					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2024				

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0782	Kinloch Park New Recreation Building					District: 1			
						Status: Future Consideration			
						Phase: 01- Planning			
Reconfigure current amenities, demolish existing, and design/construct new bldg to include, but not limited to, 2 classrooms, 1 manager office, impact resistant windows, computer lab, reception area, art room, etc						Est. Completion Date: April 2024			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,619,360							
Total Unfunded		\$5,619,360					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0769	Kirk Munroe Park Court Resurfacing/Reconstruction and Lighting Improvements					District: 2			
						Status: Future Consideration			
						Phase: 01- Planning			
Resurface/re-construct all existing sports courts as current conditions are a tripping hazard. Evaluate and upgrade current sports lighting to LED lighting.						Est. Completion Date: April 2024			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$702,420							
Total Unfunded		\$702,420					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0688	Kirk Munroe Park Impact Resistant Windows and Doors Installation					District: 2			
						Status: Future Consideration			
						Phase: 01- Planning			
Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future stormconditions 1 single door, 2 small windows, 2 large windows						Est. Completion Date: September 2024			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0769 Kirk Munroe Tennis Court Reconstruction & Lighting Improvements					District: 2				
40-B223501					Status: Future Consideration				
Reconstruction and lightning improvements for tennis court at Kirk Munroe Park					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Impact Fees - Parks		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$400,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$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: 04- Dry-Run/Permit				
					Est. Completion Date: June 2023				
Contribution from General Fund		\$837,275	\$837,275	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$42,856	\$42,856	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,005,131	\$4,005,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,005,131							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0736	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment								
40-B213504									
Upgrade of Outdoor Fitness Equipment at Legion Park						District: 5			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Impact Fees - Parks		\$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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$0			
						Encumbrances: \$0			
40-P-20-0689	Legion Park Impact Resistant Windows and Doors Installation								
Replace all windows and doors at park facilities with Impact Resistant Glass						District: 5			
Installation will prevent damage in future storm conditions						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2024			
No Funding Allocatted		\$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			
						Actuals: \$0			
						Encumbrances: \$0			
40-P-00-0062	Legion Park Seawall and Boat Ramp								
40-B40510									
Reconstruction of boat ramp and parking lot, new seawall, bay-walks, solar lighting, and drainage upgrade						District: 5			
						Status: Active			
						Phase: 06- Pre-Construction			
						Est. Completion Date: November 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$16,933	\$16,933	\$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 Tax-Exempt Series 1A - Parks and Cultural Facilities	\$263,000	\$263,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,160,072	\$2,160,072	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,160,072							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Partial		
							<i>Actuals:</i> \$331,544		
							<i>Encumbrances:</i> \$1,525,170		

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: 01- Planning

Est. Completion Date: September 2024

No Funding Allocatted	\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Unfunded		
							<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		

40-P-20-0370 Lemon City Park Enhancements
40-B173526

District: 5

Status: Adopted

Enhancements at Lemon City Park

Phase: 01- Planning

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$26,950	\$26,950	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$71,244	\$71,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$98,194	\$98,194	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$115,000							
Total Unfunded		\$16,806				Funding Status:	Partial		
						<i>Actuals:</i>	\$26,950		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$71,244		
40-P-20-0691	Lemon City Park Impact Resistant Windows and Doors Installation					District: 5			
						Status: Future Consideration			
						Phase: 01- Planning			
	<i>Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future storm conditions 6 glass windows and 3 glass doors</i>					Est. Completion Date: September 2024			
	No Funding Allocatted	\$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		
40-P-20-0611	Little Haiti Cultural Center - Dance Floor Improvements					District: 5			
						Status: Future Consideration			
						Phase: 01- Planning			
	<i>Replace dance floor system and related FFE</i>					Est. Completion Date: September 2022			
	No Funding Allocatted	\$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		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0049	Little Haiti Cultural Center - Miscellaneous Repair								
40-B70029									
Miscellaneous repairs at Little Haiti Cultural Center					District: 5				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$33,739	\$33,739	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$552	\$552	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$1,613	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$35,905	\$35,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$35,905							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0376	Little Haiti Cultural Center Dance Floor Improvements								
40-B203513									
Interior Improvements at the Little Haiti Cultural Center					District: 5				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0122	Little Haiti Cultural Center Roof								
40-B70041									
Roof renovations at the Little Haiti Cultural Center					District: 5				
					Status: Active				
					Phase: 10- Administrative Close-Out				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$213,908	\$213,908	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$213,908	\$213,908	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$213,908							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							
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: 07- Construction Est. Completion Date: October 2021				
	Contribution from General Fund	\$1,485,000	\$1,485,000	\$0	\$0	\$0	\$0	\$0	\$0
	Division of Cultural Affairs	\$78,250	\$78,250	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$1,563,250	\$1,563,250	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,563,250							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							
40-P21-0037 Little Haiti Cultural-FFE 40-B213510 <i>Repairs of FFE at Little Haiti Cultural Center</i>					District: 5 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
	Contribution from General Fund	\$156,110	\$156,110	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$156,110	\$156,110	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$156,110							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0363	Little Haiti Freedom Garden Park					District: 5			
40-B40519						Status: Active			
Landscaping, irrigation and site furnishings						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Impact Fees	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000					Funding Status:	Fully Funded		
Total Unfunded	\$0					Actuals:	\$0		
Total Est. Annual Operating Impact	\$0					Encumbrances:	\$0		
40-P21-0047	Little Haiti Locker Room FFE					District: 5			
40-B40516A						Status: Adopted			
FFE project						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Impact Fees	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000					Funding Status:	Fully Funded		
Total Unfunded	\$0					Actuals:	\$0		
Total Est. Annual Operating Impact	\$0					Encumbrances:	\$0		
40-P21-0020	Little Haiti Soccer Park New Elevator					District: 5			
40-B203532						Status: Adopted			
New elevator at the Little Haiti Soccer Park building						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from Special Revenue Fund	\$65,950	\$65,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$65,950	\$65,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$65,950					Funding Status:	Fully Funded		
Total Unfunded	\$0					Actuals:	\$28,928		
Total Est. Annual Operating Impact	\$0					Encumbrances:	\$37,023		

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0768	Little Haiti Soccer Park New Elevator System						District: 5		
							Status: Future Consideration		
	Replace existing elevator system to include elevator controller, signal fixtures, and wiring to ensure a state of the art microprocessor elevator system to improve overall accessibility throughout the park location.						Phase: 01- Planning		
							Est. Completion Date: April 2024		
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$126,435							
Total Unfunded		\$126,435					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P21-0043	Little River Industrial Park						District: 1		
40-B30540							Status: Adopted		
	Enhancements and repairs at Little River Industrial Park						Phase: 01- Planning		
							Est. Completion Date: September 2022		
Local Option Gas Tax		\$97,030	\$97,030	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$47,960	\$47,960	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$1,317,899	\$1,317,899	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009		\$380,928	\$380,928	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,855,817	\$1,855,817	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,855,817							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$1,806,216		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$1,641		
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: 03- Design		
							Est. Completion Date: March 2023		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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		\$980,118							
Total Unfunded		\$864,244					Funding Status: Partial		
							<i>Actuals:</i> \$45,767		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$62,007		
40-P-20-0364	Little River Pocket Park Playground						District: 5		
40-B40521							Status: Active		
	<i>Install playground and PIP (Protective Industrial Products) flooring</i>						Phase: 01- Planning		
							Est. Completion Date: September 2022		
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		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0692	Lummus 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: 01- Planning		
	<i>Installation will prevent damage in future storm conditions</i>						Est. Completion Date: September 2024		
No Funding Allocatted		\$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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0044	Lummus Park Landing Area Project								
40-B30643									
Repairs of Landing Area at Lummus Park						District: 5			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Florida Inland District	Navigation	\$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$252,398	\$252,398	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$210,321	\$210,321	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009		\$901,689	\$901,689	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$88,819	\$88,819	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,023,226	\$2,023,226	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,023,226							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$1,846,339			
						Encumbrances: \$4,640			
40-P-00-0064	Manatee Bend Park Site Lighting								
40-B40523									
Install light poles to illuminate the park						District: 5			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$157,909			
						Encumbrances: \$9,047			
40-P-20-0377	Margaret Pace Park Enhancements								
40-B203514									
Park Enhancements and Improvements						District: 2			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$40,996	\$40,996	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$190,996	\$190,996	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$190,996							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0760	Margaret Pace Park Shoreline Restoration					District: 2			
						Status: Future Consideration			
						Phase: 01- Planning			
	<i>Design a green/grey shoreline plan to protect park and address coastal area resiliency needs, build water access for residents to use non-motorized vessels to waterfront, include revision of walkways and waterfront park amenities.</i>					Est. Completion Date: March 2024			
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,455,740							
Total Unfunded		\$1,455,740							
Total Est. Annual Operating Impact		\$0							
40-P-19-0237	Marine Stadium Basin Trail at Virginia Key					District: 2			
40-B17354						Status: Active			
	<i>Virginia Key Park Enhancements</i>					Phase: 03- Design			
						Est. Completion Date: September 2022			
	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							
Total Est. Annual Operating Impact		\$0							
						Funding Status:	Fully Funded		
						<i>Actuals:</i>	\$905,950		
						<i>Encumbrances:</i>	\$273,442		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0080 40-B40668	Marine Stadium Park Development								
16 Acre Park Redevelopment for multi use						District: 2			
						Status: Active			
						Phase: 09- Monitoring			
						Est. Completion Date: September 2022			
Contribution from General Fund	\$4,381,300	\$4,381,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$58,243	\$58,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Financing	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
National Marine Manufacturers Association	\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$23,692,543	\$23,692,543	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,134,300							
Total Unfunded		\$441,757							
Total Est. Annual Operating Impact		\$110,000							
40-P-00-0015 40-B30538H	Maurice Ferre Park - Walkway								
To re-construct and repair the existing walkway at Museum Park located at 1075 Biscayne Boulevard						District: 2			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			
Contribution from General Fund	\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,469,000							
Total Unfunded		\$1,000,000							
Total Est. Annual Operating Impact		\$0							
40-P-00-0275 40-B203521	Maurice Ferre Park - Wall Demolition								
Demolition of retaining wall and area restoration post-demolition						District: 2			
						Status: Active			
						Phase: 05- Bidding			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Community Redevelopment Agency Contribution to Capital Museum Park	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Developmental Regional Impact (DRI) Fees	\$325,559	\$325,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$625,559	\$625,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$625,559							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$302,552		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$243,836		
40-P21-0046	Maximo Gomez/Domino Park Restroom Improvements D3					District: 3			
40-B35861B						Status: Adopted			
Restroom improvements at Maximo Gomez and Domino Parks					Phase: 01- Planning				
					Est. Completion Date: September 2022				
	Homeland Defense Bond Series 1 &2 - Interest	\$29,241	\$29,241	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$73,468	\$73,468	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$200,968	\$200,968	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$303,677	\$303,677	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$303,677							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$251,752		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$31,392		
40-P-20-0343	Melreese Golf Course Enhancements					District: 1			
40-B183524						Status: Adopted			
Enhancements at Melreese Golf Course					Phase: 01- Planning				
					Est. Completion Date: September 2022				
	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				Funding Status:	Fully Funded		
						Actuals:	\$232,819		
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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0022	Miami Rowing Center Impact Windows and ADA Compliance								
40-B203534									
ADA compliance improvements such as installation of new impact windows at Miami Rowing Center						District: 2			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from Special Revenue 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		\$100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$8,500		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$88,990		
40-P-19-0210	Moore Park Gym Design and Construction								
40-B193513									
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						District: 5			
						Status: Active			
						Phase: 03- Design			
						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 Tax-Exempt Series 1A - Parks and Cultural Facilities		\$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		\$10,987,554							
Total Unfunded		\$3,603,990					Funding Status: Partial		
							Actuals: \$483,725		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$417,426		
40-P-20-0743	Morningside Park Aquatic Complex								
40-B213511									
Building, Deck and Pool, Repair and Renovation at Morningside Park Aquatic Complex						District: 2			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: December 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Impact Fees - Parks	\$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		\$4,620,206							
Total Unfunded		\$3,970,206							
Total Est. Annual Operating Impact		\$0							
40-P-20-0582 Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I 40-B173511A					District: 2 Status: Active Phase: 03- Design Est. Completion Date: September 2023				
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I									
	Florida Inland Navigation District	\$256,637	\$256,637	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$618,529	\$618,529	\$0	\$0	\$0	\$0	\$0	\$0
	The Nature Conservancy	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$995,166	\$995,166	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,119,125							
Total Unfunded		\$4,123,959							
Total Est. Annual Operating Impact		\$0							
40-P-17-0134 Morningside Park Enhancements 40-B173511					District: 2 Status: Active Phase: 03- Design Est. Completion Date: April 2022				
Morningside Park enhancements and improvements									
	Impact Fees - Parks	\$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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0066 40-B40532	Morningside Park Floating Dock								
Reconstruction and replacement of the floating dock						District: 2			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$100,794	\$100,794	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$31,836	\$31,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$316,630	\$316,630	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$341,630							
Total Unfunded		\$25,000							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Partial			
						Actuals: \$303,980			
						Encumbrances: \$2,747			
40-P-20-0694	Morningside Park Impact Resistant Windows and Doors Installation								
Replace all windows and doors at park facilities with Impact Resistant Glass						District: 2			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2024			
No Funding Allocatted		\$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							
40-P-20-0373 40-B183510	Museum Park Improvement								
Improvements to Museum Park						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Community Redevelopment Agency Contribution to Capital Museum Park	\$6,700,000	\$3,700,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,700,000	\$3,700,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,700,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					Actuals: \$3,700,000				
					Encumbrances: \$0				
40-P-00-0012 Museum Park-Partially Funded by CRA 92-686001					District: Citywide				
40-B30538					Status: Active				
<i>Construction of a multi-use park with restaurant, underground parking, museum sites, promenade and Museum Park pedestrian Baywalk</i>					Phase: 10- Administrative Close-Out				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$428,778	\$428,778	\$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		\$11,863,324							
Total Unfunded		\$230,301							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Partial				
					Actuals: \$11,557,706				
					Encumbrances: \$75,317				

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-18-0174 40-B183500	Myers Park - FIND Phases I & II- Seawall, Boat Ramp Improvements and Parking								
Construction of seawall, boat ramp, and parking improvements at Kenneth M Myers Park located at 2400 S Bayshore DR						District: 2 Status: Active Phase: 04- Dry-Run/Permit Est. Completion Date: August 2022			
Florida Inland Navigation District		\$942,370	\$942,370	\$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		\$2,097,070	\$2,097,070	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,109,420							
Total Unfunded		\$12,350				Funding Status:	Partial		
						Actuals:	\$177,593		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$84,193		
40-P-19-0215 40-B193518	New Park at 2200 SW 9th AVE & 910 SW 22nd RD								
Design and Build a New Mini Park at 2200 SW 9th Ave and 910 SW 22nd Rd						District: 3 Status: Active Phase: 03- Design Est. Completion Date: November 2023			
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$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		\$1,472,000							
Total Unfunded		\$472,000				Funding Status:	Partial		
						Actuals:	\$121,716		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$45,235		
40-P-19-0214 40-B193517	New Park at 3699/3701 SW 1st AVE								
New mini park at 3699/3701 SW 1st AVE						District: 3 Status: Active Phase: 03- Design Est. Completion Date: February 2023			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	\$1,200,000	\$1,200,000	\$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:	\$140,483	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$173,077	
40-P-20-0638	Park Entrance Enhancements at Museum Park					District: Citywide			
						Status: Future Consideration			
Park Entrance Enhancements at Museum Park					Phase: 01- Planning				
					Est. Completion Date: September 2023				
	No Funding Allocatted	\$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-19-0203	Park Environmental Control Protection					District: Citywide			
40-B193504						Status: Active			
Ongoing Environmental Control Protection on an as needed basis					Phase: 07- Construction				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$423,488	\$423,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$423,488	\$423,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$423,488							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$184,060	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$54,923	

Sources and Estimated Costs by Department

Parks and Recreation

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0704	Parks - 20 Street Trailers Replacement								
40-B213506									
Purchase and installation of 3 new trailers						District: Citywide			
						Status: Active			
						Phase: 02- A/E Selection			
						Est. Completion Date: September 2023			
Contribution from General Fund		\$1,500,000	\$1,500,000	\$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		\$1,500,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$18,374			
						Encumbrances: \$125,521			
40-P21-0021	Parks Aquatic General Enhancements								
40-B203533									
Aquatic General Enhancements of Parks citywide						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$72,230	\$72,230	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$79	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$72,309	\$72,309	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$72,309							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-19-0254	Parks Environmental Control Protection Construction								
40-B193504A									
Construction to address environmental requirements as required by DERM at park locations						District: Citywide			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$614,955	\$614,955	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$616,205	\$616,205	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$660,988							
Total Unfunded		\$44,783					Funding Status:	Partial	
							Actuals:	\$425,972	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$77,336	
40-P-20-0655	Parks Exterior and Interior Painting- 5 Locations					District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
Exterior and interior painting of parks facilities					Est. Completion Date: September 2023				
No Funding Allocatted	\$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-P21-0017	Parks FIND Grant Match PHII					District: Citywide			
40-B193502						Status: Adopted			
						Phase: 01- Planning			
Grant Match for Phase II of Parks upgrades					Est. Completion Date: September 2022				
Impact Fees - Parks	\$292,533	\$292,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$292,533	\$292,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$292,533							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0372	Parks Master Plan						District: Citywide		
40-B17356							Status: Adopted		
Parks Master Plan							Phase: 01- Planning		
						Est. Completion Date: September 2022			
Impact Fees - Parks		\$700,000	\$200,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$700,000	\$200,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$700,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$541		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0383	Parks Playground Replacements						District: Citywide		
40-B40547							Status: Adopted		
Replace playgrounds as needed							Phase: 01- Planning		
						Est. Completion Date: September 2022			
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		\$0					Encumbrances: \$1,344		
40-P-00-0069	PBA / Fern Isle Redevelopment						District: 1		
40-B40543S							Status: Active		
Construction of new bathrooms (approximately 800 SF), including all sanitary sewer components related to project 40-B40543							Phase: 07- Construction		
						Est. Completion Date: September 2022			
Sanitary Sewer Non-Bond Revenues		\$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: \$31,394		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$47,006		

Sources and Estimated Costs by Department

Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0068	PBA/Fern Isle Redevelopment								
40-B40543									
Construction of a new parking lot and redesign of PBA/Fern Isle Park						District: 1			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: February 2022			
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 Tax-Exempt Series 1A - Parks and Cultural Facilities		\$244,700	\$244,700	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond Revenues		\$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	Plaza de la Cubanidad								
40-B40708									
Restore and rehabilitate Plaza de la Cubanidad located at the intersection of West Flagler St and SW 17 AVE						District: 3			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Impact Fees - Parks		\$563,700	\$200,000	\$363,700	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$563,700	\$200,000	\$363,700	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$563,700							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0340	Pocket Park - 21 NE 16 Street								
40-B183519									
Land acquisition to develop pocket park						District: 5			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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		\$0							
40-P-20-0361 Recreation Plan Master Plan					District: Citywide				
40-B35895A					Status: Active				
Recreation Master Plan					Phase: 01- Planning				
					Est. Completion Date: September 2022				
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		\$0							
40-P-20-0335 Recreation Software					District: Citywide				
40-B183502					Status: Active				
Funding is required to purchase an updated recreation software					Phase: 03- Design				
					Est. Completion Date: September 2022				
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							
40-P-20-0656 Refurbishing and Improvements at Roberto Clemente, Juan Pablo Duarte, African Square and Little Haiti Soccer					District: Citywide				
Refurbish splash park equipment and features at four park locations					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2023				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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-P21-0041	Regatta Park					District: 2			
40-B30182B						Status: Adopted			
Enhancements and repairs at Regatta Park						Phase: 01- Planning			
						Est. Completion Date: September 2022			
10% Marina Revenue		\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club		\$367,990	\$367,990	\$0	\$0	\$0	\$0	\$0	\$0
Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club		\$458,414	\$458,414	\$0	\$0	\$0	\$0	\$0	\$0
Department of Off-Street Parking		\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$6,100,000	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production-Coconut Grove Expo-Burn Notice		\$154,155	\$154,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,840,559	\$8,840,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,840,559							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$8,764,779		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$1,346		
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: 08- Final Completion			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$388,439	\$388,439	\$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		\$1,035,439	\$1,035,439	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,163,300							
Total Unfunded		\$127,861				Funding Status:	Partial		
						Actuals:	\$959,745		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0339	Regatta Park Enhancements					District: 2			
40-B183517						Status: Active			
For general enhancements at Regatta Park						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	Contribution from General Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$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		\$142,204	\$142,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$142,204							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$117,004		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0779	Regatta Park Restroom Facility - Study/Design					District: 2			
						Status: Future Consideration			
New design needed for restroom facility to accommodate the high volume of traffic that is seen at this park location.						Phase: 01- Planning			
						Est. Completion Date: April 2024			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$545,000							
Total Unfunded		\$545,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0701 Remodel of Carrie P. Meek Center at Hadley Park					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2025				
Remodel of Carrie P Meek Center at Hadley Park									
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P21-0054 Riverside Park D3					District: 3 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
40-B75909A									
Miscellaneous improvements at Riverside Park									
Impact Fees		\$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		\$0							
40-P-19-0212 Riverside Park Renovations and Enhancements					District: 3 Status: Active Phase: 01- Planning Est. Completion Date: January 2022				
40-B193515									
Playground equipment and miscellaneous park renovations and enhancements at the existing Riverside Park									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$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		
							Actuals: \$469,322		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$185,315		
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: 01- Planning				
					Est. Completion Date: September 2022				
Impact Fees - Parks	\$1,000,000	\$1,000,000	\$0	\$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: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-21-0001	Robert King High Park General Enhancements					District: 4			
40-B223504						Status: Future Consideration			
Design of general enhancements at Robert King High Park of expanded maintenance room, larger restroom with showers,replace picnic shelters, enhance trail, lights, treehouse, and fill moat					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Impact Fees - Parks	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0350 40-B203505	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements								
Grade and drainage plan for baseball field, resod and fence replacement, dugout and bull pen improvements						District: 5 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022			
Impact Fees - Parks		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$800,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$10,840		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$17,826		
40-P-20-0272 40-B203520	Roof Assessment-Caribbean LHCC - D5								
Roof Assessment of Caribbean Marketplace						District: 5 Status: Active Phase: 02- A/E Selection Est. Completion Date: September 2022			
Contribution from General Fund		\$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		
						Actuals:	\$16,304		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0261 40-B203504	Sewell Park - Walkway and Park Enhancements - Assessment Only D1								
Develop Master Plan for Site						District: 1 Status: Active Phase: 03- Design Est. Completion Date: July 2024			
Impact Fees - Parks		\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,600,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$88,243		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$257,456		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0346 40-B193519	Sewell Park Seawall Reconstruction - Phase I								
						District: 1			
						Status: Active			
						Phase: 03- Design			
Design of Seawall, Baywalk and Kayak launch at Sewell Park						Est. Completion Date: October 2024			
Florida Inland District	Navigation	\$408,595	\$408,595	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$774,683	\$774,683	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,183,278	\$1,183,278	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,261,112							
Total Unfunded		\$3,077,834					Funding Status: Partial		
							Actuals: \$77,765		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$181,328		
40-P-20-0707 40-B213503	Shenandoah Park - Removal of Fire Trailer and Area Restoration								
						District: 4			
						Status: Future Consideration			
						Phase: 01- Planning			
Remove existing trailer and park area						Est. Completion Date: September 2022			
No Funding Allocatted		\$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		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0735 40-B213503	Shenandoah Park - Sports Lighting Upgrade								
						District: 4			
						Status: Adopted			
						Phase: 01- Planning			
Upgrade of Sports Lighting at Shenandoah Park						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-00-0070	Shenandoah Park Pool Renovation						District: 4		
40-B40563							Status: Active		
Planning, design and construction services for the general park enhancements, and a new swimming pool facility						Phase: 05- Bidding			
						Est. Completion Date: January 2023			
Contribution from General Fund		\$160,218	\$160,218	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$456,000	\$456,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$3,279,000	\$3,279,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$5,056,000	\$5,056,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond Revenues		\$399,257	\$399,257	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$9,950,475	\$9,950,475	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,350,475							
Total Unfunded		\$1,400,000					Funding Status: Partial		
							Actuals: \$1,125,572		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$126,612		
40-P-20-0338	Sherdavia Jenkins Improvements						District: 5		
40-B183514							Status: Adopted		
Sherdavia Jenkins Park Improvements						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$0							
40-P21-0014 Show Mobile and Parks Equipment 40-B183503 <i>Purchase of new Show Mobile and parks equipment</i>					District: Citywide Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
Contribution from General Fund		\$8,345	\$8,345	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$128,345	\$128,345	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$128,345							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0347 Silver Bluff Park Improvement and Enhancements 40-B193523 <i>General park improvements and enhancements</i>					District: 4 Status: Active Phase: 04- Dry-Run/Permit Est. Completion Date: September 2022				
Impact Fees - Parks		\$325,000	\$125,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$325,000	\$125,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$325,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0336	Simonhoff Mini Park Enhancements								
40-B183507									
<i>Enhancements to improve such as access control, walking trails, drainage systems, and landscaping</i>									
Impact Fees - Parks					\$750,000	\$750,000	\$0	\$0	\$0
Total Sources of Funding					\$750,000	\$750,000	\$0	\$0	\$0
Total Estimated Costs					\$750,000				
Total Unfunded					\$0				
Total Est. Annual Operating Impact					\$0				
40-P-20-0659	Simpson Park Enhancements								
<i>Simpson Park</i>									
No Funding Allocatted					\$0	\$0	\$0	\$0	\$0
Total Sources of Funding					\$0	\$0	\$0	\$0	\$0
Total Estimated Costs					\$133,000				
Total Unfunded					\$133,000				
Total Est. Annual Operating Impact					\$0				
40-P-21-0019	Simpson Park General Enhancements								
40-B223502									
<i>Removing all existing standard windows and doors, install impact-resistant windows and doors at facility, and restore existing gazebo at Simpson Park</i>									
Impact Fees - Parks					\$300,000	\$0	\$300,000	\$0	\$0
Total Sources of Funding					\$300,000	\$0	\$300,000	\$0	\$0
Total Estimated Costs					\$300,000				
Total Unfunded					\$0				
Total Est. Annual Operating Impact					\$0				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0714	Spoil Islands C & E Parks Repairs/Damage #67105								
40-B2038060									
<i>Repairs at Spoil Islands Park including replacement of shade structures, gangway, walkways, tiki-hut and FF&E</i>									
FEMA - Hurricane Irma		\$248,795	\$248,795	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$173,615	\$173,615	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$422,410	\$422,410	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$422,410							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-00-0060	Spring Garden Park Seawall and Kayak								
40-B40454A									
<i>Shoreline bulkhead replacement of approximately 315 feet along Seybold Canal at Spring Garden Park</i>									
Florida Inland Navigation District		\$627,309	\$627,309	\$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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0071	Spring Garden Point Park Historic Building								
40-B40566									
<i>Reconstruction Seybold House</i>									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Impact Fees	\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,954,059	\$1,954,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,150,073							
Total Unfunded		\$196,014				Funding Status:	Partial		
Total Est. Annual Operating Impact		\$45,000				<i>Actuals:</i>	\$147,739		
						<i>Encumbrances:</i>	\$125,462		

40-P-20-0754 Theodore Gibson Park Pool Liner Replacement

District: 5

Status: Future Consideration

Replace existing damaged pool liner with new pool liner.

Phase: 01- Planning

Est. Completion Date: March 2023

No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$223,000							
Total Unfunded		\$223,000				Funding Status:	Unfunded		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$0		
						<i>Encumbrances:</i>	\$0		

40-P21-0035 Triangle Park Enhancements

District: 3

40-B213508

Status: Adopted

Enhancements at Triangle Park

Phase: 01- Planning

Est. Completion Date: September 2022

Impact Fees	\$102,050	\$102,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$102,050	\$102,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$102,050							
Total Unfunded		\$0				Funding Status:	Fully Funded		
Total Est. Annual Operating Impact		\$0				<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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0349 40-B203502	Vehicle and Trailers for a New Park Crew								
						District: Citywide			
						Status: Active			
Purchase of trailer and Ford F-250 to haul ground maintenance equipment for new parks crew						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
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: \$24,568			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$0			
40-P-20-0380 40-B30174	Virginia Key Beach Park Historic Restoration - Phase II								
						District: 2			
						Status: Adopted			
Restoration to the Historic Virginia Key Beach Park						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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-20-0763	Virginia Key Beach Stationary Ocean Buoys								
						District: 2			
						Status: Future Consideration			
Install stationary ocean buoys to properly showcase designated swimming areas.						Phase: 01- Planning			
						Est. Completion Date: March 2024			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0075	Virginia Key Kayak Launch								
40-B40584									
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)						District: 2			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
Florida Inland District	Navigation	\$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		\$711,458	\$711,458	\$0	\$0	\$0	\$0	\$0	\$0
Nicholson Construction		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,442,327	\$2,442,327	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,442,327							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-00-0051	Virginia Key Landfill Assessment								
40-B35002									
Preparation and Implementation of a contamination assessment plan (CAP) and a site assessment report (SAR) for submittal to DERM						District: Citywide			
						Status: Active			
						Phase: 09- Monitoring			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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: \$861,629			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$1,046			
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: 03- Design				
					Est. Completion Date: January 2022				
	Impact Fees	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond Revenues	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,500,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$470,137			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$108,885			
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: 03- Design				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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		\$0							
40-P-20-0358	Virginia Key Rowing Center Improvements								
40-B30374									
<i>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</i>						District: 2			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Other Public Private		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond Revenues		\$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		\$0							
40-P-20-0365	Virginia Key Rowing Center Park Building								
40-B40530									
<i>Construction of a new restroom and locker room building</i>						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0010	Virrick Park furniture, fixtures, and equipment (FFE)								
40-B30525A									
<i>Purchase and install furniture and equipment to suit the client department programs</i>							District: 2		
							Status: Active		
							Phase: 01- Planning		
							Est. Completion Date: September 2022		
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		\$0					<i>Encumbrances:</i> \$0		
40-P-00-0072	Virrick Park New Pool Facility								
40-B40571									
<i>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</i>							District: 2		
							Status: Active		
							Phase: 04- Dry-Run/Permit		
							Est. Completion Date: September 2022		
Contribution from General Fund		\$1,051,909	\$1,051,909	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$328,336	\$328,336	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$2,644,540	\$2,644,540	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$3,533,470	\$3,533,470	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond Revenues		\$948,765	\$948,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,507,020	\$8,507,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,507,020							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i> \$766,768		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$151,268		
40-P-20-0792	West End Park - FF&E D4								
40-B75936A									
<i>Design and installation for triple compartment replacement an additional single sink at West End Park</i>							District: 4		
							Status: Active		
							Phase: 02- A/E Selection		
							Est. Completion Date: May 2022		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Impact Fees	\$185,069	\$185,069	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$185,069	\$185,069	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$185,069							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$159,038				
					<i>Encumbrances:</i> \$9,836				

40-P-17-0139	West End Park Open Field Irrigation								
40-B173519									
<i>Grade and sod the open field south of the community building, and install a site irrigation system</i>					District: 4				
					Status: Active				
					Phase: 10- Administrative Close-Out				
					Est. Completion Date: September 2022				
	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		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$26,183				
					<i>Encumbrances:</i> \$0				

40-P-18-0177	West End Park Pool Enhancements								
40-B183505									
<i>New pool design and enhancements</i>					District: 4				
					Status: Active				
					Phase: 03- Design				
					Est. Completion Date: February 2024				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$11,653	\$11,653	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$73,506	\$73,506	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond Revenues	\$73,252	\$73,252	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,858,410	\$2,858,410	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,858,410							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$431,093		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$909,428		
40-P-20-0778	Williams Park Shelter Renovation					District: 5			
						Status: Future Consideration			
Demolish existing pavilion structure and construct new structure.						Phase: 01- Planning			
						Est. Completion Date: April 2024			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$140,484							
Total Unfunded		\$140,484					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Planning

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
50-P-21-0004 40-B223114	Accessory Dwelling Unit (ADU) Program - CC 10/14/2020 Directive								
<i>Explore the expansion options of the Accessory Dwelling Unit (ADU) Programs</i>							District: Citywide		
							Status: Future Consideration		
							Phase: 13- Non-Infrastructure		
							Est. Completion Date: September 2022		
Contribution from General Fund		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0653	Electric Vehicle Assessment & 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: 01- Planning		
							Est. Completion Date: September 2024		
No Funding Allocatted		\$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		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0747 40-B213411	Feasibility Study and Programming Analysis for Affordable Housing at Marlins Stadium								
<i>Feasibility Study and Programming Analysis for Affordable Housing at Marlins Stadium</i>							District: 3		
							Status: Active		
							Phase: 10- Administrative Close-Out		
							Est. Completion Date: December 2022		
Contribution from General Fund		\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$42,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Planning

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
20-P-21-0007 40-B223111	Gridics Land Development Study								
					District: Citywide				
					Status: Future Consideration				
					Phase: 13- Non-Infrastructure				
Consultant Assistance with Land Development Studies					Est. Completion Date: September 2022				
Contribution from General Fund		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$0			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$0			
20-P-21-0008 40-B223112	Land Use Analysis Tool - Deep Blocks								
					District: Citywide				
					Status: Future Consideration				
					Phase: 13- Non-Infrastructure				
Purchase of land use analysis tool					Est. Completion Date: September 2022				
Contribution from General Fund		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$0			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$0			
40-P-20-0757	Planning Department Office Reconfiguration								
					District: 5				
					Status: Future Consideration				
					Phase: 01- Planning				
Office reconfiguration of Administration, Comprehensive Planning, Urban Design and Work Room area.					Est. Completion Date: March 2023				
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$163,000							
Total Unfunded		\$163,000				Funding Status: Unfunded			
						Actuals: \$0			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$0			

Sources and Estimated Costs by Department

Planning

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
20-P-21-0006 40-B223110	Public Benefits Database								
<i>Establish a centralized database for all public benefits that is accessible cross-departmental</i>									
Contribution from General Fund									
Total Sources of Funding									
Total Estimated Costs									
Total Unfunded									
Total Est. Annual Operating Impact									
50-P-21-0003 40-B223113	Records Digitization - Planning Dept								
<i>Implementation of plan to digitize 95% of physical records for Planning Department</i>									
Contribution from General Fund									
Total Sources of Funding									
Total Estimated Costs									
Total Unfunded									
Total Est. Annual Operating Impact									
40-P-20-0385 40-B183601	Southwest(SW) Streetscape and Street Tree Master Plan								
<i>City of Miami Tree Master Plan</i>									
Contribution from Special Revenue Fund									
Total Sources of Funding									
Total Estimated Costs									
Total Unfunded									
Total Est. Annual Operating Impact									

Sources and Estimated Costs by Department

Planning

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0453	Transportation Program Support Services - Transportation DRI Fees								
40-B70245D	Administration								
Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Downtown Developmental Regional Impact (DRI) Fees		\$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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0716	ADA Compliance Assessment - Police Headquarters								
40-B213201									
ADA Assessment of Police Headquarters						District: Citywide			
						Status: Active			
						Phase: 02- A/E Selection			
						Est. Completion Date: October 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		\$100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$8,346		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$55,225		
50-P-21-0000	Aero Computer Mapping								
40-B223202									
Aero mapping software for the helicopter						District: Citywide			
						Status: Future Consideration			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Impact Fees - Police		\$134,000	\$0	\$134,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$134,000	\$0	\$134,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$134,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0577	BMW Police Enforcement Vehicles								
40-B203218									
New Police motorcycles						District: Citywide			
						Status: Adopted			
						Phase: 01- 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		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0509	Body Worn Cameras Bandwidth Increase						District: Citywide		
40-B173111							Status: Adopted		
Increase of bandwidth for body worn cameras which will produce sharper and more clear images as well as handle larger files							Phase: 01- Planning		
						Est. Completion Date: September 2022			
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		\$0					Encumbrances: \$0		
40-P21-0050	Carpeting and Flooring Police Dept. (North District and South District)						District: Citywide		
40-B70120							Status: Adopted		
Installation of new carpeting and flooring at North and South District Police Departments							Phase: 01- Planning		
						Est. Completion Date: September 2022			
Contribution from General Fund		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$467,500							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$444,862		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$21,294		
40-P-20-0513	CCTV Integration with ShotSpotter						District: Citywide		
40-B183210							Status: Adopted		
Integration of closed-circuit television system with the ShotSpotter gunshot detection system							Phase: 01- Planning		
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$40,000							
40-P-20-0512	COPS Grant Vehicles								
40-B183202									
Acquisition of Police vehicles pursuant to the COPS grant (FY2017-19)						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0493	David Herring Building								
40-B173213									
Renovations to the existing space located at 2300 NW 23 Street						District: 1			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$39,007	\$39,007	\$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		\$612,940	\$612,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$654,606							
Total Unfunded		\$41,666							
Total Est. Annual Operating Impact		\$0							
						Funding Status:		Partial	
						Actuals:		\$70,542	
						Encumbrances:		\$20,179	

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0665	David Herring Center Backup Generator						District: Citywide		
							Status: Future Consideration		
							Phase: 01- Planning		
	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						Est. Completion Date: September 2023		
No Funding Allocatted		\$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		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0680	Flood-Proof First Floor of Main Police Building						District: Citywide		
							Status: Future Consideration		
							Phase: 01- Planning		
	The project includes installation of floodgates that would be put into place during high-risk periods for flooding						Est. Completion Date: September 2024		
No Funding Allocatted		\$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-00-0230	Fortification of Police Headquarters Front Lobby and Entrance						District: Citywide		
40-B70143							Status: Active		
	Renovate Police Headquarters front lobby and entrance						Phase: 02- A/E Selection		
							Est. Completion Date: November 2022		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$3,325	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$525,730	\$525,730	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Police	\$10,978	\$10,978	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$540,032	\$540,032	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$540,032							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$26,813		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$725		
40-P21-0027	Miami Police Department Facility Enhancements					District: Citywide			
40-B213206						Status: Adopted			
Enhancements at Miami Police Department facility					Phase: 01- Planning				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Police	\$150,000	\$150,000	\$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: \$103,256		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$4,750		
40-P-20-0767	Miami Police Headquarters - Replace steel coral gates					District: Citywide			
					Status: Future Consideration				
To replace the failed steel corrals within the stables where each horse is stored					Phase: 01- Planning				
					Est. Completion Date: April 2024				
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$218,361							
Total Unfunded		\$218,361					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-21-0002	Miami Police HQ - Hardening								
40-B213208									
	<i>Retrofit Miami Police Headquarters exterior and key access areas, hardening and replacement of air handling units and electrical upgrades including emergency generator</i>								
	Impact Fees - Police	\$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		\$9,362,000							
Total Unfunded		\$9,337,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0785	Modernization of North Station								
	<i>Renovation of floors, lighting, painting and interior ceiling</i>								
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$145,574							
Total Unfunded		\$145,574							
Total Est. Annual Operating Impact		\$0							
40-P-20-0784	Modernization of South Station								
	<i>Renovation of floors, lighting, painting and interior ceiling</i>								
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$199,500							
Total Unfunded		\$199,500							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0499	Mounted Police Horse Stable Repairs								
40-B193203									
Repair and maintenance of stables						District: 5			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			
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
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: \$66,138			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$200			
40-P-20-0495	MPD Body Worn Camera Program								
40-B17327									
Development, implementation, evaluation and purchase of Body Worn Cameras which will enhance officer's interactions with the public and build community trust						District: Citywide			
						Status: Active			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$1,145,000	\$145,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,145,000	\$145,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,145,000							
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								
40-B17322									
Replacement and betterment of South, Central, North, and Grapeland Heights Districts Exterior Lighting for security and image reasons						District: Citywide			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police		\$40,000	\$40,000	\$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		\$0							
40-P21-0025	MPD Facilities Interior Lighting Enhancements								
40-B213204									
Interior lighting enhancements for MPD facilities									

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0662	New Police Headquarters						District: Citywide		
							Status: Future Consideration		
	New Police Headquarters						Phase: 01- Planning		
							Est. Completion Date: September 2025		
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$190,000,000							
Total Unfunded		\$190,000,000					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: 01- Planning		
							Est. Completion Date: September 2022		
Impact Fees - Police		\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$106,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$8,750		
Total Est. Annual Operating Impact		\$0					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/store evidence that has not me the criteria for disposal						Phase: 03- Design		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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		\$14,525,498							
Total Unfunded		\$14,144,498							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Partial		
					Actuals:		\$83,656		
					Encumbrances:		\$206,361		
40-P-20-0739	New Police Web EOC Command Center					District: Citywide			
40-B213202						Status: Adopted			
New Police Web EOC Command Center					Phase: 01- Planning				
					Est. Completion Date: September 2022				
	Impact Fees - Police	\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Fully Funded		
					Actuals:		\$88,590		
					Encumbrances:		\$499		
40-P-20-0515	New Temperature Controlled Storage					District: Citywide			
40-B203212						Status: Adopted			
Purchase of New Temperature Controlled Storage					Phase: 01- Planning				
					Est. Completion Date: September 2022				
	Impact Fees - Police	\$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		\$200,000							
Total Unfunded		\$125,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Partial		
					Actuals:		\$0		
					Encumbrances:		\$0		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0045	North District Police Station Misc. Repairs								
40-B30988									
Miscellaneous repairs at the North District Police Station						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$111,695	\$111,695	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$13,777	\$13,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,472	\$125,472	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,472							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$113,163			
						Encumbrances: \$0			
40-P-20-0578	Police - Purchase of Computers								
40-B203219									
Purchase of Computers						District: Citywide			
						Status: Adopted			
						Phase: 01- 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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$350,041			
						Encumbrances: \$5,316			
40-P-20-0612	Police Capital Facilities Assessment								
						District: Citywide			
						Status: Future Consideration			
Police Capital Facilities Assessment						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
60-P-21-0002 Police CCTV Mobile Trailers					District: Citywide				
40-B223206					Status: Future Consideration				
<i>Purchase of new CCTV Mobile Trailers for Police Department</i>					Phase: 13- Non-Infrastructure				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$180,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0787 Police College Auditorium Projector					District: Citywide				
					Status: Future Consideration				
<i>Update video system, upgrade sound system, replace existing microphone system, reprogram crestron control system. There will be architectural work for enclosing equipment and modifying booths.</i>					Phase: 01- Planning				
					Est. Completion Date: April 2025				
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,170,415							
Total Unfunded		\$1,170,415							
Total Est. Annual Operating Impact		\$0							
40-P-00-0240 Police Drains and Parking					District: Citywide				
40-B70121					Status: Active				
<i>Construction and installation of storm drains as well as resurfacing parking lots at the various police stations</i>					Phase: 03- Design				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$1,077,066							
	Total Unfunded	\$777,066							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0597 Police Facilities					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2041				
	No Funding Allocatted	\$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							
	Total Est. Annual Operating Impact	\$0							
20-P-21-0000 Police Fiber Optics					District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure Est. Completion Date: September 2022				
40-B223203									
Improvement of Police fiber optics to eliminate the latency in the number of relays from city-wide cameras back to Central Station									
	Impact Fees - Police	\$143,000	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$143,000	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$143,000							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							
60-P-21-0003 Police Fleet Acquisition					District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure Est. Completion Date: September 2022				
40-B223207									
Acquistion of vehicles									

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$9,760,000	\$0	\$9,760,000	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$9,760,000	\$0	\$9,760,000	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$9,760,000							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0758 Police Headquarters - Flooring/Carpeting					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: March 2023				
<i>Renovation of floors and carpeting at Central Station</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$75,000							
	Total Unfunded	\$75,000							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0639 Police Headquarters 5th Floor Interior Renovations					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2023				
<i>Remodel two offices on 5th floor that were not previously remodeled Scope of work includes asbestos abatement and new HVAC controls</i>									
	No Funding Allocatted	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0507 Police Headquarters Building A/C Renovations					District: 3 Status: Active Phase: 06- Pre-Construction Est. Completion Date: September 2022				
40-B72914									
<i>Renovation of air conditioning system at the Police College</i>									

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$299,774				
					<i>Encumbrances:</i> \$0				

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

District: Citywide

Status: Active

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

Phase: 02- A/E Selection

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
	Impact Fees - Police	\$95,000	\$95,000	\$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		\$1,494,282	\$1,494,282	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,494,282							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Partial				
					<i>Actuals:</i> \$1,198,734				
					<i>Encumbrances:</i> \$291,692				

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

District: 3

Status: Active

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

Phase: 07- Construction

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Police

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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: \$343,485		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$3,650		
40-P-20-0706	Police Horse Stable - Structural Assessment						District: Citywide		
							Status: Future Consideration		
Structural Assessment							Phase: 01- Planning		
							Est. Completion Date: September 2022		
No Funding Allocatted		\$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		
20-P-21-0001	Police Milestone Conversion						District: Citywide		
40-B223204							Status: Future Consideration		
Upgrade switches and recording servers on the Internal System							Phase: 13- Non-Infrastructure		
							Est. Completion Date: September 2022		
Impact Fees - Police		\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$90,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							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: 01- Planning		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,183,329	\$1,183,329	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,183,329							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$806,813			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$161,761			
40-P-00-0127	Police South Roof Renovation					District: Citywide			
40-B72928A						Status: Active			
Renovations to the Police College roof						Phase: 04- Dry-Run/Permit			
						Est. Completion Date: September 2022			
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: \$33,695			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$19,641			
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: 01- Planning			
						Est. Completion Date: September 2022			
Sanitary Sewer Non-Bond Revenues		\$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: \$21,607			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$142,471			

Sources and Estimated Costs by Department

Police

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
60-P-21-0001	Police Surveillance Platform						District: Citywide		
40-B223205							Status: Future Consideration		
Purchase of a Surveillance Platform for Police Department							Phase: 13- Non-Infrastructure		
						Est. Completion Date: September 2022			
Contribution from General Fund		\$155,000	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$155,000	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$155,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
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: 07- Construction		
						Est. Completion Date: September 2022			
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		
						Actuals:	\$59,763		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0508	Police Vehicle Lease						District: Citywide		
40-B74220D							Status: Adopted		
Lease of Police Vehicles							Phase: 01- Planning		
						Est. Completion Date: September 2022			
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		
						Actuals:	\$10,931,031		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0514 40-B193206 <i>Renewals Trane Chillers COP</i>	Renewals Trane Chillers COP								
					District: Citywide				
					Status: Active				
					Phase: 12- Annual Capital Refurbishment				
					Est. Completion Date: September 2022				
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0759 <i>IFQ - 1179387 Office Renovation</i>	Renovation of 4th Floor SW corner office (Office at Central)								
					District: Citywide				
					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: March 2023				
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000							
Total Unfunded		\$75,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0740 40-B213203 <i>Replacement of Damaged Police Vehicles due to Civil Unrest</i>	Replacement of Damaged Police Vehicles								
					District: Citywide				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$139,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0500	South District Police Station Misc. Repairs								
40-B193205									
Enhancement to the South District Police Station						District: 3			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$29,429	\$29,429	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$63,914	\$63,914	\$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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Partial			
						Actuals: \$42,979			
						Encumbrances: \$0			
40-P-20-0511	Surge Suppressors								
40-B17321									
City Wide Surge Suppressors						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Impact Fees - Police		\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$195,900							
Total Unfunded		\$90,000							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Partial			
						Actuals: \$23,400			
						Encumbrances: \$0			
40-P-20-0502	Technology Improvements for the Police Academy								
40-B203201									
Renovations to the training section police classrooms						District: Citywide			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0231 The College of Policing-Water Intrusion 40-B72910C <i>Repair water damage at the College of Police facility</i>					District: Citywide Status: Active Phase: 02- A/E Selection Est. Completion Date: September 2022				
	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		\$0							
40-P-20-0708 Upgrade A-V System - College of Police <i>To upgrade AV system in Auditorium and Training Rooms</i>					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2024				
	No Funding Allocatted	\$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							

Sources and Estimated Costs by Department

Police

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0026	Upgrade of AV System						District: Citywide		
40-B213205							Status: Adopted		
Upgrade of Audiovisual system							Phase: 01- Planning		
						Est. Completion Date: September 2022			
Impact Fees - Police	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000						Funding Status:	Fully Funded	
Total Unfunded	\$0						Actuals:	\$0	
Total Est. Annual Operating Impact	\$0						Encumbrances:	\$149,353	
40-P-20-0498	Virtual Policing for Violent Crimes						District: Citywide		
40-B193202							Status: Active		
To expand the CCTV, LPR system, and integration of the ShotSpotter program							Phase: 13- Non-Infrastructure		
						Est. Completion Date: September 2022			
Impact Fees - Police	\$1,154,000	\$1,154,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,154,000	\$1,154,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,154,000						Funding Status:	Fully Funded	
Total Unfunded	\$0						Actuals:	\$994,056	
Total Est. Annual Operating Impact	\$53,000						Encumbrances:	\$156,050	

Sources and Estimated Costs by Department

Real Estate and Asset Management

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0750	40/50 Year Recertification - Citywide								
40-B203130									
40/50 Year Recertification of buildings Citywide						District: Citywide			
						Status: Active			
						Phase: 02- A/E Selection			
						Est. Completion Date: December 2022			
Contribution from General Fund		\$900,000	\$700,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$900,000	\$700,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$900,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$8,238			
						Encumbrances: \$102,963			
40-P21-0033	5215 W Flagler Affordable Housing								
40-B213420									
Affordable Housing Land Acquisition project						District: 4			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Miami Forever Bond Taxable Series 2B - Affordable Housing		\$1,505,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,505,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,505,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$74,000			
						Encumbrances: \$0			
40-P21-0023	Affordable Housing Prefab Pilot Project								
40-B213101									
Pilot run of Affordable Housing Prefab Project						District: Citywide			
						Status: Adopted			
						Phase: 01- 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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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		\$0							
40-P-20-0400	Allapattah Elderly Center Roof Replacement - D1								
40-B183411									
Replace and renovate the roof at the Allapattah Elderly Center									
Contribution from General Fund		\$190,700	\$190,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$190,700	\$190,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$190,700							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0267	Badia Center Facility at Flagami Park - Space Planning								
40-B203515									
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									
Contribution from General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,063,000							
Total Unfunded		\$4,773,000							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0391 40-B173404A	CCTV/WiFi System - Miamarina								
	<i>Install CCTV security throughout marina as well as integrate the system into the wireless WiFi plan</i>								
Bayside Marina Revenues		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$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		\$0							
40-P-20-0419 40-B30648A	City Department Buildout at Marlins Garage								
	<i>Buildout (shell) of remaining retail space at the Marlins Garages</i>								
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							
Total Est. Annual Operating Impact		\$0							
40-P-19-0255 40-B193101A	Citywide Environmental Compliance Construction								
	<i>Construction for environmental remediation monitoring at locations throughout the City</i>								

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$488,000							
	Total Unfunded	\$333,225				Funding Status:	Partial		
						<i>Actuals:</i>	\$12,635		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$36,607		
40-P-20-0388	Coastal Security Cameras - Dinner Key Marina								
40-B173402									
	<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>								
	10% Marina 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	\$345,000							
	Total Unfunded	\$0				Funding Status:	Fully Funded		
						<i>Actuals:</i>	\$269,463		
	Total Est. Annual Operating Impact	\$7,000				<i>Encumbrances:</i>	\$7,880		
40-P-20-0676	Concrete Fortified Dock at Fort Dallas Park (bijans site)								
	<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>								
	No Funding Allocatted	\$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-P21-0034	D2 Park Land Acquisition								
40-B213507									
	<i>Land Acquisition for District 2 Parks</i>								

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks		\$2,311,000	\$2,311,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,311,000	\$2,311,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,311,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0299 D3 Park Land Acquisition					District: 3				
40-B183415					Status: Active				
To purchase park land within District 3					Phase: 01- Planning				
					Est. Completion Date: September 2021				
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							
Total Est. Annual Operating Impact		\$408,000							
40-P-20-0423 Derelict Vessel Removal					District: 2				
40-B70043					Status: Active				
Removal of derelict vessel debris from the waterways					Phase: 13- Non-Infrastructure				
					Est. Completion Date: September 2022				
10% Marina Revenue		\$245,299	\$245,299	\$0	\$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		\$325,299	\$325,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$325,299							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0200	Dinner Key Marina								
40-B193402									
Enhancements to Dinner Key Marina					District: Citywide				
					Status: Active				
					Phase: 07- Construction				
					Est. Completion Date: September 2022				
10% Marina 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
Contribution from Special Revenue Fund		\$111,203	\$111,203	\$0	\$0	\$0	\$0	\$0	\$0
FEMA - Hurricane Irma		\$10,935,983	\$10,935,983	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$3,999,224	\$3,999,224	\$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 Revenues		\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$25,534,345	\$25,534,345	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,955,160							
Total Unfunded		\$420,815							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Partial				
					Actuals: \$22,152,906				
					Encumbrances: \$56,621				
40-P-20-0608	Dinner Key Marina - Assessment to Construct New Fuel Dock								
					District: Citywide				
					Status: Future Consideration				
Assess construction of fuel dock facility at Dinner Key Marina					Phase: 01- Planning				
					Est. Completion Date: September 2022				
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					Actuals: \$0				
					Encumbrances: \$0				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0748	Dinner Key Marina Breakwaters Mitigation 406								
40-B193402A									
<i>Design and construction of breakwaters structures by the spoil islands to protect the Dinner Key Marina</i>									
FEMA - Hurricane Irma		\$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		\$8,000,000							
Total Unfunded		\$6,800,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0399	Dinner Key Marina Emergency Repairs/Replacements								
40-B183410									
<i>Emergency repairs and replacements at Dinner Key related to the Marina's Set Aside</i>									
10% Marina Revenue		\$120,038	\$120,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$120,038	\$120,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,038							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0722	Dinner Key Marina Fuel Dock - Phase II								
40-B213401									
<i>Phase II of the Fuel Dock at Dinner Key Marina</i>									
10% Marina Revenue		\$800,000	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$800,000	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$800,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0410	Dinner Key Marina Fuel Dock								
40-B203403									
Development of Design Criteria Package for fuel dock at Dinner Key Marina					District: 2				
					Status: Active				
					Phase: 01- Planning				
					Est. Completion Date: September 2021				
10% Marina 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		
						Actuals:	\$10,351		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$73,391		
40-P-20-0727	Dinner Key Marina Gate Repairs								
40-B213406									
Gate Repairs at Dinner Key Marina					District: Citywide				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
10% Marina Revenue		\$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		\$0				Encumbrances:	\$0		
40-P-20-0728	Dinner Key Marina Wi-Fi								
40-B213407									
Upgrade WiFi at Dinner Key Marina					District: Citywide				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
10% Marina Revenue		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$80,000							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$79,674		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0723	Dinner Key Mooring Field Marker #6								
40-B213402									
<i>New Field Marker 6 at Dinner Key Mooring</i>									
					District: Citywide				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
10% Marina Revenue		\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0725	Dinner Key Mooring Field Perimeter Buoy Replacement								
40-B213404									
<i>Replacement of Perimeter Buoy at Dinner Key Mooring Field</i>									
					District: Citywide				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
10% Marina Revenue		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0579	Dinner Key Pier Gates Fire Safety Improvements								
40-B203410									
<i>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</i>									
					District: 2				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2023				
10% Marina 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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$1,225				
					<i>Encumbrances:</i> \$0				

Sources and Estimated Costs by Department

Real Estate and Asset Management

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0724	Dinner Key Pumpout Boat (FY 21)								
40-B213403									
New Pumpout Boat for Dinner Key						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
10% Marina Revenue		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals:		\$0	
Total Est. Annual Operating Impact		\$0				Encumbrances:		\$0	
40-P-20-0726	Dinner Key Shuttle Boat Repower								
40-B213405									
Repowering of the Shuttle Boat at Dinner Key						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
10% Marina Revenue		\$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			
						Actuals:		\$0	
Total Est. Annual Operating Impact		\$0				Encumbrances:		\$0	
40-P21-0032	District 3 Affordable Housing Land Acquisition								
40-B213419									
Affordable Housing Land Acquisition project in District 3						District: 3			
						Status: Adopted			
						Phase: 01- 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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Miami Forever Bond Taxable Series 2B - Affordable Housing		\$2,266,058	\$2,266,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,266,058	\$2,266,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,266,058							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$0			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$0			
40-P21-0029	District 4 Park and Affordable Housing Land Acquisition					District: 4			
40-B213414						Status: Adopted			
Land Acquisition for District 4 Parks and Affordable housing					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$676,966	\$676,966	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$415,000	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,091,967	\$1,091,967	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,091,967							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$388,599			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$0			
40-P-21-0046	DREAM Upgrades					District: Citywide			
40-B223400						Status: Future Consideration			
Miscellaneous upgrades of DREAM facilities					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$850,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						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 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0721	Exterior Painting and Patching for Dinner Key Dockmaster Building								
40-B213400									
Exterior Painting and Patching at Dinner Ky Dockmaster Building						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
10% Marina Revenue		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-19-0258	Flagler Worker's House - Structural Renovation								
40-B193404									
Structural repairs and interior renovation						District: Citywide			
						Status: Active			
						Phase: 02- A/E Selection			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$503,215	\$503,215	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0079	Former Shamrock Gas Station Environmental Remediation Project								
40-B40642									
The former gas station is in the groundwater treatment phase soil remediation recently occurred however groundwater aquifer needs oxygen release compound injection						District: 5			
						Status: Active			
						Phase: 09- Monitoring			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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		\$0					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: 01- Planning				
					Est. Completion Date: September 2022				
Contribution from Special Revenue Fund		\$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		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$68,000					Encumbrances: \$0		
40-P-20-0429	G4 Garage Improvements (Miami Parking Authority)					District: 2			
40-B73504						Status: Active			
Improvements needed at the G4 Garage located at the James L Knight Center					Phase: 06- Pre-Construction				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$5,025,727	\$5,025,727	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$6,750	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - General Government		\$1,911,850	\$1,911,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,944,327	\$6,944,327	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,950,000							
Total Unfunded		\$1,005,673					Funding Status: Partial		
							Actuals: \$2,862,131		
Total Est. Annual Operating Impact		(\$100,000)					Encumbrances: \$0		

Sources and Estimated Costs by Department

Real Estate and Asset Management

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0428	Gusman Hall Improvements / Repairs								
40-B70100									
Capital improvements such as facade restoration, window replacement, roof repairs, and interior renovations as needed in the Gusman Hall at the Olympia Building						District: 2			
						Status: Active			
						Phase: 02- A/E Selection			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$4,629,211	\$2,579,211	\$2,050,000	\$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
Total Sources of Funding		\$5,520,094	\$3,470,094	\$2,050,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000,000							
Total Unfunded		\$19,479,906							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Partial			
						Actuals: \$783,971			
						Encumbrances: \$446,183			
40-P21-0030	James L. Knight Center Dampers and AC Repairs								
40-B213416									
Repairs to dampers and A/C system at James L. Knight Center						District: 2			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from Special Revenue 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		\$0							
						Funding Status: Fully Funded			
						Actuals: \$0			
						Encumbrances: \$0			
40-P-20-0753	James L. Knight Center Freight Elevator								
						District: 2			
						Status: Future Consideration			
Upgrade/Repairs/Replacement of JLKC Freight Elevator						Phase: 01- 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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$304,500							
Total Unfunded		\$304,500							
Total Est. Annual Operating Impact		\$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: 10- Administrative Close-Out				
					Est. Completion Date: September 2022				
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0703 Knight Center Dockage - FIND Phase II					District: Citywide				
Seawall replacement - Construction Phase					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2023				
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0392 Knight Center Vessel Dockage - D2					District: 2				
40-B183402					Status: Active				
James L Knight Center Vessel Dockage Improvements					Phase: 03- Design				
					Est. Completion Date: September 2021				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$1,331,000	\$81,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$72,855	\$72,855	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,403,855	\$153,855	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,403,855							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$106,021	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$3,037	
40-P-20-0246	Manuel Artime - 50 Year Facility Recertification and Repairs - D3					District: 3			
40-B203401						Status: Active			
50-year recertification for Manuel Artime Theater Building 40-year recertification for Manuel Artime Offices Building Feasibility Study to add a new loading dock at Manuel Artime Theater Building					Phase: 07- Construction				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$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:	\$58,565	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$1,317	
40-P-00-0009	Manuel Artime 970 Building Window Replacement					District: 3			
40-B30501C						Status: Active			
Replace all the exterior windows, repair and paint the exterior walls and remediate the mold throughout the building					Phase: 07- Construction				
					Est. Completion Date: October 2021				
	Contribution from General Fund	\$496,000	\$496,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$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					Funding Status:	Fully Funded	
							Actuals:	\$1,049,234	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$19,214	

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0783 40-B213413	Manuel Artime Concession Stand								
Rennovations of concession stand at Manuel Artime Theater						District: 3			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: April 2025			
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			
						Actuals: \$863			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$13,815			
40-P-20-0418 40-B30558A	Manuel Artime Repairs 900 Building D3								
Electrical updates and repairs						District: 3			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$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				Funding Status: Fully Funded			
						Actuals: \$24,807			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$0			
40-P-20-0790 40-B213415	Manuel Artime Seating Area Tiles								
Rennovations of seating area at Manuel Artime Theater						District: 3			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: April 2025			
Contribution from General Fund		\$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			
						Actuals: \$0			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$11,510			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-18-0228	Manuel Artime Theater Dressing Room Remodeling								
40-B183413									
<i>Remodel the two (2) existing dressing rooms The new work includes installing permanent make-up stations, clothes rack and shelves s</i>									
Contribution from General Fund					\$29,673	\$29,673	\$0	\$0	\$0
Contribution from General Fund-SSL					\$19	\$19	\$0	\$0	\$0
Contribution from Special Revenue Fund					\$24,300	\$24,300	\$0	\$0	\$0
Total Sources of Funding					\$53,992	\$53,992	\$0	\$0	\$0
Total Estimated Costs					\$53,992				
Total Unfunded					\$0				
Total Est. Annual Operating Impact					\$0				
40-P-20-0786	Manuel Artime Theater Loading Dock								
40-B213412									
<i>Rennovations of the loading dock at Manuel Artime Theater</i>									
Contribution from General Fund					\$65,000	\$65,000	\$0	\$0	\$0
Total Sources of Funding					\$65,000	\$65,000	\$0	\$0	\$0
Total Estimated Costs					\$65,000				
Total Unfunded					\$0				
Total Est. Annual Operating Impact					\$0				
40-P-20-0406	Manuel Artime Theater Renovation								
40-B193401									
<i>Improvements to the theater that includes painting the exterior, remediate asbestos, replace the marquee and remodel the dressing rooms</i>									

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$149,043	\$149,043	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$68,590	\$68,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$217,633	\$217,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$217,633							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$114,298		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$47,168		
40-P-20-0411	Marina Management Software CW						District: Citywide		
40-B203404							Status: Active		
Implementation of new marina management software							Phase: 13- Non-Infrastructure		
						Est. Completion Date: September 2022			
10% Marina 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		
40-P-20-0627	Marine Stadium Marina - Asphalt Repairs						District: Citywide		
							Status: Future Consideration		
Repair deteriorated asphalt pavement at the Marina							Phase: 01- Planning		
						Est. Completion Date: September 2023			
No Funding Allocatted		\$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		

Sources and Estimated Costs by Department

Real Estate and Asset Management

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0729	Marine Stadium Marina Emergency Repairs								
40-B213408									
Emergency Repairs at Marine Stadium Marina						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
10% Marina Revenue		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0420	Marine Stadium Marina Improvements								
40-B33514									
Design and construction of storage boat rack						District: 2			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$36,870	\$36,870	\$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
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		\$0							
40-P-00-0032	Marine Stadium Restoration								
40-B30688									
Restoration of the Historic Marine Stadium Building located on Virginia Key						District: 2			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: April 2022			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$1,371,456	\$1,371,456	\$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	\$166,513	\$166,513	\$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		\$41,737,969	\$41,737,969	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$48,879,268							
Total Unfunded		\$7,141,299				Funding Status:	Partial		
						Actuals:	\$6,074,320		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$277,564		
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: 04- Dry-Run/Permit				
					Est. Completion Date: September 2022				
	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
	Contribution from Special Revenue Fund	\$1,483	\$1,483	\$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
Total Sources of Funding		\$848,888	\$848,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$848,888							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$48,888		
Total Est. Annual Operating Impact		\$130,000				Encumbrances:	\$0		

Sources and Estimated Costs by Department

Real Estate and Asset Management

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0414	Marlins Garage - Technology Improvements D3								
40-B203407									
Upgrades to parking software						District: 3			
						Status: Active			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$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					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0413	Marlins Garage- ADA Compliance D3								
40-B203406									
Installation of ADA compliant parking floor mats						District: 3			
						Status: Active			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$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		\$0					Encumbrances: \$0		
40-P-19-0245	Marlins W3 Surface Lot Repairs and Drainage Improvements								
40-B193403									
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						District: 3			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$475,666							
	Total Unfunded	\$101,462							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0614 Melreese Golf Course - Soil Remediation					District: 4 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2022				
	Conduct soil sampling, prepare report for DERM, remove existing soil and replace with clean backfill to comply with Miami-Dade County regulations								
	No Funding Allocatted	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0649 Miamarina - Utility Meters and Monitoring Equipment Replacement					District: 2 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2023				
	Retrofit existing utility pedestals for electrical metering Includes remote meter monitoring								
	No Funding Allocatted	\$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							
	Total Est. Annual Operating Impact	\$0							

Sources and Estimated Costs by Department

Real Estate and Asset Management

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0663	Miamarina Bayside - Breakwater/jetty foe								
						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
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						Est. Completion Date: September 2024			
No Funding Allocatted		\$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							
40-P-20-0394	MiaMarina Emergency Repairs								
40-B183404									
						District: 2			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
Emergency repairs and replacements at MiaMarina						Est. Completion Date: September 2022			
Bayside Marina Revenues		\$92,362	\$92,362	\$0	\$0	\$0	\$0	\$0	\$0
10% Marina Revenue		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$192,362	\$192,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$192,362							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0730	MiaMarina Ice Machine								
40-B213409									
						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
Ice Machine at MiaMarina						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Bayside Marina Revenues		\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$130,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0424 Miamarina Pier 5 Commercial Wharf Improvement - Phase I 40-B70045					District: 2 Status: Active Phase: 06- Pre-Construction Est. Completion Date: September 2022				
<i>Study, up to conceptual design, to a more efficient use of Bayside Basin/Miamarina</i>									
10% Marina Revenue		\$626,700	\$626,700	\$0	\$0	\$0	\$0	\$0	\$0
Bayside Marina Revenues		\$75,896	\$75,896	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$1,369,140	\$1,369,140	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,770,736	\$2,770,736	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,800,000							
Total Unfunded		\$29,264							
Total Est. Annual Operating Impact		\$0							
40-P-20-0395 MiaMarina Ticket Surcharge - Capital Operations and Improvements 40-B183406					District: 2 Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022				
<i>Capital Operations and Improvements at MiaMarina</i>									
Bayside Marina Revenues		\$2,190,000	\$1,889,000	\$301,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,190,000	\$1,889,000	\$301,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,190,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Real Estate and Asset Management

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0393	Miami Convention Center Repairs and Maintenance - CW								
40-B183403									
Repairs needed at the Miami Convention Center located at the James L Knight Center						District: 2			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$1,045,000	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,091,000	\$1,091,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000							
Total Unfunded		\$159,000				Funding Status:	Partial		
						Actuals:	\$160,162		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$918,976		
40-P-20-0422	Miami Marine Stadium Marina								
40-B70042									
Preliminary study, design, permitting, and construction of new marina within the Marina Stadium Basin						District: 2			
						Status: Active			
						Phase: 06- Pre-Construction			
						Est. Completion Date: September 2022			
10% Marina 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:	\$92,806		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$4,390		
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: 01- 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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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 & Boat Ramp					District: 2			
40-B183408						Status: Active			
Annual miscellaneous repairs						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2022			
10% Marina Revenue		\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$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		
						Actuals:	\$42,000		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0398	Miscellaneous Repairs - Watson Island Boat Ramp					District: 2			
40-B183409						Status: Active			
Annual miscellaneous repairs						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2022			
10% Marina 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		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0389	Miscellaneous Repairs - Dinner Key Mooring Field								
40-B173403									
Replacement and Repairs of Mooring Equipment Components for Dinner Key Mooring Field					District: 2 Status: Active Phase: 12- Annual Capital Refurbishment Est. Completion Date: September 2022				
10% Marina Revenue		\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$101,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded Actuals: \$50,342 Encumbrances: \$0				
40-P-20-0412	Miscellaneous Repairs - Marine Stadium Marina CW								
40-B203405									
Annual emergency repair contingency for Miami Marine Stadium Marina					District: Citywide Status: Active Phase: 12- Annual Capital Refurbishment Est. Completion Date: September 2022				
10% Marina Revenue		\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$55,000	\$55,000	\$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		\$0							
					Funding Status: Fully Funded Actuals: \$120,474 Encumbrances: \$1,742				
40-P-20-0427	Mooring Field Offshore (Dinner Key Marina) - D2								
40-B70048									
Phase I and II of rehabilitation of the Mooring Field Offshore at Dinner Key Marina					District: 2 Status: Active Phase: 07- Construction Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Real Estate and Asset Management

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
10% Marina Revenue		\$204,957	\$204,957	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$295,380	\$295,380	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,336	\$500,336	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,336							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$330,938		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$27,242		
40-P-20-0426	Mooring Field Offshore (Watson Island) - D2					District: 2			
40-B70047						Status: Active			
Mooring Field Offshore at Watson Island					Phase: 05- Bidding				
					Est. Completion Date: September 2022				
10% Marina Revenue		\$453,117	\$453,117	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$385,085	\$385,085	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$838,202	\$838,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$838,202							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$575,108		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$114,942		
40-P-21-0048	MRC Garage Access Plan					District: Citywide			
40-B223118						Status: Adopted			
MRC Garage Access Plan					Phase: 01- Planning				
					Est. Completion Date: September 2023				
Contribution from General Fund		\$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		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0431	New Administration Building - Owners Representative								
40-B193113A									
New Administration Building - Owners Representative					District: Citywide				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
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							
Total Est. Annual Operating Impact		\$0							
40-P-21-0010	Olympia Theater 40/50 Year Recertification								
40-B213418									
40/50 Year Recertification of Olympia Theater					District: 2				
					Status: Active				
					Phase: 01- Planning				
					Est. Completion Date: June 2022				
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		\$0							
40-P-20-0752	Olympia Theater Apartments Elevator Replacement								
40-B213410									
Replacement of elevator at the Olympia Theater Apartments					District: 2				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: March 2022				
Contribution from General Fund		\$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		\$0							

Sources and Estimated Costs by Department

Real Estate and Asset Management

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0031	Olympia Theater Interior Lighting and Electrical Repairs								
40-B213417									
Upgrade interior lightning and conduct electrical repairs at Olympia Theater						District: 2			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$22,291	\$22,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$22,291	\$22,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$22,291							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$0			
						Encumbrances: \$0			
40-P-20-0396	Pier Repairs-MiaMarina								
40-B183407									
To repair and maintain pilings and piers at Bayside Marina						District: 2			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2022			
Bayside Marina Revenues		\$161,250	\$161,250	\$0	\$0	\$0	\$0	\$0	\$0
10% Marina Revenue		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$371,250	\$371,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$371,250							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0387	Pilings and Pier Repairs - Dinner Key Marina								
40-B173401									
Replacement of deteriorated mooring pilings at Dinner Key Marina						District: 2			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
10% Marina Revenue		\$438,965	\$403,965	\$35,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$507	\$507	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$439,472	\$404,472	\$35,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$439,472							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$169,429				
					<i>Encumbrances:</i> \$0				
40-P-20-0668	Portable Electrical Backup Units for City Marinas (temp. pedestals, hookups)								
					District: Citywide				
					Status: Future Consideration				
					Phase: 01- Planning				
<i>Provide portable electrical backup units for City Marinas (temp pedestals, hookups) This equipment is an effective mitigation measure in preventing electrical fires, electrocution, and the sinking of docked vessels during hurricanes</i>					Est. Completion Date: September 2023				
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				
40-P-20-0300	Real Estate Acquisition and Accessible Housing in District 3								
40-B183416									
<i>Purchase of real estate and accessible housing</i>					District: 3				
					Status: Active				
					Phase: 01- Planning				
					Est. Completion Date: September 2021				
Contribution from General Fund		\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,335,702							
Total Unfunded		\$42,000							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Partial				
					<i>Actuals:</i> \$48,031				
					<i>Encumbrances:</i> \$250				

Sources and Estimated Costs by Department

Real Estate and Asset Management

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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: 09- Monitoring			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$16,500	\$16,500	\$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		\$0				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: 04- Dry-Run/Permit			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$737,000	\$737,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$3,929,000	\$3,929,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,666,000	\$4,666,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,861,000							
Total Unfunded		\$3,195,000				Funding Status:	Partial		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0407	Seminole Boat Ramp Pavers Repairs						District: 2		
40-B193405							Status: Active		
Repair of pavement at ramps						Phase: 04- 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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0408 Seminole Dingy Dock Repairs					District: 2				
40-B193406					Status: Active				
Non-FEMA dock repairs due to Hurricane Irma					Phase: 12- Annual Capital Refurbishment				
					Est. Completion Date: September 2022				
	Contribution from Special Revenue Fund	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0425 Virginia Key Boat Launch and Trailer Parking - D2					District: 2				
40-B70046					Status: Active				
Design and permitting of the Virginia Key boat launch and trailer parking area (Phase I)					Phase: 05- Bidding				
					Est. Completion Date: September 2022				
	Florida Inland Navigation District	\$1,310,500	\$1,310,500	\$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							
	Total Est. Annual Operating Impact	\$0							

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-17-0133	Virginia Key Maritime Center								
40-B173406									
<i>New Virginia Key Maritime Welcome Center including offices, exhibition spaces and restaurant with indoor and outdoor dining</i>					District: Citywide Status: Active Phase: 02- A/E Selection Est. Completion Date: November 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							
Total Est. Annual Operating Impact		\$80,000							
					Funding Status: Fully Funded Actuals: \$321,347 Encumbrances: \$108,619				

Sources and Estimated Costs by Department

Resilience and Public Works

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-18-0171	25 Road End of Street-Phase I-Seawall (FIND Grant Funded)								
40-B183400									
Design of seawall, baywalk and floating dock located at the end of the street on 25 Road						District: 2			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$101,563	\$101,563	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$81,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$182,563	\$182,563	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$674,600							
Total Unfunded		\$492,037				Funding Status:	Partial		
						Actuals:	\$123,154		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-00-0118	A Media Art Entertainment								
40-B50902									
NE Overtown, Roadway Improvement Milling and resurfacing, replace damaged sidewalks, curb and gutter, miscellaneous drainage, ADA ramps and pavement markings						District: 5			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
Local Option Gas Tax		\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$154,233	\$154,233	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$387,211	\$387,211	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009		\$588,090	\$588,090	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$221,951	\$221,951	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,353,060	\$1,353,060	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,462,916							
Total Unfunded		\$109,856				Funding Status:	Partial		
						Actuals:	\$1,301,431		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$25,747		
40-P-18-0184	Auburndale Traffic Calming								
40-B183607									
Installation of traffic calming devices						District: 4			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund-SSL	\$35,359	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$35,359	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$40,000							
	Total Unfunded	\$4,641							
	Total Est. Annual Operating Impact	\$0							
40-P-17-0243 Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4					District: 4				
40-B173655					Status: Active				
<i>Traffic Circle with minor drainage and landscape in inner circle</i>					Phase: 03- Design				
					Est. Completion Date: September 2022				
	Building Better Communities GOB	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$285,208	\$285,208	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$4,956	\$4,956	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$3,099	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$264,379	\$264,379	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$871,641	\$871,641	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$911,763							
	Total Unfunded	\$40,122							
	Total Est. Annual Operating Impact	\$0							
40-P-17-0131 Barnyard Improvements					District: 2				
40-B173405					Status: Active				
<i>Construction of a new restroom and various improvements for the Barnyard Facility in Coconut Grove</i>					Phase: 10- Administrative Close-Out				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund		\$135,827	\$135,827	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$135,827	\$135,827	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$140,218							
Total Unfunded		\$4,391				Funding Status:	Partial		
						Actuals:	\$132,227		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$3,600		
40-P-00-0043	Bayhomes Drive Drainage Improvements					District: 2			
40-B30846						Status: Active			
Installation of drainage to alleviate flooding WASAD JPA agreement for installation of water main						Phase: 03- Design			
						Est. Completion Date: September 2022			
Building Better Communities GOB		\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0
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		\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,425,000							
Total Unfunded		\$375,000				Funding Status:	Partial		
						Actuals:	\$155,808		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$291,516		
40-P-00-0057	Bayside Historic Sign					District: 2			
40-B39910K						Status: Active			
Replacement of existing street signs and stop signs with new historical style signs located within the Bayside Historic Neighborhood						Phase: 03- Design			
						Est. Completion Date: September 2022			
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		
						Actuals:	\$34,963		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$16,616		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-17-0252	Belle Meade Circle Cul-De-Sac Improvements								
40-B173642									
Design and construction of circle at Belle Meade Island						District: 5			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$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:	Partial		
						Actuals:	\$93,175		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$17,600		
40-P-20-0433	Belle Meade Pump Station (3rd)								
40-B193804									
Purchase and install third pump at existing pump station						District: 5			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$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		
						Actuals:	\$120,811		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$20,280		
40-P-20-0279	Bicycle & Pathway Improvements - D2								
40-B203611									
Design and construct bicycle and pathways in District 2						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue 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	\$0							
40-P-20-0711 Bicycle Master Plan Update 40-B203613 <i>Update Citywide Bicycle Master Plan</i>					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2021				
	Contribution from Special Revenue 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	\$100,000							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0599 Bike Routes - Citywide <i>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</i>					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2026				
	No Funding Allocated	\$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							
	Total Est. Annual Operating Impact	\$0							
40-P-00-0021 Bird Avenue Road Improvements 40-B30628 <i>Pavement restoration, drainage improvements, designated bike lanes, sidewalk improvements, and landscaping along Bird Avenue</i>					District: 2 Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$12,518	\$12,518	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$1,494,841	\$1,494,841	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$680,000	\$680,000	\$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: \$2,350,775			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$43,718			

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: 07- Construction			
					Est. Completion Date: September 2022			
Contribution from Special Revenue Fund	\$24,347	\$24,347	\$0	\$0	\$0	\$0	\$0	\$0
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
Total Sources of Funding	\$2,097,247	\$2,097,247	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,097,247							
Total Unfunded	\$0	Funding Status: Fully Funded						
		Actuals: \$472,009						
Total Est. Annual Operating Impact	\$0	Encumbrances: \$996,844						

40-P-00-0042	Brickell Bay Drive	District: 2
40-B30840		Status: Active
<i>Replacement or repair of the Baywalk bollards, pedestrian benches, with ADA compliant foundations, welcome sign and lighting</i>		Phase: 10- Administrative Close-Out
		Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$0							
40-P-19-0225 Brickell Bay Drive Design Criteria Package					District: 2				
40-B193802					Status: Active				
<i>Design Criteria Package for Resiliency Sea Level Risk Mitigation at Brickell Bay Drive - based on RC100 Plan (includes design for rebuilding seawall and creation of linear park)</i>					Phase: 03- Design				
					Est. Completion Date: June 2024				
Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-19-0217 Brickell Key Bridge Repairs					District: 2				
40-B193602					Status: Active				
<i>Brickell Key Bridge Rehabilitation / Repairs</i>					Phase: 03- Design				
					Est. Completion Date: September 2022				
Contribution from Special Revenue Fund		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DRI) Fees		\$4,620,000	\$4,620,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,780,000	\$4,780,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,780,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0220	Buena Vista Neighborhood Traffic Calming								
40-B193620									
<i>Installation of traffic calming devices at approximately 7 locations</i>									
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
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		\$345,561							
Total Unfunded		\$62,445							
Total Est. Annual Operating Impact		\$0							
40-P-20-0317	Calle 8 Light and Street Improvements Mayor - Decoration								
40-B78509E									
<i>Beautification on Calle Ocho (SW 8 Street) related to the promotion of local visual arts</i>									
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0321	Calle 8 Light and Street Improvements Mayor - Public Works								
40-B78509D									
<i>Maintenance on Calle Ocho (SW 8 Street) related to the landscape restoration</i>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$104,369	\$104,369	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$205,573	\$205,573	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$309,942	\$309,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$909,942							
Total Unfunded		\$600,000				Funding Status:	Partial		
						<i>Actuals:</i>	\$143,982		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0434	Cartegraph Data Inventory 40-B183606 <i>Inventory needed for the roadway maintenance plan</i>					District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	Contribution from Special Revenue Fund	\$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$945,700							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						<i>Actuals:</i>	\$945,175		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$4		
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: 08- Final Completion			
						Est. Completion Date: September 2022			
	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 Series 2009	\$124,541	\$124,541	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$239,427	\$239,427	\$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>	\$367,454		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$11,311		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-18-0190	Charles Avenue from Main Highway to South Douglas Road								
40-B183612									
Roadway Improvements						District: 2			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$99,297	\$99,297	\$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		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$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		\$561,428	\$561,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,343,527							
Total Unfunded		\$1,782,099				Funding Status:	Partial		
						Actuals:	\$198,279		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$70,450		
40-P-20-0435	City of Miami Trolley Program - Trolley Acquisition								
40-B70715E									
Miami Trolley Citywide acquisition Program						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: December 2022			
40 FDOT Trolley Acquisition Grant		\$294,499	\$294,499	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$10,727,900	\$9,547,900	\$1,180,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,022,399	\$9,842,399	\$1,180,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,022,399							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$6,892,717		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$349,058		
40-P-20-0436	Citywide Beautification								
40-B183617									
Improving Right of Way Aesthetics with Sustainable Landscaping						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: December 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from Special Revenue Fund		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0652	Citywide Bike Projects - Design and Construction					District: Citywide			
					Status: Future Consideration				
Provide design and construction services to expand the City's bike route infrastructure					Phase: 01- Planning				
					Est. Completion Date: September 2024				
No Funding Allocatted		\$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							
40-P-20-0664	Citywide Flood Drainage Mitigation of over Known Flooding Locations					District: Citywide			
					Status: Future Consideration				
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 \$40k Individual projects range from \$20k to \$200k					Phase: 01- Planning				
					Est. Completion Date: September 2028				
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0471	Citywide Mass Transit Studies					District: Citywide			
40-B70247					Status: Adopted				
Mass Transit Studies					Phase: 01- Planning				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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		
						Actuals:	\$14,500		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$10,500		
40-P-18-0192	Citywide Neighborhood Speed Reduction Signage					District: Citywide			
40-B183615						Status: Active			
Installation of approximately 2,300 speed signs (25 MPH) Citywide which was approved by Miami Dade County January 8, 2018					Phase: 07- Construction				
					Est. Completion Date: September 2022				
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		
						Actuals:	\$488,920		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$425,053		
40-P-20-0437	Citywide Pavement Resurfacing					District: Citywide			
40-B73102E						Status: Active			
Pavement resurfacing for locations citywide					Phase: 07- Construction				
					Est. Completion Date: December 2021				
Local Option Gas Tax		\$3,196,649	\$2,510,649	\$686,000	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$970,851	\$970,851	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,167,500	\$3,481,500	\$686,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,167,500							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$2,594,914		
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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0438 40-B30262	Citywide Storm Sewer Repair Project								
	<i>Repair and installation of the storm sewer infrastructure to alleviate flooding at critical areas</i>								
	Contribution from Special Revenue Fund	\$2,968	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$12,597,257	\$10,775,257	\$1,822,000	\$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	\$15,237,980	\$13,415,980	\$1,822,000	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$15,237,980							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0472 40-B73102A	Citywide Streets Milling and Resurfacing								
	<i>Streets milling and resurfacing construction of high priority drainage, median, and right of way beautification projects</i>								
	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	\$0							
40-P-20-0456 40-B183600	Citywide Tree Planting								
	<i>Purchase and installation of trees at locations citywide</i>								

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$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	\$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 pavers, landscaping, and pavement markings</i>					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	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
	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 Series 2007	\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$1,775,722	\$1,775,722	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$5,409,186	\$5,409,186	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$6,938,185							
	Total Unfunded	\$1,528,999							
	Total Est. Annual Operating Impact	\$8,000							
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: 08- Final Completion				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$0							
40-P21-0015 Comfort Canal Bridge 40-B183605 <i>Construction work on the Comfort Canal Bridge</i>					District: 1 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
Contribution from Special Revenue Fund		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$80,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0702 Construct Traffic Calming Device - Belle Meade Mainland - 1 Location <i>Construct Traffic Calming Device - Belle Meade Mainland - 1 Location</i>					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2025				
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0700 Construct Water Taxi Dock at Brickell Key <i>Construction of a 50 ft floating dock to support water taxi service at Brickell Key</i>					District: 2 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2024				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0439	Coral Gate Wall Maintenance					District:	4		
40-B183602						Status:	Active		
						Phase:	01- Planning		
Repairs to the Coral Gate Wall as needed									
						Est. Completion Date: December 2022			
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		\$0				Encumbrances:	\$0		
40-P-19-0216	Coral Nook Circle					District:	4		
40-B193601						Status:	Active		
						Phase:	03- Design		
Roadway reconstruction and narrowing at Coral Nook Circle including drainage, curbing, ADA compliance, striping, landscaping ,signage and related improvements									
						Est. Completion Date: June 2022			
Building Better Communities GOB		\$577,811	\$577,811	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,237,811	\$1,237,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,237,811							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$138,413		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$923,514		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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: 01- Planning		
							Est. Completion Date: September 2022		
No Funding Allocatted		\$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		
40-P-20-0461	Crystal View Court Seawall Replacement - Phase I - Design						District: 2		
40-B203602							Status: Adopted		
	Replacement of end of street seawall						Phase: 01- Planning		
							Est. Completion Date: September 2022		
Contribution from Special Revenue Fund		\$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		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-17-0257	D5 Neighborhood Signage and Wayfinding						District: 5		
40-B17364							Status: Active		
	Neighborhood Signage and Wayfinding within District 5						Phase: 03- Design		
							Est. Completion Date: September 2022		
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: \$49,213		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$134,807		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-17-0159	D5 Shorecrest Drainage Improvements								
40-B17365									
Surveying work, Drainage Study Report and Develop a Capital Plan to develop construction documents for road and drainage improvements in the area									
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		\$1,760,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0464	District 4 - Miscellaneous Pavement Improvement								
40-B203607									
Pavement resurfacing for locations I District 4									
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0269	District 4 Traffic Calming - Districtwide								
40-B203608									
Design and Construction of Traffic Calming Devices in 19 locations									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$428,750	\$428,750	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$159,000	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$6,684	\$6,684	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$594,433	\$594,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$594,433							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$299,219	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$210,253	
40-P-00-0121	Dorsey Park Neighborhood Roadway Improvements					District: 5			
40-B50907						Status: Active			
Dorsey Park Roadway Improvements Milling and resurfacing, replacement of damaged sidewalks, curb and gutter, miscellaneous drainage, ADA ramps and pavement markings					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	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 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					Funding Status:	Fully Funded	
							Actuals:	\$1,008,126	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$156,866	
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: 07- Construction				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Downtown Development Authority	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Developmental Regional Impact (DRI) Fees	\$304,876	\$304,876	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$501,932	\$501,932	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,306,808	\$2,306,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,306,808							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
Funding Status: Fully Funded									
Actuals: \$1,388,489									
Encumbrances: \$735,258									
40-P-20-0264	Drainage Improvements at NE 10 Ave. South of NE 79 St								
40-B203609									
Drainage Improvements									
District: 5									
Status: Active									
Phase: 03- Design									
Est. Completion Date: September 2022									
	Building Better Communities GOB	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,400,000							
Total Unfunded		\$1,810,000							
Total Est. Annual Operating Impact		\$0							
Funding Status: Partial									
Actuals: \$5,389									
Encumbrances: \$0									
40-P-20-0600	Drainage Infrastructure								
Drainage Infrastructure									
District: Citywide									
Status: Future Consideration									
Phase: 01- Planning									
Est. Completion Date: September 2026									
	No Funding Allocatted	\$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							
Total Est. Annual Operating Impact		\$0							
Funding Status: Unfunded									
Actuals: \$0									
Encumbrances: \$0									

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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: 01- Planning		
						Est. Completion Date: December 2021			
Contribution from Special Revenue Fund		\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$900,000							
Total Unfunded		\$60,000					Funding Status: Partial		
							Actuals: \$364,868		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$27,040		
40-P21-0048	Fairlawn Storm Sewer Improvements Project PHIII						District: 1		
40-B50704							Status: Adopted		
Upgrades and repairs to storm sewer drains at Fairlawn Park							Phase: 01- Planning		
						Est. Completion Date: September 2022			
Florida Department of Environmental Protection		\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 1		\$614,000	\$614,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$436,354	\$436,354	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$2,339,810	\$2,339,810	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,840,164	\$4,840,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,840,164							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$4,720,218		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$115,272		
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: 01- Planning		
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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							
Total Est. Annual Operating Impact		\$0							
40-P-18-0172	First Presbyterian Church-Phase I & Phase II - Baywalk					District: 2			
40-B183401						Status: Active			
Design of the baywalk located at the First Presbyterian Church					Phase: 03- Design				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$1,243,000	\$1,243,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$37,459	\$37,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,280,459	\$1,280,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,142,042							
Total Unfunded		\$861,583							
Total Est. Annual Operating Impact		\$0							
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: 05- Bidding				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund-SSL	\$68,404	\$68,404	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$48,676	\$48,676	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$1,569	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$660,371	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$88,065	\$88,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$867,085	\$867,085	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$868,191							
Total Unfunded		\$1,106				Funding Status:	Partial		
						Actuals:	\$809,335		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$44,916		
40-P-20-0458	Flagami Trolley Signage					District:	1		
40-B183991						Status:	Adopted		
Purchase and installation of trolley signs for the Flagami route						Phase:	01- Planning		
						Est. Completion Date:	September 2022		
	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		\$0				Encumbrances:	\$9,089		
40-P-00-0017	Flagler Street Beautification					District:	Citywide		
40-B30606						Status:	Active		
Pavement reconstruction, new curb and gutter, sidewalk repairs, drainage improvements, ADA ramps, decorative crosswalks, new signing and pavement markings, decorative lighting and landscaping						Phase:	07- Construction		
						Est. Completion Date:	August 2022		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Building Better Communities GOB	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Developmental Regional Impact (DRI) Fees	\$1,540,250	\$1,540,250	\$0	\$0	\$0	\$0	\$0	\$0
	Flagler Street Special Assessment District	\$898,401	\$898,401	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$53,936	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$4,190,956	\$2,690,956	\$1,500,000	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$2,792,521	\$2,792,521	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2007	\$233,798	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$5,886,303	\$5,886,303	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$2,874,823	\$2,874,823	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$24,470,986	\$22,970,986	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,567,631							
Total Unfunded		\$6,096,645					Funding Status: Partial		
							Actuals:	\$10,570,315	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$6,115,766	
40-P-20-0657	Golden Pines - Roadway Reconstruction & Widening - 6 Street Segments					District: 4			
						Status: Future Consideration			
						Phase: 01- Planning			
	Reconstruct six street segments including pavement, drainage and curbs					Est. Completion Date: September 2024			
No Funding Allocatted	\$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		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-00-0059	Grove Park Road Improvements-Phase II					District: 3			
40-B40347						Status: Active			
						Phase: 08- Final Completion			
	Pavement restoration, new curb and gutter, sidewalk repairs, drainage improvements, ADA compliant ramps, and surface restoration					Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Building Better Communities GOB	\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$78,000	\$78,000	\$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 Series 2007	\$20,990	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$901,384	\$901,384	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$162,537	\$162,537	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$735,748	\$735,748	\$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		
							Actuals:	\$2,624,372	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$485,180	

40-P-17-0156 Hilola Street Roadway Improvements				District: 2				
40-B173639				Status: Active				
Milling and resurfacing, drainage Replace sidewalks, miscellaneous landscape (sod, bushes)				Phase: 10- Administrative Close-Out				
				Est. Completion Date: September 2022				
Stormwater Utility Trust Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$368,249	\$368,249	\$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:	\$381,440		
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$1,076		

40-P-21-0009	Immediate Flood Control City-Wide Project: 28 valves	District: Citywide
40-B193800A		Status: Active
<i>Repair of 28 valves for the immediate flood control citywide</i>		Phase: 01- Planning
		Est. Completion Date: February 2023

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Building Better Communities GOB	\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,514,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$1,477,932		
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: 10- Administrative Close-Out				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Environmental Protection	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	\$2,457,000	\$2,457,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,969,000	\$3,969,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,969,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$3,941,966		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
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 AVE; (S7) 3138 Center Street; (S8) 2250 TR (S9) 1335 NE 13 AVE (VENETIAN); (S10) 200 NE 17 Terr; (S11) 1923 SW 2 ST;					Phase: 07- Construction				
					Est. Completion Date: January 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	\$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:	\$1,261,872	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$399,496	
40-P-00-0248	Increase Downtown Lighting - D2						District: 2		
40-B17361							Status: Active		
Lighting beautification within the Downtown neighborhood							Phase: 08- Final Completion		
							Est. Completion Date: September 2022		
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					Funding Status:	Fully Funded	
							Actuals:	\$201,784	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$9,756	
40-P-20-0441	Increase Overtown Lighting						District: 5		
40-B17362							Status: Active		
Lighting beautification within the Overtown neighborhood							Phase: 01- 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					Funding Status:	Fully Funded	
							Actuals:	\$276	
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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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>									
Local Option Gas Tax					\$175,604	\$175,604	\$0	\$0	\$0
Stormwater Utility Trust Fund					\$50,000	\$50,000	\$0	\$0	\$0
Transit Half-Cent Surtax					\$158,788	\$158,788	\$0	\$0	\$0
Total Sources of Funding					\$384,392	\$384,392	\$0	\$0	\$0
Total Estimated Costs					\$384,392				
Total Unfunded					\$0				
Total Est. Annual Operating Impact					\$0				
40-P-21-0012	Kinloch Roadway Neighborhood Improvements - District 4								
40-B213606									
<i>Roadway improvements near Kinloch Park</i>									
Contribution from General Fund-SSL					\$480,381	\$480,381	\$0	\$0	\$0
Transit Half-Cent Surtax					\$19,619	\$19,619	\$0	\$0	\$0
Total Sources of Funding					\$500,000	\$500,000	\$0	\$0	\$0
Total Estimated Costs					\$820,968				
Total Unfunded					\$320,968				
Total Est. Annual Operating Impact					\$0				
40-P-20-0455	Klebba Lane Drainage Improvements								
40-B173846									
<i>Milling and resurfacing, redo valley gutter, miscellaneous drainage improvements</i>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$0							
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: 01- Planning			
						Est. Completion Date: July 2025			
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		\$0							
40-P-00-0271	La Pastorita Traffic Calming and Miscellaneous Improvements - D4								
40-B30960									
<i>Design and construct traffic devices at two locations</i>						District: 4			
						Status: Active			
						Phase: 05- Bidding			
						Est. Completion Date: August 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund-SSL	\$42,571	\$42,571	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$11,053	\$11,053	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$16,814	\$16,814	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2007	\$59,294	\$59,294	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$263,376	\$263,376	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$80,005	\$80,005	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$473,112	\$473,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$473,112							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$427,043	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$44,669	
40-P-20-0745	Little Havana Pedestrian Priority Zone					District: 3			
40-B213602						Status: Active			
Little Havana Pedestrian Priority Zone					Phase: 01- Planning				
					Est. Completion Date: December 2022				
	Citiwide Landscape	\$295,482	\$295,482	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$672,778	\$672,778	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$314,472	\$314,472	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$34,607	\$34,607	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,417,338	\$2,417,338	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,667,338							
Total Unfunded		\$250,000					Funding Status:	Partial	
							Actuals:	\$13,051	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$4,167	
40-P-20-0459	MacArthur Causeway Baywalk					District: Citywide			
40-B193624						Status: Adopted			
Provision of over-the-water baywalk under the MacArthur Causeway - matching funds for 40-B193623					Phase: 01- Planning				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Downtown Developmental Regional Impact (DRI) Fees	\$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	\$0							
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>								
	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 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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0623	Matheson Avenue Seawall Replacement - FIND Project - Phase I - Design								
	<i>Replace approximately 45 LF of seawall</i>								
	No Funding Allocatted	\$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							
	Total Est. Annual Operating Impact	\$0							

Resilience and Public Works

289

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	
							Actuals:	\$4,436	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$22,549	
40-P-18-0191	Metromover Station Access Improvements						District:	Citywide	
40-B183614							Status:	Active	
Installation and beautification of a mid-block pedestrian pathway adjacent to the metromover between NE 2nd St and NE 3rd St in downtown Miami							Phase:	03- Design	
							Est. Completion Date:	September 2022	
	Contribution from Special Revenue Fund	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$361,632	\$361,632	\$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	
							Actuals:	\$18,956	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$175,284	
40-P-18-0183	Miami River Greenway Curtis Park East						District:	1	
40-B183603							Status:	Active	
Road reconstruction , partial milling and resurfacing, drainage, adding sidewalks where none exist, ADA ramps, lighting, environmental/archaeological assessment							Phase:	03- Design	
							Est. Completion Date:	November 2023	
	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	
							Actuals:	\$84,036	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$241,504	

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0035	Miami Women's Club Baywalk Project-CRA 92-686001								
40-B30731									
<i>Design and construction of a new seawall in front of the Miami Woman's Club to include new sidewalks, pedestrian lighting and other amenities</i>									
Contribution from General Fund					\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund					\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District					\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$643,610	\$643,610	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$923,554							
Total Unfunded		\$279,944							
Total Est. Annual Operating Impact		\$0							
40-P21-0039	Micromobility Network JPA with MDC								
40-B213604									
<i>Micromobility Network JPA coordination with Miami-Dade County</i>									
Contribution from Special Revenue Fund					\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0601	Milling and Resurfacing								
<i>Milling and Resurfacing</i>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Unfunded		
					<i>Actuals:</i>		\$0		
					<i>Encumbrances:</i>		\$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				
					Phase: 01- Planning				
					Est. Completion Date: September 2024				
<i>Milling and resurfacing of deteriorated road</i>									
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Unfunded		
					<i>Actuals:</i>		\$0		
					<i>Encumbrances:</i>		\$0		
40-P-20-0646	Milling and Resurfacing-SW 60th Ave Roadway Improvements								
					District: 4				
					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2025				
<i>Roadway milling and resurfacing and R-O-W reconstruction to include drainage, curb and gutters, sidewalk, swale restoration, ADA compliance and pedestrian connectivity</i>									
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Unfunded		
					<i>Actuals:</i>		\$0		
					<i>Encumbrances:</i>		\$0		
40-P-20-0442	Miscellaneous Decorative Lighting installation								
40-B30445									
					District: Citywide				
					Status: Active				
					Phase: 07- Construction				
					Est. Completion Date: September 2022				
<i>Installation Citywide of miscellaneous decorative lighting at locations</i>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$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: Partial		
							<i>Actuals:</i> \$642,464		
	Total Est. Annual Operating Impact	\$9,000					<i>Encumbrances:</i> \$4,456		
40-P-20-0443	MOU with FDOT Streetcar								
40-B70249									
	<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>								
	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	\$0					<i>Encumbrances:</i> \$0		
40-P-20-0698	NE 18 Street Between N. Bayshore Drive and NE 4th Street - Assess and Survey Existing Drainage Conditions								
	<i>Assess existing drainage conditions</i>								
	No Funding Allocatted	\$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								
40-B50906									
	<i>WASD - JPA Project Road and swale reconstruction, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$569,111	\$569,111	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$646	\$646	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$139,526	\$139,526	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 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
	Water and Sewer Joint Participation Agreement	\$24,986	\$24,986	\$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		\$2,094,651							
Total Unfunded		\$499,910				Funding Status:	Partial		
						<i>Actuals:</i>	\$196,379		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$9,817		
40-P-00-0024	NE 71 Street from NE 4 Court to Biscayne Boulevard					District: 5			
40-B30630A						Status: Active			
	<i>Pavement restoration, curb and gutters, sidewalks and driveway approach repairs, drainage improvements, ADA ramps, and addition of security lighting and a traffic circle</i>					Phase: 03- Design			
						Est. Completion Date: September 2022			
	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
	Contribution from Special Revenue Fund	\$444,963	\$444,963	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$76,320	\$76,320	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$38,837	\$38,837	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$31,922	\$31,922	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$808,960	\$808,960	\$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		\$2,036,015							
Total Unfunded		\$593,665				Funding Status:	Partial		
						<i>Actuals:</i>	\$146,680		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$70,216		
40-P-00-0025	NE 71 Street from NE 4 Court to Biscayne Boulevard-Tree Component					District: 5			
40-B30630AT						Status: Active			
	<i>Tree component - Reference project B30630A and B30630</i>					Phase: 03- Design			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$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: 03- Design Est. Completion Date: September 2022				
Contribution from General Fund		\$385,389	\$385,389	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$385,389	\$385,389	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$385,389							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$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: 07- Construction Est. Completion Date: September 2022				
Contribution from General Fund		\$202,500	\$202,500	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$31,000	\$31,000	\$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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0648	New Traffic Calming Devices-Spring Garden Traffic Calming								
						District: 5			
						Status: Future Consideration			
Install speed tables, raised intersections, intersection re-alignment and signage						Phase: 01- Planning			
						Est. Completion Date: September 2025			
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-21-0011	NW 11th Street from NW 1st Avenue To NW 3rd Avenue								
40-B213605									
Roadway improvements on NW 11th Street from NW 1st Avenue to NW 3rd Avenue						District: 5			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: June 2022			
Citiwide Landscape		\$24,141	\$24,141	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$230,143	\$230,143	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$109,856	\$109,856	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$364,139	\$364,139	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,586,411							
Total Unfunded		\$2,222,272							
Total Est. Annual Operating Impact		\$0							
40-P-00-0086	NW 13 Avenue from NW 21 Street and NW 23 Street								
40-B50112									
Milling and resurfacing, limited partial reconstruction, miscellaneous drainage, replacement of existing damaged sidewalks, curb and gutter and valley gutter, ADA ramps, minor landscape (sod, trees						District: 1			
						Status: Active			
						Phase: 04- Dry-Run/Permit			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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
	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		\$1,358,646							
Total Unfunded		\$681,428				Funding Status:	Partial		
						Actuals:	\$149,012		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$13,869		
40-P-00-0082	NW 13 Street from NW 35 Avenue to NW 37 Avenue					District: 1			
40-B50104						Status: Active			
WASD - JPA Project Specifically for water line replacement Milling and resurfacing, repair pot holes, ADA ramps where applicable and minor drainage					Phase: 03- Design				
					Est. Completion Date: September 2022				
	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
	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 Series 2009	\$53,548	\$53,548	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$297,967	\$297,967	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$26,319	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$868,733	\$868,733	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,005,371							
Total Unfunded		\$136,639				Funding Status:	Partial		
						Actuals:	\$197,313		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$71,220		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0083	NW 13 Street from NW 35 Avenue to NW 37 Avenue-Tree Component								
40-B50104T									
Purchase of trees and landscaping at NW 13 Street from NW 35 Avenue to NW 37 Avenue						District: 1			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$1,426			
						Encumbrances: \$0			
40-P-20-0470	NW 14 Avenue from NW 19 Terrace to NW 14 Street								
40-B50114									
Milling and resurfacing, miscellaneous drainage improvements, ADA, and minor sidewalk improvements						District: 1			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$33,708	\$33,708	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$24,526			
						Encumbrances: \$0			
40-P-18-0188	NW 17th Street from NW 27 to NW 32 Avenue								
40-B183611									
Pavement reconstruction, drainage, curbs, sidewalks, swale regrading / sodding, driveways, ramps, pavement marking and signage						District: 1			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: February 2023			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	\$1,797,928	\$1,797,928	\$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		\$3,689,927							
Total Unfunded		\$1,641,999				Funding Status:	Partial		
						Actuals:	\$431,513		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$26,518		
40-P-18-0189	NW 17th Street from NW 32nd to NW 37th Avenue					District: 1			
40-B183611A						Status: Active			
Roadway Improvements and Construction Administration					Phase: 03- Design				
					Est. Completion Date: December 2022				
	Contribution from General Fund	\$423,756	\$423,756	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$399,640	\$399,640	\$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
	Stormwater Utility Trust Fund	\$14,894	\$14,894	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$264,086	\$264,086	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$53,125	\$53,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,219,650	\$2,219,650	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,514,701							
Total Unfunded		\$1,295,052				Funding Status:	Partial		
						Actuals:	\$258,761		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$162,321		
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: 04- Dry-Run/Permit				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$29,376				
					<i>Encumbrances:</i> \$0				
40-P-00-0085	NW 18 Terrace East of 27 Avenue								
40-B50110									
<i>Milling and resurfacing and minor drainage</i>					District: 1				
					Status: Active				
					Phase: 05- Bidding				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$18,904	\$18,904	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$229,804	\$229,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$254,708	\$254,708	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$298,445							
Total Unfunded		\$43,737							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Partial				
					<i>Actuals:</i> \$83,230				
					<i>Encumbrances:</i> \$168,869				
40-P-20-0776	NW 21 CT from NW 36 ST to NW 38 ST Roadway Reconstruction								
					District: 1				
					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: April 2024				
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$778,176							
Total Unfunded		\$778,176							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded				
					<i>Actuals:</i> \$0				
					<i>Encumbrances:</i> \$0				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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									
Local Option Gas Tax					\$50,000	\$50,000	\$0	\$0	\$0
Street Bonds - Series 2018C					\$727	\$727	\$0	\$0	\$0
Street Bonds Series 2009					\$13,507	\$13,507	\$0	\$0	\$0
Transit Half-Cent Surtax					\$1,398,750	\$1,398,750	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement					\$300,087	\$300,087	\$0	\$0	\$0
Total Sources of Funding		\$1,763,071	\$1,763,071	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,830,350							
Total Unfunded		\$67,279							
Total Est. Annual Operating Impact		\$0							
40-P-20-0640	NW 28 Street and NW 15 Avenue - Design Traffic Calming Device - 1 Location								
Design calming device at intersection									
No Funding Allocated					\$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									
Milling and resurfacing, ADA ramps where applicable, replacement of existing broken sidewalk, replacement of broken curb and gutter and rework base									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Local Option Gas Tax	\$65,515	\$65,515	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$67,839	\$67,839	\$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				Funding Status:	Partial		
						Actuals:	\$62,416		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$7,934		
40-P-20-0463	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II					District: 3			
40-B203606						Status: Active			
Add buffered bike lane and signage, landscaping, curb extensions and benches at City of Miami trolley bus locations					Phase: 01- Planning				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$205,634	\$205,634	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$65,603	\$65,603	\$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				Funding Status:	Partial		
						Actuals:	\$0		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0625	NW 2nd Street Little Havana Mobility - Phase II					District: 4			
Add buffered bike lane and signage, landscaping, curb extensions and benches at City of Miami trolley bus locations					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: September 2023				
	No Funding Allocatted	\$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		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0037	NW 30 Street Improvement								
40-B30756									
<i>Roadway reconstruction and/or milling and resurfacing, water main replacement, curb and gutters, miscellaneous sidewalk repairs, ADA compliance and striping</i>					District: 1 Status: Active Phase: 03- Design Est. Completion Date: September 2022				
Contribution from General Fund		\$761,000	\$761,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$36,499	\$36,499	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009		\$111,668	\$111,668	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$624,113	\$624,113	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement		\$66,466	\$66,466	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,599,746	\$1,599,746	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,096,987							
Total Unfunded		\$497,241							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Partial Actuals: \$305,107 Encumbrances: \$115,191				
40-P-20-0775	NW 48 AVE from Flagler ST to NW 3 ST Reconstruction and Drainage								
<i>Drainage, ADA, and roadway improvements for NW 48 AVE from Flagler ST to NW 3 ST</i>					District: 4 Status: Future Consideration Phase: 01- Planning Est. Completion Date: April 2024				
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,397,425							
Total Unfunded		\$1,397,425							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Unfunded Actuals: \$0 Encumbrances: \$0				
40-P-17-0227	NW 6 Street from NW 11 Avenue to NW 12 Avenue								
40-B173645									
<i>Reconstruction, overbuild, milling and resurfacing, minor drainage improvement, sodding, sidewalk, driveway, pavement marking and signage</i>					District: 3 Status: Active Phase: 06- Pre-Construction Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$0							
					Funding Status: Fully Funded Actuals: \$63,424 Encumbrances: \$139,140				
40-P-00-0119	NW 7 Street Road from NW N. River Drive to NW 9 Court								
40-B50904									
Drainage improvements, pavement restoration, sidewalk repairs and new curb and gutter					District: 5 Status: Active Phase: 03- Design Est. Completion Date: September 2022				
	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	\$1,528,197							
	Total Unfunded	\$686,366							
	Total Est. Annual Operating Impact	\$0							
					Funding Status: Partial Actuals: \$172,617 Encumbrances: \$89,234				
40-P-20-0444	Office of Resilience and Public Works Reconfiguration								
40-B203105									
Reconfiguration of the floor plan and office equipment for Resilience and Public Works staff					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: December 2021				
	Contribution from Special Revenue Fund	\$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	\$0							
					Funding Status: Fully Funded Actuals: \$437,764 Encumbrances: \$25,665				

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0457	Orange Bowl Stormwater Pump Station Renovations						District: 3		
40-B183800							Status: Adopted		
Structural renovations to the roof at the Orange Bowl Storm water pump located at 1775 NW 7th Street						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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					Funding Status: Partial		
							Actuals: \$172,400		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-17-0158	Overtown Greenway along NW 11 Street from NW 7 to NW 12 Avenue						District: 5		
40-B173648							Status: Active		
FDOT LAP Funded Project Curb and gutter, decorative sidewalk treatment, specialty signage, trash receptacles, benches and landscaping						Phase: 03- Design			
						Est. Completion Date: September 2022			
Florida Department of Transportation		\$822,891	\$822,891	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$250,000	\$250,000	\$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		\$1,388,950							
Total Unfunded		\$316,059					Funding Status: Partial		
							Actuals: \$229,924		
Total Est. Annual Operating Impact		\$8,000					Encumbrances: \$9,613		
40-P-00-0019	Overtown Greenway at NW 11 Terrace						District: 5		
40-B30624							Status: Active		
Urban pathways, landscaping and ancillary site improvements to the NW 11 Terrace and former FEC Railway Corridor						Phase: 03- Design			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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
	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 Series 2007	\$9,826	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$111,843	\$111,843	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$782,345	\$782,345	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,280,284	\$4,280,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,522,783							
Total Unfunded		\$242,499							
Total Est. Annual Operating Impact		\$68,000							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$843,650		
					<i>Encumbrances:</i>		\$1,835,791		

40-P-00-0020 Overtown Greenway at NW 11 Terrace-D5 Tree Component
40-B30624T

Purchase of trees and landscaping for NW 11 Terrace and former FEC Railway Corridor related to 40-B30624

District: 5

Status: Active

Phase: 03- Design

Est. Completion Date: September 2022

	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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Fully Funded		
					<i>Actuals:</i>		\$0		
					<i>Encumbrances:</i>		\$0		

40-P-20-0746 Overtown Signage (NW 3rd Avenue between NW 8th Street and 9th
40-B213102 Street and New Gateway Sign)

Overtown Signage (NW 3rd Avenue between NW 8th Street and 9th Street and New Gateway Sign)

District: 5

Status: Active

Phase: 03- Design

Est. Completion Date: December 2022

Sources and Estimated Costs by Department

Resilience and Public Works

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SEOPW Community Redevelopment Area		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0465	Painting of Corals for Scooters								
40-B203612									
Painting of Corals for Scooters									
						District: 2			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from Special Revenue 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		\$0							
40-P-20-0235	Parking on Biscayne (MiMo District)								
40-B203605									
Design and construct 28 proposed parking spaces along Biscayne Boulevard from NE 63rd to NE 76 Street									
						District: 5			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0469	Public Works Miscellaneous Sidewalk Replacement								
40-B43114B									
Sidewalk replacement and ADA ramp installation/replacement One year contract with four one year extensions									
						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$671,950	\$671,950	\$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	\$996,234	\$996,234	\$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		\$0							
40-P-20-0445 Public Works Technology Improvements (ESRI Survey Application) CW 40-B203104 <i>Citywide program services for all RPW inspections</i>					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2022				
	Contribution from Special Revenue 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							
Total Est. Annual Operating Impact		\$0							
40-P-17-0168 Railroad Crossing at NE 42 Street and South Dixie Highway 40-B173901 <i>Roadway reconstruction and enhancement of ADA compliant sidewalks, and signage as needed</i>					District: 5 Status: Active Phase: 01- Planning Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$724,611	\$724,611	\$0	\$0	\$0	\$0	\$0	\$0
	DEO - NE 42 Street/Railroad Crossing	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County Road Impact Fees	\$1,401,000	\$1,401,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,625,611	\$2,625,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,625,611							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$631,288		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0647	Reconstruction of SW 48th Ave & 4th St					District: 4			
						Status: Future Consideration			
						Phase: 01- Planning			
	Roadway reconstruction including curb and gutters, replacement of damaged sidewalks, swale restoration, pavement markings and signage					Est. Completion Date: September 2024			
No Funding Allocatted	\$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		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0446	Repainting/refurbishing marker signs - Citywide					District: Citywide			
40-B30444						Status: Active			
						Phase: 03- Design			
	Citywide Repainting and refurbishing of marker signs					Est. Completion Date: December 2021			
Contribution from Special Revenue Fund	\$100,000	\$100,000	\$0	\$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: \$17,506		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0447	Repair & Maintenance of Cuban Memorial Boulevard								
40-B30438									
Repairs and maintenance of existing irrigation, landscaping enhancements, clean-up of hardscapes and site furnishings-Cuban Memorial Boulevard/Endcap at Coral Way						District: 3			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: December 2021			
Contribution from Special Revenue Fund		\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$98,188							
Total Unfunded		\$0				Funding Status:	Partial		
						Actuals:	\$93,528		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0448	Riverview and Lawrence Pump Stations								
40-B30992									
Removal of two (2) pumps and motors and the installation of two (2) 35,000 GPM axial flow pumps and two (2) 500 hp electric motors including all electrical appurtenances and upgrades Phase I, back up generator and fire suppression system, Phase II						District: 3			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: October 2021			
Contribution from Special Revenue Fund		\$588,500	\$588,500	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$1,976,760	\$1,976,760	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,065,260	\$3,065,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,065,260							
Total Unfunded		\$0				Funding Status:	Partial		
						Actuals:	\$1,592,119		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$1,368,291		
40-P-20-0602	Roadway Reconstruction								
						District: Citywide			
						Status: Future Consideration			
Roadway Reconstruction						Phase: 01- Planning			
						Est. Completion Date: September 2041			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Unfunded		
					<i>Actuals:</i>		\$0		
					<i>Encumbrances:</i>		\$0		
40-P-20-0626	Royal Road Seawall Replacement - FIND Project - Phase I - Design								
					District: 2				
					Status: Future Consideration				
					Phase: 01- Planning				
<i>Replace approximately 30 LF of seawall</i>					Est. Completion Date: September 2022				
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Unfunded		
					<i>Actuals:</i>		\$0		
					<i>Encumbrances:</i>		\$0		
40-P-20-0460	Royal Road Seawall Replacement - Phase I - Design								
40-B203601									
<i>Replacement of end of street seawall</i>					District: 2				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Contribution from Special Revenue Fund		\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Fully Funded		
					<i>Actuals:</i>		\$0		
					<i>Encumbrances:</i>		\$0		
40-P21-0091	RPW Heavy Fleet Acquisition								
40-B173114									
<i>Acquisition of Heavy Machinery</i>					District: Citywide				
					Status: Future Consideration				
					Phase: 13- Non-Infrastructure				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.		Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
						2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from Special Revenue Fund		\$2,943,524	\$1,178,524	\$1,765,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,943,524	\$1,178,524	\$1,765,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,943,524								
Total Unfunded		\$0					Funding Status:	Fully Funded		
							Actuals:	\$1,175,553		
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0		
60-P-21-0008	RPW Light Fleet Acquisition						District:	Citywide		
40-B223117							Status:	Future Consideration		
Acquisition of vehicles							Phase:	13- Non-Infrastructure		
							Est. Completion Date:	September 2022		
Contribution from General Fund		\$194,000	\$0	\$194,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$194,000	\$0	\$194,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$194,000								
Total Unfunded		\$0					Funding Status:	Fully Funded		
							Actuals:	\$0		
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0		
40-P-20-0641	SE 25th Road Seawall and Baywalk - FIND						District:	2		
							Status:	Future Consideration		
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							Phase:	01- Planning		
							Est. Completion Date:	September 2023		
No Funding Allocatted		\$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		\$1,750,000								
Total Unfunded		\$1,750,000					Funding Status:	Unfunded		
							Actuals:	\$0		
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0		
40-P-20-0603	Seawalls						District:	Citywide		
							Status:	Future Consideration		
Seawalls							Phase:	01- Planning		
							Est. Completion Date:	September 2026		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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								
Total Est. Annual Operating Impact	\$0								
40-P-20-0277 Shenandoah Mini Park - Right of Way Improvements (design only) - D4					District: 4				
40-B203518					Status: Active				
<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>					Phase: 03- Design				
					Est. Completion Date: October 2022				
Contribution from General Fund-SSL	\$72,065	\$72,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$180,065	\$180,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$684,422								
Total Unfunded	\$504,357								
Total Est. Annual Operating Impact	\$0								
40-P-00-0105 Silver Bluff Traffic Calming Improvements					District: 4				
40-B50408					Status: Active				
<i>Adding of traffic calming elements as per traffic calming study</i>					Phase: 07- Construction				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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 Series 2009	\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$462,670	\$462,670	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$694,294	\$694,294	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$694,294							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$646,405		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$41,161		
40-P-17-0167	Solana Road Drainage Improvements					District: 2			
40-B173845						Status: Active			
Project scope includes milling and resurfacing, drainage improvements, miscellaneous asphalt driveway approach, pavement marking restoration and signage					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	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				Funding Status:	Fully Funded		
						Actuals:	\$148,202		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$5,583		
40-P-00-0029	South Bayshore Drive Roadway and Drainage Improvements					District: 2			
40-B30646						Status: Active			
Roadway reconstruction, curb and gutters, sidewalks, drainage improvements, new pump station, landscaping, lighting, signalization, bicycle paths and pavement markings					Phase: 10- Administrative Close-Out				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Homeland Defense Bond Series 3	\$18,618	\$18,618	\$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
	Water and Sewer Joint Participation Agreement	\$450,000	\$450,000	\$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		\$0							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$530,661		
					<i>Encumbrances:</i>		\$98,194		

40-P-00-0036 South Bayshore Lane/Fairview Street (East and West)
40-B30737

District: 2

Status: Active

Phase: 03- Design

Roadway reconstruction, drainage improvements, sidewalk and driveway approach replacement, swale restoration, striping, signage and ADA ramps and pump station

Est. Completion Date: September 2022

	Building Better Communities GOB	\$583,802	\$583,802	\$0	\$0	\$0	\$0	\$0	\$0
	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 Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	\$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 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
	Water and Sewer Joint Participation Agreement	\$173,579	\$173,579	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,601,904	\$4,601,904	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,944,615							
Total Unfunded		\$342,711							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$1,170,166		
					<i>Encumbrances:</i>		\$284,014		

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

District: 2

Status: Active

Phase: 02- A/E Selection

Total Reconstruction, ADA, and major drainage improvement, landscaping (trees), valley gutters Acquisition of perpetual easements, some widening

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$193,903	\$193,903	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$350,000	\$350,000	\$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		\$0							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$161,191		
					<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
 Battersea Road- Installation of traffic calming devices*

District: 2

Status: Active

Phase: 01- Planning

Est. Completion Date: September 2022

	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
	Stormwater Utility Trust Fund	\$108,990	\$108,990	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2007	\$766	\$766	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$108,044	\$108,044	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$1,161,889	\$1,161,889	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$552,893	\$552,893	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,070,926	\$2,070,926	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,181,756							
Total Unfunded		\$110,830							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$1,880,949		
					<i>Encumbrances:</i>		\$55,867		

40-P-20-0742 South Grove Traffic Study - Construction CW
 40-B213601
South Grove Traffic Calming Implementation

District: Citywide

Status: Active

Phase: 01- Planning

Est. Completion Date: June 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$250,000	\$250,000	\$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					Funding Status: Fully Funded		
							Actuals: \$3,145		
Total Est. Annual Operating Impact		\$0					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: 10- Administrative Close-Out				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$235,014	\$235,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$235,014	\$235,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$235,014							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$228,583		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$6,431		
40-P-20-0449	Spot Drainage					District: 1			
40-B193805						Status: Active			
Flood/drainage improvements including minor spot regrading of swales and adjacent roadway, and minor drainage inlet and/or exfiltration trench installations					Phase: 07- Construction				
					Est. Completion Date: September 2022				
	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		
							Actuals: \$369,306		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0040	Stormwater Inlet Filters - CW								
40-B213800									
Replacement of stormwater inlet filters citywide						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Stormwater Utility Trust Fund		\$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		\$0					Encumbrances: \$0		
40-P-00-0027	Stormwater Master Plan Update								
40-B30632A									
Drainage improvements - Master Plan update						District: Citywide			
						Status: Active			
						Phase: 09- Monitoring			
						Est. Completion Date: September 2022			
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	\$2,503,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,612,186	\$5,612,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,643,028							
Total Unfunded		\$30,842					Funding Status: Partial		
							Actuals: \$4,651,927		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$815,524		
40-P-20-0450	Supervisory Control and Data Acquisition (SCADA) System for Stormwater								
40-B203801	Pump Station								
Purchase of the Supervisory Control and Data Acquisition (SCADA) System which will monitor storm pump stations in real time						District: Citywide			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: December 2021			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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							
Total Est. Annual Operating Impact		\$13,000							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$19,381				
					<i>Encumbrances:</i> \$17,432				
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>					Phase: 07- Construction				
					Est. Completion Date: September 2022				
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		\$1,254,835							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$394,688				
					<i>Encumbrances:</i> \$860,147				
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>					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
Street Bonds - Series 2018C		\$35,138	\$35,138	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009		\$130,904	\$130,904	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$13,811	\$13,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$179,854	\$179,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$179,854							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$169,854				
					<i>Encumbrances:</i> \$0				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0094	SW 12 Street from SW 16 and SW 17 Avenue								
40-B50311									
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping						District: 3			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
Street Bonds - Series 2018C		\$203,302	\$203,302	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds 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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$258,401			
						Encumbrances: \$715			
40-P-00-0098	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue								
40-B50316									
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping						District: 3			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$81,981			
						Encumbrances: \$6,802			
40-P-17-0146	SW 15 Road from SW 3 Avenue and SW 11 Street								
40-B173619									
Reconstruction of roads, drainage, curb and gutter, landscaping, sidewalk, and ADA ramps						District: 3			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: February 2023			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Local Option Gas Tax	\$62,689	\$62,689	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$2,051	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds 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	\$454,684	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,944,523							
Total Unfunded		\$1,489,839				Funding Status:	Partial		
						Actuals:	\$204,084		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$39,221		
40-P-17-0153	SW 15 Street from SW 12 Avenue to SW 14 Avenue					District: 3			
40-B173630						Status: Active			
Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	Transit Half-Cent Surtax	\$471,449	\$471,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$471,449	\$471,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$620,000							
Total Unfunded		\$148,551				Funding Status:	Partial		
						Actuals:	\$237,586		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$130,469		
40-P-00-0100	SW 15 Street from SW 13 Avenue to SW 14 Avenue					District: 3			
40-B50322						Status: Active			
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	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		
						Actuals:	\$36,480		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$14,520		

Sources and Estimated Costs by Department

Resilience and Public Works

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0218	SW 16th AVE Traffic Calming								
40-B193618									
Removal of the existing rubberized speed cushions and associated markings installed by County						District: 3			
Installation of two asphalt speed humps with associated signs and markings						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$80,160			
						Encumbrances: \$7,236			
40-P-00-0095	SW 17 Street from SW 16 and SW 14 Avenue								
40-B50312									
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping						District: 3			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$69,194			
						Encumbrances: \$9,009			
40-P-00-0096	SW 17 Street from SW 16 and SW 17 Avenue								
40-B50312A									
Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA compliance						District: 3			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Street Bonds - Series 2018C		\$234,597	\$234,597	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009		\$26,489	\$26,489	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$80,000	\$80,000	\$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:	\$291,879	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$13,628	
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: 08- Final Completion				
					Est. Completion Date: September 2022				
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		\$0					Encumbrances:	\$46,398	
40-P-17-0152	SW 20 Street from SW 14 Avenue to SW 15 Avenue					District: 3			
40-B173628						Status: Active			
Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
Transit Half-Cent Surtax		\$229,657	\$229,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$229,657	\$229,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$229,657							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$203,146	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$17,104	

Sources and Estimated Costs by Department

Resilience and Public Works

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0099	SW 20 Street from SW 16 Avenue to SW 17 Avenue								
40-B50319									
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping						District: 3			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: October 2021			
Local Option Gas Tax		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$233,384	\$233,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$273,384	\$273,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$273,384							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$231,376			
						Encumbrances: \$11,795			
40-P-00-0050	SW 21 Street and SW 24 Avenue Roadway Improvements								
40-B30979									
Construction of speed tables, bulb-outs, drainage improvements, ADA ramps, road milling and resurfacing						District: 4			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
Transit Half-Cent Surtax		\$721,459	\$721,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$721,459	\$721,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$731,000							
Total Unfunded		\$9,541							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Partial			
						Actuals: \$715,460			
						Encumbrances: \$5,999			
40-P-00-0103	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue								
40-B50407									
Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk and driveway approach repairs and ADA ramps as needed						District: 4			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0104	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue (CDBG 91-03549)					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: 08- Final Completion				
					Est. Completion Date: September 2022				
	Contribution from General Fund-SSL	\$6,364	\$6,364	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$31,135	\$31,135	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$240,582	\$240,582	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$278,082	\$278,082	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$284,000							
Total Unfunded		\$5,918							
Total Est. Annual Operating Impact		\$0							
40-P-18-0186	SW 22 Terrace Traffic Calming					District: 3			
40-B183609						Status: Active			
Design and construction of two speed humps					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	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							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$32,383			
						Encumbrances: \$2,595			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-17-0151	SW 23 AVE from SW 3 ST and SW 4 ST								
40-B173626									
<i>Drainage improvements, milling and resurfacing, new concrete curbs, performance sod , landscaping and pavement markings</i>									
Transit Half-Cent Surtax					\$128,690	\$128,690	\$0	\$0	\$0
Total Sources of Funding					\$128,690	\$128,690	\$0	\$0	\$0
Total Estimated Costs					\$161,300				
Total Unfunded					\$32,610				
Total Est. Annual Operating Impact					\$0				
40-P-17-0161	SW 23 Avenue Roadway Improvements from SW 24 Terrace to SW 25								
40-B173651	Terrace								
<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>									
Contribution from General Fund-SSL					\$221,422	\$221,422	\$0	\$0	\$0
Transit Half-Cent Surtax					\$2,887	\$2,887	\$0	\$0	\$0
Total Sources of Funding					\$224,309	\$224,309	\$0	\$0	\$0
Total Estimated Costs					\$224,387				
Total Unfunded					\$78				
Total Est. Annual Operating Impact					\$0				
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>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	
							Actuals:	\$220,252	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$49,728	
40-P-17-0160	SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue					District: 4			
40-B173650						Status: Active			
Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
		Contribution from General Fund-SSL	\$185,988	\$185,988	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$113,185	\$113,185	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$299,173	\$299,173	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$380,185							
Total Unfunded		\$81,012					Funding Status:	Partial	
							Actuals:	\$276,352	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$22,821	
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: 03- Design				
					Est. Completion Date: October 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Building Better Communities GOB	\$364,105	\$364,105	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$835,738	\$835,738	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$92,177	\$92,177	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$302,104	\$302,104	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$18,420	\$18,420	\$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 Series 2009	\$176	\$176	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$47,549	\$47,549	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$59,024	\$59,024	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,739,353	\$1,739,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,580,277							
Total Unfunded		\$840,924				Funding Status:	Partial		
						Actuals:	\$157,484		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$56,958		
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: 01- Planning				
					Est. Completion Date: September 2023				
No Funding Allocatted	\$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: 05- Bidding				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Local Option Gas Tax	\$31,877	\$31,877	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$7,021	\$7,021	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$189,338	\$189,338	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$228,235	\$228,235	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$228,235							
	Total Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							
40-P-00-0108 SW 24 Street from SW 27 Avenue to SW 32 Avenue					District: 4				
40-B50413					Status: Active				
<i>Install 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>					Phase: 03- Design				
					Est. Completion Date: September 2021				
	Building Better Communities GOB	\$718,493	\$718,493	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$86,385	\$86,385	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$13,780	\$13,780	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$190,810	\$190,810	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$38,280	\$38,280	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$1,047,748	\$1,047,748	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$2,693,590							
	Total Unfunded	\$1,645,842							
	Total Est. Annual Operating Impact	\$0							
40-P-00-0109 SW 24 Terrace from SW 27 Avenue to SW 32 Avenue					District: 4				
40-B50414					Status: Active				
<i>New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>					Phase: 03- Design				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Building Better Communities GOB	\$2,169,867	\$2,169,867	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$92,101	\$92,101	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$8,600	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$64,107	\$64,107	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$57,123	\$57,123	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,391,798	\$2,391,798	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,853,365							
Total Unfunded		\$461,567					Funding Status: Partial		
Total Est. Annual Operating Impact		\$0					Actuals: \$89,151		
							Encumbrances: \$50,525		
40-P-17-0162	SW 25 AVE Roadway Improvements from SW 25 TER to SW 26 ST						District: 4		
40-B173652							Status: Active		
	<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>						Phase: 08- Final Completion		
							Est. Completion Date: September 2022		
	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		
Total Est. Annual Operating Impact		\$0					Actuals: \$402,131		
							Encumbrances: \$9,238		
40-P-00-0111	SW 25 Street from SW 27 Avenue to SW 32 Avenue						District: 4		
40-B50421							Status: Active		
	<i>New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>						Phase: 03- Design		
							Est. Completion Date: December 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Building Better Communities GOB	\$647,193	\$647,193	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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 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
	Water and Sewer Joint Participation Agreement	\$62,792	\$62,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,217,938	\$2,217,938	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,831,826							
Total Unfunded		\$613,888				Funding Status:	Partial		
						Actuals:	\$130,080		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$67,207		
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: 07- Construction				
					Est. Completion Date: September 2022				
	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:	\$202,182		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$8,663		
40-P-00-0110	SW 29 Avenue from SW 23 Terrace to SW 23 Street					District: 4			
40-B50420						Status: Active			
New driveways, sidewalks, curbs, new drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding					Phase: 07- Construction				
					Est. Completion Date: August 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$96,729	\$96,729	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$37,749	\$37,749	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$83,051	\$83,051	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$63,768	\$63,768	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$281,297	\$281,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$281,297							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$179,050		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$60,677		
40-P-00-0048	SW 30 CT from SW 12 ST to SW 13 ST					District: 4			
40-B30969						Status: Active			
Drainage improvements, milling and resurfacing,, driveways approaches, sodding, and pavement markings					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	Stormwater Utility Trust Fund	\$189,901	\$189,901	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$73,214	\$73,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$263,115	\$263,115	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$266,214							
Total Unfunded		\$3,099					Funding Status: Partial		
							Actuals: \$248,159		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$14,956		
40-P-00-0101	SW 31 Road from SW 2 to SW 3 Avenue					District: 3			
40-B50323						Status: Active			
Milling and resurfacing, minor drainage and driveway approach repairs					Phase: 07- Construction				
					Est. Completion Date: November 2021				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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
	Street Bonds - Series 2018C	\$41,270	\$41,270	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$283,270	\$283,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$283,270							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$66,096	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$183,302	
40-P-00-0092	SW 5 Avenue (21-22 Road) and SW 21 Road (SW 5-SW 4)					District: 3			
40-B50308						Status: Active			
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					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	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	
							Actuals:	\$170,723	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$4,570	
40-P-17-0154	SW 5 Avenue from SW 24 Road and SW 25 Road					District: 3			
40-B173633						Status: Active			
Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings					Phase: 08- Final Completion				
					Est. Completion Date: January 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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					Funding Status:	Fully Funded	
							Actuals:	\$194,903	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$3,248	
40-P-00-0058	SW 5 Street (SW 22 Ave to Beacom Blvd.)					District: 3			
40-B40331						Status: Active			
Replace of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalks w ADA Ramps					Phase: 10- Administrative Close-Out				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$22,519	\$22,519	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$356,010	\$356,010	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$46,348	\$46,348	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$424,877	\$424,877	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$424,877							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$416,917	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0270	SW 5 Street from 29 Av to 32 Ave Reconstruction					District: 4			
40-B203610						Status: Active			
Roadway improvements of Coral Nook East-West on 31st Avenue from SW 4 Street to SW 5 Street; Design Only					Phase: 03- Design				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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
	Contribution from Special Revenue Fund	\$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		\$650,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$59,916	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$262,885	
40-P-00-0047	SW 5 Street from SW 27 Avenue and SW 28 Avenue Roadway Improvements						District: 4		
40-B30966							Status: Active		
Install new 8-inch water main, drainage improvements, pavement restoration, new curb and gutter, swale restoration and pavement markings and signage							Phase: 08- Final Completion		
							Est. Completion Date: September 2022		
	Contribution from General Fund	\$56,192	\$56,192	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$17,130	\$17,130	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$28,700	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$215,451	\$215,451	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$238,380	\$238,380	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$555,853	\$555,853	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$574,654							
Total Unfunded		\$18,801					Funding Status:	Partial	
							Actuals:	\$419,359	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$134,524	
40-P-20-0483	SW 6 Street from SW 24 Avenue to Beacom Boulevard						District: 3		
40-B173646							Status: Adopted		
Roadway reconstruction, overbuild, milling and resurfacing, drainage, soding, sidewalk, driveway approach, curb and gutter, pavement marking and signage, ADA improvements where required							Phase: 01- Planning		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$0							
					Funding Status: Fully Funded Actuals: \$55,758 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: 10- Administrative Close-Out Est. Completion Date: September 2022				
	Contribution from General Fund	\$164,981	\$164,981	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$48,252	\$48,252	\$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 Series 2009	\$426	\$426	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$54,994	\$54,994	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$188,637	\$188,637	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$583,657	\$583,657	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$713,364							
	Total Unfunded	\$129,707							
	Total Est. Annual Operating Impact	\$0							
					Funding Status: Partial Actuals: \$457,206 Encumbrances: \$116,988				
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: 10- Administrative Close-Out Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund-SSL	\$126,200	\$126,200	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$312,062	\$312,062	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$862,262	\$862,262	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$862,262							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$808,552		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$33,581		
40-P-00-0093	SW 9 Avenue from SW 23 to SW 22 Road					District: 3			
40-B50309						Status: On-Hold			
Curb and gutter repairs, milling and resurfacing, localized drainage and sidewalk repairs					Phase: 05- Bidding				
					Est. Completion Date: September 2022				
	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:	\$49,841		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$191,035		
40-P-20-0276	Swannanoa Mini Park - right of way improvements (design only) - D4					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: 03- Design				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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	\$6,585	\$6,585	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$59,669	\$59,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$525,768							
Total Unfunded		\$466,099							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$472		
					<i>Encumbrances:</i>		\$59,014		

40-P-20-0645 The Roads Neighborhood - Traffic Calming Phase II

District: 3

Status: Future Consideration

Phase: 01- Planning

Design and construction of traffic calming devices

Est. Completion Date: September 2025

No Funding Allocatted	\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Unfunded		
					<i>Actuals:</i>		\$0		
					<i>Encumbrances:</i>		\$0		

40-P-19-0219 The Roads Neighborhood Traffic Calming

District: 3

40-B193619

Status: Active

Phase: 08- Final Completion

Installation of traffic calming devices at approximately 5 locations

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$34,607	\$34,607	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$128,933	\$128,933	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$74,196	\$74,196	\$0	\$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	\$247,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$247,753							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						Actuals:	\$122,288		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$0		
40-P-20-0604	Traffic Calming - Citywide					District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
	Citywide traffic calming can remedy spot locations traffic calming based on the interlocal agreement					Est. Completion Date: September 2026			
	No Funding Allocatted	\$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-20-0273	Traffic Calming 76 Street Between NE 7 and NE 8 Ave					District: 5			
40-B203604						Status: Active			
						Phase: 04- Dry-Run/Permit			
	Design and Construction of One Traffic Calming Device					Est. Completion Date: September 2022			
	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:	\$68,093		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$9,783		

Sources and Estimated Costs by Department

Resilience and Public Works

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-17-0157	Traffic Calming Circle at McDonald and Day Avenue								
40-B173641									
Traffic circle with drainage improvements, new sidewalks, new curb and gutter, and landscaping						District: 2			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$105,000	\$105,000	\$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		\$312,100	\$312,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$312,100							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$258,536			
						Encumbrances: \$0			
40-P-00-0266	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St								
40-B50505									
Add traffic calming, ADA, Landscape, Drainage, and markings and improve safety near school						District: 4			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: May 2022			
Contribution from General Fund		\$352,000	\$352,000	\$0	\$0	\$0	\$0	\$0	\$0
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		\$503,044	\$503,044	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$503,044							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
						Funding Status: Fully Funded			
						Actuals: \$61,825			
						Encumbrances: \$71,353			
40-P-20-0624	Traffic Circle at North Bayshore								
40-B203614									
Design Traffic Circle						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Omni Community Revopement Area	\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$975,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
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: 01- Planning Est. Completion Date: September 2022				
	Downtown Development Authority	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$393,077	\$393,077	\$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		\$0							
40-P-20-0451 Transportation Program Support Services - Transit Professional 40-B70246 <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: Active Phase: 01- Planning Est. Completion Date: September 2022				
	Transit Half-Cent Surtax	\$1,352,051	\$1,202,051	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,352,051	\$1,202,051	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000							
Total Unfunded		\$1,647,949							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0452 Transportation Program Support Services - Transportation					District: Citywide				
40-B70245					Status: Active				
Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Transit Half-Cent Surtax		\$3,624,958	\$3,174,958	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,624,958	\$3,174,958	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,624,958							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$2,375,759			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$251,223			
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: 01- Planning				
					Est. Completion Date: September 2022				
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		\$0				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: 01- Planning				
					Est. Completion Date: December 2021				
Transit Half-Cent Surtax		\$498,844	\$89,844	\$409,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$498,844	\$89,844	\$409,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$498,844							
Total Unfunded		\$0				Funding Status: Fully Funded			
						Actuals: \$82,377			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$7,467			

Sources and Estimated Costs by Department

Resilience and Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0222	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins								
40-B193622									
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						District: Citywide			
						Status: Active			
						Phase: 03- 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 Tax-Exempt Series 1A - Roadways		\$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		\$10,939,754							
Total Unfunded		\$2,872,087				Funding Status:	Partial		
						Actuals:	\$1,470,664		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$236,399		
40-P-00-0114	Wagner Creek-Seybold Canal Dredging								
40-B50643									
Dredging and environmental clean-up along Wagner Creek and Seybold Canal						District: Citywide			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			
Florida Department of Environmental Protection		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection-Revolving Loan		\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$2,900,000	\$2,900,000	\$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		\$4,164,456	\$4,164,456	\$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				Funding Status:	Fully Funded		
						Actuals:	\$23,001,333		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$6,528,981		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-18-0187	West Grove Roadway Improvements								
40-B183610									
<i>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 Lighting and possible environmental remediation</i>									
Contribution from General Fund					\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL					\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund					\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax					\$0	\$0	\$0	\$0	\$0
Parking Surcharge					\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund					\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax					\$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-17-0166	Woodridge Drainage Improvements								
40-B173844									
<i>Milling and resurfacing, drainage improvements, swale re-work</i>									
Stormwater Utility Trust Fund					\$0	\$0	\$0	\$0	\$0
Total Sources of Funding					\$0	\$0	\$0	\$0	\$0
Total Estimated Costs									
Total Unfunded									
Total Est. Annual Operating Impact									

Sources and Estimated Costs by Department

Risk Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0621	ADA Compliance - On-Street Parking								
40-B213600									
ADA Assessment of On-Street Parking per the DOJ Settlement							District: Citywide		
							Status: Active		
							Phase: 02- A/E Selection		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,220,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$24,477		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0598	ADA Compliance Improvements								
ADA Compliance Improvements							District: Citywide		
							Status: Future Consideration		
							Phase: 01- Planning		
							Est. Completion Date: September 2026		
No Funding Allocatted		\$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		
40-P21-0013	Claims Management System								
40-B17315									
Purchase of new Claims Management System for the Risk Department							District: Citywide		
							Status: Adopted		
							Phase: 01- Planning		
							Est. Completion Date: September 2022		
Contribution from General Fund		\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$299,558							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$233,558		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

Sources and Estimated Costs by Department

Risk Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0741	Risk Modular Trailer								
40-B000965									
Stormwater Inlet Filters					District: Citywide				
					Status: Active				
					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
Coronavirus Relief Fund		\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$396,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
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		\$0							
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		\$994,157							
Total Unfunded		\$14,297							
Total Est. Annual Operating Impact		\$0							
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 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0432 Solid Waste Restroom Remodel 40-B183700 <i>Remodeling of four restrooms in the Solid Waste Department Building located in the 1st Floor and 2nd Floor</i>					District: Citywide Status: Active Phase: 02- A/E Selection Est. Completion Date: September 2021				
Sanitary Sewer Non-Bond Revenues		\$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		\$140,000							
Total Unfunded		\$80,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0561 Solid Waste Yard Resurfacing 40-B203118 <i>Resurfacing of Solid Waste Yard lot</i>					District: 1 Status: Adopted Phase: 01- 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							
Total Est. Annual Operating Impact		\$0							

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
City Funds		638,909,199	593,074,199	45,835,000
10% Marina Revenue		5,655,117	5,020,117	635,000
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	438,965	403,965	35,000
40-B173402	Coastal Security Cameras - Dinner Key Marina	345,000	345,000	-
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	101,000	101,000	-
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	120,038	120,038	-
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	145,000	-
40-B203410	Dinner Key Marina Pier Gates Fire Safety Improvements	10,000	10,000	-
40-B213408	Marine Stadium Marina Emergency Repairs	45,000	45,000	-
40-B30182B	Regatta Park	440,000	440,000	-
40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building - D2	30,000	30,000	-
40-B213401	Dinner Key Marina Fuel Dock - Phase II - D2	800,000	200,000	600,000
40-B213402	Dinner Key Mooring Field Marker #6 - D2	8,000	8,000	-
40-B213403	Dinner Key Pumpout Boat - D2	120,000	120,000	-
40-B213404	Dinner Key Mooring Field Perimeter Buoy Replacement - D2	25,000	25,000	-
40-B213405	Dinner Key Shuttle Boat Repower - D2	25,000	25,000	-
40-B213406	Dinner Key Marina Gate Repairs - D2	50,000	50,000	-
40-B213407	Dinner Key Marina Wi-Fi - D2	80,000	80,000	-
40-B70042	Miami Marine Stadium Marina	329,765	329,765	-
40-B70043	Derelict Vessel Removal	245,299	245,299	-
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	204,957	204,957	-
Bayside Marina Revenues		2,749,508	2,448,508	301,000
40-B183404	MiaMarina Emergency Repairs	92,362	92,362	-
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	2,190,000	1,889,000	301,000
40-B183407	Pier Repairs-MiaMarina	161,250	161,250	-
40-B213409	MiaMarina Ice Machine	130,000	130,000	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	75,896	75,896	-
40-B173404A	CCTV/WiFi System - Miamarina	100,000	100,000	-
CIP Miscellaneous Revenue		276,833	276,833	-
40-B30365E	Coral Way Net Office - Structural Evaluation	276,833	276,833	-
Citiwide Landscape		1,416,407	1,416,407	-
40-B30611T	D1 FEMA Tree Funded Projects	181,669	181,669	-
40-B30614T	D4 FEMA Tree Funded Projects	315,930	315,930	-
40-B30615T	D5 FEMA Tree Funded Project	184,025	184,025	-
40-B30624T	Overtown Greenway @ NW 11 Terrace - Tree Component	100,000	100,000	-
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-B173527T	Duarte Park Shade Structure and Park Enhancements - Tree Component	50,000	50,000	-
40-B213602	Little Havana Pedestrian Priority Zone	295,482	295,482	-
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	24,141	24,141	-
40-B30624	Overtown Greenway @ NW 11 Terrace	29,160	29,160	-
40-B30630AT	NE 71St from NE 4 Ct to Biscayne Blvd	20,000	20,000	-
College of Policing Design Reimbursement - MDCPS		850,854	850,854	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	813,854	813,854	-
40-B72928A	Police South Roof Renovation CW	15,000	15,000	-
40-B72914	Police Headquarters Building A/C Renovations	22,000	22,000	-
Community Redevelopment Agency Contribution to Capital Museum Park		7,000,000	4,000,000	3,000,000
40-B183510	Museum Park Improvement	6,700,000	3,700,000	3,000,000
40-B203521	Maurice Ferre Park - wall demolition - CW	300,000	300,000	-
Contribution from General Fund		187,857,450	160,884,450	26,973,000
40-B173111	Body Worn Cameras Bandwidth Increase	209,957	209,957	-
40-B17315	Claims Management System -Risk - CW	299,558	299,558	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B173210	Fire Facilities Repairs Equipment & Furniture	839,325	839,325	-
40-B173213	David Herring Building	39,007	39,007	-
40-B173215	New Police Property Building Planning Phase	160,000	160,000	-
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	507	507	-
40-B173405	Barnyard Improvements	135,827	135,827	-
40-B173514	D4 Mini-Park Buildout	50,000	50,000	-
40-B173518	Athalie Range Park Improvements and Enhancements	90,000	90,000	-
40-B173519	West End Open Field Irrigation	256	256	-
40-B173522	Douglas Park Playground	10,989	10,989	-
40-B173523	Citywide Playground Replacement	146,732	146,732	-
40-B173524	Citywide Park Facility A/C Replacement	1,028,854	1,028,854	-
40-B173526	Lemon City Park Enhancements	26,950	26,950	-
40-B173527	Duarte Park Shade Structure and Park Enhancements	45,613	45,613	-
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	105,000	105,000	-
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-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	104,000	104,000	-
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	724,611	724,611	-
40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	182,695	182,695	-
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-B183114	MHZ P25 Trunked Network System	70,000	70,000	-
40-B183118	Citywide Fleet Replacement - Building Vehicles	1,352,000	932,000	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	101,563	101,563	-
40-B183401	First Presbyterian Church Ph I	1,243,000	1,243,000	-
40-B183402	Knight Center Vessel Dockage - D2	1,331,000	81,000	1,250,000
40-B183403	Miami Convention Center Repairs and Maintenance-CW	1,045,000	1,045,000	-
40-B183411	Allapattah Elderly Center Roof Replacement - D1	190,700	190,700	-
40-B183413	Manuel Artime Dressing Room	29,673	29,673	-
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	2,293,702	2,293,702	-
40-B183503	Show Mobile and Parks Equipment	8,345	8,345	-
40-B183505	West End Park Pool Enhance	11,653	11,653	-
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	200,000	200,000	-
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	1,485,000	1,485,000	-
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-B183517	Regatta Park Enhancements	70,000	70,000	-
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	-
40-B183610	West Grove Roadway Improvements	12,263	12,263	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	99,297	99,297	-
40-B183613	DDA Biscayne Green Lane Elimination Analysis	7,420	7,420	-
40-B183615	Citywide Neighborhood Speed Reduction Signage	1,056,000	1,056,000	-
40-B183616	NE Miami Court Railroad Crossing Closure	385,389	385,389	-
40-B183900	SW Heavy Machinery Acquisition	3,269,894	3,269,894	-
40-B183902	Solid Waste Department Building Retrofit	664,000	664,000	-
40-B193101	Environmental Compliance Montoring	500,794	500,794	-
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	149,043	149,043	-
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	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B193503	Parks Fitness Equipment Replacement Citywide	40,000	40,000	-
40-B193504	Parks Environmental Control Protection - Uprooted Trees	423,488	423,488	-
40-B193513	Moore Park Gym Design and Construction	83,564	83,564	-
40-B193525	Deadlined Equipment - Grounds Maintenance	83,457	83,457	-
40-B193526	Emergency Repairs at Blanche Park	359,004	359,004	-
40-B193618	SW 16th Avenue Traffic Calming	79,548	79,548	-
40-B193619	The Roads Neighborhood Traffic Calming	34,607	34,607	-
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	452,746	452,746	-
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	12,000	12,000	-
40-B203103	Oracle Hardware Refresh CW	140,000	140,000	-
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	10,000	10,000	-
40-B203113	40 Year Recertification - Fire Station 2 - CW	18,473	18,473	-
40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA buildng	55,501	55,501	-
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-Microsegmention	220,000	220,000	-
40-B203207	Fire Station 6 Roof Replacement D5	492,000	492,000	-
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	1,402,097	1,402,097	-
40-B203215	Computer Aided Dispatch System	1,426,000	-	1,426,000
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	-
40-B203408	Repairs at Marlins Garage CW	737,000	737,000	-
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	423,032	423,032	-
40-B203513	LHCC -Dance Floor Improvements	181,500	181,500	-
40-B203514	Margaret Pace Pk Enhancements -D2	40,996	40,996	-
40-B203515	Badia Center Facility at Flagami Park - D4	40,000	40,000	-
40-B203520	Roof Assessment-Caribbean LHCC - D5	65,000	65,000	-
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	428,750	428,750	-
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	250,000	250,000	-
40-B213506	20 Street Replacement Trailers	1,500,000	1,500,000	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	194,434	194,434	-
40-B30365E	Coral Way Net Office - Structural Evaluation	14,861	14,861	-
40-B30501C	Manuel Artime Window Replacement 970 Building	496,000	496,000	-
40-B30505C	Hazard Mitigation Projects - CW	100,000	100,000	-
40-B30541D	Citywide Park Equipment & Site Impr.	150,000	150,000	-
40-B30551A	20 St Maintenance Yard Opr Fac	83,418	83,418	-
40-B30630A	Palm Grove Roadway Improvements D5	29,724	29,724	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
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-B30865G	Environmental Remediation - Citywide	1,297,400	1,297,400	-
40-B30988	North District Police Station Misc. Repairs	111,695	111,695	-
40-B35895A	Recreation Plan Master Plan	250,000	250,000	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	1,483,152	1,483,152	-
40-B40510A	Legion Park Community Building Improvements	837,275	837,275	-
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	33,739	33,739	-
40-B70106A	General Firefighting & EMS Equipment	2,385,617	885,617	1,500,000
40-B70120	Carpeting and Flooring Police Dept. (North District and South District)	467,500	467,500	-
40-B70334	City Hall Repairs	708,533	708,533	-
40-B70502A	Ichimura Japanese Gardens	200,000	200,000	-
40-B72910C	The College Polic-Water Int-D2	87,861	87,861	-
40-B72928A	Police South Roof Renovation CW	333,201	333,201	-
40-B74205D	GSA Property Maintenance Division Building Repairs	145,611	145,611	-
40-B74614A	Building Department Electronic Plans Review PHI	8,924,187	8,924,187	-
40-B74614B	Building Department Electronic Plans Review (E-Plan) PHII	4,681,000	4,681,000	-
40-B74617A	Enterprise Integration	500,000	500,000	-
40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	104,369	104,369	-
40-B78509E	Calle 8 Light and Street Improvements Mayor - Decoration	125,751	125,751	-
40-B70043	Derelict Vessel Removal	50,000	50,000	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	699,000	699,000	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	76,452	76,452	-
40-B30846	Bayhomes Drive Drainage Improvements D2	494,000	494,000	-
40-B40347	Grove Park Road Improvements PH II - D3	78,000	78,000	-
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	92,101	92,101	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	3,223	3,223	-
40-B213602	Little Havana Pedestrian Priority Zone	672,778	672,778	-
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	230,143	230,143	-
40-B72914	Police Headquarters Building A/C Renovations	329,900	329,900	-
40-B17312	Redesign of Website - CW	422,000	422,000	-
40-B17320	Police Security System	583,329	583,329	-
40-B17322	MPD Facilities Exterior Lighting - CW	160,000	160,000	-
40-B17327	MPD Body Worn Camera Program	1,145,000	145,000	1,000,000
40-B173516A	Grapeland Park Enhancements	151,061	151,061	-
40-B17352	Citywide Playground Enhancements	738,050	738,050	-
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-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	423,756	423,756	-
40-B193101A	Citywide Environmental Compliance Construction CW	154,775	154,775	-
40-B193504A	Parks Environmental Control Protection Construction CW	614,955	614,955	-
40-B203130	40/50 Year Recertification - Citywide	900,000	700,000	200,000
40-B203220	Fire Station 8 Roof and Structural Repairs D2	503,081	503,081	-
40-B203401	Manuel Artime - 50 Year Facility Recertification and Repairs - D3	40,000	40,000	-
40-B203527	Lemon City Daycare Roof Replacement D5	71,067	71,067	-
40-B203530	40/50 Year Recertification-Parks-CW	300,000	300,000	-
40-B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	14,479	14,479	-
40-B213101	Affordable Housing Prefab Pilot Project	300,000	300,000	-
40-B213105	New Building Facility for Building Department	45,000,000	45,000,000	-
40-B213201	ADA Compliance Assessment - Police Headquarters - CW	100,000	100,000	-
40-B213203	Replacement of Damaged Police Vehicles - CW	139,000	139,000	-
40-B213206	Miami Police Department Facility Enhancements	30,000	30,000	-
40-B213209	Fire Station 9 - Hardening	15,000	15,000	-
40-B213210	Fire Station 2 - Hardening	12,724	12,724	-
40-B213410	Olympia Theater Apartments Elevator Replacement	900,000	900,000	-
40-B213411	AFH Study at Marlins Park	42,000	42,000	-
40-B213412	Manuel Artime Loading Dock	65,000	65,000	-
40-B213413	Manuel Artime Concession Stand	40,000	40,000	-
40-B213414	District 4 Park and Affordable Housing Land Acquisition	1	1	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B213415	Manuel Artime Seating Area	25,000	25,000	-
40-B213418	Olympia Theater 40/50 Year Recertification	75,000	75,000	-
40-B213509	Henderson Park Enhancement	30,600	30,600	-
40-B213510	Little Haiti Cultural-FFE	156,110	156,110	-
40-B213513	College Football Entities Projects at Moore Park	500,000	500,000	-
40-B213600	ADA Compliance - On-Street Parking per DOJ Settlement CW	1,220,000	1,220,000	-
40-B213601	South Grove Traffic Study - Construction CW	600,000	600,000	-
40-B223101	Code Task Force - Vehicles	81,000	-	81,000
40-B223102	Building Task Force - Computers	28,000	-	28,000
40-B223103	Finance POS System Replacement	475,000	-	475,000
40-B223104	SplashBI Software (EIS)	95,000	-	95,000
40-B223105	P25 Professional Services	50,000	-	50,000
40-B223106	MRC Riverside Walkway Lighting	30,000	-	30,000
40-B223107	Networking Enterprise Backup Expansion	158,000	-	158,000
40-B223108	Cyber Recovery Vault	470,000	-	470,000
40-B223109	Computer Replacement - IT	500,000	-	500,000
40-B223110	Public Benefits Database	150,000	-	150,000
40-B223111	Gridics Land Development Study	20,000	-	20,000
40-B223112	Land Use Analysis Tool - Deep Blocks	20,000	-	20,000
40-B223113	Records Digitization - Planning Dept	216,000	-	216,000
40-B223114	Expanding ADUs Program - CC 10/14/2020 Directive	125,000	-	125,000
40-B223115	Building - Computer Upgrades	200,000	-	200,000
40-B223116	Building TaskForce Vehicles	120,000	-	120,000
40-B223117	RPW Fleet Acquisition	194,000	-	194,000
40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match	482,000	-	482,000
40-B223205	Police Surveillance Platform	155,000	-	155,000
40-B223206	Police CCTV Mobile Trailers	180,000	-	180,000
40-B223207	Police Fleet Acquisition	9,760,000	-	9,760,000
40-B223208	Fire Fleet Acquisition	618,000	-	618,000
40-B223400	DREAM Upgrades	850,000	-	850,000
40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	235,014	235,014	-
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-B30538	Museum Park - D2	428,778	428,778	-
40-B30538H	Maurice Ferre Park - Walkway	469,000	469,000	-
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	404,309	404,309	-
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-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	56,192	56,192	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	164,981	164,981	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1,881,313	1,881,313	-
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-B40500	Grove Mini Park Playground - D3	2,616	2,616	-
40-B40510	Legion Park Improvements	150,000	150,000	-
40-B40523	Manatee Bend Park	158,659	158,659	-
40-B40532	Morningside Park Floating Dock	134,000	134,000	-
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	160,218	160,218	-
40-B40571	Virrick Park New Pool Facility - D2	1,051,909	1,051,909	-
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	207,249	207,249	-
40-B40711	D1 Parks, Streets, and Lighting Improvements	703,626	703,626	-
40-B40712	D2 Park, Street, and Lighting Improvement	395,941	395,941	-
40-B40713	D3 Parks, Streets, and Lighting Improvements	860,331	860,331	-
40-B40714	D4 Parks, Streets, and Lighting Improvements	350,000	350,000	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
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-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	96,729	96,729	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	352,000	352,000	-
40-B50600	Seawall/Baywalk-NE 22nd ST	202,500	202,500	-
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	213,908	213,908	-
40-B70100	Gusman Hall Improvements / Repairs	4,629,211	2,579,211	2,050,000
40-B70105	Refurbishing of Existing Apparatus	645,122	645,122	-
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	1,188,613	1,188,613	-
40-B70249	MOU with FDOT Streetcar	417,000	417,000	-
40-B70970	IT Modern CIT Software Prg	2,299,465	2,299,465	-
40-B72808	Light Fleet Replacement	121,000	121,000	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	5,025,727	5,025,727	-
40-B223120	Enterprise Permitting Solutions	1,900,000	-	1,900,000
40-B223118	MRC Garage Access Plan	500,000	-	500,000
40-B223119	Oracle Cloud Startup	1,000,000	-	1,000,000
40-B223121	Building Efficiency 305 (BE305)	750,000	-	750,000
Contribution from General Fund-SSL		9,098,208	9,098,208	-
40-B173514	D4 Mini-Park Buildout	119,862	119,862	-
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	185,988	185,988	-
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	221,422	221,422	-
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	285,208	285,208	-
40-B183413	Manuel Artime Dressing Room	19	19	-
40-B183607	Auburndale Traffic Calming	35,359	35,359	-
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-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	55,000	55,000	-
40-B203515	Badia Center Facility at Flagami Park - D4	250,000	250,000	-
40-B203518	Shenandoah Mini Pk-ROW Improv	72,065	72,065	-
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-B203608	District 4 Traffic Calming - Districtwide -D4	159,000	159,000	-
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	150,000	150,000	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	1,447	1,447	-
40-B30365E	Coral Way Net Office - Structural Evaluation	34,974	34,974	-
40-B30541D	Citywide Park Equipment & Site Impr.	63	63	-
40-B30630A	Palm Grove Roadway Improvements D5	11,624	11,624	-
40-B30865G	Environmental Remediation - Citywide	439,066	439,066	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1,301,203	1,301,203	-
40-B40672G	Flagami Traffic Calming - D4	68,404	68,404	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6,364	6,364	-
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	552	552	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	93,028	93,028	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	92,177	92,177	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	13,780	13,780	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	8,600	8,600	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	179,588	179,588	-
40-B193504A	Parks Environmental Control Protection Construction CW	1,250	1,250	-
40-B203527	Lemon City Daycare Roof Replacement D5	8,540	8,540	-
40-B30538	Museum Park - D2	66,852	66,852	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	482,360	482,360	-
40-B40180	Marine Stadium Marina at Virginia Key	1,804	1,804	-
40-B40571	Virrick Park New Pool Facility - D2	328,336	328,336	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	37,749	37,749	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	140,000	140,000	-
40-B70100	Gusman Hall Improvements / Repairs	496,713	496,713	-
40-B70970	IT Modern CIT Software Prg	953,647	953,647	-
40-B193522	Gold Star Family Memorial Mini Park	294,000	294,000	-
40-B193522A	Silver Bluff Dog Run Park	213,000	213,000	-
40-B213606	Kinloch Roadway Improvements	480,381	480,381	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	995	995	-
40-B30622	Center St Drainage Improv - D2	942	942	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	42,571	42,571	-
40-B35002	Virginia Key Landfill Assessment	69,790	69,790	-
40-B35838	Kennedy Park Restrooms Building Improvements	15,843	15,843	-
40-B40581	Douglas Park Community Center	55,189	55,189	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	126,200	126,200	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	4,038	4,038	-
40-B50408	Silver Bluff Speed Tables	50,000	50,000	-
Contribution from Special Revenue Fund		37,944,504	35,579,504	2,365,000
40-B173114	PW Heavy Machinery Acquisition	2,943,524	1,178,524	1,765,000
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-B183403	Miami Convention Center Repairs and Maintenance-CW	46,000	46,000	-
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 Artime Dressing Room	24,300	24,300	-
40-B183414	Fort Dallas Worker's House Renovations	98,021	98,021	-
40-B183517	Regatta Park Enhancements	53,800	53,800	-
40-B183600	Citywide Tree Planting	447,000	447,000	-
40-B183601	Tree Master Plan - CW	1,211,000	611,000	600,000
40-B183605	Comfort Canal Bridge	80,000	80,000	-
40-B183606	Cartegraph Data Inventory	945,700	945,700	-
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-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 Artime 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-B193525	Deadlined Equipment - Grounds Maintenance	509,000	509,000	-
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-B193613	D3 Roadway Project	21,528	21,528	-
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-B203215	Computer Aided Dispatch System	1,000,000	1,000,000	-
40-B203406	Marlins Garage- ADA Compliance D3	69,000	69,000	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B203407	Marlins Garage - Technology Improvements D3	513,000	513,000	-
40-B203408	Repairs at Marlins Garage CW	7,124,000	7,124,000	-
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-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	250,000	250,000	-
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-B30501C	Manuel Arttime Window Replacement 970 Building	632,213	632,213	-
40-B30551A	20 St Maintenance Yard Opr Fac	2,753	2,753	-
40-B30558A	Manuel Arttime Repairs 900 Building D3	25,524	25,524	-
40-B30630A	Palm Grove Roadway Improvements D5	444,963	444,963	-
40-B40457	Kinloch Park Building Addition - D1	200,000	200,000	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	671,950	671,950	-
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	1,613	1,613	-
40-B70334	City Hall Repairs	33,300	33,300	-
40-B173404A	CCTV/WiFi System - Miamarina	150,000	150,000	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	302,104	302,104	-
40-B213602	Little Havana Pedestrian Priority Zone	314,472	314,472	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	399,640	399,640	-
40-B203401	Manuel Arttime - 50 Year Facility Recertification and Repairs - D3	20,000	20,000	-
40-B213601	South Grove Traffic Study - Construction CW	250,000	250,000	-
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	9,302	9,302	-
40-B40180	Marine Stadium Marina at Virginia Key	1,483	1,483	-
40-B40510	Legion Park Improvements	16,933	16,933	-
40-B40563	Shenandoah Park Pool Renovation	456,000	456,000	-
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	400,000	400,000	-
40-B50600	Seawall/Baywalk-NE 22nd ST	290,000	290,000	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	11,053	11,053	-
40-B203532	Little Haiti Soccer Park New Elevator	65,950	65,950	-
40-B203533	Parks Aquatic General Enhancements	72,230	72,230	-
40-B203534	Miami Rowing Center Impact Windows and ADA Compliance	100,000	100,000	-
40-B213416	James L. Knight Center Dampers and AC Repairs	40,000	40,000	-
40-B213417	Olympia Theater Interior Lighting and Electrical Repairs	22,291	22,291	-
40-B213603	Commodore Trail Master Plan and Improvements	141,788	141,788	-
40-B213604	Micromobility Network JPA with MDC	1,000,000	1,000,000	-
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)	840,000	840,000	-
40-B30628	Bird Avenue Road Improvement	75,000	75,000	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	24,347	24,347	-
40-B30992	Riverview and Lawrence Pump Stations	588,500	588,500	-
40-B33514	Marine Stadium Marina Improvements	36,870	36,870	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	569,111	569,111	-
Downtown Developmental Regional Impact (DRI) Fees		8,345,727	8,345,727	-
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	Realocation of Downtown Restroom	150,000	150,000	-
40-B203521	Maurice Ferre Park - wall demolition - CW	325,559	325,559	-
40-B70245D	Transportation PSS - Transportation DRI Fees Administration	155,042	155,042	-
40-B30606	DWNTWN Sidewalk & Street Improvements	1,540,250	1,540,250	-
40-B30941	Downtown Signage and Wayfinding System	304,876	304,876	-
Environmental Remediation Loan		5,044,512	5,044,512	-
40-B40610	Curtis Park Environmental Remediation Project	4,447,593	4,447,593	-
40-B40606	Fire Rescue Training Center Enviromental Remediation	510,291	510,291	-
40-B40642	Fomer Shamrock Gas Station Environmental Remediation Project	86,627	86,627	-
Fire Assessment Fee		1,639,836	1,639,836	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B173210	Fire Facilities Repairs Equipment & Furniture	68,362	68,362	-
40-B70106A	General Firefighting & EMS Equipment	329,546	329,546	-
40-B70105	Refurbishing of Existing Apparatus	333,207	333,207	-
40-B72808	Light Fleet Replacement	908,722	908,722	-
Flagler Street Special Assessment District		898,401	898,401	-
40-B30606	DWNTWN Sidewalk & Street Improvements	898,401	898,401	-
Homeland Defense Bond Series 1		770,469	770,469	-
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	614,000	614,000	-
40-B30538	Museum Park - D2	100,000	100,000	-
40-B35838	Kennedy Park Restrooms Building Improvements	333	333	-
40-B33514	Marine Stadium Marina Improvements	56,136	56,136	-
Homeland Defense Bond Series 1 & 2 - Interest		248,885	248,885	-
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	29,241	29,241	-
40-B30538	Museum Park - D2	219,644	219,644	-
Homeland Defense Bond Series 2		1,320,379	1,320,379	-
40-B40457	Kinloch Park Building Addition - D1	47,843	47,843	-
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	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	896,309	896,309	-
Homeland Defense Bond Series 3		10,475,743	10,475,743	-
40-B30365E	Coral Way Net Office - Structural Evaluation	90,331	90,331	-
40-B30541D	Citywide Park Equipment & Site Impr.	30,937	30,937	-
40-B30865G	Environmental Remediation - Citywide	1,702,973	1,702,973	-
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	73,468	73,468	-
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-B40457	Kinloch Park Building Addition - D1	49,429	49,429	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	77,796	77,796	-
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	436,354	436,354	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	263,255	263,255	-
40-B75816	Armbrister Park Site Improvements	2,857	2,857	-
40-B30687	Coconut Grove Business Improvement District	149,264	149,264	-
40-B30538	Museum Park - D2	1,215,474	1,215,474	-
40-B30688	Marine Stadium Restoration	24,846	24,846	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	260,475	260,475	-
40-B40180	Marine Stadium Marina at Virginia Key	43,979	43,979	-
40-B70100	Gusman Hall Improvements / Repairs	383,427	383,427	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	148,533	148,533	-
40-B35002	Virginia Key Landfill Assessment	70,282	70,282	-
40-B35838	Kennedy Park Restrooms Building Improvements	61,195	61,195	-
40-B30262	Citywide Storm Sewer Repair Project	233,792	233,792	-
40-B30628	Bird Avenue Road Improvement	12,518	12,518	-
40-B33514	Marine Stadium Marina Improvements	4,992	4,992	-
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-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	13,509	13,509	-
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		49,251,932	49,251,932	-
40-B173213	David Herring Building	8,535	8,535	-
40-B173214	Fire Rescue Facility Enhancements	193,372	193,372	-
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-B173522	Douglas Park Playground	58,056	58,056	-
40-B173526	Lemon City Park Enhancements	71,244	71,244	-
40-B173527	Duarte Park Shade Structure and Park Enhancements	45,856	45,856	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
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-B183506	Charles Hadley Park General Plan and Enhancements - D5	231,544	231,544	-
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-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-B193513	Moore Park Gym Design and Construction	300,000	300,000	-
40-B193521	Fairlawn Community Park	41,000	41,000	-
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-B30182B	Regatta Park	6,100,000	6,100,000	-
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	500,000	500,000	-
40-B30365E	Coral Way Net Office - Structural Evaluation	450,000	450,000	-
40-B30525A	Virrick Park Pool - FF&E	50,000	50,000	-
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	-
40-B30988	North District Police Station Misc. Repairs	13,777	13,777	-
40-B35808B	Curtis Park Pool - FF&E	50,000	50,000	-
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	200,968	200,968	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1,025,127	1,025,127	-
40-B40355A	Broadway & SW 1st Avenue - New Park	185,575	185,575	-
40-B40454A	Spring Gdn Pk Seawall & Kayak	75,000	75,000	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	62,500	62,500	-
40-B40457	Kinloch Park Building Addition - D1	660,683	660,683	-
40-B40510A	Legion Park Community Building Improvements	42,856	42,856	-
40-B40516A	Little Haiti LockerRm-FF&E D5	100,000	100,000	-
40-B40598A	Underline Project - 10 mile Park Contribution D2	30,810	30,810	-
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	-
40-B75816	Armbrister Park Site Improvements	42,143	42,143	-
40-B75909A	Riverside Park D3	250,000	250,000	-
40-B75936A	West End Park - FF&E D4	185,069	185,069	-
40-B17320	Police Security System	400,000	400,000	-
40-B17352	Citywide Playground Enhancements	13,401	13,401	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	6,931	6,931	-
40-B213206	Miami Police Department Facility Enhancements	20,000	20,000	-
40-B213414	District 4 Park and Affordable Housing Land Acquisition	676,966	676,966	-
40-B30538	Museum Park - D2	2,500,000	2,500,000	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	2,853,975	2,853,975	-
40-B40500	Grove Mini Park Playground - D3	282,950	282,950	-
40-B40510	Legion Park Improvements	250,000	250,000	-
40-B40523	Manatee Bend Park	49,395	49,395	-
40-B40532	Morningside Park Floating Dock	50,000	50,000	-
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-B40571	Virrick Park New Pool Facility - D2	2,644,540	2,644,540	-
40-B40713	D3 Parks, Streets, and Lighting Improvements	443,865	443,865	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1,104	1,104	-
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	525,730	525,730	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	6,750	6,750	-
40-B193522	Gold Star Family Memorial Mini Park	51,917	51,917	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	123,393	123,393	-
40-B35838	Kennedy Park Restrooms Building Improvements	530,961	530,961	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B40581	Douglas Park Community Center	2,519,887	2,519,887	-
40-B40584	Virginia Key Kayak Launch	450,000	450,000	-
40-B213508	Triangle Park Enhancements	102,050	102,050	-
40-B213512	Hadley Park - Resiliency Hub	15,000	15,000	-
40-B40519	Little Haiti Freedom Garden Park	50,000	50,000	-
40-B40521	Little River Pocket Park Playground	50,000	50,000	-
40-B40530	Virginia Key Rowing Center Park Building	350,000	350,000	-
40-B40566	Spring Garden Point Park Historic Building	804,059	804,059	-
40-B70718	Fire Facilities Generators (North & South)	987,129	987,129	-
Impact Fees - Fire		8,981,134	8,384,134	597,000
40-B173214	Fire Rescue Facility Enhancements	766,500	638,000	128,500
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-B70106A	General Firefighting & EMS Equipment	2,509,909	2,509,909	-
40-B72810A	New Fire Rescue Appar (North & Sout)	2,109,700	2,109,700	-
40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match	268,500	-	268,500
40-B70184	Comprehensive Cancer Prevention Program - CW	350,000	350,000	-
40-B173216B	Fire-Rescue Marine Vessel	31,000	31,000	-
40-B213200	Fire Rescue Apparatus Upgrades and Enhancements - CW	567,000	567,000	-
40-B223201	Fire-Rescue Cardiac Monitors - Grant Match	200,000	-	200,000
Impact Fees - General Government		6,319,600	5,995,600	324,000
40-B183900	SW Heavy Machinery Acquisition	3,774,000	3,774,000	-
40-B203101	General Services Administration Expansion	474,000	300,000	174,000
40-B30551A	20 St Maintenance Yard Opr Fac	9,750	9,750	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	1,911,850	1,911,850	-
40-B223100	Code Compliance Body Cameras	150,000	-	150,000
Impact Fees - Parks		81,956,564	77,946,564	4,010,000
40-B173514	D4 Mini-Park Buildout	797,685	797,685	-
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-B173518	Athalie Range Park Improvements and Enhancements	39,500	39,500	-
40-B173522	Douglas Park Playground	722,068	722,068	-
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-B183503	Show Mobile and Parks Equipment	120,000	120,000	-
40-B183504	Alice Wainwright Park Enhance	750,000	750,000	-
40-B183505	West End Park Pool Enhance	2,200,000	2,200,000	-
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	590,000	590,000	-
40-B183507	Simanhoff 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-B193502	Parks FIND Grant Match PHII	292,533	292,533	-
40-B193511	Curtis Park Community Center Design	450,000	450,000	-
40-B193512	Armbrister Park Community Center Design	380,000	380,000	-
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	774,683	774,683	-
40-B193521	Fairlawn Community Park	1,650,000	1,650,000	-
40-B193523	Silver Bluff Park Improvement and Enhancements	325,000	125,000	200,000
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	1,600,000	1,600,000	-
40-B203505	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5	800,000	800,000	-
40-B203506	Riverside Park Synthetic Turf Field D3	1,000,000	1,000,000	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B203507	Grapeland Park New Outdoor Fitness Area D1	250,000	250,000	-
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-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	388,439	388,439	-
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	1,750,000	1,750,000	-
40-B30541D	Citywide Park Equipment & Site Impr.	1,016,180	416,180	600,000
40-B40454A	Spring Gdn Pk Seawall & Kayak	1,884,691	1,884,691	-
40-B40457	Kinloch Park Building Addition - D1	300,000	300,000	-
40-B40510A	Legion Park Community Building Improvements	2,300,000	2,300,000	-
40-B40598A	Underline Project - 10 mile Park Contribution D2	11,264,442	11,264,442	-
40-B17352	Citywide Playground Enhancements	1,300,000	1,300,000	-
40-B17357	Maceo Park Boatramp - D1	713,007	713,007	-
40-B213414	District 4 Park and Affordable Housing Land Acquisition	415,000	415,000	-
40-B40510	Legion Park Improvements	740,000	740,000	-
40-B40532	Morningside Park Floating Dock	31,836	31,836	-
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-B40571	Virrick Park New Pool Facility - D2	3,533,470	3,533,470	-
40-B193522	Gold Star Family Memorial Mini Park	625,315	625,315	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	18,800	18,800	-
40-B40581	Douglas Park Community Center	1,250,000	1,250,000	-
40-B203533	Parks Aquatic General Enhancements	79	79	-
40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	173,615	173,615	-
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	618,529	618,529	-
40-B40584	Virginia Key Kayak Launch	711,458	711,458	-
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	1,344,200	1,344,200	-
40-B40566	Spring Garden Point Park Historic Building	300,000	300,000	-
40-B40708	Plaza de la Cubanidad D3	563,700	200,000	363,700
40-B17350	Citywide Park Safety Enhancements	1,250,000	750,000	500,000
40-B173510	Kennedy Park Enhancements - D2	350,000	350,000	-
40-B173511	Morningside Park Enhancements - D2	650,000	650,000	-
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	700,000	200,000	500,000
40-B203528	Arthur Lamb Road Bike Path D2	367,000	367,000	-
40-B213500	Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design - D1	100,000	100,000	-
40-B213502	Henderson Park - New Sports Lighting - D3	100,000	100,000	-
40-B213503	Shenandoah Park - Sports Lighting Upgrade - D4	200,000	200,000	-
40-B213504	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment - D5	100,000	100,000	-
40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements - D5	500,000	500,000	-
40-B213507	D2 Park Land Acquisition	2,311,000	2,311,000	-
40-B213511	Morningside Park Aquatic Complex	650,000	650,000	-
40-B223501	Kirk Munroe Tennis Court Reconstruction & Lighting Improvements	400,000	-	400,000
40-B223502	Simpson Park General Enhancements	300,000	-	300,000
40-B223503	Jose Marti Pool Sand Filtration System	150,000	-	150,000
40-B223504	Robert King High Park General Enhancements	300,000	-	300,000
40-B223505	Charles Hadley Pool Sand Filtration System	200,000	-	200,000
40-B223506	Buena Vista Park Court Reconstruction	300,000	-	300,000
40-B223507	Design and permitting of a shoreline stabilization and kayak launches at Legion Park -	196,300	-	196,300
40-B153	Citywide Park Drainage Improvements (Albert Pallot, Williams)	-	-	-
Impact Fees - Police		4,793,899	4,426,899	367,000
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	106,000	106,000	-
40-B193202	Virtual Policing for Violent Crimes	1,154,000	1,154,000	-
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	75,000	75,000	-
40-B72910C	The College Polic-Water Int-D2	623	623	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B72915A	Police Headquarters Helipad and Roof Replacement	95,000	95,000	-
40-B17320	Police Security System	200,000	200,000	-
40-B17322	MPD Facilities Exterior Lighting - CW	40,000	40,000	-
40-B213206	Miami Police Department Facility Enhancements	150,000	150,000	-
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10,978	10,978	-
40-B17321	Surge Suppressors - CW	105,900	105,900	-
40-B213202	New Police Web EOC Command Center - CW	100,000	100,000	-
40-B213204	MPD Facilities Interior Lighting Enhancements	125,000	125,000	-
40-B213205	Upgrade of AV System	150,000	150,000	-
40-B213207	New Dispatch Console	90,000	90,000	-
40-B213208	Miami Police Headquarters - Hardening	25,000	25,000	-
40-B223202	Aero Computer Mapping	134,000	-	134,000
40-B223203	Police Fiber Optics	143,000	-	143,000
40-B223204	Police Milestone Conversion	90,000	-	90,000
Local Option Gas Tax		9,559,103	8,873,103	686,000
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-B173621	SW 24 Road between 7th and 9th Street	31,877	31,877	-
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-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	74,196	74,196	-
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	24,739	24,739	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	14,071	14,071	-
40-B30540	Little River Industrial Park	97,030	97,030	-
40-B30551A	20 St Maintenance Yard Opr Fac	60,963	60,963	-
40-B30630A	Palm Grove Roadway Improvements D5	76,320	76,320	-
40-B30643	Lummus Park Landing Area Project	252,398	252,398	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	996,234	996,234	-
40-B73102C	Citywide Street Milling and Resurfacing - Local Option Gas Tax	649,065	649,065	-
40-B73102E	Citywide Pavement Resurfacing	3,196,649	2,510,649	686,000
40-B30606	DWNTWN Sidewalk & Street Improvements	53,936	53,936	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	10,834	10,834	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	18,420	18,420	-
40-B213602	Little Havana Pedestrian Priority Zone	34,607	34,607	-
40-B30624	Overtown Greenway @ NW 11 Terrace	128,252	128,252	-
40-B30687	Coconut Grove Business Improvement District	14,968	14,968	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	57,218	57,218	-
40-B30700	FDEP Drainage Wells Compliance	500,000	500,000	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	61,620	61,620	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	48,252	48,252	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	342,121	342,121	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	16,814	16,814	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	32,900	32,900	-
40-B30992	Riverview and Lawrence Pump Stations	500,000	500,000	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	646	646	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	99,414	99,414	-
40-B30840	Brickell Bay Drive - D2	250,000	250,000	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	50,000	50,000	-
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	65,515	65,515	-
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	108,895	108,895	-
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-B50902	A Media Art Entmt Rdwy Imprv	1,575	1,575	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	225,137	225,137	-
Marine Stadium Museum Complex Financing		45,000,000	45,000,000	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B173406	Virginia Key Maritime Center	7,000,000	7,000,000	-
40-B30688	Marine Stadium Restoration	38,000,000	38,000,000	-
Miami CDT		3,897,938	3,897,938	-
40-B193104	Marlins Park NET Office	150,000	150,000	-
40-B30648A	City Department Buildout at Marlins Garage	3,747,938	3,747,938	-
Miami Sports and Exhibition Authority		1,030,737	1,030,737	-
40-B183524	Melreese Gulf Course Enhancements	298,452	298,452	-
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		22,408,543	19,842,543	2,566,000
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	4,956	4,956	-
40-B183526	Bay of Pigs Park	300,000	300,000	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	424,330	424,330	-
40-B183610	West Grove Roadway Improvements	31,086	31,086	-
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-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	4,132	4,132	-
40-B203600	Mayor's Roadway Project	300,000	300,000	-
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	240,000	240,000	-
40-B30630A	Palm Grove Roadway Improvements D5	0	0	-
40-B39910K	Bayside Historic Sign - D2	34,125	34,125	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	31,135	31,135	-
40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	1,246,020	180,020	1,066,000
40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	205,573	205,573	-
40-B30606	DWNTWN Sidewalk & Street Improvements	4,190,956	2,690,956	1,500,000
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	682,680	682,680	-
40-B30687	Coconut Grove Business Improvement District	1,650,000	1,650,000	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1,000,000	1,000,000	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	66,000	66,000	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	318,709	318,709	-
40-B50408	Silver Bluff Speed Tables	22,000	22,000	-
40-B30628	Bird Avenue Road Improvement	1,494,841	1,494,841	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	2,040,000	2,040,000	-
40-B30941	Downtown Signage and Wayfinding System	501,932	501,932	-
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-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	705,973	705,973	-
40-B17361	Increase Downtown Lighting - D2	200,000	200,000	-
40-B17365	D5 Shorecrest Drainage Improvements	1,260,000	1,260,000	-
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	-
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		28,400,734	26,578,734	1,822,000
40-B173619	SW 15th Road between 3rd and 11th Avenue	119,000	119,000	-
40-B173636	Kiaora Street Roadway Improvements	50,000	50,000	-
40-B173639	Hilola Street Roadway Improvements	50,000	50,000	-
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	7,100	7,100	-
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	250,000	250,000	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3,099	3,099	-
40-B173844	Woodridge Drainage Improvements	200,000	200,000	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
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-B183612	Charles Avenue from Main Highway to South Douglas Road	100,000	100,000	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	18,782	18,782	-
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Stat	397,335	397,335	-
40-B30632A	Stormwater Master Plan Update 2016	2,503,186	2,503,186	-
40-B40672G	Flagami Traffic Calming - D4	48,676	48,676	-
40-B40347	Grove Park Road Improvements PH II - D3	55,649	55,649	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	7	7	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	234,352	234,352	-
40-B213602	Little Havana Pedestrian Priority Zone	1,100,000	1,100,000	-
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	109,856	109,856	-
40-B30624	Overtown Greenway @ NW 11 Terrace	1,240,000	1,240,000	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	14,894	14,894	-
40-B30700	FDEP Drainage Wells Compliance	904,934	904,934	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	108,990	108,990	-
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-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	83,051	83,051	-
40-B50408	Silver Bluff Speed Tables	2,724	2,724	-
40-B30262	Citywide Storm Sewer Repair Project	12,597,257	10,775,257	1,822,000
40-B30992	Riverview and Lawrence Pump Stations	1,976,760	1,976,760	-
40-B50643	Wagner Creek/Seybold Canal Dredging	4,164,456	4,164,456	-
40-B30637	Mary Brickell Village Drainage Improvements	100,000	100,000	-
40-B30680	Rockerman Canal Improvements	559,325	559,325	-
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-B50323	SW 31 RD (2 Ave to 3 Ave) D3	52,000	52,000	-
40-B50902	A Media Art Entmt Rdwy Imprv	154,233	154,233	-
40-B213800	Stormwater Inlet Filters - CW	270,000	270,000	-
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	189,901	189,901	-
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	69,290	69,290	-
Street Bonds Series 2007		5,499,174	5,499,174	-
40-B30540	Little River Industrial Park	1,317,899	1,317,899	-
40-B30643	Lummus Park Landing Area Project	210,321	210,321	-
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2,339,810	2,339,810	-
40-B30606	DWNTWN Sidewalk & Street Improvements	233,798	233,798	-
40-B40347	Grove Park Road Improvements PH II - D3	20,990	20,990	-
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-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	-
Sunshine State Government Financing Commission Loan # 2		6,298,651	6,298,651	-
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	-
40-B30538	Museum Park - D2	5,733,140	5,733,140	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	132,620	132,620	-
40-B35002	Virginia Key Landfill Assessment	98,557	98,557	-
40-B35838	Kennedy Park Restrooms Building Improvements	4,161	4,161	-
Sunshine State Governmental Financing Commission Loan		75,534	75,534	-
40-B30538	Museum Park - D2	75,534	75,534	-
Transit Half-Cent Surtax		44,884,367	42,695,367	2,189,000
40-B173613	South Golden Pines No Outlet Streets Improvements	211,099	211,099	-
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	148,662	148,662	-
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	128,690	128,690	-
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	229,657	229,657	-
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	471,449	471,449	-
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	54,300	54,300	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
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-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	264,379	264,379	-
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-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	498,844	89,844	409,000
40-B203518	Shenandoah Mini Pk-ROW Improv	108,000	108,000	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	6,585	6,585	-
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II	65,603	65,603	-
40-B30540	Little River Industrial Park	12,000	12,000	-
40-B30630A	Palm Grove Roadway Improvements D5	808,960	808,960	-
40-B30643	Lummas Park Landing Area Project	88,819	88,819	-
40-B30645A	Transportation Program Support Services - Transit Professional	393,077	393,077	-
40-B30645B	Transportation Program Support Services - Transportation	881,042	881,042	-
40-B40672G	Flagami Traffic Calming - D4	88,065	88,065	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	198,682	198,682	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	80,000	80,000	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	240,582	240,582	-
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	10,727,900	9,547,900	1,180,000
40-B73102A	Citywide Streets Milling and Resurfacing	269,953	269,953	-
40-B73102E	Citywide Pavement Resurfacing	970,851	970,851	-
40-B30606	DWNTWN Sidewalk & Street Improvements	2,874,823	2,874,823	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	1,946,198	1,946,198	-
40-B30846	Bayhomes Drive Drainage Improvements D2	31,000	31,000	-
40-B40347	Grove Park Road Improvements PH II - D3	162,537	162,537	-
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	190,810	190,810	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	64,107	64,107	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	355,044	355,044	-
40-B30624	Overtown Greenway @ NW 11 Terrace	782,345	782,345	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	264,086	264,086	-
40-B30756	NW 30th Street Improvement-D1	624,113	624,113	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1,161,889	1,161,889	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	215,451	215,451	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	54,994	54,994	-
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	46,348	46,348	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	297,967	297,967	-
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-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	63,768	63,768	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11,044	11,044	-
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	123,561	123,561	-
40-B213606	Kinloch Roadway Improvements	19,619	19,619	-
40-B30622	Center St Drainage Improv - D2	239,427	239,427	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	80,005	80,005	-
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-B50408	Silver Bluff Speed Tables	462,670	462,670	-
40-B30262	Citywide Storm Sewer Repair Project	2,403,963	2,403,963	-
40-B30628	Bird Avenue Road Improvement	680,000	680,000	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	754,637	754,637	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	100,000	100,000	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	435,940	435,940	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1,398,750	1,398,750	-
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	67,839	67,839	-
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-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	233,384	233,384	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	125,000	125,000	-
40-B50902	A Media Art Entmt Rdwy Imprv	221,951	221,951	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	309,287	309,287	-
40-B17361	Increase Downtown Lighting - D2	35,000	35,000	-
40-B17365	D5 Shorecrest Drainage Improvements	500,000	500,000	-
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	73,214	73,214	-
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	54,691	54,691	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	13,811	13,811	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	43,000	43,000	-
40-B17368	Flagami Area Milling and Resurfacing	500,000	500,000	-
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	721,459	721,459	-
40-B50305	SW 18 ST from 12 Ave to 18 Ave D3	141,662	141,662	-
40-B50322	SW 15 ST (13 Ave to 14 Ave) D3	51,000	51,000	-
40-B70245	Transportation Program Support Svcs - Transportation	3,624,958	3,174,958	450,000
40-B70246	Transportation Program Support Svc - Transit Professional	1,352,051	1,202,051	150,000
40-B70247	Citywide Mass Transit Studies	25,000	25,000	-
Sanitary Sewer Non-Bond Revenues		12,810,327	12,810,327	-
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-B173722	Citywide Park Restroom Remodel	1,152,727	1,152,727	-
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	799,654	799,654	-
40-B183504	Alice Wainwright Park Enhance	294,311	294,311	-
40-B183505	West End Park Pool Enhance	73,252	73,252	-
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-B301848	Virginia Key Northpoint Park - Design and Enhancements	250,000	250,000	-
40-B358385	Kennedy Park Restroom Building Improvements - Sanitary	199,250	199,250	-
40-B405435	PBA / Fern Isle Redevelopment - D1	78,400	78,400	-
40-B40543	PBA / Fern Isle Redevelopment	795,300	795,300	-
40-B40563	Shenandoah Park Pool Renovation	399,257	399,257	-
40-B40571	Virrick Park New Pool Facility - D2	948,765	948,765	-
40-B35838	Kennedy Park Restrooms Building Improvements	1,402,983	1,402,983	-
40-B30374	Virginia Key Rowing Center Improvements	73,629	73,629	-
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-B17372	Fire Station 4 - Restroom Remodel -D3	92,000	92,000	-
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-B1835045	Alice Wainwright Park Restroom Remodel	405,689	405,689	-
40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	200,000	200,000	-
Street Bonds Series 2009		15,170,905	15,170,905	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	2,619	2,619	-
40-B30540	Little River Industrial Park	380,928	380,928	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B30630A	Palm Grove Roadway Improvements D5	31,922	31,922	-
40-B30643	Lummus Park Landing Area Project	901,689	901,689	-
40-B40672G	Flagami Traffic Calming - D4	660,371	660,371	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	26,489	26,489	-
40-B30606	DWNTWN Sidewalk & Street Improvements	5,886,303	5,886,303	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	10,326	10,326	-
40-B40347	Grove Park Road Improvements PH II - D3	901,384	901,384	-
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-B30624	Overtown Greenway @ NW 11 Terrace	111,843	111,843	-
40-B30687	Coconut Grove Business Improvement District	1,775,722	1,775,722	-
40-B30756	NW 30th Street Improvement-D1	111,668	111,668	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	108,044	108,044	-
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-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	53,548	53,548	-
40-B30622	Center St Drainage Improv - D2	124,541	124,541	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	263,376	263,376	-
40-B50408	Silver Bluff Speed Tables	156,899	156,899	-
40-B30628	Bird Avenue Road Improvement	200,000	200,000	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	105,834	105,834	-
40-B30637	Mary Brickell Village Drainage Improvements	2,000,000	2,000,000	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	13,507	13,507	-
40-B50902	A Media Art Entmt Rdwy Imprv	588,090	588,090	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	180,935	180,935	-
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	-
Virginia Key Beach Trust Contribution to Capital		150,000	150,000	-
40-B203526	Virginia Key Historic Beach Park Restoration (Museum)	150,000	150,000	-
County		24,870,447	24,870,447	-
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	-
Miami Dade County Dept of Environmental Resources		650,000	650,000	-
40-B35002	Virginia Key Landfill Assessment	650,000	650,000	-
The Children's Trust		260,000	260,000	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	260,000	260,000	-
Building Better Communities GOB		17,760,271	17,760,271	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	170,000	170,000	-
40-B193601	Coral Nook Circle	577,811	577,811	-
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	350,000	350,000	-
40-B40457	Kinloch Park Building Addition - D1	1,300,000	1,300,000	-
40-B193800A	Immediate Flood Control City-Wide Project: 28 valves	1,514,000	1,514,000	-
40-B30606	DWNTWN Sidewalk & Street Improvements	6,000,000	6,000,000	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	583,802	583,802	-
40-B30846	Bayhomes Drive Drainage Improvements D2	525,000	525,000	-
40-B40347	Grove Park Road Improvements PH II - D3	2,840,000	2,840,000	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	364,105	364,105	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	718,493	718,493	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	2,169,867	2,169,867	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	647,193	647,193	-
Miami-Dade County Road Impact Fees		1,401,000	1,401,000	-
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	1,401,000	1,401,000	-
Water and Sewer Joint Participation Agreement		4,750,331	4,750,331	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	173,579	173,579	-
40-B40347	Grove Park Road Improvements PH II - D3	735,748	735,748	-
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-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	53,125	53,125	-
40-B30756	NW 30th Street Improvement-D1	66,466	66,466	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
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-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-B213603	Commodore Trail Master Plan and Improvements	1,300,000	1,300,000	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	24,986	24,986	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	450,000	450,000	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	300,087	300,087	-
Debt Proceeds		166,769,537	166,769,537	-
City Administration Building Financing		300,000	300,000	-
40-B193113A	New Administration Building - Owners Representative	300,000	300,000	-
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	-
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		6,112,807	6,112,807	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	2,051	2,051	-
40-B173621	SW 24 Road between 7th and 9th Street	7,021	7,021	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	0	0	-
40-B193620	Buena Vista Neighborhood Traffic Calming	10,079	10,079	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	11,098	11,098	-
40-B203608	District 4 Traffic Calming - Districtwide -D4	6,684	6,684	-
40-B30540	Little River Industrial Park	47,960	47,960	-
40-B30630A	Palm Grove Roadway Improvements D5	38,837	38,837	-
40-B40672G	Flagami Traffic Calming - D4	1,569	1,569	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	234,597	234,597	-
40-B30606	DWNTWN Sidewalk & Street Improvements	2,792,521	2,792,521	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	715	715	-
40-B40347	Grove Park Road Improvements PH II - D3	65,946	65,946	-
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-B30624	Overtown Greenway @ NW 11 Terrace	898,979	898,979	-
40-B30687	Coconut Grove Business Improvement District	12,760	12,760	-
40-B30756	NW 30th Street Improvement-D1	36,499	36,499	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	17,130	17,130	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	60,367	60,367	-
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	18,904	18,904	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	479,313	479,313	-
40-B30622	Center St Drainage Improv - D2	13,855	13,855	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	139,526	139,526	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	727	727	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	41,270	41,270	-
40-B50902	A Media Art Entmt Rdwy Imprv	387,211	387,211	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	472,911	472,911	-
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	-
Florida Department of Environmental Protection- Revolving Loan		22,413,800	22,413,800	-
40-B50643	Wagner Creek/Seybold Canal Dredging	22,413,800	22,413,800	-
Miami Forever Bond Tax-Exempt Series 1A - Roadways		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 Taxable Series 2B - Affordable Housing		3,771,058	3,771,058	-
40-B213419	District 3 Affordable Housing Land Acquisition	2,266,058	2,266,058	-
40-B213420	5215 W Flagler Affordable Housing	1,505,000	1,505,000	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		25,768,229	25,768,229	-
40-B183505	West End Park Pool Enhance	500,000	500,000	-
40-B183526	Bay of Pigs Park	310,000	310,000	-
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	420,000	420,000	-
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-B40510A	Legion Park Community Building Improvements	825,000	825,000	-
40-B17357	Maceo Park Boatramp - D1	79,929	79,929	-
40-B40510	Legion Park Improvements	263,000	263,000	-
40-B40543	PBA / Fern Isle Redevelopment	244,700	244,700	-
40-B40563	Shenandoah Park Pool Renovation	600,000	600,000	-
40-B40581	Douglas Park Community Center	1,000,000	1,000,000	-
40-B40566	Spring Garden Point Park Historic Building	850,000	850,000	-
Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention		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	-
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	-
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 County		396,000	396,000	-
Coronavirus Relief Fund		396,000	396,000	-
40-B000965	CRF-CARES Act-Onsite Clinic	396,000	396,000	-
Federal Pass Through State		17,308,785	17,308,785	-
FEMA - Hurricane Irma		13,121,514	13,121,514	-
40-B193402	Dinner Key Marina	11,356,798	11,356,798	-
40-B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	315,921	315,921	-
40-B193402A	Dinner Key Marina Breakwaters Mitigation 406	1,200,000	1,200,000	-
40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	248,795	248,795	-
FEMA Wind Retrofit		315,860	315,860	-
40-B183902	Solid Waste Department Building Retrofit	315,860	315,860	-
Florida Department of Transportation		3,871,411	3,871,411	-
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	822,891	822,891	-
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		6,137,000	6,052,000	85,000
Coconut Grove Business Improvement District		2,029,000	2,029,000	-
40-B30687	Coconut Grove Business Improvement District	2,029,000	2,029,000	-
Department of Off-Street Parking		1,600,000	1,600,000	-
40-B183526	Bay of Pigs Park	250,000	250,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	50,000	50,000	-

Funding Source and Type by Project Number

FUNDING		Total Funding	Prior Year	Current Year
40-B30182B	Regatta Park	1,300,000	1,300,000	-
Downtown Development Authority		605,000	605,000	-
40-B183613	DDA Biscayne Green Lane Elimination Analysis	30,000	30,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	50,000	50,000	-
40-B30645A	Transportation Program Support Services - Transit Professional	25,000	25,000	-
40-B30941	Downtown Signage and Wayfinding System	500,000	500,000	-
Omni Community Redevelopment Area		1,818,000	1,818,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	150,000	150,000	-
40-B203525	Crescent Park Improvements	693,000	693,000	-
40-B203614	Traffic Cir at North Bayshore	975,000	975,000	-
SEOPW Community Redevelopment Area		85,000	-	85,000
40-B213102	Overtown Signage (NW 3rd Avenue between NW 8th Street and 9th Street and New	-	-	-
40-B193621	I-395 Heritage Trail	85,000	-	85,000
Private		2,872,111	2,872,111	-
Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club		367,990	367,990	-
40-B30182B	Regatta Park	367,990	367,990	-
Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club		458,414	458,414	-
40-B30182B	Regatta Park	458,414	458,414	-
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	-
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		223,678	223,678	-
40-B183517	Regatta Park Enhancements	18,404	18,404	-
40-B30182B	Regatta Park	154,155	154,155	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	51,119	51,119	-
National Trust for Historic Preservation		166,513	166,513	-
40-B30688	Marine Stadium Restoration	166,513	166,513	-
The Nature Conservancy		120,000	120,000	-
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	120,000	120,000	-
State		27,992,617	27,992,617	-
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		4,525,000	4,525,000	-
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-B50704	Fairlawn Storm Sewer Improvements Project PHIII	1,450,000	1,450,000	-
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	-
State of Florida - Historic Preservation		1,000,000	1,000,000	-
40-B30688	Marine Stadium Restoration	1,000,000	1,000,000	-
Division of Cultural Affairs		78,250	78,250	-
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	78,250	78,250	-
Florida Inland Navigation District		21,581,428	21,581,428	-
40-B183401	First Presbyterian Church Ph I	37,459	37,459	-
40-B183402	Knight Center Vessel Dockage - D2	72,855	72,855	-
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	942,370	942,370	-
40-B193402	Dinner Key Marina	3,999,224	3,999,224	-
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-B193519	Sewell Park Seawall Reconstruction - Phase I D1	408,595	408,595	-
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	275,000	275,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
40-B30182B Regatta Park	20,000	20,000	-
40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	400,000	400,000	-
40-B30643 Lummus Park Landing Area Project	570,000	570,000	-
40-B40454A Spring Gdn Pk Seawall & Kayak	627,309	627,309	-
40-B40454C Alice Wainwright Park Seawall and Baywalk	2,202,399	2,202,399	-
40-B70042 Miami Marine Stadium Marina	50,000	50,000	-
40-B70043 Derelict Vessel Removal	30,000	30,000	-
40-B70045 Miamarina Pier 5 Commercial Wharf Improvement - Phase I	1,369,140	1,369,140	-
40-B70047 Mooring Field Offshore (Watson Island) - D2	385,085	385,085	-
40-B70048 Mooring Field Offshore (Dinner Key Marina) - D2	295,380	295,380	-
40-B30538 Museum Park - D2	166,569	166,569	-
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-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-B40510 Legion Park Improvements	740,139	740,139	-
40-B40532 Morningside Park Floating Dock	125,794	125,794	-
40-B40668 Marine Stadium Flex - Park Development	58,243	58,243	-
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-B173216B Fire-Rescue Marine Vessel	29,019	29,019	-
40-B173511A Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	256,637	256,637	-
40-B40584 Virginia Key Kayak Launch	1,230,869	1,230,869	-
40-B70046 Virginia Key Boat Launch and Trailer Parking - D2	1,310,500	1,310,500	-
Grand Total	888,768,697	842,848,697	45,920,000

Funding Source Type	Total Funding	Prior Year	Current Year
City Funds	\$638,909,199	\$593,074,199	\$45,835,000
Debt Proceeds	\$166,769,537	\$166,769,537	\$0
State	\$27,992,617	\$27,992,617	\$0
County	\$24,870,447	\$24,870,447	\$0
Federal Pass Through State	\$17,308,785	\$17,308,785	\$0
Other Local Units	\$6,137,000	\$6,052,000	\$85,000
Donation	\$3,513,000	\$3,513,000	\$0
Private	\$2,872,111	\$2,872,111	\$0
Federal Pass Through County	\$396,000	\$396,000	\$0
Grand Total	\$888,768,697	\$842,848,697	\$45,920,000



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 lists the estimated operating impact by project.

Program Fund	Operating and Maintenance Cost
General Government	\$ 852,000.00
Public Safety	\$ 146,000.00
Disaster Recovery	\$ -
Public Facilities	\$ 681,000.00
Parks and Recreation	\$ 1,383,000.00
Streets and Sidewalks	\$ 93,000.00
Sanitary Sewers	\$ -
Storm Sewers	\$ 13,000.00
Solid Waste	\$ -
Mass Transit	\$ -
Total	\$ 3,168,000.00



APPENDICES

- Fiscal Year 2020-21 Capital New and Re-Appropriation Listing
- Detailed Report by Capital Project Number

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
1	40-B203504	Sewell Park - Walkway and Park Enhancements - Construction Phase	\$1,000,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
1	40-B213500	Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design	\$100,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	\$200,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B183513	Jimbo's Lagoon	\$133,000	31000	General Government	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	\$747,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B213507	District 2 Park Land Acquisition	\$1,311,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$623,000	34000	Public Facilities-CIP	2254	Impact Fees - General Government	9/24/2020	R-20-0307
2	40-B30606	Flagler Street Beautification	\$670,000	36000	Streets and Sidewalks	1419	Parking Surcharge	9/24/2020	R-20-0307
2	40-B203405	Miscellaneous Repairs - Marine Stadium Marina	\$25,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B173401	Pilings and Pier Repairs - Dinner Key Marina	\$50,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	\$6,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B70043	Derelict Vessel Removal	\$47,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building	\$30,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213401	Dinner Key Marina Fuel Dock - Phase II	\$200,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213402	Dinner Key Mooring Field Marker #6	\$8,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B213403	Dinner Key Pumpout Boat	\$120,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213404	Dinner Key Mooring Field Perimeter Buoy Replacement	\$25,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213405	Dinner Key Shuttle Boat Repower	\$25,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213406	Dinner Key Marina Gate Repairs	\$5,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213407	Dinner Key Marina Wi-Fi	\$80,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213408	Marine Stadium Marina Emergency Repairs	\$45,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	\$400,000	34000	Public Facilities	2150	MiaMarina Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B183404	MiaMarina Emergency Repairs	\$46,000	34000	Public Facilities	2150	MiaMarina Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B183407	Pier Repairs-MiaMarina	\$106,000	34000	Public Facilities	2150	MiaMarina Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213409	MiaMarina Ice Machine	\$130,000	34000	Public Facilities	2150	MiaMarina Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$627,000	34000	Public Facilities	1426	Contribution from General Fund - DREAM	9/24/2020	R-20-0307
2	40-B183401	First Presbyterian Church - Baywalk - PH II - Construction	\$86,000	34000	Public Facilities	1426	Contribution from General Fund - DREAM (FIND Match)	9/24/2020	R-20-0307
2	40-B183418	Peacock Park Glasshouse Roof	\$50,000	34000	Public Facilities	1426	Contribution from General Fund - DREAM	9/24/2020	R-20-0307

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B193602	Brickell Key Bridge Repairs	\$2,654,000	36000	Streets and Sidewalks	2588	Downtown Developmental Supplemental Fee - Administration	9/24/2020	R-20-0307
2	40-B193602	Brickell Key Bridge Repairs	\$1,966,000	36000	Streets and Sidewalks	2526	Downtown Developmental Supplemental Fee - Transportation	9/24/2020	R-20-0307
3	40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement	\$500,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
3	40-B193803	Jose Marti Park Flood Mitigation - Construction Phase	\$1,000,000	38000	Storm Sewers	2253	Impact Fees - Parks	9/24/2020	R-20-0307
3	40-B213502	Henderson Park - New Sports Lighting	\$100,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
3	40-B193517	New Park at 3699/3701 SW 1st AVE	\$500,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
4	40-B183505	West End Park Pool Enhancements	\$1,000,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
4	40-B213503	Shenandoah Park - Sports Lighting Upgrade	\$200,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
5	40-B40566	Spring Garden Point Park Historic Building	\$300,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
5	40-B213504	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment	\$100,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
5	40-B40510A	Legion Park Community Building Improvements	\$300,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
5	40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements	\$500,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
CW	40-B183203	New Police Headquarters Planning Phase	\$126,000	32000	Public Safety	2252	Impact Fees - Police	9/24/2020	R-20-0307
CW	40-B193202	Real Time Crime Center Software	\$300,000	32000	Public Safety	2252	Impact Fees - Police	9/24/2020	R-20-0307
CW	40-B213202	New Police Web EOC Command Center	\$100,000	32000	Public Safety	2252	Impact Fees - Police	9/24/2020	R-20-0307
CW	40-B17320	Police Security System	\$200,000	32000	Public Safety	2252	Impact Fees - Police	9/24/2020	R-20-0307
CW	40-B213200	Fire Rescue Apparatus Upgrades and Enhancements	\$567,000	32000	Public Safety	2255	Impact Fees - Fire	9/24/2020	R-20-0307
CW	40-B70106A	Firefighting EMS Equipment	\$421,000	32000	Public Safety	2255	Impact Fees - Fire	9/24/2020	R-20-0307
CW	40-B173214	Fire Rescue Facility Enhancements	\$50,000	32000	Public Safety	2255	Impact Fees - Fire	9/24/2020	R-20-0307
CW	40-B73102E	Citywide Pavement Resurfacing	\$648,000	36000	Streets and Sidewalks	1552	Local Option Gas Tax - Contribution from General Fund	9/24/2020	R-20-0307
CW	40-B30262	Citywide Storm Sewer Repair Project	\$1,000,000	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund	9/24/2020	R-20-0307

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B30632A	Citywide Storm Sewer Master Plan	\$250,000	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund	9/24/2020	R-20-0307
3	40-B203408	Repairs at Marlins Parking Garage	\$3,195,000	34000	Public Facilities	1350	Contribution from Special Revenue	9/24/2020	R-20-0307
CW	40-B213100	Communications -Computer Upgrade	\$38,000	31000	General Government	1426	Contribution from General Fund - Communications	9/24/2020	R-20-0307
CW	40-B74614B	ePlan - Phase II	\$3,481,000	31000	General Government	1426	Contribution from General Fund - Building	9/24/2020	R-20-0307
CW	40-B183118	Citywide Fleet Replacement - Building Vehicles	\$420,000	31000	General Government	1426	Contribution from General Fund - Building	9/24/2020	R-20-0307
CW	40-B70715E	Trolley Acquisition	\$708,000	39900	Mass Transit	1297	Transit Half-Cent Surtax	9/24/2020	R-20-0307
CW	40-B183510	Museum Park Improvement	\$2,000,000	35000	Parks & Recreation	2361	Community Redevelopment Agency Contribution to Capital Museum Park (Actions Taken at the Second Budget Hearing)	9/24/2020	R-20-0307
CW	40-B213105	New Building Facility for Building Department	\$45,000,000	31000	General Government Projects	1426	Contribution from General Fund FY 2008	12/10/2020	R-20-0409
2	40-B203534	Miami Rowing Center Impact Windows and ADA Compliance	\$100,000.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
5	40-B203531	Gibson Park Pool Liner Resurfacing	\$216,930.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
5	40-B203532	Little Haiti Soccer Park New Elevator	\$65,950.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
CW	40-B203529	Repairs of Statue (Bayfront Park Trust)	\$25,000.00	31000	General Government Projects	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B70970	E-Builder Capital Program Management Software	\$275,000.00	31000	General Government Projects	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B193504	Parks Environmental Control Protection - Monitoring	\$231,341.80	35000	Parks & Recreation	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B193504A	Parks Environmental Control Protection - Remediation	\$348,988.00	35000	Parks & Recreation	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B203530	40/50 Year Recertification - Park Sites	\$300,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	1/28/2021	R-21-0044

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B203130	40/50 Year Recertification - Citywide	\$700,000.00	31000	General Government Projects	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B193525	Deadlined Equipment - Grounds Maintenance	\$509,000.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
CW	40-B203533	Parks Aquatic General Enhancements	\$70,000.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
CW	40-B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	\$14,479.00	32000	Public Safety	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B203221	College of Policing Name Change to Chief Clarence Dickson Police College	\$60,900.00	32000	Public Safety	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	\$12,000.00	38000	Storm Sewers	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B30606	Flagler Street Beautification	\$29,078.66	36000	Streets & Sidewalks	2693	Flagler Street Assessment District	1/28/2021	R-21-0044
CW	40-B70715E	City of Miami Trolley Acquisition	\$1,394,000.00	39900	Mass Transit	1297	Transit Half Cent Surtax	1/28/2021	R-21-0044
CW	40-B193113B	New Administrative Building - Commission Fees	\$666,382.00	31000	General Government Projects	2596	City Administration Building Financing	1/28/2021	R-21-0044
2	40-B213507	D2 Park Land Acquisition	\$1,000,000.00	35000	Parks & Recreation	2253	Park Impact Fees	1/28/2021	R-21-0044
4	40-B40563	Shenandoah New Pool and Park Enhancements - Tree Canopy	\$456,000.00	35000	Parks & Recreation	2061	Tree Trust Fund Consolidated	1/28/2021	R-21-0044
5	40-B213102	Overtown Signage (NW 3rd Avenue between NW 8th Street and 9th Street and New Gateway Sign)	\$120,000.00	31000	General Government Projects	TBD	Contribution from SEOPW CRA (pursuant to CRA Resolution 17-0054)	1/28/2021	R-21-0044
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$676,967.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$415,000.00	34000	Public Facilities-CIP	2253	Impact Fees - Parks	3/22/2021	R-21-0175
2	40-B30941	Downtown Miami Signage and Wayfinding System	\$304,876.00	36000	Streets and Sidewalks	1231	Downtown Developmental Regional Impact (DRI)	6/10/2021	R-21-0224
2	40-B203521	Maurice Ferre Park - Wall Demolition	\$300,000.00	35000	Parks and Recreation	1231	Downtown Developmental Regional Impact (DRI)	6/10/2021	R-21-0224
2	40-B213604	Micromobility Network JPA with MDC	\$1,000,000.00	36000	Streets and Sidewalks	1350	Contribution from Special Revenue - Scooter Revenue	6/10/2021	R-21-0224

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B183403	Miami Convention Center	\$46,000.00	34000	Public Facilities-CIP	1350	Contribution from Special Revenue - Public Facilities Rollover	6/10/2021	R-21-0224
2	40-B213416	James L. Knight Center Dampers and AC Repairs	\$40,000.00	34000	Public Facilities-CIP	1350	Contribution from Special Revenue - Public Facilities Rollover	6/10/2021	R-21-0224
2	40-B213417	Olympia Theater Interior Lighting and Electrical Repairs	\$22,291.00	34000	Public Facilities-CIP	1350	Contribution from Special Revenue - Public Facilities Rollover	6/10/2021	R-21-0224
2	40-B30846	Bayhomes Drive Drainage Improvements	\$525,000.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B30737	South Bayshore Lane/Fairview Street (East and West)	\$583,802.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B203609	Drainage Improvements at NE 10 Avenue South of NE 79 Street	\$350,000.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B193800A	Immediate Flood Control City-Wide Project: 28 valves	\$1,514,000.00	38000	Storm Sewer	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (Golden Pines)	\$364,105.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B50413	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (Golden Pines)	\$718,493.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B50414	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (Golden Pines)	\$2,169,867.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B50421	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (Golden Pines)	\$647,193.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
5	40-B173655	Auburndale Traffic Device (SW 32nd Avenue and 2nd Street)	\$170,000.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
CW	40-B193601	Coral Nook Circle	\$577,811.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
CW	40-B17315	Claims Management System - Risk - CW	\$66,000.00	31000	General Government Projects	1426	Contribution from General Fund	6/24/2021	R-21-0264
2	40-B183403	Miami Convention Center Repairs and Maintenance-CW	\$545,000.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/24/2021	R-21-0264
5	40-B213513	College Football Entities Projects at Moore Park	\$500,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	6/24/2021	R-21-0264
CW	40-B203408	Repairs at Marlins Garage CW	\$737,000.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/24/2021	R-21-0264
CW	40-B183900	SW Heavy Machinery Acquisition	\$480,000.00	39000	Solid Waste-CIP	1426	Contribution from General Fund	6/24/2021	R-21-0264
CW	40-B203215	Computer Aided Dispatch System	\$1,000,000.00	32000	Public Safety	1350	Contribution from Special Revenue	6/24/2021	R-21-0264

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B203215	Computer Aided Dispatch System	-\$1,220,000	32000	Public Safety	1426	Contribution from General Fund - Risk Management	9/24/2020	R-20-0307
CW	40-B213600	ADA Compliance - On-Street Parking per DOJ Settlement	\$1,220,000	36000	Streets & Sidewalks	1426	Contribution from General Fund - Risk Management	9/24/2020	R-20-0307
CW	40-B203215	Computer Aided Dispatch System	-\$100,000	32000	Public Safety	1426	Contribution from General Fund - Police	9/24/2020	R-20-0307
CW	40-B213201	ADA Compliance Assessment - Police Headquarters	\$100,000	32000	Public Safety	1426	Contribution from General Fund - Police	9/24/2020	R-20-0307
CW	40-B203215	Computer Aided Dispatch System	-\$1,500,000	32000	Public Safety	1426	Contribution from General Fund - Parks	9/24/2020	R-20-0307
CW	40-B213506	20 Street Replacement Trailers	\$1,500,000	35000	Parks and Recreation	1426	Contribution from General Fund - Parks	9/24/2020	R-20-0307
CW	40-B203215	Computer Aided Dispatch System	-\$70,000	32000	Public Safety	1426	Contribution from General Fund - GSA	9/24/2020	R-20-0307
CW	40-B183114	MHZ P25 Trunked Network System	\$70,000	36000	Streets and Sidewalks	1426	Contribution from General Fund - GSA	9/24/2020	R-20-0307
CW	40-B203215	Computer Aided Dispatch System	-\$139,000	32000	Public Safety	1426	Contribution from General Fund - Police	9/24/2020	R-20-0307
CW	40-B213203	Replacement of Damaged Police Vehicles	\$139,000	32000	Public Safety	1426	Contribution from General Fund - Police	9/24/2020	R-20-0307
CW	40-B30262	Citywide Storm Sewer Repair Project	-\$270,000	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
CW	40-B213800	Stormwater Inlet Filters	\$270,000	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B173617	SW 3 Street from SW 14 Avenue to SW 15 Avenue	-\$200,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193613	D3 Roadway Project	\$200,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax (Change Memo 1)	9/24/2020	R-20-0307
3	40-B173619	SW 15 Road from SW 3 Avenue to SW 11 Street	-\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B193613	D3 Roadway Project	\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B173619T	SW 15 Road from SW 3 Avenue to SW 11 Street Trees	-\$54,200	33000	Disaster Recovery	1954	Citiwide Landscape	9/24/2020	R-20-0307
3	40-B30613T	D3 Tree Funded Project	\$54,200	33000	Disaster Recovery	1954	Citiwide Landscape	9/24/2020	R-20-0307
3	40-B173621	SW 24 Road from SW 7 to SW 9 Street	-\$50,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193613	D3 Roadway Project	\$50,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193506	New Parks at 2445 SW 5 Avenue and 471 SW 25 Road	-\$533,865	35000	Parks & Recreation	1422	Impact Fees - Parks (Change Memo 1)	9/24/2020	R-20-0307
3	40-B40713	D3 Parks, Streets, and Lighting Improvements	\$533,865	35000	Parks & Recreation	1422	Impact Fees - Parks (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193506	New Parks at 2445 SW 5 Avenue and 471 SW 25 Road	-\$311,418	35000	Parks & Recreation	1426	Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B40713	D3 Parks, Streets, and Lighting Improvements	\$311,418	35000	Parks & Recreation	1426	Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193506T	New Parks at 2445 SW 5 Avenue and 471 SW 25 Road Trees	-\$14,300	33000	Disaster Recovery	1954	Citiwide Landscape (Change Memo 1)	9/24/2020	R-20-0307
3	40-B30613T	D3 Tree Funded Project	\$14,300	33000	Disaster Recovery	1954	Citiwide Landscape (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193619	The Roads Neighborhood Traffic Calming	-\$365,393	36000	Streets & Sidewalks	1426	Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193613	D3 Roadway Project	\$365,393	36000	Streets & Sidewalks	1426	Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193619	The Roads Neighborhood Traffic Calming	-\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax -Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193613	D3 Roadway Project	\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax -Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B193612	D2 Roadway Project	-\$250,000	36000	Streets & Sidewalks	1350	Lane Closure - Contribution to Capital (Change Memo 1)	9/24/2020	R-20-0307
CW	40-B213601	South Grove Traffic Study - Construction	\$250,000	36000	Streets & Sidewalks	1350	Lane Closure - Contribution to Capital (Change Memo 1)	9/24/2020	R-20-0307
1	40-B30756	NW 30th Street Improvement	-\$128,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
1	40-B30723	NW 24th Avenue Roadway Improvement Project	\$128,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
1	40-B30611T	District 1 Tree Projects	-\$17,204	33000	Disaster Recovery	1954	Citywide Landscape	1/28/2021	R-21-0044
1	40-B30724	NW 33rd Street Roadway Improvement Project - Grant Reconciliation	\$17,204	36000	Streets & Sidewalks	1954	Citywide Landscape	1/28/2021	R-21-0044
1	40-B193519	Sewell Park Seawall Reconstruction - Phase I	-\$213,007	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
1	40-B17357	Maceo Park Boat ramp	\$213,007	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
CW	40-B173722	Citywide Park Restroom Remodel	-\$109,611	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	1/28/2021	R-21-0044
1	40-B173726	Antonio Maceo Park New Field Restrooms	\$109,611	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	1/28/2021	R-21-0044
1	40-B193519	Sewell Park Seawall Reconstruction - Phase I	-\$252	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
1	40-B40456	Antonio Maceo Community Building - Grant Reconciliation	\$252	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B183612	Charles Avenue from Main Highway to South Douglas Road	-\$600,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B213601	South Grove Traffic Calming - Construction	\$600,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B50204	SW 27 Street from SW 31 Place to SW 32 Avenue	-\$6,517	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B183613	DDA Biscayne Green Lane Elimination Analysis	\$6,517	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B50204	SW 27 Street from SW 31 Place to SW 32 Avenue	-\$55,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B173641	Traffic Calming Circle at McDonald and Day Avenue	\$55,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B40532	Morningside Park Floating Dock	-\$8,864	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B2038060	Spoil Islands C and E Parks Repairs/Damage #67105	\$8,864	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B183410	Dinner Key Marina Emergency Repairs and Replacements	-\$18,000	34000	Public Facilities	1437	Marinas Revenues	1/28/2021	R-21-0044
2	40-B70043	Derelict Vessel Removal	\$18,000	34000	Public Facilities	1437	Marinas Revenues	1/28/2021	R-21-0044
2	40-B70100	Gusman Hall Improvements and Repairs	-\$900,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B213410	Olympia Theater Apartments Elevator Replacement	\$900,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B193526	Emergency Repairs at Blanche Park	-\$40,996	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B203514	Margaret Pace Park Enhancements	\$40,996	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B173511	Morningside Park Enhancements	-\$326,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	\$326,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B40534	Morningside Park Tennis Center Building	-\$1,122	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B30531	Dorsey Memorial Library Restoration - Grant Reconciliation	\$1,122	34000	Public Facilities	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B40712	District 2 Park, Street, and Lighting Improvement	-\$70,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B183517	Regatta Park Enhancements - Trees	\$70,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B173511	Morningside Park Enhancements	-\$650,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B213511	Morningside Park Aquatic Complex	\$650,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
3	40-B40330	SW 2 Street (from SW 19 Avenue to SW 20 Avenue)	-\$22,479	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	R-21-0044
3	40-B50323	SW 31 Road (SW 2 Avenue to 3 Avenue)	\$22,479	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	R-21-0044
3	40-B40350	SW 1 Street from 28 Road to 29 Road	-\$9,788	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	R-21-0044
3	40-B50323	SW 31 Road (SW 2 Avenue to 3 Avenue)	\$9,788	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	R-21-0044
3	40-B50314	NW 6 Street (11 Avenue to 10 Avenue)	-\$9,004	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	R-21-0044
3	40-B50323	SW 31 Road (SW 2 Avenue to 3 Avenue)	\$9,004	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$250,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$250,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$314,472	36000	Streets & Sidewalks	1350	SRF Contribution to Capital	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$314,472	36000	Streets & Sidewalks	1350	SRF Contribution to Capital	1/28/2021	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$365,393	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$365,393	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Funds	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Funds	1/28/2021	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax	1/28/2021	R-21-0044
3	40-B40713	D3 Parks, Streets, and Lighting Improvements	-\$303,829	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$303,829	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B30613T	District 3 Tree Project	-\$295,482	33000	Disaster Recovery	1954	Citywide Landscape	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$295,482	36000	Streets & Sidewalks	1954	Citywide Landscape	1/28/2021	R-21-0044
3	40-B183525	Domino Park Planter Removal	-\$3,555	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$3,555	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B40713	District 3 Parks, Streets, and Lighting Improvements	-\$90,000	35000	Parks & Recreation	1422	Impact Fees	1/28/2021	R-21-0044
3	40-B40355A	Broadway and SW 1st Avenue - New Park	\$90,000	35000	Parks & Recreation	1422	Impact Fees	1/28/2021	R-21-0044
3	40-B183416	Real Estate Acquisition and Accessible Housing in District 3	-\$42,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213411	Feasibility Study and Programming Analysis for Affordable Housing at Marlins Stadium	\$42,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B193401	Manuel Artime Theater Renovation	-\$65,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213412	Manuel Artime Loading Dock	\$65,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B193401	Manuel Artime Theater Renovation	-\$40,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213413	Manuel Artime Concession Stand	\$40,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B193401	Manuel Artime Theater Renovation	-\$25,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213414	Manuel Artime Seating Area Tiles	\$25,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B40500	Grove Mini Park Playground	-\$102,050	35000	Parks & Recreation	1422	Impact Fees	1/28/2021	R-21-0044
3	40-B213508	Triangle Park Enhancements	\$102,050	35000	Parks & Recreation	1422	Impact Fees	1/28/2021	R-21-0044
3	40-B40500	Grove Mini Park Playground	-\$30,600	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213509	Henderson Park Enhancements	\$30,600	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	-\$150,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	R-21-0044
4	4-B183526	Bay of Pigs Parks	\$150,000	35000	Parks and Recreation	1419	Parking Surcharge	1/28/2021	R-21-0044
4	40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	-\$64,107	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
4	40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	\$64,107	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
4	40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	-\$21,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	\$21,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B173650	SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue	-\$8,600	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	1/28/2021	R-21-0044
4	40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	\$8,600	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	1/28/2021	R-21-0044
4	40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	-\$44,600	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	\$44,600	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B173650	SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue	-\$32,400	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	1/28/2021	R-21-0044
4	40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	\$32,400	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	1/28/2021	R-21-0044
4	40-B173615	NW 4th Street from 49 Ave to 52 Ave	-\$6,334	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
4	40-B50408	Silver Bluff Traffic Calming Improvements	\$6,334	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
2	40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	-\$275,389	39900	Mass Transit	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B183616	NE Miami Court Railroad Crossing Closure	\$275,389	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B183511	Little Haiti Cultural Complex Facility Improvements	-\$25,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B203520	Roof Assessment at Caribbean Haiti Cultural Center	\$25,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B203508	Athalie Range Pool - Chiller for Pool	-\$39,500	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
5	40-B173518	Athalie Range Park Improvements and Enhancements	\$39,500	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
5	40-B30890B	Little Haiti FFE (Theatre Equipment and Lights)	-\$6,110	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B213510	Little Haiti Cultural Center - FFE	\$6,110	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B30890A	Little Haiti Indoor Dance Floor (Miscellaneous Repairs)	-\$150,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B213510	Little Haiti Cultural Center - FFE	\$150,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	-\$300,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B213101	Affordable Housing Prefab Pilot Project	\$300,000	31000	General Government	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	-\$300,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	R-21-0044
CW	40-B203600	Mayor's Roadway Project	\$300,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	R-21-0044

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B193520	Deadlined Equipment - Beach Rescue	-\$3,457	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B193525	Deadlined Equipment - Grounds Maintenance	\$3,457	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B203212	New Temperature Controlled Storage	-\$125,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B213204	MPD Facilities Interior Lighting Enhancements	\$125,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B193202	Virtual Policing for Violent Crimes	-\$150,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B213205	Upgrade of AV System at College of Police	\$150,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B70128	Forensic Lab Expansion - Police Department	-\$40,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B17322	MPD Facilities Exterior Lighting	\$40,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B193202	Virtual Policing for Violent Crimes	-\$150,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B213206	MPD Facility Enhancements	\$150,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B70129	College of Police Auditorium Lighting	-\$20,000	32000	Public Safety	1422	Impact Fees	1/28/2021	R-21-0044
CW	40-B213206	MPD Facility Enhancements	\$20,000	32000	Public Safety	1422	Impact Fees	1/28/2021	R-21-0044
CW	40-B70129	College of Police Auditorium Lighting	-\$10,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B213206	MPD Facility Enhancements	\$10,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B70114	Fire Pump Electrical Rewiring - Police Department	-\$20,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B213206	MPD Facility Enhancements	\$20,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B17321	Surge Suppressors	-\$90,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B213207	New Dispatch Console	\$90,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B73102B	Citywide Streets Milling & Resurfacing - Parking Surcharge	-\$2,000,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	R-21-0044
CW	40-B30606	Flagler Street Beautification	\$2,000,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	R-21-0044
CW	40-B70978A	New Legislative Information System Project	-\$33,000	31000	General Government	1350	SRF Contribution to Capital	1/28/2021	R-21-0044
CW	40-B70334	City Hall Repairs	\$33,000	31000	General Government	1350	SRF Contribution to Capital	1/28/2021	R-21-0044
CW	40-B30551A	20 Street Maintenance Yard Operations Facilities	-\$727	31000	General Government	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$727	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B30551A	20 Street Maintenance Yard Operations Facilities	-\$81,850	31000	General Government	2254	Impact Fees - General Government	1/28/2021	R-21-0044
CW	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$81,850	34000	Public Facilities	2254	Impact Fees - General Government	1/28/2021	R-21-0044
CW	40-B74219C	Property Maintenance Bobcats and Trailer	-\$6,750	31000	General Government	1422	Impact Fees	1/28/2021	R-21-0044

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$6,750	34000	Public Facilities	1422	Impact Fees	1/28/2021	R-21-0044
CW	40-B203112	40 Year Building Recertification - Fire Station 8	-\$40,000	31000	General Government	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B203220	Fire Station 8 Roof and Structural Repairs D2	\$40,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B40563	Shenandoah New Pool and Park Enhancements	-\$104,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B173655	Auburndale Raised Intersection at SW 32 Avenue and 2 Street	\$104,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B40563	Shenandoah New Pool and Park Enhancements	-\$352,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	\$352,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B50568	D4 Park Land Acquisition	-\$13,900	34000	Public Facilities-CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$13,900	34000	Public Facilities-CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	-\$13,900	34000	Public Facilities-CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	\$13,900	34000	Public Facilities-CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	-\$398,943	34000	Public Facilities-CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$398,943	34000	Public Facilities-CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	-\$398,943	34000	Public Facilities-CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	\$398,943	34000	Public Facilities-CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	-\$264,123	34000	Public Facilities-CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$264,123	34000	Public Facilities-CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	-\$264,123	34000	Public Facilities-CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	\$264,123	34000	Public Facilities-CIP	1422	Impact Fees	3/22/2021	R-21-0175
1	40-B183523	Melrose Park and Other Park Improvements	-\$1,061	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
1	40-B173516A	Grapeland Park Enhancements	\$1,061	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B173722	Citywide Park Restroom Remodel	-\$50,000	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
1	40-B173726	Antonio Maceo Park New Field Restrooms	\$50,000	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
CW	40-B173722	Citywide Park Restroom Remodel	-\$200,000	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
1	40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	\$200,000	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
1	40-B40695L	Miami River Greenway Segment G and Segment E2 Decorative Lighting	-\$6,652	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
1	40-B50110	NW 18 Terrace East of 27 Avenue	\$6,652	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
2	40-B183410	Dinner Key Emergency Repairs	-\$110,000	34000	Public Facilities-CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B173401	Pilings & Pier Repairs-DKM	\$110,000	34000	Public Facilities-CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B70048	Dinner Key North Mooring Field	-\$75,043	34000	Public Facilities-CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B173401	Pilings & Pier Repairs-DKM	\$75,043	34000	Public Facilities-CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B30731	Miami Women's Club Baywalk Project	-\$123,156	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203220	Fire Station 8 Roof and Structural Repairs	\$123,156	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B70044	Miamarina Electrical System Upgrade System Ph II	-\$18	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203220	Fire Station 8 Roof and Structural Repairs	\$18	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B70104	Fire Station #10 Restroom Remodeling	-\$116	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203220	Fire Station 8 Roof and Structural Repairs	\$116	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
3	40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA Building with roof assessment	-\$10,000	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203220	Fire Station 8 Roof and Structural Repairs	\$10,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B40529	Merrie Christmas Park Improvements	-\$38,032	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203512	Emergency Repair at Merrie Christmas Park	\$38,032	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B30538D	Museum Park - DRI Fees Administration (SR Project 35-127001)	-\$25,559	35000	Parks & Recreation	1231	Downtown DRI	6/10/2021	R-21-0224
2	40-B203521	Maurice Ferre Park - wall demolition - CW	\$25,559	35000	Parks & Recreation	1231	Downtown DRI	6/10/2021	R-21-0224
2	40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	-\$131,804	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	\$131,804	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B40584	Virginia Key Kayak Launch	-\$36,889	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	\$36,889	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B70048	Dinner Key North Mooring Field	-\$45,000	34000	Public Facilities-CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B213406	Dinner Key Marina Gate Repairs	\$45,000	34000	Public Facilities-CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B30731	Miami Women's Club Baywalk Project	-\$141,788	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
2	40-B213603	Commodore Trail Master Plan and Improvements	\$141,788	36000	Streets & Sidewalks	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
2	40-B173522	Douglas Park Playground	-\$977	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B40571	Virrick Park New Pool Facility	\$977	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B40584	Virginia Key Kayak Launch	-\$300,000	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B40571	Virrick Park New Pool Facility	\$300,000	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B506775	DDA Bathrooms for the Homeless - Sanitary Sewer	-\$29,289	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
2	40-B40571	Virrick Park New Pool Facility	\$29,289	35000	Parks & Recreation	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
2	40-B40355A	Broadway & SW 1st Avenue - New Park	-\$89,764	35000	Parks & Recreation	1422	Park Impact Fees	6/10/2021	R-21-0224
2	40-B40571	Virrick Park New Pool Facility	\$89,764	35000	Parks & Recreation	1422	Park Impact Fees	6/10/2021	R-21-0224
2	40-B70100	Gusman Hall Improvements and Repairs	-\$75,000	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B213418	Olympia Theater 40/50 Year Recertification	\$75,000	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
3	40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	-\$8,065	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$8,065	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	-\$7,021	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$7,021	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
3	40-B173626	SW 23 Avenue between SW 3 Street and SW 4 Street	-\$32,610	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$32,610	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	-\$93,208	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$93,208	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B40337	SW 17 Street (from SW 12 Avenue to SW 14 Avenue)	-\$31,877	36000	Streets & Sidewalks	1552	Local Option Gas Tax	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$31,877	36000	Streets & Sidewalks	1552	Local Option Gas Tax	6/10/2021	R-21-0224
3	40-B50313	SW 28 RD (SW 5 to 9)	-\$235	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B173621	SW 24 Road between 7th and 9th Street	\$235	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	-\$25,343	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$25,343	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.)	-\$2,003	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$2,003	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.)	-\$2,655	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$2,655	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	-\$10,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B50303	SW 12 Street (13 Avenue and 13 Court)	\$10,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	-\$20,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave	\$20,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue)	-\$40,012	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$40,012	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace)	-\$78	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$78	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B17367	Flagami Traffic Tables	-\$4,730	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$4,730	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B30776	Silver Bluff Drainage Improvements	-\$39	38000	Storm Sewers	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$39	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement	-\$8,164	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$8,164	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street)	-\$3,099	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$3,099	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	6/10/2021	R-21-0224
4	40-B30979	SW 21st St & 24th Ave Roadway Improvement	-\$9,904	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$9,904	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	-\$400	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$400	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave	-\$962	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$962	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave	-\$4,956	36000	Streets & Sidewalks	1419	Parking Surcharge	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$4,956	36000	Streets & Sidewalks	1419	Parking Surcharge	6/10/2021	R-21-0224
4	40-B30690S	West End Park Community Building - Sanitary Sewer	-\$73,252	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
4	40-B183505	West End Park Pool Enhancements	\$73,252	35000	Parks & Recreation	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
4	40-B173514	D4 Mini-Park Buildout	-\$315	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$315	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
4	40-B30134A	Bryan Park Community Building	-\$6,026	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$6,026	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B50568	Park Land Acquisition	-\$17,936	34000	Public Facilities-CIP	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$17,936	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B40507	Park Expansions and Land Acquisition	-\$27,954	34000	Public Facilities-CIP	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$27,954	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B183505	West End Park Pool Enhancements	-\$70,155	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B203608	District 4 Traffic Calming - Districtwide	\$70,155	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement	-\$3,954	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B203608	District 4 Traffic Calming - Districtwide	\$3,954	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement	-\$6,684	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
4	40-B203608	District 4 Traffic Calming - Districtwide	\$6,684	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
4	40-B50568	Park Land Acquisition	-\$5,093	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B203608	District 4 Traffic Calming - Districtwide	\$5,093	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B35883A	Hadley Park Youth Center and Field Improvements	-\$231,544	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B183506	Charles Hadley Park General Plan and Enhancements	\$231,544	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B35883A	Hadley Park Youth Center and Field Improvements	-\$15,000	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B213112	Hadley Park - Resiliency Hub	\$15,000	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B40539	Oakland Grove Mini Park	-\$88,943	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$88,943	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B40595	Hadley Park Resurface and Repair Pools	-\$130,108	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$130,108	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B50902	A Media Art Entertainment Roadway Improvements	-\$114,367	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$114,367	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	6/10/2021	R-21-0224
5	40-B70041	Little Haiti Cultural Center - Roof	-\$11,092	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$11,092	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B75957T	Charles Hadley Park Landscaping (Tree Component)	-\$24,141	33000	Disaster Recovery	1954	Citywide Landscape	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$24,141	36000	Streets & Sidewalks	1954	Citywide Landscape	6/10/2021	R-21-0224
CW	40-B203208	Fire Administration Building - Replacement of Emergency Generator for Communications Tower CW	-\$30,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B173210	Fire Facilities Repairs Equipment & Furniture	\$30,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203115	40 Year Building Recertification- David Herring Building - Police - CW	-\$39,007	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B173213	David Herring Building	\$39,007	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B70718	Fire Facilities Generators (North & South)	-\$193,372	32000	Public Safety	1422	Impact Fees	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B173214	Fire Rescue Facility Enhancements	\$193,372	32000	Public Safety	1422	Impact Fees	6/10/2021	R-21-0224
CW	40-B30448	Electronic Right-of-Way permit processing (IPW)	-\$60,000	36000	Streets & Sidewalks	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
CW	40-B183606	Cartograph Data Inventory	\$60,000	36000	Streets & Sidewalks	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
CW	40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment. - CW	-\$56,775	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193101A	Citywide Environmental Compliance Construction CW	\$56,775	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B17319	NET Downtown (Lease Improvements)	-\$4,146	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504	Parks Environmental Control Protection ECP	\$4,146	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B183418	Peacock Park Glasshouse Roof	-\$50,000	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193101A	Citywide Environmental Compliance Construction CW	\$50,000	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B173405	Barnyard Improvements	-\$4,391	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$4,391	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock)	-\$16,437	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$16,437	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	-\$4,986	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$4,986	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B50204	SW 27 St from SW 31 Pl to SW 32 Ave	-\$11,813	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$11,813	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B50677	DDA Bathrooms for the Homeless	-\$2,559	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$2,559	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B30802	Pallot Park Shoreline Improvements	-\$1,250	35000	Parks & Recreation	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$1,250	35000	Parks & Recreation	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
CW	40-B203106	Office of the Auditor General Office Buildout CW	-\$3,509	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$3,509	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203221	College of Policing Name Change to Chief Clarence Dickson Police College-CW	-\$10,980	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$10,980	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B70241	Fire Facilities Equipment & Apparatus	-\$102,097	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203214	Fire Repairs, Parts, and Supplies	\$102,097	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B72810C	Replace Existing Fire Rescue Apparatus	-\$300,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203214	Fire Repairs, Parts, and Supplies	\$300,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203113	40 Year Recertification - Fire Station 2 - CW	-\$31,795	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203220	Fire Station 8 Roof and Structural Repairs	\$31,795	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B173526	Lemon City Park Enhancements	-\$3,756	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
CW	40-B17352	Citywide Playground Enhancements	\$3,756	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B173526	Lemon City Park Enhancements	-\$3,050	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B17352	Citywide Playground Enhancements	\$3,050	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B40522	Lumms Park Playground	-\$4,575	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
CW	40-B17352	Citywide Playground Enhancements	\$4,575	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B193507	Carrie Meek Center at Hadley Park - Security Door Improvements	-\$2,500	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B183503	Show Mobile and Parks Equipment	\$2,500	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B203508	Athalie Range Pool - Chiller for Pool	-\$79	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B203533	Parks Aquatic General Enhancements	\$79	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
5	40-B203531	Gibson Park Pool Liner Resurfacing	-\$2,230	35000	Parks & Recreation	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
CW	40-B203533	Parks Aquatic General Enhancements	\$2,230	35000	Parks & Recreation	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
CW	40-B72810D	Fire Rescue Apparatus Equipment	-\$34,272	32000	Public Safety	2255	Impact Fees - Fire	6/10/2021	R-21-0224
CW	40-B70106A	General Firefighting & EMS Equipment	\$34,272	32000	Public Safety	2255	Impact Fees - Fire	6/10/2021	R-21-0224
CW	40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	-\$210,711	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B70970	Capital Software Management Software - eBuilder	\$210,711	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B183203	New Police Headquarters Planning Phase - CW	-\$95,000	32000	Public Safety	2252	Impact Fees - Police	6/10/2021	R-21-0224
CW	40-B72915A	Police Headquarters Helipad and Roof Replacement	\$95,000	32000	Public Safety	2252	Impact Fees - Police	6/10/2021	R-21-0224
CW	40-B183203	New Police Headquarters Planning Phase - CW	-\$25,000	32000	Public Safety	2252	Impact Fees - Police	6/10/2021	R-21-0224
CW	40-B213208	Miami Police HQ - Hardening	\$25,000	32000	Public Safety	2252	Impact Fees - Police	6/10/2021	R-21-0224
CW	40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA Building with roof assessment. - CW	-\$15,000	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B213209	Fire Station 9 - Hardening	\$15,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment. - CW	-\$15,000	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B213210	Fire Station 2 - Hardening	\$15,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	-\$213,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B193522A	Dog Run Park	\$213,000	35000	Parks & Recreation	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$84,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	\$84,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$250,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B203515	Badia Center Facility at Flagami Park - Space Planning	\$250,000	35000	Parks & Recreation	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$159,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B203608	District 4 Traffic Calming - Districtwide	\$159,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$294,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$294,000	35000	Parks & Recreation	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$480,381	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B213606	Kinloch Roadway Neighborhood Improvements - District 4	\$480,381	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$19,619	36000	Streets & Sidewalks	1297	Transit Half Cent Surtax	6/10/2021	R-21-0224
4	40-B213606	Kinloch Roadway Neighborhood Improvements - District 4	\$19,619	36000	Streets & Sidewalks	1297	Transit Half Cent Surtax	6/10/2021	R-21-0224

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B000965	CRF-CARES Act-Onsite Clinic	3/1/2020	Risk Management	Citywide	Active	08- Final Completion	Coronavirus Relief Fund	Federal Pass Through County	80003	Emergency-Coronavirus-Non Hurricane	396,000	188,626	7,430	196,055	199,945
40-B173111	Body Worn Cameras Bandwidth Increase	4/27/2017	Police	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	209,957	114,100	-	114,100	95,857
40-B173114	PW Heavy Machinery Acquisition	6/22/2017	Resilience and Public Works	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	1,178,524	1,175,553	-	1,175,553	2,971
40-B17312	Redesign of Website - CW	10/1/2016	Innovation and Technology	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	422,000	407,755	-	407,755	14,245
40-B17315	Claims Management System -Risk - CW	10/1/2016	Risk Management	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	299,558	233,558	-	233,558	66,000
40-B17320	Police Security System	4/27/2017	Police	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	583,329	475,449	93,125	568,575	14,754
40-B17320	Police Security System	4/27/2017	Police	Citywide	Adopted	01- Planning	Impact Fees	City Funds	32000	Public Safety	400,000	331,364	68,636	400,000	-
40-B17320	Police Security System	4/27/2017	Police	Citywide	Adopted	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	200,000	-	-	-	200,000
40-B17321	Surge Suppressors - CW	10/1/2016	Police	Citywide	Adopted	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	105,900	23,400	-	23,400	82,500
40-B173210	Fire Facilities Repairs Equipment & Furniture	11/17/2016	Fire-Rescue	Citywide	Active	03- Design	Contribution from General Fund	City Funds	32000	Public Safety	839,325	663,204	56,513	719,717	119,608
40-B173210	Fire Facilities Repairs Equipment & Furniture	11/17/2016	Fire-Rescue	Citywide	Active	03- Design	Fire Assessment Fee	City Funds	32000	Public Safety	68,362	68,362	-	68,362	-
40-B173213	David Herring Building	4/27/2017	Police	1	Active	03- Design	Contribution from General Fund	City Funds	32000	Public Safety	39,007	2,763	-	2,763	36,244
40-B173213	David Herring Building	4/27/2017	Police	1	Active	03- Design	Impact Fees	City Funds	32000	Public Safety	8,535	8,535	-	8,535	-
40-B173213	David Herring Building	4/27/2017	Police	1	Active	03- Design	Impact Fees - Police	City Funds	32000	Public Safety	565,399	59,244	20,179	79,423	485,976
40-B173214	Fire Rescue Facility Enhancements	4/27/2017	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees	City Funds	32000	Public Safety	193,372	20,126	141,680	161,806	31,565
40-B173214	Fire Rescue Facility Enhancements	4/27/2017	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	638,000	585,780	52,220	638,000	0
40-B173215	New Police Property Building Planning Phase	4/27/2017	Police	Citywide	Active	03- Design	Contribution from General Fund	City Funds	32000	Public Safety	160,000	29,645	39,372	69,016	90,984
40-B173215	New Police Property Building Planning Phase	4/27/2017	Police	Citywide	Active	03- Design	Impact Fees - Police	City Funds	32000	Public Safety	221,000	54,011	166,989	221,000	-
40-B173216B	Fire-Rescue Marine Vessel	10/1/2019	Fire-Rescue	Citywide	Active	01- Planning	Florida Inland Navigation District	State	32000	Public Safety	29,019	-	29,019	29,019	-
40-B173216B	Fire-Rescue Marine Vessel	10/1/2019	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	31,000	-	30,904	30,904	96
40-B17322	MPD Facilities Exterior Lighting - CW	10/1/2017	Police	Citywide	Active	07- Construction	Contribution from General Fund	City Funds	32000	Public Safety	160,000	159,134	(0)	159,134	866
40-B17322	MPD Facilities Exterior Lighting - CW	10/1/2017	Police	Citywide	Active	07- Construction	Impact Fees - Police	City Funds	32000	Public Safety	40,000	19,710	-	19,710	20,290
40-B17327	MPD Body Worn Camera Program	5/1/2018	Police	Citywide	Active	13- Non-Infrastructure	Contribution from General Fund	City Funds	32000	Public Safety	145,000	-	-	-	145,000
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	9/30/2006	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	403,965	168,922	-	168,922	235,043
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	9/30/2006	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	507	507	-	507	-
40-B173402	Coastal Security Cameras - Dinner Key Marina	9/30/2006	Real Estate and Asset Management	2	Active	13- Non-Infrastructure	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	345,000	269,463	7,880	277,343	67,657
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	9/30/2006	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	101,000	50,342	-	50,342	50,658
40-B173404A	CCTV/WIFI System - Miamarina	4/27/2017	Real Estate and Asset Management	2	Active	13- Non-Infrastructure	Bayside Marina Revenues	City Funds	34000	Public Facilities-CIP	100,000	-	-	-	100,000
40-B173404A	CCTV/WIFI System - Miamarina	4/27/2017	Real Estate and Asset Management	2	Active	13- Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	150,000	-	-	-	150,000
40-B173405	Barney Improvements	3/9/2017	Resilience and Public Works	2	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	135,827	132,227	3,600	135,827	-
40-B173406	Virginia Key Maritime Center	11/17/2016	Real Estate and Asset Management	Citywide	Active	02- A/E Selection	Marine Stadium Museum Complex Financing	City Funds	34000	Public Facilities-CIP	7,000,000	321,347	108,619	429,966	6,570,034
40-B17350	Citywide Park Safety Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	750,000	559,320	86,614	645,934	104,066
40-B173510	Kennedy Park Enhancements - D2	10/1/2016	Parks and Recreation	2	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	350,000	130,093	-	130,093	219,907
40-B173511	Morningside Park Enhancements - D2	10/1/2016	Parks and Recreation	2	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	650,000	477,344	50,051	527,395	122,605
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	6/11/2020	Parks and Recreation	2	Active	03- Design	Florida Inland Navigation District	State	35000	Parks & Recreation	256,637	10,958	151,797	162,754	93,883
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	6/11/2020	Parks and Recreation	2	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	618,529	127,638	129,194	256,832	361,697
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	6/11/2020	Parks and Recreation	2	Active	03- Design	The Nature Conservancy	Private	35000	Parks & Recreation	120,000	51,875	-	51,875	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B173514	D4 Mini-Park Buildout	10/1/2016	Parks and Recreation	4	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	35000	Parks & Recreation	50,000	37,295	12,705	50,000	-
40-B173514	D4 Mini-Park Buildout	10/1/2016	Parks and Recreation	4	Active	10- Administrative Close-Out	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	119,862	111,737	8,124	119,862	-
40-B173514	D4 Mini-Park Buildout	10/1/2016	Parks and Recreation	4	Active	10- Administrative Close-Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	797,685	797,685	-	797,685	-
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	10/1/2016	Parks and Recreation	5	Active	08- Final Completion	Impact Fees	City Funds	35000	Parks & Recreation	1,000,000	941,160	58,840	1,000,000	-
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	10/1/2016	Parks and Recreation	5	Active	08- Final Completion	Impact Fees - Parks	City Funds	35000	Parks & Recreation	1,713,786	1,514,603	193,471	1,708,074	5,712
40-B173516A	Grapeland Park Enhancements	6/22/2015	Parks and Recreation	1	Active	13- Non-Infrastructure	Contribution from General Fund	City Funds	35000	Parks & Recreation	151,061	127,733	-	127,733	23,328
40-B173517	Citywide Pool Enhancements and Master Plan	10/1/2016	Parks and Recreation	Citywide	Active	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	750,000	244,800	289,300	534,100	215,900
40-B173518	Athalie Range Park Improvements and Enhancements	11/1/2016	Parks and Recreation	5	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	90,000	706	-	706	89,294
40-B173518	Athalie Range Park Improvements and Enhancements	11/1/2016	Parks and Recreation	5	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	39,500	-	-	-	39,500
40-B173519	West End Open Field Irrigation	3/9/2017	Parks and Recreation	4	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	35000	Parks & Recreation	256	256	-	256	-
40-B173519	West End Open Field Irrigation	3/9/2017	Parks and Recreation	4	Active	10- Administrative Close-Out	Impact Fees	City Funds	35000	Parks & Recreation	32,020	25,926	-	25,926	6,094
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	03- Design	Contribution from General Fund	City Funds	35000	Parks & Recreation	738,050	666,133	7,762	673,895	64,155
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	03- Design	Impact Fees	City Funds	35000	Parks & Recreation	13,401	1,069	-	1,069	12,332
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	1,300,000	996,158	-	996,158	303,842
40-B173522	Douglas Park Playground	4/27/2017	Parks and Recreation	2	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	35000	Parks & Recreation	10,989	10,989	-	10,989	-
40-B173522	Douglas Park Playground	4/27/2017	Parks and Recreation	2	Active	10- Administrative Close-Out	Impact Fees	City Funds	35000	Parks & Recreation	58,056	58,056	-	58,056	-
40-B173522	Douglas Park Playground	4/27/2017	Parks and Recreation	2	Active	10- Administrative Close-Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	722,068	716,630	-	716,630	5,438
40-B173523	Citywide Playground Replacement	4/27/2017	Parks and Recreation	Citywide	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	146,732	116,778	2,400	119,178	27,554
40-B173524	Citywide Park Facility A/C Replacement	4/27/2017	Parks and Recreation	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	1,028,854	630,719	73,443	704,162	324,692
40-B173526	Lemon City Park Enhancements	6/22/2017	Parks and Recreation	5	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	26,950	26,950	-	26,950	-
40-B173526	Lemon City Park Enhancements	6/22/2017	Parks and Recreation	5	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	71,244	-	71,244	71,244	-
40-B173527	Duarte Park Shade Structure and Park Enhancements	6/22/2015	Parks and Recreation	1	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	45,613	45,613	-	45,613	-
40-B173527	Duarte Park Shade Structure and Park Enhancements	6/22/2015	Parks and Recreation	1	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	45,856	38,756	-	38,756	7,099
40-B173527T	Duarte Park Shade Structure and Park Enhancements - Tree Component	6/22/2017	Parks and Recreation	1	Adopted	01- Planning	Citiwide Landscape	City Funds	33000	Disaster Recovery	50,000	-	-	-	50,000
40-B17353	Virginia Key Park Planning - D2	10/1/2016	Parks and Recreation	2	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	200,000	-	48,700	48,700	151,300
40-B17354	Virginia Key Park Enhancements - D2	10/1/2016	Parks and Recreation	2	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	2,000,000	905,950	273,442	1,179,392	820,608
40-B17355	Citywide Parks Wayfinding	10/1/2016	Parks and Recreation	Citywide	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	500,000	-	1	1	499,999
40-B17356	Parks Master Plan FY17	10/1/2016	Parks and Recreation	Citywide	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	200,000	541	-	541	199,459
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	49,374	46,137	286	46,423	2,951
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	07- Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	713,007	143,833	569,139	712,972	35
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	07- Construction	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	79,929	9,430	70,499	79,929	-
40-B17361	Increase Downtown Lighting - D2	10/1/2016	Resilience and Public Works	2	Active	08- Final Completion	Parking Surcharge	City Funds	36000	Streets & Sidewalks	200,000	190,244	9,756	200,000	0
40-B17361	Increase Downtown Lighting - D2	10/1/2016	Resilience and Public Works	2	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	35,000	11,540	-	11,540	23,460
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	2	Active	02- A/E Selection	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	193,903	2,860	-	2,860	191,043
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	2	Active	02- A/E Selection	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	350,000	6,010	-	6,010	343,990
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	2	Active	02- A/E Selection	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	211,099	152,320	36,756	189,076	22,022

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	62,689	11,483	-	11,483	51,206
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	03- Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	119,000	6,257	-	6,257	112,743
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	2,051	1,375	-	1,375	676
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	03- Design	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	2,619	2,619	-	2,619	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	268,325	182,350	39,221	221,571	46,754
40-B17362	Increase Overtown Lighting - D5	10/1/2016	Resilience and Public Works	5	Active	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	200,000	276	-	276	199,724
40-B173620	SW 28 Road between 3rd and 4 Avenue	11/17/2016	Resilience and Public Works	3	Active	07- Construction	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	271,600	202,182	8,663	210,845	60,755
40-B173621	SW 24 Road between 7th and 9th Street	11/17/2016	Resilience and Public Works	3	Active	05- Bidding	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	31,877	-	-	-	31,877
40-B173621	SW 24 Road between 7th and 9th Street	11/17/2016	Resilience and Public Works	3	Active	05- Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	7,021	-	-	-	7,021
40-B173621	SW 24 Road between 7th and 9th Street	11/17/2016	Resilience and Public Works	3	Active	05- Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	189,338	43,270	-	43,270	146,068
40-B173622	SW 23 St between 3rd and 14th Avenue	11/17/2016	Resilience and Public Works	3	Active	08- Final Completion	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	140,000	22,597	34,583	57,180	82,820
40-B173622	SW 23 St between 3rd and 14th Avenue	11/17/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	212,800	197,655	15,145	212,800	-
40-B173626	SW 23 Avenue between SW 3 Street and SW 4 Street	11/17/2016	Resilience and Public Works	3	Active	10- Administrative Close-Out	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	128,690	120,211	8,479	128,690	-
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	11/17/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	229,657	203,146	17,104	220,251	9,407
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	11/17/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	471,449	237,586	130,469	368,054	103,395
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	11/17/2016	Resilience and Public Works	3	Active	08- Final Completion	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	250,000	143,851	-	143,851	106,149
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	11/17/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	54,300	51,052	3,248	54,300	-
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	05- Bidding	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	175,604	17,029	74,438	91,467	84,137
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	05- Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	50,000	6,399	43,601	50,000	-
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	05- Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	158,788	37,847	116,093	153,940	4,848
40-B173639	Hilola Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	10- Administrative Close-Out	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	50,000	50,000	-	50,000	-
40-B173639	Hilola Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	10- Administrative Close-Out	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	368,249	331,440	1,076	332,516	35,733
40-B17364	D5 Neighborhood Signage and Wayfinding	11/17/2016	Resilience and Public Works	5	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	200,000	49,213	134,807	184,020	15,980
40-B173641	Traffic Calming Circle at McDonald and Day Avenue	3/9/2017	Resilience and Public Works	2	Active	08- Final Completion	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	105,000	51,571	-	51,571	53,429
40-B173641	Traffic Calming Circle at McDonald and Day Avenue	3/9/2017	Resilience and Public Works	2	Active	08- Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	200,000	199,864	-	199,864	136
40-B173641	Traffic Calming Circle at McDonald and Day Avenue	3/9/2017	Resilience and Public Works	2	Active	08- Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	7,100	7,100	-	7,100	-
40-B173642	Belle Meade Traffic Calming Circle	6/22/2017	Resilience and Public Works	5	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	32,132	32,132	-	32,132	-
40-B173642	Belle Meade Traffic Calming Circle	6/22/2017	Resilience and Public Works	5	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	300,000	61,043	17,600	78,643	221,357
40-B173645	NW 6 ST from NW 11 AVE to NW 12 AVE	6/22/2017	Resilience and Public Works	3	Active	06- Pre-Construction	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	269,597	63,424	139,140	202,564	67,032
40-B173646	SW 6 ST (24 AVE - Beacom BLVD)	6/22/2017	Resilience and Public Works	3	Adopted	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	385,521	55,758	-	55,758	329,764
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	3/9/2017	Resilience and Public Works	5	Active	03- Design	Florida Department of Transportation	Federal Pass Through State	36000	Streets & Sidewalks	822,891	-	-	-	822,891
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	3/9/2017	Resilience and Public Works	5	Active	03- Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	250,000	229,924	9,613	239,537	10,463
40-B17365	D5 Shorecrest Drainage Improvements	11/17/2016	Resilience and Public Works	5	Active	02- A/E Selection	Parking Surcharge	City Funds	36000	Streets & Sidewalks	1,260,000	112,723	159,057	271,780	988,220

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B17365	D5 Shorecrest Drainage Improvements	11/17/2016	Resilience and Public Works	5	Active	02- A/E Selection	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	500,000	486,497	13,426	499,923	77
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	3/9/2017	Resilience and Public Works	4	Active	08- Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	185,988	163,167	22,821	185,988	-
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	3/9/2017	Resilience and Public Works	4	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	113,185	113,185	-	113,185	-
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	3/9/2017	Resilience and Public Works	4	Active	10- Administrative Close-Out	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	221,422	208,180	13,242	221,422	-
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	3/9/2017	Resilience and Public Works	4	Active	10- Administrative Close-Out	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	2,887	2,887	-	2,887	-
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	3/9/2017	Resilience and Public Works	4	Active	08- Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	270,835	261,597	9,238	270,835	-
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	3/9/2017	Resilience and Public Works	4	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	140,534	140,534	-	140,534	-
40-B173654	Golden Pines Neighborhood Speed Tables D4	3/9/2017	Capital Improvements	4	Adopted	01- Planning	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	30,000	-	-	-	30,000
40-B173654	Golden Pines Neighborhood Speed Tables D4	3/9/2017	Capital Improvements	4	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	22,953	982	-	982	21,971
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	03- Design	Building Better Communities GOB	County	36000	Streets & Sidewalks	170,000	-	-	-	170,000
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	104,000	5,619	991	6,610	97,390
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	285,208	40,261	22,798	63,059	222,149
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	40,000	30,218	9,782	40,000	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	03- Design	Parking Surcharge	City Funds	36000	Streets & Sidewalks	4,956	-	-	-	4,956
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	03- Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	3,099	-	-	-	3,099
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	264,379	61,197	11,578	72,775	191,603
40-B17368	Flagami Area Milling and Resurfacing	11/17/2016	Capital Improvements	4	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	500,000	157	-	157	499,843
40-B17370	Fire-Rescue Old Headquarters - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	85,000	100	-	100	84,900
40-B17371	Fire Station 2 - Restroom Remodel - D2	10/1/2016	Fire-Rescue	2	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	155,583	20,698	134,885	155,583	-
40-B173710	Fire-Rescue Garage - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	78,000	-	-	-	78,000
40-B173711	Fire-Rescue Administration Building - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	36,000	-	-	-	36,000
40-B173712	Fire College - Restroom Remodel - D2	10/1/2016	Fire-Rescue	2	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	171,000	-	-	-	171,000
40-B173717	African Square Park Restroom Remodel - D5	10/1/2016	Parks and Recreation	5	Adopted	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	100,000	13,919	-	13,919	86,081
40-B173718	Curtis Park Restroom Remodel - D1	10/1/2016	Parks and Recreation	1	Adopted	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	100,000	22,266	-	22,266	77,734
40-B17372	Fire Station 4 - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	92,000	-	-	-	92,000
40-B173722	Citywide Park Restroom Remodel	10/1/2016	Parks and Recreation	Citywide	Active	03- Design	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	1,152,727	514,338	5,195	519,533	633,195
40-B173723	Citywide Restroom Remodel (Holding Project)	11/1/2016	Management and Budget	Citywide	Active	12- Annual Capital Refurbishment	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	1,683,361	-	-	-	1,683,361
40-B173724	CW Fire Restroom Remodel	11/1/2016	Fire-Rescue	Citywide	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	300,000	63,947	119,279	183,227	116,773
40-B173725	GSA Restroom Remodel	3/9/2017	General Services Administration	Citywide	Active	07- Construction	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	425,000	376,605	-	376,605	48,395
40-B173726	Antonio Maceo Park New Field Restrooms	4/27/2017	Parks and Recreation	1	Active	07- Construction	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	799,654	156,247	603,417	759,664	39,990
40-B17373	Fire Station 6 - Restroom Remodel - D1	10/1/2016	Fire-Rescue	1	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	155,583	18,034	13,441	31,475	124,108

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B17374	Fire Station 7 - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	77,000	-	-	-	77,000
40-B17375	Fire Station 8 - Restroom Remodel - D2	10/1/2016	Fire-Rescue	2	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	150,583	18,034	13,441	31,475	119,108
40-B17377	Fire Station 10 - Restroom Remodel - D1	10/1/2016	Fire-Rescue	1	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	28,000	-	-	-	28,000
40-B17378	Fire Station 11 - Restroom Remodel - D4	10/1/2016	Fire-Rescue	4	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	15,000	-	-	-	15,000
40-B173844	Woodridge Drainage Improvements	3/9/2017	Resilience and Public Works	2	Active	10- Administrative Close-Out	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	200,000	191,656	-	191,656	8,344
40-B173845	Solana Road Drainage Improvements	3/9/2017	Resilience and Public Works	2	Active	08- Final Completion	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	160,000	148,202	5,583	153,785	6,215
40-B173846	Klebba Lane Drainage Improvements	3/9/2017	Resilience and Public Works	2	Adopted	01- Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	243,894	67,829	-	67,829	176,065
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	4/27/2017	Resilience and Public Works	5	Active	01- Planning	Contribution from General Fund	City Funds	39900	Mass Transit	724,611	131,288	-	131,288	593,323
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	4/27/2017	Resilience and Public Works	5	Active	01- Planning	DEO - NE 42 Street/Railroad Crossing	State	39900	Mass Transit	500,000	500,000	-	500,000	-
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	4/27/2017	Resilience and Public Works	5	Active	01- Planning	Miami-Dade County Road Impact Fees	County	39900	Mass Transit	1,401,000	-	-	-	1,401,000
40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	10/1/2017	Capital Improvements	Citywide	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	31000	General Government Projects	182,695	115,889	29,379	145,268	37,426
40-B183103	Office of Transportation Management Reconfiguration - CW	10/1/2017	General Services Administration	Citywide	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	31000	General Government Projects	6,594	1,211	-	1,211	5,383
40-B183106	GSA Restoration of City Hall Vacant Offices - CW	10/1/2017	General Services Administration	Citywide	Active	07- Construction	Contribution from General Fund	City Funds	31000	General Government Projects	280,000	270,244	-	270,244	9,756
40-B183114	MHZ P25 Trunked Network System	8/18/2017	General Services Administration	2	Active	09- Monitoring	Contribution from General Fund	City Funds	31000	General Government Projects	70,000	22,851	-	22,851	47,149
40-B183114	MHZ P25 Trunked Network System	8/18/2017	General Services Administration	2	Active	09- Monitoring	Signature Public Funding Corporation	Debt Proceeds	31000	General Government Projects	12,063,000	10,117,432	-	10,117,432	1,945,568
40-B183118	Citywide Fleet Replacement - Building Vehicles	5/1/2018	General Services Administration	Citywide	Active	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government Projects	932,000	930,322	-	930,322	1,678
40-B183122	Code Compliance Computerized Enforcement System	5/1/2018	Code Compliance	Citywide	Active	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government Projects	100,000	97,622	-	97,622	2,378
40-B183122	Code Compliance Computerized Enforcement System	5/1/2018	Code Compliance	Citywide	Active	13- Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	1,416,000	1,416,000	-	1,416,000	-
40-B183135	Renovation of Dilapidated Structures - D5	5/1/2018	Management and Budget	5	Active	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	1,000,000	230,948	737,532	968,480	31,520
40-B183202	COPS Grant Vehicles - CW	10/1/2017	Police	Citywide	Adopted	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	990,000	483,373	-	483,373	506,627
40-B183203	New Police Headquarters Planning Phase - CW	10/1/2017	Police	Citywide	Active	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	106,000	8,750	-	8,750	97,250
40-B183205	Fire Rescue Apparatus - CW	10/1/2017	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	2,800,000	2,747,666	2,498	2,750,164	49,836
40-B183206	Police UPS System Upgrade - CW	10/1/2017	Police	Citywide	Active	07- Construction	Contribution from General Fund	City Funds	32000	Public Safety	150,000	59,763	-	59,763	90,237
40-B183207	Fire Station No. 1	2/28/2018	Fire-Rescue	Citywide	Active	01- Planning	Public Benefit Contribution - FDG Rail Holdings 25 LLC	Private	32000	Public Safety	500,000	-	-	-	500,000
40-B183210	CCTV Integration with ShotSpotter	5/1/2018	Police	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	210,750	99,698	-	99,698	111,052
40-B183210	CCTV Integration with ShotSpotter	5/1/2018	Police	Citywide	Adopted	01- Planning	Impact Fees	City Funds	32000	Public Safety	9,250	-	-	-	9,250
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	10/1/2017	Resilience and Public Works	2	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	101,563	79,563	-	79,563	22,000
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	10/1/2017	Resilience and Public Works	2	Active	10- Administrative Close-Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	81,000	43,591	-	43,591	37,409
40-B183401	First Presbyterian Church Ph I	6/22/2017	Resilience and Public Works	2	Active	03- Design	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	1,243,000	157,930	945,156	1,103,086	139,914
40-B183401	First Presbyterian Church Ph I	6/22/2017	Resilience and Public Works	2	Active	03- Design	Florida Inland Navigation District	State	34000	Public Facilities-CIP	37,459	37,459	-	37,459	-
40-B183402	Knight Center Vessel Dockage - D2	10/1/2017	Real Estate and Asset Management	2	Active	03- Design	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	81,000	53,010	1,518	54,529	26,471
40-B183402	Knight Center Vessel Dockage - D2	10/1/2017	Real Estate and Asset Management	2	Active	03- Design	Florida Inland Navigation District	State	34000	Public Facilities-CIP	72,855	53,010	1,518	54,529	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B183403	Miami Convention Center Repairs and Maintenance-CW	10/1/2017	Real Estate and Asset Management	2	Active	08- Final Completion	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	1,045,000	160,162	872,976	1,033,138	11,862
40-B183403	Miami Convention Center Repairs and Maintenance-CW	10/1/2017	Real Estate and Asset Management	2	Active	08- Final Completion	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	46,000	-	46,000	46,000	-
40-B183404	MiaMarina Emergency Repairs	10/1/2017	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	100,000	-	-	-	100,000
40-B183404	MiaMarina Emergency Repairs	10/1/2017	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	Bayside Marina Revenues	City Funds	34000	Public Facilities-CIP	92,362	32,000	-	32,000	60,362
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	11/16/2017	Real Estate and Asset Management	2	Active	10- Administrative Close-Out	Bayside Marina Revenues	City Funds	34000	Public Facilities-CIP	1,889,000	1,784,787	14,153	1,798,940	90,060
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	100,000	-	-	-	100,000
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	Bayside Marina Revenues	City Funds	34000	Public Facilities-CIP	161,250	39,185	-	39,185	122,065
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	110,000	110,000	-	110,000	-
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	11/16/2017	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	42,000	42,000	-	42,000	42,000
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	11/16/2017	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	6,339	-	-	-	6,339
40-B183409	Miscellaneous Repairs - Watson Island Boat Ramp	11/16/2017	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	44,177	-	-	-	44,177
40-B183410	Dinner Key Marina Emergency Repairs/Replacements	11/16/2017	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	120,038	37,394	-	37,394	82,644
40-B183411	Allapattah Elderly Center Roof Replacement - D1	2/22/2018	Real Estate and Asset Management	1	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	190,700	178,759	-	178,759	11,941
40-B183413	Manuel Artime Dressing Room	5/1/2018	Real Estate and Asset Management	3	Active	08- Final Completion	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	29,673	13,226	14,469	27,695	1,978
40-B183413	Manuel Artime Dressing Room	5/1/2018	Real Estate and Asset Management	3	Active	08- Final Completion	Contribution from General Fund-SSL	City Funds	34000	Public Facilities-CIP	19	-	19	19	-
40-B183413	Manuel Artime Dressing Room	5/1/2018	Real Estate and Asset Management	3	Active	08- Final Completion	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	24,300	1,153	23,147	24,300	-
40-B183414	Fort Dallas Worker's House Renovations	5/1/2018	Real Estate and Asset Management	2	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	98,021	-	-	-	98,021
40-B183415	D3 Park Land Acquisition (LAQ)	5/1/2018	Real Estate and Asset Management	3	Active	01- Planning	Impact Fees	City Funds	34000	Public Facilities-CIP	4,922,291	4,922,291	-	4,922,291	-
40-B183415	D3 Park Land Acquisition (LAQ)	5/1/2018	Real Estate and Asset Management	3	Active	01- Planning	Impact Fees - Parks	City Funds	34000	Public Facilities-CIP	6,883,002	5,013,864	600	5,014,464	1,868,538
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	6/1/2018	Real Estate and Asset Management	3	Active	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	2,293,702	48,031	250	48,281	2,245,422
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	04- Dry-Run/Permit	Florida Inland Navigation District	State	35000	Parks & Recreation	942,370	40,362	1,000	41,362	841,500
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	04- Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	1,154,700	137,230	83,193	220,423	934,277
40-B183501	Adult Fitness Zone Enhancements - CW	10/1/2017	Parks and Recreation	Citywide	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	500,000	429,476	61,273	490,749	9,252
40-B183502	Recreation Software - CW	10/1/2017	Parks and Recreation	Citywide	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	550,000	495,575	15,225	510,800	39,200
40-B183503	Show Mobile and Parks Equipment	10/1/2017	Parks and Recreation	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	8,345	5,845	-	5,845	2,500
40-B183503	Show Mobile and Parks Equipment	10/1/2017	Parks and Recreation	Citywide	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	120,000	69,156	-	69,156	50,844
40-B183504	Alice Wainwright Park Enhance	10/1/2017	Parks and Recreation	2	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	750,000	252,609	241,595	494,204	255,796
40-B183504	Alice Wainwright Park Enhance	10/1/2017	Parks and Recreation	2	Active	03- Design	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	294,311	7,476	-	7,476	286,835
40-B183504S	Alice Wainwright Park Restroom Remodel	6/1/2018	Parks and Recreation	2	Active	03- Design	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	405,689	20,259	-	20,259	385,430
40-B183505	West End Park Pool Enhance	10/1/2017	Parks and Recreation	4	Active	03- Design	Contribution from General Fund	City Funds	35000	Parks & Recreation	11,653	8,753	2,900	11,653	-
40-B183505	West End Park Pool Enhance	10/1/2017	Parks and Recreation	4	Active	03- Design	Impact Fees	City Funds	35000	Parks & Recreation	73,506	5,774	67,731	73,506	-
40-B183505	West End Park Pool Enhance	10/1/2017	Parks and Recreation	4	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	2,200,000	130,009	625,353	755,362	1,444,638
40-B183505	West End Park Pool Enhance	10/1/2017	Parks and Recreation	4	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	500,000	286,556	213,444	500,000	-
40-B183505	West End Park Pool Enhance	10/1/2017	Parks and Recreation	4	Active	03- Design	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	73,252	-	-	-	73,252
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	10/1/2017	Parks and Recreation	5	Active	04- Dry-Run/Permit	Contribution from General Fund	City Funds	35000	Parks & Recreation	200,000	25,068	-	25,068	174,932

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	10/1/2017	Parks and Recreation	5	Active	04- Dry-Run/Permit	Impact Fees	City Funds	35000	Parks & Recreation	231,544	543	-	543	231,001
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	10/1/2017	Parks and Recreation	5	Active	04- Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	590,000	144,588	32,580	177,167	412,833
40-B183507	Simonhoff Mini Park Enhance	10/1/2017	Parks and Recreation	5	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	750,000	-	-	-	750,000
40-B183510	Museum Park Improvement	10/1/2017	Parks and Recreation	Citywide	Adopted	01- Planning	Community Redevelopment Agency Contribution to Capital	City Funds	35000	Parks & Recreation	3,700,000	3,700,000	-	3,700,000	-
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	10/1/2017	Parks and Recreation	5	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	1,485,000	1,113,481	154,120	1,267,601	217,399
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	10/1/2017	Parks and Recreation	5	Active	07- Construction	Division of Cultural Affairs	State	35000	Parks & Recreation	78,250	78,250	-	78,250	-
40-B183512	Citywide Pool Structural Improvements - CW	10/1/2017	Parks and Recreation	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	279,839	3,774	-	3,774	276,064
40-B183513	Jimbo's Lagoon	11/16/2017	Parks and Recreation	2	Active	03- Design	Contribution from General Fund	City Funds	35000	Parks & Recreation	75,000	51,270	21,217	72,488	2,512
40-B183513	Jimbo's Lagoon	11/16/2017	Parks and Recreation	2	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	133,000	63,071	41,037	104,108	28,892
40-B183514	Sherdavia Jenkins Improvements	11/16/2017	Parks and Recreation	5	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	101,551	-	-	-	101,551
40-B183515	Belafonte Tacolcy Park Improvements	11/16/2017	Parks and Recreation	5	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	35000	Parks & Recreation	204,789	195,279	9,508	204,787	3
40-B183517	Regatta Park Enhancements	11/16/2017	Parks and Recreation	2	Active	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	70,000	44,800	-	44,800	25,200
40-B183517	Regatta Park Enhancements	11/16/2017	Parks and Recreation	2	Active	01- Planning	Contribution from Special	City Funds	35000	Parks & Recreation	53,800	53,800	-	53,800	-
40-B183517	Regatta Park Enhancements	11/16/2017	Parks and Recreation	2	Active	01- Planning	TVM Production-Coconut Grove Expo-Burn Notice	Private	35000	Parks & Recreation	18,404	18,404	-	18,404	-
40-B183519	Pocket Park - 21 NE 16 Street	2/22/2018	Parks and Recreation	5	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	220,000	-	-	-	220,000
40-B183520	Gibson Park Enhancements	2/22/2018	Parks and Recreation	5	Active	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	143,500	102,816	26,720	129,536	13,963
40-B183524	Melreese Gulf Course Enhancements	6/1/2018	Parks and Recreation	1	Adopted	01- Planning	Miami Sports and Exhibition Authority	City Funds	35000	Parks & Recreation	298,452	232,819	-	232,819	65,634
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	04- Dry-Run/Permit	Department of Off-Street Parking	Other Local Units	35000	Parks & Recreation	250,000	1,419	248,581	250,000	-
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	04- Dry-Run/Permit	Impact Fees	City Funds	35000	Parks & Recreation	708,000	268,644	439,356	708,000	-
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	04- Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	2,000	-	2,000	2,000	-
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	04- Dry-Run/Permit	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	310,000	198,179	111,821	310,000	-
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	04- Dry-Run/Permit	Parking Surcharge	City Funds	35000	Parks & Recreation	300,000	81,392	169,506	250,898	49,102
40-B183600	Citywide Tree Planting	10/1/2017	Resilience and Public Works	Citywide	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	447,000	442,108	-	442,108	4,892
40-B183601	Tree Master Plan - CW	10/1/2017	Department of Planning	Citywide	Active	13- Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	611,000	396,195	214,053	610,248	752
40-B183602	Coral Gate Wall Maintenance - D4	10/1/2017	Resilience and Public Works	4	Active	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	95,000	4,734	-	4,734	90,266
40-B183603	Miami River Greenway Curtis Park East	10/12/2017	Resilience and Public Works	1	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	333,000	84,036	241,504	325,539	7,461
40-B183605	Comfort Canal Bridge	11/16/2017	Resilience and Public Works	1	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	80,000	2,039	-	2,039	77,961
40-B183606	Cartegraph Data Inventory	11/16/2017	Resilience and Public Works	Citywide	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	945,700	945,175	4	945,179	521
40-B183607	Auburndale Traffic Calming	11/16/2017	Resilience and Public Works	4	Active	08- Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	35,359	33,359	-	33,359	2,000
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	65,370	1,901	63,469	65,370	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	01- Planning	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	32,204	27,503	4,700	32,204	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	01- Planning	Parking Surcharge	City Funds	36000	Streets & Sidewalks	424,330	60,378	149,814	210,192	214,138
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	157,869	157,869	-	157,869	-
40-B183609	SW 22 Terrace Traffic Calming	11/16/2017	Resilience and Public Works	3	Active	08- Final Completion	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	35,000	32,383	2,595	34,978	22
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	12,263	1,294	10,970	12,263	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	200,000	103,270	40,385	143,655	56,345
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	150,000	77,997	72,003	150,000	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	0	-	0	0	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	03- Design	Parking Surcharge	City Funds	36000	Streets & Sidewalks	31,086	3,008	28,077	31,086	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	03- Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	36,348	17,182	19,165	36,348	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	0	0	0	0	-
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	188,000	165,099	19,757	184,856	3,144
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and	Debt Proceeds	36000	Streets & Sidewalks	1,797,928	211,175	-	211,175	1,586,753
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	62,000	55,239	6,761	62,000	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	423,756	26,632	2,900	29,532	394,223
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	399,640	10,992	-	10,992	388,648
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	03- Design	Impact Fees	City Funds	36000	Streets & Sidewalks	6,931	6,931	-	6,931	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	57,218	16,846	-	16,846	40,372
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	03- Design	Parking Surcharge	City Funds	36000	Streets & Sidewalks	1,000,000	24,676	-	24,676	975,324
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	03- Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	14,894	14,894	-	14,894	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	264,086	157,790	106,296	264,086	-
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	03- Design	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	53,125	-	53,125	53,125	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	99,297	82,327	12,519	94,846	4,451
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	40,494	18,250	22,244	40,494	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	18,309	7,330	10,979	18,309	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	03- Design	Parking Surcharge	City Funds	36000	Streets & Sidewalks	174,045	5,443	-	5,443	168,601
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	03- Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	100,000	4,172	0	4,172	95,828
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	0	-	-	-	0
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	129,284	80,758	24,708	105,466	23,818
40-B183613	DDA Biscayne Green Lane Elimination Analysis	11/14/2017	Capital Improvements	2	Active	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	7,420	291	612	903	6,517
40-B183613	DDA Biscayne Green Lane Elimination Analysis	11/14/2017	Capital Improvements	2	Active	01- Planning	Downtown Development Authority	Other Local Units	36000	Streets & Sidewalks	30,000	-	30,000	30,000	-
40-B183613	DDA Biscayne Green Lane Elimination Analysis	11/14/2017	Capital Improvements	2	Active	01- Planning	Florida Department of Transportation	Federal Pass Through State	36000	Streets & Sidewalks	421,829	261,606	158,459	420,066	-
40-B183614	Metromover Station Access Improvements	10/1/2018	Resilience and Public Works	Citywide	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	36,000	18,956	4,417	23,373	12,627
40-B183614	Metromover Station Access Improvements	10/1/2018	Resilience and Public Works	Citywide	Active	03- Design	Florida Department of Transportation	Federal Pass Through State	36000	Streets & Sidewalks	361,632	-	170,867	170,867	190,765
40-B183615	Citywide Neighborhood Speed Reduction Signage	5/1/2018	Resilience and Public Works	Citywide	Active	07- Construction	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	1,056,000	488,920	425,053	913,974	142,026
40-B183616	NE Miami Court Railroad Crossing Closure	5/1/2018	Resilience and Public Works	5	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	385,389	39,392	4,562	43,954	341,435
40-B183617	Citywide Beautification	5/1/2018	Resilience and Public Works	Citywide	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	7,100,000	4,667,617	1,712,652	6,380,269	719,731
40-B183700	Solid Waste Restroom Remodel Project	5/1/2019	Solid Waste	Citywide	Active	02- A/E Selection	Sanitary Sewer Non-Bond Revenues	City Funds	39000	Solid Waste-CIP	60,000	5,263	95	5,358	54,642
40-B183800	Orange Bowl Stormwater Pump Station Renovations	5/1/2018	Resilience and Public Works	3	Adopted	01- Planning	Local Option Gas Tax	City Funds	38000	Storm Sewers	198,579	172,400	-	172,400	26,179
40-B183900	SW Heavy Machinery Acquisition	10/1/2017	General Services Administration	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	39000	Solid Waste-CIP	3,269,894	2,789,894	-	2,789,894	480,000
40-B183900	SW Heavy Machinery Acquisition	10/1/2017	General Services Administration	Citywide	Active	01- Planning	Impact Fees - General Government	City Funds	39000	Solid Waste-CIP	3,774,000	4,966	3,605,555	3,610,521	163,479
40-B183902	Solid Waste Department Building Retrofit	10/1/2017	Solid Waste	1	Active	08- Final Completion	Contribution from General Fund	City Funds	39000	Solid Waste-CIP	664,000	167,674	15,017	182,691	481,309
40-B183902	Solid Waste Department Building Retrofit	10/1/2017	Solid Waste	1	Active	08- Final Completion	FEMA Wind Retrofit	Federal Pass Through State	39000	Solid Waste-CIP	315,860	191,719	-	191,719	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B183991	Flagami Trolley Signage	6/1/2018	Resilience and Public Works	1	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	39900	Mass Transit	220,156	83,599	9,089	92,687	127,469
40-B193101	Environmental Compliance Monitoring	10/1/2018	Capital Improvements	Citywide	Active	09- Monitoring	Contribution from General Fund	City Funds	31000	General Government Projects	500,794	342,239	142,444	484,683	16,111
40-B193101A	Citywide Environmental Compliance Construction CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	09- Monitoring	Contribution from General Fund	City Funds	31000	General Government Projects	154,775	12,635	36,607	49,243	105,533
40-B193103	Code Compliance Office Reconfiguration	10/1/2018	Code Compliance	5	Active	10- Administrative Close-Out	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	372,000	300,953	-	300,953	71,047
40-B193104	Marlins Park NET Office	10/17/2018	General Services Administration	3	Adopted	01- Planning	Miami CDT	City Funds	31000	General Government Projects	150,000	13,512	-	13,512	136,488
40-B193107	New Allapattah NET Office Buildout	12/13/2018	Human Services	1	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	13,424	-	-	-	13,424
40-B193107	New Allapattah NET Office Buildout	12/13/2018	Human Services	1	Adopted	01- Planning	Contribution from General Fund-SSL	City Funds	31000	General Government Projects	92,334	-	-	-	92,334
40-B193113A	New Administration Building - Owners Representative	10/1/2019	Real Estate and Asset Management	Citywide	Adopted	01- Planning	City Administration Building Financing	Debt Proceeds	31600	City Administration Building Financing	300,000	28,724	104	28,828	271,172
40-B193202	Virtual Policing for Violent Crimes	10/1/2018	Police	Citywide	Active	13- Non-Infrastructure	Impact Fees - Police	City Funds	32000	Public Safety	1,154,000	994,056	156,050	1,150,106	3,894
40-B193203	Mounted Police Horse Stable Repairs	10/1/2018	Police	5	Active	07- Construction	Contribution from General Fund	City Funds	32000	Public Safety	162,943	65,572	200	65,772	97,171
40-B193203	Mounted Police Horse Stable Repairs	10/1/2018	Police	5	Active	07- Construction	Contribution from General Fund-SSL	City Funds	32000	Public Safety	567	567	-	567	-
40-B193204	Traffic Preemption System	12/13/2018	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	270,000	-	-	-	270,000
40-B193205	South District Police Station Misc. Repairs	12/13/2018	Police	3	Active	07- Construction	Contribution from General Fund	City Funds	32000	Public Safety	29,429	20,079	-	20,079	9,350
40-B193205	South District Police Station Misc. Repairs	12/13/2018	Police	3	Active	07- Construction	Impact Fees	City Funds	32000	Public Safety	63,914	22,900	-	22,900	41,014
40-B193206	Renewals Trane Chillers COP	12/13/2018	Police	Citywide	Active	12- Annual Capital Refurbishment	Impact Fees - Police	City Funds	32000	Public Safety	200,000	120,000	77,066	197,066	2,934
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	12/13/2018	Fire-Rescue	Citywide	Active	02- A/E Selection	Impact Fees - Fire	City Funds	32000	Public Safety	195,000	938	-	938	194,062
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	12/13/2018	Fire-Rescue	Citywide	Active	02- A/E Selection	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	32000	Public Safety	420,000	128,754	-	128,754	291,246
40-B193208	Health and Wellness Center - Fire Rescue	12/13/2018	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees	City Funds	32000	Public Safety	1,588	-	1,588	1,588	-
40-B193208	Health and Wellness Center - Fire Rescue	12/13/2018	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	678,524	62,281	616,243	678,524	0
40-B193401	Manuel Artime Theater Renovation	12/13/2018	Real Estate and Asset Management	3	Active	07- Construction	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	149,043	88,145	24,975	113,120	35,923
40-B193401	Manuel Artime Theater Renovation	12/13/2018	Real Estate and Asset Management	3	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	68,590	26,153	22,193	48,346	20,244
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	07- Construction	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	276,098	276,098	-	276,098	-
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	07- Construction	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	2,379,078	946,118	-	946,118	1,432,959
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	07- Construction	Contribution from General Fund-SSL	City Funds	34000	Public Facilities-CIP	463,425	91,893	-	91,893	371,532
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	111,203	111,203	-	111,203	-
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	07- Construction	FEMA - Hurricane Irma	Federal Pass Through State	34000	Public Facilities-CIP	10,935,983	10,408,304	6,126	10,414,430	521,553
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	07- Construction	Florida Inland Navigation District	State	34000	Public Facilities-CIP	3,999,224	3,711,817	-	3,711,817	287,407
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	07- Construction	Hurricane Irma Insurance Proceeds	City Funds	34000	Public Facilities-CIP	6,544,334	6,483,134	50,495	6,533,629	10,705
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	07- Construction	Sanitary Sewer Non-Bond Revenues	City Funds	34000	Public Facilities-CIP	825,000	124,338	-	124,338	700,662
40-B193402A	Dinner Key Marina Breakwaters Mitigation 406	9/5/2017	Real Estate and Asset Management	2	Active	02- A/E Selection	FEMA - Hurricane Irma	Federal Pass Through State	34000	Public Facilities-CIP	1,200,000	777	-	777	-
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	03- Design	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	50,000	38,646	-	38,646	11,354
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	03- Design	Parking Revenue Bonds-Taxable Series 2010B	City Funds	34000	Public Facilities-CIP	324,204	46,469	32,338	78,807	245,398
40-B193404	Flagler Worker's House - Structural Renovation	5/1/2018	Real Estate and Asset Management	Citywide	Active	02- A/E Selection	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	503,215	32,066	-	32,066	471,150
40-B193404	Flagler Worker's House - Structural Renovation	5/1/2018	Real Estate and Asset Management	Citywide	Active	02- A/E Selection	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	239,000	622	-	622	238,378

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B193405	Seminole Boat Ramp Pavers Repairs	5/1/2019	Real Estate and Asset Management	2	Active	04- Dry-Run/Permit	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	20,000	-	-	-	20,000
40-B193406	Seminole Dingy Dock Repairs	5/1/2019	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	65,000	54,000	-	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	03- Design	Florida Inland Navigation District	State	35000	Parks & Recreation	149,347	149,096	-	149,096	-
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	12/13/2018	Parks and Recreation	3	Active	03- Design	Impact Fees	City Funds	35000	Parks & Recreation	152,777	116,079	36,698	152,777	-
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	12/13/2018	Parks and Recreation	3	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	350,662	63,056	2,900	65,956	284,706
40-B193501	Little River Mini Pk FIND PHI	12/13/2018	Parks and Recreation	5	Active	03- Design	Florida Inland Navigation District	State	35000	Parks & Recreation	41,990	11,304	30,603	41,907	-
40-B193501	Little River Mini Pk FIND PHI	12/13/2018	Parks and Recreation	5	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	73,884	34,463	31,403	65,867	8,017
40-B193502	Parks FIND Grant Match PHII	10/1/2018	Parks and Recreation	Citywide	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	292,533	-	-	-	292,533
40-B193503	Parks Fitness Equipment Replacement Citywide	10/1/2018	Parks and Recreation	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	40,000	29,532	-	29,532	10,468
40-B193504	Parks Environmental Control Protection - Uprooted Trees	10/1/2018	Parks and Recreation	Citywide	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	423,488	184,060	54,923	238,984	184,504
40-B193504A	Parks Environmental Control Protection Construction CW	10/1/2019	Parks and Recreation	Citywide	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	614,955	425,972	77,336	503,308	111,647
40-B193504A	Parks Environmental Control Protection Construction CW	10/1/2019	Parks and Recreation	Citywide	Active	07- Construction	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	1,250	-	-	-	1,250
40-B193508	City-wide Parks Access and Mobility Renovations	12/13/2018	Parks and Recreation	Citywide	Active	07- Construction	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	2,212,000	1,067,531	1,122,975	2,190,506	21,494
40-B193509	City-wide Parks Playground Renovations	12/13/2018	Parks and Recreation	Citywide	Active	06- Pre-Construction	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	2,788,200	1,465,195	1,105,962	2,571,157	217,043
40-B193510	City-wide Parks Roofing Reconstruction	12/13/2018	Parks and Recreation	Citywide	Active	07- Construction	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	655,400	385,646	269,754	655,400	-
40-B193511	Curtis Park Community Center Design	12/13/2018	Parks and Recreation	1	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	450,000	84,496	365,504	450,000	-
40-B193511	Curtis Park Community Center Design	12/13/2018	Parks and Recreation	1	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	400,000	109,104	246,864	355,969	44,031
40-B193512	Armbrister Park Community Center Design	12/13/2018	Parks and Recreation	2	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	380,000	-	380,000	380,000	-
40-B193512	Armbrister Park Community Center Design	12/13/2018	Parks and Recreation	2	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	400,000	230,631	106,791	337,422	62,578
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	03- Design	Contribution from General Fund	City Funds	35000	Parks & Recreation	83,564	2,208	-	2,208	81,356
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	03- Design	Impact Fees	City Funds	35000	Parks & Recreation	300,000	128,937	171,063	300,000	-
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	200,000	19,148	180,852	200,000	-
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	6,800,000	333,432	65,510	398,942	6,401,058
40-B193514	Coral Way Park Expansion and Enhancements	12/13/2018	Parks and Recreation	3	Active	04- Dry-Run/Permit	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	925,000	212,194	705,492	917,686	7,314
40-B193515	Riverside Park Renovations and Enhancements	12/13/2018	Parks and Recreation	3	Active	01- Planning	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	995,000	469,322	185,315	654,637	340,363
40-B193516	Bryan Park Playground Renovations and Park Enhancements	12/13/2018	Parks and Recreation	4	Active	06- Pre-Construction	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	Debt Proceeds	35000	Parks & Recreation	650,000	567,995	81,939	649,934	66
40-B193517	New Park at 3699/3701 SW 1st AVE	12/13/2018	Parks and Recreation	3	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	500,000	26,364	-	26,364	473,636
40-B193517	New Park at 3699/3701 SW 1st AVE	12/13/2018	Parks and Recreation	3	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	1,200,000	114,119	173,077	287,196	912,804
40-B193518	New Park at 2200 SW 9th AVE & 910 SW 22nd RD	12/13/2018	Parks and Recreation	3	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	1,000,000	121,716	45,235	166,951	833,049
40-B193519	Sewell Park Seawall Reconstruction - Phase I D1	10/1/2019	Parks and Recreation	1	Active	03- Design	Florida Inland Navigation District	State	35000	Parks & Recreation	408,595	31,427	90,664	122,092	286,504
40-B193519	Sewell Park Seawall Reconstruction - Phase I D1	10/1/2019	Parks and Recreation	1	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	774,683	46,338	90,664	137,002	637,681
40-B193521	Fairlawn Community Park	5/1/2019	Parks and Recreation	4	Active	03- Design	Impact Fees	City Funds	35000	Parks & Recreation	41,000	1,846	1,037	2,883	38,117
40-B193521	Fairlawn Community Park	5/1/2019	Parks and Recreation	4	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	1,650,000	100,200	151,042	251,243	1,398,757
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	06- Pre-Construction	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	294,000	20,646	29,234	49,879	244,121

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	06- Pre-Construction	Impact Fees	City Funds	35000	Parks & Recreation	51,917	41,252	10,665	51,917	-
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	06- Pre-Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	625,315	173,454	451,861	625,315	-
40-B193522A	Silver Bluff Dog Run Park	6/10/2021	Parks and Recreation	4	Active	02- A/E Selection	Contribution from General Fund-	City Funds	35000	Parks & Recreation	213,000	479	-	479	212,521
40-B193523	Silver Bluff Park Improvement and Enhancements	5/1/2019	Parks and Recreation	4	Active	04- Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	125,000	102,087	22,912	124,999	1
40-B193525	Deadlined Equipment - Grounds Maintenance	5/1/2019	Parks and Recreation	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	83,457	80,000	-	80,000	3,457
40-B193525	Deadlined Equipment - Grounds Maintenance	5/1/2019	Parks and Recreation	Citywide	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	509,000	342,187	97,157	439,344	69,656
40-B193526	Emergency Repairs at Blanche Park	6/27/2019	Parks and Recreation	2	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	359,004	326,887	1,010	327,897	31,107
40-B193600	Temporary Platform for NE Connector (TPO match)	10/1/2018	Capital Improvements	2	Adopted	01- Planning	Parking Surcharge	City Funds	36000	Streets & Sidewalks	702,000	-	-	-	702,000
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	4	Active	03- Design	Building Better Communities GOB	County	36000	Streets & Sidewalks	577,811	-	577,811	577,811	-
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	100,000	47,652	5,417	53,069	46,931
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	4	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	560,000	90,761	340,286	431,047	128,953
40-B193602	Brickell Key - Bridge	10/1/2018	Resilience and Public Works	2	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	160,000	134,777	20,395	155,172	4,828
40-B193602	Brickell Key - Bridge	10/1/2018	Resilience and Public Works	2	Active	03- Design	Downtown Developmental Regional Impact (DRI) Fees	City Funds	36000	Streets & Sidewalks	4,620,000	250	60,989	61,239	4,558,761
40-B193611	D1 Roadway Project	10/1/2018	Management and Budget	1	Active	12- Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	250,000	-	-	-	250,000
40-B193613	D3 Roadway Project	10/1/2018	Management and Budget	3	Active	12- Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	21,528	-	21,528	21,528	-
40-B193614	D4 Roadway Project	10/1/2018	Management and Budget	4	Active	12- Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	250,000	-	-	-	250,000
40-B193615	D5 Roadway Project	10/1/2018	Capital Improvements	5	Active	02- A/E Selection	Contribution from Special	City Funds	36000	Streets & Sidewalks	450,000	7,109	197,099	204,208	245,792
40-B193617	FPL Underground Transmission Facilities Contribution	7/26/2018	Management and Budget	Citywide	Active	13- Non-Infrastructure	FPL Undergrounding Transmission Facilities Financing	Debt Proceeds	36000	Streets & Sidewalks	24,350,000	24,350,000	-	24,350,000	-
40-B193618	SW 16th Avenue Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	08- Final Completion	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	79,548	68,862	7,236	76,098	3,451
40-B193618	SW 16th Avenue Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	11,299	11,299	-	11,299	-
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	08- Final Completion	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	34,607	34,607	-	34,607	-
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	08- Final Completion	Impact Fees	City Funds	36000	Streets & Sidewalks	128,933	67,221	-	67,221	61,712
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	08- Final Completion	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	74,196	10,444	-	10,444	63,753
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	10,017	10,017	-	10,017	-
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	03- Design	Parking Surcharge	City Funds	36000	Streets & Sidewalks	198,000	35,609	144,567	180,176	17,824
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	10,079	9,631	448	10,079	-
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	75,037	64,181	10,856	75,037	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Capital Improvements	Citywide	Active	01- Planning	Department of Off-Street Parking	Other Local Units	36000	Streets & Sidewalks	50,000	-	-	-	50,000
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Capital Improvements	Citywide	Active	01- Planning	Downtown Development Authority	Other Local Units	36000	Streets & Sidewalks	50,000	-	-	-	50,000
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Capital Improvements	Citywide	Active	01- Planning	Downtown Developmental Regional Impact (DRI) Fees	City Funds	36000	Streets & Sidewalks	475,000	459,607	13,785	473,393	1,607
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Capital Improvements	Citywide	Active	01- Planning	Orni Community Revelpment Area	Other Local Units	36000	Streets & Sidewalks	150,000	-	-	-	150,000
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Capital Improvements	Citywide	Active	01- Planning	Parking Surcharge	City Funds	36000	Streets & Sidewalks	500,000	500,000	-	500,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Capital Improvements	Citywide	Active	01- Planning	SEOPW Community Redevelopment Area	Other Local Units	36000	General Government	85,000	-	-	-	85,000
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Capital Improvements	Citywide	Active	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	250,000	155,406	-	155,406	94,594

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B193622	Very Poor Condition Roads, Phase 1 Outside Priority Drainage Basins	12/13/2018	Resilience and Public Works	Citywide	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	452,746	387,183	-	387,183	65,564
40-B193622	Very Poor Condition Roads, Phase 1 Outside Priority Drainage Basins	12/13/2018	Resilience and Public Works	Citywide	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	24,739	591	-	591	24,148
40-B193622	Very Poor Condition Roads, Phase 1 Outside Priority Drainage Basins	12/13/2018	Resilience and Public Works	Citywide	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Roadways	Debt Proceeds	36000	Streets & Sidewalks	7,590,182	1,082,891	236,399	1,319,290	6,270,892
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	02- A/E Selection	Downtown Developmental Regional Impact (DRI) Fees	City Funds	36000	Streets & Sidewalks	225,000	21,961	-	21,961	203,039
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	02- A/E Selection	Florida Inland Navigation District	State	36000	Streets & Sidewalks	275,000	-	-	-	-
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	02- A/E Selection	International Yacht Brokers Association	Donation	36000	Streets & Sidewalks	150,000	-	-	-	150,000
40-B193624	MacArthur Causeway Baywalk	5/1/2019	Resilience and Public Works	Citywide	Adopted	01- Planning	Downtown Developmental Regional Impact (DRI) Fees	City Funds	36000	Streets & Sidewalks	550,000	-	-	-	550,000
40-B193700	Police Station Restroom Renovations	10/1/2016	Police	Citywide	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	1,200,000	21,607	142,471	164,078	1,035,922
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	12/13/2018	Resilience and Public Works	Citywide	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	38000	Storm Sewers	12,000	2,826	-	2,826	9,174
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	12/13/2018	Resilience and Public Works	Citywide	Active	10- Administrative Close-Out	Florida Department of Environmental Protection	State	38000	Storm Sewers	1,500,000	1,487,897	-	1,487,897	12,103
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	12/13/2018	Resilience and Public Works	Citywide	Active	10- Administrative Close-Out	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	Debt Proceeds	38000	Storm Sewers	2,457,000	2,451,243	-	2,451,243	5,757
40-B193800A	Immediate Flood Control City-Wide Project: 28 valves	6/10/2021	Resilience and Public Works	Citywide	Active	01- Planning	Building Better Communities GOB	County	38000	Storm Sewers	1,514,000	-	1,477,932	1,477,932	36,068
40-B193801	Improve Drainage Outside of Priority Drainage Basins (Phase 1)	12/13/2018	Resilience and Public Works	Citywide	Active	07- Construction	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	Debt Proceeds	38000	Storm Sewers	2,300,000	1,261,872	399,496	1,661,368	638,632
40-B193802	Brickell Bay Drive Design Criteria Package	12/13/2018	Resilience and Public Works	2	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Impact Fees - Parks	Debt Proceeds	38000	Storm Sewers	1,000,000	129,832	866,112	995,944	4,056
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	03- Design	Impact Fees - Parks	City Funds	38000	Storm Sewers	1,000,000	41,095	68,608	109,703	890,297
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and	Debt Proceeds	38000	Storm Sewers	940,000	817,359	122,641	940,000	-
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	03- Design	Van Alen Institute	Donation	38000	Storm Sewers	60,000	60,000	-	60,000	-
40-B193804	Belle Meade Pump Station (3rd)	5/1/2019	Resilience and Public Works	5	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	38000	Storm Sewers	180,000	120,811	20,280	141,091	38,909
40-B193805	Spot Drainage	12/13/2018	Resilience and Public Works	1	Active	07- Construction	Parking Surcharge	City Funds	38000	Storm Sewers	428,000	369,306	-	369,306	58,694
40-B193991	Trolley Route Signage - Citywide	5/1/2019	Resilience and Public Works	Citywide	Active	01- Planning	Transit Half-Cent Surtax	City Funds	39900	Mass Transit	89,844	82,377	7,467	89,844	-
40-B203101	General Services Administration Expansion	10/1/2019	General Services Administration	1	Active	07- Construction	Impact Fees - General Government	City Funds	31000	General Government Projects	300,000	-	-	-	300,000
40-B203103	Oracle Hardware Refresh CW	10/1/2019	Innovation and Technology	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	140,000	80,327	-	80,327	59,673
40-B203104	Public Works Technology Improvements (ESRI Survey Application) CW	10/1/2019	Resilience and Public Works	Citywide	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	225,000	-	-	-	225,000
40-B203105	Office of Resilience and Public Works Reconfiguration CW	10/1/2015	Resilience and Public Works	Citywide	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	900,000	437,764	25,665	463,428	436,572
40-B203108	Reallocation of Downtown Restroom	12/12/2019	Downtown Development Authority	2	Active	01- Planning	Downtown Developmental Regional Impact (DRI) Fees	City Funds	31000	General Government Projects	150,000	55,341	-	55,341	94,659
40-B203109	City Hall and MRC Repairs - CW	2/13/2020	General Services Administration	Citywide	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	31000	General Government Projects	14,093	1,867	-	1,867	12,226
40-B203110	Facility Safety and Fortification Project - CW	2/13/2020	General Services Administration	Citywide	Active	01- Planning	Impact Fees	City Funds	31000	General Government Projects	119,633	20,077	-	20,077	99,556
40-B203111	Downtown Restrooms - CW	2/13/2020	General Services Administration	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	350,000	4,783	-	4,783	345,217

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B203112	40 Year Building Recertification - Fire Station 8 - CW	2/13/2020	Fire-Rescue	Citywide	Active	08- Final Completion	Contribution from General Fund	City Funds	31000	General Government Projects	10,000	7,557	2,379	9,936	64
40-B203113	40 Year Recertification - Fire Station 2 - CW	2/13/2020	Fire-Rescue	Citywide	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	31000	General Government Projects	18,473	16,094	2,379	18,473	-
40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment. - CW	2/13/2020	General Services Administration	Citywide	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	31000	General Government Projects	55,501	41,847	13,654	55,501	-
40-B203116	NET Upper Eastside Kitchen Improvements	6/11/2020	Human Services	5	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	31000	General Government Projects	51,284	42,256	-	42,256	9,028
40-B203117	MRC Roof Patch	6/11/2020	General Services Administration	2	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	250,000	-	205,536	205,536	44,464
40-B203118	Solid Waste Yard Resurfacing	6/11/2020	Solid Waste	1	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	250,000	-	-	-	250,000
40-B203119	Business License/Public Facing Digital Services	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Impact Fees	City Funds	31000	General Government Projects	450,000	173,197	250	173,447	276,553
40-B203120	CRM for Business & Economic Development	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	450,000	-	-	-	450,000
40-B203121	Cyber Security - Identity Management	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	150,000	42,256	-	42,256	107,744
40-B203122	Data Analytics Environment	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	500,000	70,305	215,436	285,741	214,259
40-B203123	GIS Implimentation-PHI Roadmap	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	300,000	-	90,000	90,000	210,000
40-B203124	Cyber Security-Cloud Access Security Broker - CASB	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	280,000	1,848	-	1,848	278,152
40-B203125	Audit and Monitoring Services	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	210,000	207,046	-	207,046	2,954
40-B203126	Smart Cities Initiative for Economic Impact Phase I	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	300,000	17,600	6,500	24,100	275,900
40-B203127	Cyber Security-Network Access Control	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	225,000	7,152	132,399	139,551	85,449
40-B203128	Cyber Security - High Availability Network Security Protection	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	190,000	2,446	-	2,446	187,554
40-B203129	Cyber Security-Microsegmentation	6/11/2020	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	220,000	29,704	-	29,704	190,296
40-B203130	40/50 Year Recertification - Citywide	11/19/2020	Real Estate and Asset Management	Citywide	Active	02- A/E Selection	Contribution from General Fund	City Funds	31000	General Government Projects	700,000	8,238	102,963	111,201	588,799
40-B203201	Technology Improvements for the Police Academy CW	9/30/2019	Police	Citywide	Active	07- Construction	Impact Fees - Police	City Funds	32000	Public Safety	23,000	15,795	-	15,795	7,205
40-B203205	Fire Prevention Management System -Paperless Inspections CW	10/1/2019	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	100,000	-	87,223	87,223	12,777
40-B203206	Hardening Security at Fire Facilities	10/1/2019	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	935,000	86,783	16,785	103,568	831,432
40-B203207	Fire Station 6 Roof Replacement D5	10/1/2019	Fire-Rescue	5	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	492,000	239,669	6,656	246,325	245,675
40-B203209	Fire Station 12 - Water Intrusion Roof Assessment D5	10/1/2019	Fire-Rescue	5	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	50,000	101	9,886	9,987	40,013
40-B203210	Fire Station 8 - Water Intrusion Roof Assessment D2	10/1/2019	Fire-Rescue	2	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	40,000	506	9,886	10,391	29,609
40-B203211	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only D2	10/1/2019	Fire-Rescue	2	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	40,000	101	13,186	13,287	26,713
40-B203212	New Temperature Controlled Storage - CW	2/13/2020	Police	Citywide	Adopted	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	75,000	-	-	-	75,000
40-B203214	Fire Repairs, Parts, and Supplies	6/11/2020	Fire-Rescue	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	1,402,097	990,487	-	990,487	411,611
40-B203215	Computer Aided Dispatch System	6/11/2020	Fire-Rescue	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	-	-	-	-	-
40-B203215	Computer Aided Dispatch System	6/11/2020	Fire-Rescue	Citywide	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	32000	Public Safety	1,000,000	-	-	-	1,000,000
40-B203216	Fire Rescue Station A/C Replacement 7 Stations	6/11/2020	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	213,000	213,000	0	213,000	-
40-B203217	Fire Apparatus	6/11/2020	Fire-Rescue	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	1,330,000	-	150,117	150,117	1,179,883
40-B203218	BMW Police Enforcement Vehicles	6/11/2020	Police	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	974,000	-	-	-	974,000
40-B203219	Police - Purchase of Computers	6/11/2020	Police	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	1,700,000	350,041	5,316	355,357	1,344,644

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B203220	Fire Station 8 Roof and Structural Repairs D2	7/23/2020	Fire-Rescue	Citywide	Active	07- Construction	Contribution from General Fund	City Funds	32000	Public Safety	503,081	34,212	313,156	347,368	155,713
40-B203401	Manuel Artime - 50 Year Facility Recertification and Repairs - D3	10/1/2019	Real Estate and Asset Management	3	Active	07- Construction	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	40,000	38,565	1,317	39,882	118
40-B203401	Manuel Artime - 50 Year Facility Recertification and Repairs - D3	10/1/2019	Real Estate and Asset Management	3	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	20,000	20,000	-	20,000	-
40-B203403	Dinner Key Marina Fuel Dock	10/1/2019	Real Estate and Asset Management	2	Active	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	300,000	10,351	73,391	83,742	216,258
40-B203404	Marina Management Software CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	13- Non-Infrastructure	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	150,000	-	-	-	150,000
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	12- Annual Capital Refurbishment	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	145,000	65,474	1,742	67,216	77,784
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	12- Annual Capital Refurbishment	Contribution from General Fund-SSL	City Funds	34000	Public Facilities-CIP	55,000	55,000	-	55,000	-
40-B203406	Marlins Garage- ADA Compliance D3	10/1/2019	Real Estate and Asset Management	3	Active	13- Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	69,000	-	-	-	69,000
40-B203407	Marlins Garage - Technology Improvements D3	10/1/2019	Real Estate and Asset Management	3	Active	13- Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	513,000	-	-	-	513,000
40-B203408	Repairs at Marlins Garage CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	04- Dry-Run/Permit	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	737,000	-	-	-	737,000
40-B203408	Repairs at Marlins Garage CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	04- Dry-Run/Permit	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	3,929,000	-	-	-	3,929,000
40-B203409	James L. Knight Convention Center Renovation	11/21/2019	Real Estate and Asset Management	2	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	295,000	237,836	56,167	294,003	997
40-B203410	Dinner Key Marina Pier Gates Fire Safety Improvements	6/11/2020	Real Estate and Asset Management	2	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	10,000	1,225	-	1,225	8,775
40-B203502	Vehicle and Trailers for a New Park Crew CW	10/1/2019	Parks and Recreation	Citywide	Active	13- Non-Infrastructure	Impact Fees - Parks	City Funds	35000	Parks & Recreation	45,000	24,568	-	24,568	20,432
40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	10/1/2019	Parks and Recreation	3	Active	02- A/E Selection	Contribution from General Fund	City Funds	35000	Parks & Recreation	148,000	7,622	-	7,622	140,378
40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	10/1/2019	Parks and Recreation	3	Active	02- A/E Selection	Impact Fees - Parks	City Funds	35000	Parks & Recreation	500,000	-	-	-	500,000
40-B203504	Sewell Park - Walkway and Park Enhancements - Assessment Only D1	10/1/2019	Parks and Recreation	1	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	1,600,000	88,243	257,456	345,700	1,254,300
40-B203505	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5	10/1/2019	Parks and Recreation	5	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	800,000	10,840	17,826	28,665	771,335
40-B203506	Riverside Park Synthetic Turf Field D3	10/1/2019	Parks and Recreation	3	Adopted	01- Planning	Impact Fees - Parks	City Funds	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	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	250,000	-	-	-	250,000
40-B203509	Athalie Range Park - New Recreation Building D5	10/1/2019	Parks and Recreation	5	Active	02- A/E Selection	Impact Fees - Parks	City Funds	35000	Parks & Recreation	500,000	7,899	445,821	453,720	46,280
40-B203510	Alice Wainwright -Natural Area	10/1/2019	Parks and Recreation	2	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	500,000	-	-	-	500,000
40-B203511	Citywide Parks Repair and Replacement CW	10/1/2019	Parks and Recreation	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	340,000	316,658	4,478	321,136	18,864
40-B203512	Emergency Repair at Merrie Christmas Park	10/12/2019	Parks and Recreation	2	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	423,032	178,287	126,451	304,739	118,294
40-B203513	LHCC -Dance Floor Improvements	2/13/2020	Parks and Recreation	5	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	181,500	99,768	28,018	127,786	53,714
40-B203514	Margaret Pace Pk Enhancements - D2	2/13/2020	Parks and Recreation	2	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	40,996	-	-	-	40,996
40-B203514	Margaret Pace Pk Enhancements - D2	2/13/2020	Parks and Recreation	2	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	150,000	22,547	-	22,547	127,453
40-B203515	Badia Center Facility at Flagami Park - D4	12/13/2018	Real Estate and Asset Management	4	Active	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	40,000	34,905	5,095	40,000	-
40-B203515	Badia Center Facility at Flagami Park - D4	12/13/2018	Real Estate and Asset Management	4	Active	01- Planning	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	250,000	2,374	200,112	202,487	47,513
40-B203516	Carrie P. Meek Senior Center Enhancements - D5	2/13/2020	Parks and Recreation	5	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	610,000	97,445	-	97,445	512,555
40-B203518	Shenandoah Mini Pk-ROW Improv	2/13/2020	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	72,065	13,343	58,722	72,065	-
40-B203518	Shenandoah Mini Pk-ROW Improv	2/13/2020	Resilience and Public Works	4	Active	03- Design	Transit Half-Cent Surtax	City Funds	35000	Parks & Recreation	108,000	10,732	10,153	20,885	87,115

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	5,000	315	4,685	5,000	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	03- Design	Local Option Gas Tax	City Funds	35000	Parks & Recreation	14,071	-	14,071	14,071	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	03- Design	Parking Surcharge	City Funds	35000	Parks & Recreation	4,132	-	4,132	4,132	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	03- Design	Stormwater Utility Trust Fund	City Funds	35000	Parks & Recreation	18,782	-	18,600	18,600	183
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	35000	Parks & Recreation	11,098	158	10,941	11,098	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	03- Design	Transit Half-Cent Surtax	City Funds	35000	Parks & Recreation	6,585	-	6,585	6,585	-
40-B203520	Roof Assessment-Caribbean LHCC - D5	2/13/2020	Parks and Recreation	5	Active	02- A/E Selection	Contribution from General Fund	City Funds	35000	Parks & Recreation	65,000	16,304	-	16,304	48,696
40-B203521	Maurice Ferre Park - wall demolition - CW	2/13/2020	Parks and Recreation	2	Active	05- Bidding	Community Redevelopment Agency Contribution to Capital	City Funds	35000	Parks & Recreation	300,000	300,000	-	300,000	-
40-B203521	Maurice Ferre Park - wall demolition - CW	2/13/2020	Parks and Recreation	2	Active	05- Bidding	Downtown Developmental Regional Impact (DRI) Fees	City Funds	35000	Parks & Recreation	325,559	2,552	243,836	246,388	79,171
40-B203522	Citywide Parks Repair and Replacement - Construction - CW	2/13/2020	Parks and Recreation	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	160,000	149,060	2,460	151,520	8,481
40-B203525	Crescent Park Improvements	2/13/2020	Parks and Recreation	2	Active	02- A/E Selection	Omni Community Revelpment	Other Local Units	35000	Parks & Recreation	693,000	1,614	-	1,614	691,386
40-B203526	Virginia Key Historic Beach Park Restoration (Museum)	2/13/2020	Capital Improvements	2	Active	02- A/E Selection	Virginia Key Beach Trust Contribution to Capital	City Funds	36000	Streets & Sidewalks	150,000	-	-	-	150,000
40-B203527	Lemon City Daycare Roof Replacement D5	7/23/2020	Downtown Development Authority	5	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	71,067	35,201	-	35,201	35,866
40-B203527	Lemon City Daycare Roof Replacement D5	7/23/2020	Downtown Development Authority	5	Active	07- Construction	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	8,540	8,540	-	8,540	-
40-B203528	Arthur Lamb Road Bike Path D2	7/23/2020	Parks and Recreation	2	Active	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	367,000	6,888	1,046	7,934	359,066
40-B203530	40/50 Year Recertification-Parks- CW	11/19/2020	Parks and Recreation	Citywide	Active	02- A/E Selection	Contribution from General Fund	City Funds	35000	Parks & Recreation	300,000	5,577	123,582	129,159	170,841
40-B203532	Little Haiti Soccer Park New Elevator	11/19/2020	Parks and Recreation	5	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	65,950	28,928	37,023	65,950	-
40-B203533	Parks Aquatic General Enhancements	11/19/2020	Parks and Recreation	Citywide	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	72,230	-	57,897	57,897	14,333
40-B203533	Parks Aquatic General Enhancements	11/19/2020	Parks and Recreation	Citywide	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	79	-	-	-	79
40-B203534	Miami Rowing Center Impact Windows and ADA Compliance	11/19/2020	Parks and Recreation	2	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	100,000	8,500	88,990	97,490	2,510
40-B203600	Mayor's Roadway Project	6/11/2020	Resilience and Public Works	Citywide	Adopted	01- Planning	Parking Surcharge	City Funds	36000	Streets & Sidewalks	300,000	-	-	-	300,000
40-B203601	Royal Road Seawall Replacement - Phase I - Design D2	10/1/2019	Resilience and Public Works	2	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	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	01- Planning	Contribution from Special Revenue Fund	City Funds	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	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	33,000	-	-	-	33,000
40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Ave	2/13/2020	Resilience and Public Works	5	Active	04- Dry-Run/Permit	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	300,000	68,093	9,783	77,876	222,124
40-B203605	Parking on Biscayne (MiMo District) D5	2/13/2020	Resilience and Public Works	5	Active	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	75,000	3,182	-	3,182	71,818
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	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	205,634	-	-	-	205,634
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	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	65,603	-	-	-	65,603

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	2/13/2020	Resilience and Public Works	4	Adopted	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	299,517	-	-	-	299,517
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	2/13/2020	Resilience and Public Works	4	Adopted	01- Planning	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	8,355	-	-	-	8,355
40-B203608	District 4 Traffic Calming - Districtwide -D4	2/13/2020	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	428,750	274,282	154,468	428,750	-
40-B203608	District 4 Traffic Calming - Districtwide -D4	2/13/2020	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	159,000	24,937	49,102	74,038	84,962
40-B203608	District 4 Traffic Calming - Districtwide -D4	2/13/2020	Resilience and Public Works	4	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	6,684	-	6,684	6,684	-
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	2/13/2020	Resilience and Public Works	5	Active	03- Design	Building Better Communities GOB	County	36000	Streets & Sidewalks	350,000	-	-	-	350,000
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	2/13/2020	Resilience and Public Works	5	Active	03- Design	Parking Surcharge	City Funds	36000	Streets & Sidewalks	240,000	5,389	-	5,389	234,611
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	250,000	19,659	78,031	97,690	152,310
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	150,000	20,598	106,824	127,421	22,579
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	4	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	250,000	19,659	78,031	97,690	152,310
40-B203611	Bicycle & Pathway Improvements - D2	2/13/2020	Resilience and Public Works	2	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	150,000	116,697	-	116,697	33,303
40-B203612	Painting of Corals for Scooters - D2	2/13/2020	Resilience and Public Works	2	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	50,000	-	-	-	50,000
40-B203613	Bicycle Masterplan Update D2	2/13/2020	Resilience and Public Works	Citywide	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	100,000	-	100,000	100,000	-
40-B203614	Traffic Cir at North Bayshore	2/13/2020	Resilience and Public Works	2	Active	01- Planning	Omni Community Revelpement Area	Other Local Units	36000	Streets & Sidewalks	975,000	1,853	-	1,853	973,147
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW	10/1/2019	Resilience and Public Works	Citywide	Active	03- Design	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	397,335	19,381	17,432	36,813	360,522
40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	9/5/2017	Parks and Recreation	2	Active	01- Planning	FEMA - Hurricane Irma	Federal Pass Through State	35000	Parks & Recreation	248,795	3,981	622	4,603	244,192
40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	9/5/2017	Parks and Recreation	2	Active	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	173,615	1,317	-	1,317	172,298
40-B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	9/5/2017	Fire-Rescue	Citywide	Active	02- A/E Selection	Contribution from General Fund	City Funds	32000	Public Safety	14,479	6,605	-	6,605	7,874
40-B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	9/5/2017	Fire-Rescue	Citywide	Active	02- A/E Selection	FEMA - Hurricane Irma	Federal Pass Through State	32000	Public Safety	536,422	28,640	423,657	452,296	84,126
40-B213101	Affordable Housing Prefab Pilot Project	1/28/2021	Real Estate and Asset Management	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	300,000	-	-	-	300,000
40-B213102	Overtown Signage (NW 3rd Avenue between NW 8th Street and 9th Street and New Gateway Sign)	1/28/2021	Resilience and Public Works	5	Active	03- Design	SEOPW Community Redevelopment Area	Other Local Units	31000	General Government	120,000	-	-	-	120,000
40-B213105	New Building Facility for Building Department	12/1/2020	Building	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	45,000,000	-	-	-	45,000,000
40-B213200	Fire Rescue Apparatus Upgrades and Enhancements - CW	10/1/2020	Fire-Rescue	Citywide	Adopted	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	567,000	-	107,667	107,667	459,333
40-B213201	ADA Compliance Assessment - Police Headquarters - CW	10/1/2020	Police	Citywide	Active	02- A/E Selection	Contribution from General Fund	City Funds	32000	Public Safety	100,000	8,346	55,225	63,572	36,428
40-B213202	New Police Web EOC Command Center - CW	10/1/2020	Police	Citywide	Adopted	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	100,000	88,590	499	89,089	10,911
40-B213203	Replacement of Damaged Police Vehicles - CW	10/1/2020	Police	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	139,000	135,892	-	135,892	3,108
40-B213204	MPD Facilities Interior Lighting Enhancements	1/28/2021	Police	Citywide	Adopted	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	125,000	7,855	-	7,855	117,145
40-B213205	Upgrade of AV System	1/28/2021	Police	Citywide	Adopted	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	150,000	-	149,353	149,353	647
40-B213206	Miami Police Department Facility Enhancements	1/28/2021	Police	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	30,000	18,031	-	18,031	11,969
40-B213206	Miami Police Department Facility Enhancements	1/28/2021	Police	Citywide	Adopted	01- Planning	Impact Fees	City Funds	32000	Public Safety	20,000	-	-	-	20,000

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B213206	Miami Police Department Facility Enhancements	1/28/2021	Police	Citywide	Adopted	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	150,000	85,225	4,750	89,975	60,025
40-B213207	New Dispatch Console	1/28/2021	Police	Citywide	Adopted	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	90,000	-	-	-	90,000
40-B213208	Miami Police Headquarters - Hardening	6/10/2021	Police	Citywide	Active	01- Planning	Impact Fees - Police	City Funds	32000	Public Safety	25,000	110	311	421	24,579
40-B213209	Fire Station 9 - Hardening	5/27/2021	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	15,000	55	-	55	14,945
40-B213210	Fire Station 2 - Hardening	5/27/2021	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	12,724	55	-	55	12,669
40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	30,000	-	-	-	30,000
40-B213401	Dinner Key Marina Fuel Dock - Phase II - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	200,000	-	-	-	200,000
40-B213402	Dinner Key Mooring Field Marker #6 - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	8,000	-	-	-	8,000
40-B213403	Dinner Key Pumpout Boat - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	120,000	-	-	-	120,000
40-B213404	Dinner Key Mooring Field Perimeter Buoy Replacement - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	25,000	-	-	-	25,000
40-B213405	Dinner Key Shuttle Boat Repower - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	25,000	-	-	-	25,000
40-B213406	Dinner Key Marina Gate Repairs - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	50,000	-	-	-	50,000
40-B213407	Dinner Key Marina Wi-Fi - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	80,000	-	79,674	79,674	326
40-B213408	Marine Stadium Marina Emergency Repairs	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	45,000	-	-	-	45,000
40-B213409	MiaMarina Ice Machine	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	01- Planning	Bayside Marina Revenues	City Funds	34000	Public Facilities-CIP	130,000	-	-	-	130,000
40-B213410	Olympia Theater Apartments Elevator Replacement	1/28/2021	Real Estate and Asset Management	2	Adopted	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	900,000	-	698,700	698,700	201,300
40-B213411	AFH Study at Marlins Park	1/28/2021	Department of Planning	3	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	42,000	-	-	-	42,000
40-B213412	Manuel Artime Loading Dock	1/28/2021	Real Estate and Asset Management	3	Adopted	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	65,000	-	14,665	14,665	50,335
40-B213413	Manuel Artime Concession Stand	1/28/2021	Real Estate and Asset Management	3	Adopted	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	40,000	863	13,815	14,678	25,322
40-B213414	District 4 Park and Affordable Housing Land Acquisition	4/22/2021	Real Estate and Asset Management	4	Adopted	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	1	-	-	-	1
40-B213414	District 4 Park and Affordable Housing Land Acquisition	4/22/2021	Real Estate and Asset Management	4	Adopted	01- Planning	Impact Fees	City Funds	34000	Public Facilities-CIP	676,966	-	-	-	676,966
40-B213414	District 4 Park and Affordable Housing Land Acquisition	4/22/2021	Real Estate and Asset Management	4	Adopted	01- Planning	Impact Fees - Parks	City Funds	34000	Public Facilities-CIP	415,000	388,599	-	388,599	26,401
40-B213415	Manuel Artime Seating Area	1/28/2021	Real Estate and Asset Management	3	Adopted	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	25,000	-	11,510	11,510	13,491
40-B213416	James L. Knight Center Dampers and AC Repairs	5/27/2021	Real Estate and Asset Management	2	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	40,000	-	-	-	40,000
40-B213417	Olympia Theater Interior Lighting and Electrical Repairs	5/27/2021	Real Estate and Asset Management	2	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	22,291	-	-	-	22,291
40-B213418	Olympia Theater 40/50 Year Recertification	5/27/2021	Real Estate and Asset Management	2	Active	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	75,000	1,065	-	1,065	73,935
40-B213419	District 3 Affordable Housing Land Acquisition	4/8/2021	Real Estate and Asset Management	3	Adopted	01- Planning	Miami Forever Bond Taxable Series 2B - Affordable Housing	Debt Proceeds	34000	Public Facilities-CIP	2,266,058	-	-	-	2,266,058
40-B213420	5215 W Flagler Affordable Housing	6/10/2021	Real Estate and Asset Management	4	Adopted	01- Planning	Miami Forever Bond Taxable Series 2B - Affordable Housing	Debt Proceeds	31000	General Government Projects	1,505,000	74,000	-	74,000	1,431,000
40-B213500	Kinloch Park (a.k.a. Charlie DeLuca Park) - General Plan Design - D1	10/1/2020	Parks and Recreation	1	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	100,000	-	-	-	100,000
40-B213502	Henderson Park - New Sports Lighting - D3	10/1/2020	Parks and Recreation	3	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	100,000	-	89,900	89,900	10,100
40-B213503	Shenandoah Park - Sports Lighting Upgrade - D4	10/1/2020	Parks and Recreation	4	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	200,000	-	-	-	200,000
40-B213504	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment - D5	10/1/2020	Parks and Recreation	5	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	100,000	-	-	-	100,000
40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements - D5	10/1/2020	Parks and Recreation	5	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	500,000	-	-	-	500,000

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B213506	20 Street Replacement Trailers	10/1/2020	Parks and Recreation	Citywide	Active	02- A/E Selection	Contribution from General Fund	City Funds	35000	Parks & Recreation	1,500,000	18,374	125,521	143,895	1,356,105
40-B213507	D2 Park Land Acquisition	10/1/2020	Real Estate and Asset Management	2	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	2,311,000	55,525	-	55,525	2,255,475
40-B213508	Triangle Park Enhancements	1/28/2021	Parks and Recreation	3	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	102,050	-	-	-	102,050
40-B213509	Henderson Park Enhancement	1/28/2021	Parks and Recreation	3	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	30,600	-	-	-	30,600
40-B213510	Little Haiti Cultural-FFE	1/28/2021	Parks and Recreation	5	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	156,110	-	-	-	156,110
40-B213511	Morningside Park Aquatic Complex	1/28/2021	Parks and Recreation	2	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	650,000	22,993	420,647	443,640	206,360
40-B213512	Hadley Park - Resiliency Hub	5/27/2021	Parks and Recreation	5	Active	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	15,000	55	-	55	14,945
40-B213513	College Football Entities Projects at Moore Park	6/24/2021	Parks and Recreation	5	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	500,000	-	-	-	500,000
40-B213600	ADA Compliance - On-Street Parking per DOJ Settlement CW	10/1/2020	Risk Management	Citywide	Active	02- A/E Selection	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	1,220,000	24,477	-	24,477	1,195,523
40-B213601	South Grove Traffic Study - Construction CW	10/1/2020	Resilience and Public Works	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	600,000	2,216	-	2,216	597,784
40-B213601	South Grove Traffic Study - Construction CW	10/1/2020	Resilience and Public Works	Citywide	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	250,000	929	-	929	249,071
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	01- Planning	Citiwide Landscape	City Funds	36000	Streets & Sidewalks	295,482	325	-	325	295,157
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	672,778	3,897	4,167	8,064	664,714
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	314,472	4,632	-	4,632	309,839
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	01- Planning	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	34,607	-	-	-	34,607
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	01- Planning	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	1,100,000	4,196	-	4,196	1,095,804
40-B213603	Commodore Trail Master Plan and Improvements	7/23/2020	Parks and Recreation	Citywide	Active	02- A/E Selection	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	141,788	1,092	-	1,092	140,696
40-B213603	Commodore Trail Master Plan and Improvements	7/23/2020	Parks and Recreation	Citywide	Active	02- A/E Selection	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	1,300,000	-	-	-	1,300,000
40-B213604	Micromobility Network JPA with MDC	6/10/2021	Resilience and Public Works	2	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	1,000,000	-	-	-	1,000,000
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	5/27/2021	Resilience and Public Works	5	Adopted	01- Planning	Citiwide Landscape	City Funds	36000	Streets & Sidewalks	24,141	-	20,982	20,982	3,159
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	5/27/2021	Resilience and Public Works	5	Adopted	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	230,143	-	-	-	230,143
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	5/27/2021	Resilience and Public Works	5	Adopted	01- Planning	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	109,856	519	-	519	109,336
40-B213606	Kinloch Roadway Improvements	6/10/2021	Resilience and Public Works	4	Adopted	01- Planning	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	480,381	-	-	-	480,381
40-B213606	Kinloch Roadway Improvements	6/10/2021	Resilience and Public Works	4	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	19,619	-	-	-	19,619
40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	6/10/2021	Parks and Recreation	1	Active	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	200,000	1,029	-	1,029	198,971
40-B213800	Stormwater Inlet Filters - CW	10/1/2020	Resilience and Public Works	Citywide	Adopted	01- Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	270,000	-	-	-	270,000
40-B223100	Code Compliance Body Cameras	10/1/2021	Code Compliance	Citywide	Future Consideration	13- Non-Infrastructure	Impact Fees - General Government	City Funds	31000	General Government	-	-	-	-	-
40-B223101	Code Task Force - Vehicles	10/1/2021	Code Compliance	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223102	Building Task Force - Computers	10/1/2021	Building	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223103	Finance POS System Replacement	10/1/2021	Finance	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223104	SplashBI Software (EIS)	10/1/2021	Finance	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223105	P25 Professional Services	10/1/2021	General Services Administration	Citywide	Future Consideration	01- Planning	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223106	MRC Riverside Walkway Lighting	10/1/2021	General Services Administration	Citywide	Future Consideration	01- Planning	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223107	Networking Enterprise Backup Expansion	10/1/2021	Innovation and Technology	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223108	Cyber Recovery Vault	10/1/2021	Innovation and Technology	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223109	Computer Replacement - IT	10/1/2021	Innovation and Technology	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B223110	Public Benefits Database	10/1/2021	Department of Planning	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223111	Gridics Land Development Study	10/1/2021	Department of Planning	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223112	Land Use Analysis Tool - Deep Blocks	10/1/2021	Department of Planning	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223113	Records Digitization - Planning Dept	10/1/2021	Department of Planning	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223114	Expanding ADUs Program - CC 10/14/2020 Directive	10/1/2021	Department of Planning	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223115	Building - Computer Upgrades	10/1/2021	Building	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223116	Building TaskForce Vehicles	10/1/2021	Building	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223117	RPW Fleet Acquisition	10/1/2021	Resilience and Public Works	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223118	MRC Garage Access Plan	10/1/2021	DREAM	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223119	Oracle Cloud Startup	10/1/2021	Finance	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223120	Enterprise Permitting Solutions	10/1/2021	Building	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223121	Building Efficiency 305 (BE305)	10/1/2021	Building	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government	-	-	-	-	-
40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match	10/1/2021	Fire-Rescue	Citywide	Future Consideration	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	-	-	-	-	-
40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match	10/1/2021	Fire-Rescue	Citywide	Future Consideration	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	-	-	-	-	-
40-B223201	Fire-Rescue Cardiac Monitors - Grant Match	10/1/2021	Fire-Rescue	Citywide	Future Consideration	13- Non-Infrastructure	Impact Fees - Fire	City Funds	32000	Public Safety	-	-	-	-	-
40-B223202	Aero Computer Mapping	10/1/2021	Police	Citywide	Future Consideration	13- Non-Infrastructure	Impact Fees - Police	City Funds	32000	Public Safety	-	-	-	-	-
40-B223203	Police Fiber Optics	10/1/2021	Police	Citywide	Future Consideration	13- Non-Infrastructure	Impact Fees - Police	City Funds	32000	Public Safety	-	-	-	-	-
40-B223204	Police Milestone Conversion	10/1/2021	Police	Citywide	Future Consideration	13- Non-Infrastructure	Impact Fees - Police	City Funds	32000	Public Safety	-	-	-	-	-
40-B223205	Police Surveillance Platform	10/1/2021	Police	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	32000	Public Safety	-	-	-	-	-
40-B223206	Police CCTV Mobile Trailers	10/1/2021	Police	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	32000	Public Safety	-	-	-	-	-
40-B223207	Police Fleet Acquisition	10/1/2021	Police	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	32000	Public Safety	-	-	-	-	-
40-B223208	Fire Fleet Acquisition	10/1/2021	Fire-Rescue	Citywide	Future Consideration	13- Non-Infrastructure	Contribution from General Fund	City Funds	32000	Public Safety	-	-	-	-	-
40-B223400	DREAM Upgrades	10/1/2021	Real Estate and Asset Management	Citywide	Future Consideration	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities	-	-	-	-	-
40-B223501	Kirk Munroe Tennis Court Reconstruction & Lighting Improvements	10/1/2021	Parks and Recreation	2	Future Consideration	01- Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	-	-	-	-	-
40-B223502	Simpson Park General Enhancements	10/1/2021	Parks and Recreation	2	Future Consideration	01- Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	-	-	-	-	-
40-B223503	Jose Marti Pool Sand Filtration System	10/1/2021	Parks and Recreation	3	Future Consideration	01- Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	-	-	-	-	-
40-B223504	Robert King High Park General Enhancements	10/1/2021	Parks and Recreation	4	Future Consideration	01- Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	-	-	-	-	-
40-B223505	Charles Hadley Pool Sand Filtration System	10/1/2021	Parks and Recreation	5	Future Consideration	01- Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	-	-	-	-	-
40-B223506	Buena Vista Park Court Reconstruction	10/1/2021	Parks and Recreation	5	Future Consideration	01- Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	-	-	-	-	-
40-B223507	Design and permitting of a shoreline stabilization and kayak launches at Legion Park – Phase 1	10/1/2021	Parks and Recreation	5	Future Consideration	01- Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	-	-	-	-	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	01- Planning	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	995	-	-	-	995
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	01- Planning	Florida Office of Safe Neighborhood Parks/Miami Dade	County	35000	Parks & Recreation	48,845	48,845	-	48,845	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	01- Planning	Homeland Defense Bond Series 2	City Funds	35000	Parks & Recreation	896,309	896,309	-	896,309	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	01- Planning	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	148,533	148,533	-	148,533	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	123,393	120,768	0	120,768	2,625
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	18,800	9,892	-	9,892	8,908
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	01- Planning	The Children's Trust	County	35000	Parks & Recreation	260,000	246,982	-	246,982	-
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	01- Planning	10% Marina Revenue	City Funds	35000	Parks & Recreation	440,000	440,000	-	440,000	-
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	01- Planning	Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht	Private	35000	Parks & Recreation	367,990	366,874	1,116	367,990	-
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	01- Planning	Coconut Grove Waterfront Master Plan - Coral Reef Yacht	Private	35000	Parks & Recreation	458,414	411,752	134	411,887	46,527
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	01- Planning	Department of Off-Street Parking	Other Local Units	35000	Parks & Recreation	1,300,000	1,300,000	-	1,300,000	-
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	01- Planning	Florida Inland Navigation District	State	35000	Parks & Recreation	20,000	20,000	-	20,000	-
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	6,100,000	6,071,998	95	6,072,093	27,907
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	01- Planning	TVM Production-Coconut Grove Expo-Burn Notice	Private	35000	Parks & Recreation	154,155	154,155	-	154,155	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	08- Final Completion	Contribution from General Fund	City Funds	35000	Parks & Recreation	194,434	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	08- Final Completion	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	1,447	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	08- Final Completion	Florida Inland Navigation District	State	35000	Parks & Recreation	400,000	363,125	-	363,125	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	08- Final Completion	Impact Fees - Parks	City Funds	35000	Parks & Recreation	388,439	388,439	-	388,439	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	08- Final Completion	TVM Production-Coconut Grove Expo-Burn Notice	Private	35000	Parks & Recreation	51,119	12,300	-	12,300	-
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	03- Design	Impact Fees	City Funds	35000	Parks & Recreation	500,000	331,923	107,839	439,762	60,238
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	1,750,000	17,111	-	17,111	1,732,889
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	03- Design	Sanitary Sewer Non-Bond Revenues	City Funds	35000	Parks & Recreation	250,000	121,103	1,046	122,149	127,851
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	38000	Storm Sewers	2,968	-	2,968	2,968	-
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	07- Construction	Homeland Defense Bond Series 3	City Funds	38000	Storm Sewers	233,792	233,792	-	233,792	-
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	07- Construction	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	10,775,257	10,862,977	(529,115)	10,333,862	441,394
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	07- Construction	Transit Half-Cent Surtax	City Funds	38000	Storm Sewers	2,403,963	2,403,963	-	2,403,963	-
40-B30365E	Coral Way Net Office - Structural Evaluation	2/1/2011	General Services Administration	3	Adopted	01- Planning	CIP Miscellaneous Revenue	City Funds	31000	General Government Projects	276,833	123,630	-	123,630	153,203
40-B30365E	Coral Way Net Office - Structural Evaluation	2/1/2011	General Services Administration	3	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	14,861	14,861	-	14,861	-
40-B30365E	Coral Way Net Office - Structural Evaluation	2/1/2011	General Services Administration	3	Adopted	01- Planning	Contribution from General Fund-SSL	City Funds	31000	General Government Projects	34,974	34,974	-	34,974	-
40-B30365E	Coral Way Net Office - Structural Evaluation	2/1/2011	General Services Administration	3	Adopted	01- Planning	Homeland Defense Bond Series 3	City Funds	31000	General Government Projects	90,331	90,331	-	90,331	-
40-B30365E	Coral Way Net Office - Structural Evaluation	2/1/2011	General Services Administration	3	Adopted	01- Planning	Impact Fees	City Funds	31000	General Government Projects	450,000	319,280	4,899	324,180	125,820
40-B30374	Virginia Key Rowing Center Improvements	9/30/2006	Parks and Recreation	2	Adopted	01- Planning	Other Public Private	City Funds	35000	Parks & Recreation	616,513	380,601	38,410	419,011	197,502
40-B30374	Virginia Key Rowing Center Improvements	9/30/2006	Parks and Recreation	2	Adopted	01- Planning	Sanitary Sewer Non-Bond Revenues	City Funds	35000	Parks & Recreation	73,629	-	-	-	73,629
40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	6/1/2015	Resilience and Public Works	2	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	235,014	228,583	6,431	235,014	-
40-B30407	Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	2/12/2016	Resilience and Public Works	2	Active	06- Pre-Construction	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	5,000	2,985	-	2,985	2,015
40-B30407	Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	2/12/2016	Resilience and Public Works	2	Active	06- Pre-Construction	Iooby 501(c)(3) nonprofit	Private	36000	Streets & Sidewalks	24,000	1,451	22,549	24,000	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard-D3	7/1/2015	Resilience and Public Works	3	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	98,188	93,528	-	93,528	4,660
40-B30444	Repainting/refurbishing marker signs - Citywide	10/1/2015	Resilience and Public Works	Citywide	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	100,000	17,506	-	17,506	82,494
40-B30445	Miscellaneous Decorative Lighting Installation-CW	7/1/2015	Resilience and Public Works	Citywide	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	646,920	642,464	4,456	646,920	-
40-B30448	Electronic Right-of-Way permit processing (IPW)	10/1/2015	Resilience and Public Works	Citywide	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	840,000	364,868	27,040	391,908	448,092
40-B30449	CITP Contract Compliance Program PSA	5/12/2016	Capital Improvements	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	50,000	17,695	4,625	22,320	27,680
40-B30501C	Manuel Artime Window Replacement 970 Building	9/1/2013	Real Estate and Asset Management	3	Active	07- Construction	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	496,000	424,499	11,736	436,235	59,765
40-B30501C	Manuel Artime Window Replacement 970 Building	9/1/2013	Real Estate and Asset Management	3	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	632,213	624,735	7,478	632,213	-
40-B30505C	Hazard Mitigation Projects - CW	10/1/2015	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	100,000	70,000	-	70,000	30,000
40-B30525A	Virrick Park Pool - FF&E	10/1/2015	Parks and Recreation	2	Active	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	50,000	-	-	-	50,000
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	35000	Parks & Recreation	428,778	421,861	6,917	428,778	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	66,852	65,412	1,440	66,852	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Florida Inland Navigation District	State	35000	Parks & Recreation	166,569	166,569	-	166,569	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Homeland Defense Bond Series 1	City Funds	35000	Parks & Recreation	100,000	100,000	-	100,000	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Homeland Defense Bond Series 1 & 2 - Interest	City Funds	35000	Parks & Recreation	219,644	219,644	-	219,644	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Homeland Defense Bond Series 2	City Funds	35000	Parks & Recreation	277,033	277,033	-	277,033	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	1,215,474	1,215,474	-	1,215,474	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Impact Fees	City Funds	35000	Parks & Recreation	2,500,000	2,495,966	4,034	2,500,000	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Museum Park Settlement Agreement vs. Jacobs Engineering	Private	35000	Parks & Recreation	850,000	787,073	62,927	850,000	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Sunshine State Government Financing Commission Loan # 2	City Funds	35000	Parks & Recreation	5,733,140	5,733,140	(0)	5,733,140	-
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	Sunshine State Governmental Financing Commission Loan	City Funds	35000	Parks & Recreation	75,534	75,534	-	75,534	-
40-B30538H	Maurice Ferre Park - Walkway	11/16/2017	Parks and Recreation	2	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	469,000	272,002	183,348	455,349	13,651
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	01- Planning	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	97,030	95,389	1,641	97,030	-
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	01- Planning	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	47,960	-	-	-	47,960
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	01- Planning	Street Bonds Series 2007	City Funds	36000	Streets & Sidewalks	1,317,899	1,317,899	0	1,317,899	-
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	01- Planning	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	380,928	380,928	0	380,928	-
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	12,000	12,000	-	12,000	-
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	150,000	180,627	(95,892)	84,735	65,265
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	01- Planning	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	63	63	-	63	-
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	01- Planning	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	30,937	30,937	-	30,937	-
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	2,076,439	2,054,901	21,538	2,076,439	-
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	416,180	224,970	72,502	297,472	118,708
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	83,418	82,806	(0)	82,806	612
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	01- Planning	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	2,753	2,753	-	2,753	-
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	01- Planning	Impact Fees	City Funds	31000	General Government Projects	223,000	184,931	13,283	198,214	24,786
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	01- Planning	Impact Fees - General Government	City Funds	31000	General Government Projects	9,750	9,750	-	9,750	-
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Services Administration	Citywide	Active	01- Planning	Local Option Gas Tax	City Funds	31000	General Government Projects	60,963	59,475	1,488	60,963	-
40-B30558A	Manuel Artime Repairs 900 Building D3	10/1/2015	Real Estate and Asset Management	3	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	25,524	24,807	-	24,807	717
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	07- Construction	Building Better Communities GOB	County	36000	Streets & Sidewalks	6,000,000	1,162,435	2,907,829	4,070,264	1,929,736

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	07- Construction	Downtown Developmental Regional Impact (DRI) Fees	City Funds	36000	Streets & Sidewalks	1,540,250	17,990	-	17,990	1,522,260
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	07- Construction	Flagler Street Special Assessment District	City Funds	36000	Streets & Sidewalks	898,401	51,847	676,429	728,277	170,124
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	07- Construction	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	53,936	52,866	1,070	53,936	-
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	07- Construction	Parking Surcharge	City Funds	36000	Streets & Sidewalks	2,690,956	28,171	-	28,171	2,662,785
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	07- Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	2,792,521	2,287,176	505,345	2,792,521	-
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	07- Construction	Street Bonds Series 2007	City Funds	36000	Streets & Sidewalks	233,798	233,798	-	233,798	-
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	07- Construction	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	5,886,303	5,886,303	0	5,886,303	-
40-B30606	DWNTWN Sidewalk & Street Improvements	3/1/2008	Resilience and Public Works	Citywide	Active	07- Construction	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	2,874,823	849,730	2,025,093	2,874,823	-
40-B30611T	D1 FEMA Tree Funded Projects	9/1/2013	Management and Budget	1	Active	12- Annual Capital Refurbishment	Citiwide Landscape	City Funds	33000	Disaster Recovery	181,669	58,823	-	58,823	122,846
40-B30614T	D4 FEMA Tree Funded Projects	9/1/2013	Management and Budget	4	Active	12- Annual Capital Refurbishment	Citiwide Landscape	City Funds	33000	Disaster Recovery	315,930	61,265	29,907	91,172	224,758
40-B30615T	D5 FEMA Tree Funded Project	9/1/2013	Management and Budget	5	Active	12- Annual Capital Refurbishment	Citiwide Landscape	City Funds	33000	Disaster Recovery	184,025	-	-	-	184,025
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	2	Active	08- Final Completion	Contribution from General Fund-SSL	City Funds	38000	Storm Sewers	942	942	-	942	-
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	2	Active	08- Final Completion	Street Bonds - Series 2018C	Debt Proceeds	38000	Storm Sewers	13,855	2,917	10,938	13,855	-
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	2	Active	08- Final Completion	Street Bonds Series 2009	City Funds	38000	Storm Sewers	124,541	124,541	0	124,541	-
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	2	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	38000	Storm Sewers	239,427	239,055	372	239,427	-
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	03- Design	Citiwide Landscape	City Funds	36000	Streets & Sidewalks	29,160	110	-	110	29,050
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	03- Design	Florida Department of Transportation	Federal Pass Through State	36000	Streets & Sidewalks	1,079,879	886	974,844	975,730	104,149
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	128,252	15,677	-	15,677	112,575
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	03- Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	1,240,000	110,578	-	110,578	1,129,422
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	898,979	44,408	841,047	885,455	13,524
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	03- Design	Street Bonds Series 2007	City Funds	36000	Streets & Sidewalks	9,826	9,826	-	9,826	-
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	03- Design	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	111,843	111,843	-	111,843	-
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	782,345	550,322	19,900	570,222	212,123
40-B30624T	Overtown Greenway @ NW 11 Terrace - Tree Component	9/1/2013	Resilience and Public Works	5	Active	03- Design	Citiwide Landscape	City Funds	33000	Disaster Recovery	100,000	-	-	-	100,000
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	10- Administrative Close-Out	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	75,000	60,932	2,922	63,854	11,146
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	10- Administrative Close-Out	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	12,518	12,518	-	12,518	-
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	10- Administrative Close-Out	Parking Surcharge	City Funds	36000	Streets & Sidewalks	1,494,841	1,423,150	14,971	1,438,121	56,720
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	10- Administrative Close-Out	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	200,000	200,000	(0)	200,000	-
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	10- Administrative Close-Out	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	680,000	654,175	25,825	680,000	-
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	29,724	1,149	-	1,149	28,575
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	11,624	5,199	-	5,199	6,425
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	444,963	-	-	-	444,963
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	76,320	-	-	-	76,320
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	03- Design	Parking Surcharge	City Funds	36000	Streets & Sidewalks	0	-	-	-	0

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	38,837	693	-	693	38,144
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	03- Design	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	31,922	31,922	-	31,922	-
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	808,960	107,717	70,216	177,933	631,028
40-B30630AT	NE 71St from NE 4 Ct to Biscayne Blvd	11/16/2017	Resilience and Public Works	5	Active	03- Design	Citiwide Landscape	City Funds	33000	Disaster Recovery	20,000	256	-	256	19,744
40-B30632A	Stormwater Master Plan Update 2016	5/12/2016	Resilience and Public Works	Citywide	Active	09- Monitoring	Contribution from General Fund	City Funds	38000	Storm Sewers	1,984,000	1,318,983	520,281	1,839,265	144,735
40-B30632A	Stormwater Master Plan Update 2016	5/12/2016	Resilience and Public Works	Citywide	Active	09- Monitoring	Florida Department of Environmental Protection	State	38000	Storm Sewers	1,125,000	1,125,000	(0)	1,125,000	-
40-B30632A	Stormwater Master Plan Update 2016	5/12/2016	Resilience and Public Works	Citywide	Active	09- Monitoring	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	2,503,186	2,207,943	295,242	2,503,186	-
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	2	Active	06- Pre-Construction	Homeland Defense Bond Series 3	City Funds	38000	Storm Sewers	4,990	4,990	-	4,990	-
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	2	Active	06- Pre-Construction	Parking Surcharge	City Funds	38000	Storm Sewers	3,170,668	1,973,569	867,716	2,841,285	329,383
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	2	Active	06- Pre-Construction	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	100,000	25,704	74,296	100,000	-
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	2	Active	06- Pre-Construction	Street Bonds Series 2009	City Funds	38000	Storm Sewers	2,000,000	2,000,000	0	2,000,000	-
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	5	Adopted	01- Planning	Florida Inland Navigation District	State	36000	Streets & Sidewalks	570,000	398,053	-	398,053	-
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	5	Adopted	01- Planning	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	252,398	247,458	4,640	252,098	300
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	5	Adopted	01- Planning	Street Bonds Series 2007	City Funds	36000	Streets & Sidewalks	210,321	210,321	0	210,321	-
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	5	Adopted	01- Planning	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	901,689	901,689	(0)	901,689	-
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	5	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	88,819	88,819	-	88,819	-
40-B30645A	Transportation Program Support Services - Transit Professional	2/1/2006	Resilience and Public Works	Citywide	Adopted	01- Planning	Downtown Development Authority	Other Local Units	39900	Mass Transit	25,000	25,000	-	25,000	-
40-B30645A	Transportation Program Support Services - Transit Professional	2/1/2006	Resilience and Public Works	Citywide	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	39900	Mass Transit	393,077	388,572	(0)	388,572	4,505
40-B30645B	Transportation Program Support Services - Transportation	2/1/2006	Resilience and Public Works	Citywide	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	881,042	861,615	(0)	861,615	19,427
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	10- Administrative Close-Out	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	18,618	18,618	-	18,618	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	10- Administrative Close-Out	Parking Surcharge	City Funds	36000	Streets & Sidewalks	281,382	250,986	-	250,986	30,396
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	10- Administrative Close-Out	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	100,000	99,063	0	99,063	937
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	10- Administrative Close-Out	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	450,000	161,994	98,194	260,188	189,812
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	118,999	116,973	2,026	118,999	-
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	01- Planning	Miami CDT	City Funds	34000	Public Facilities-CIP	3,747,938	558	-	558	3,747,381
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	01- Planning	Miami Sports and Exhibition Authority	City Funds	34000	Public Facilities-CIP	732,285	34,140	-	34,140	698,145
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	01- Planning	Parking Revenue Bonds-Taxable Series 2010B	City Funds	34000	Public Facilities-CIP	1,881,364	1,771,850	109,514	1,881,364	-
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	01- Planning	Structural Design Settlement for Marlins Stadium Parking Garages,	Private	34000	Public Facilities-CIP	128,017	-	-	-	-
40-B30680	Rockerman Canal Improvements	9/1/2009	Capital Improvements	2	Adopted	01- Planning	Homeland Defense Bond Series 3	City Funds	38000	Storm Sewers	65,000	65,000	-	65,000	-
40-B30680	Rockerman Canal Improvements	9/1/2009	Capital Improvements	2	Adopted	01- Planning	Rockerman Canal Special Assessment	City Funds	38000	Storm Sewers	272,490	267,288	-	267,288	5,202
40-B30680	Rockerman Canal Improvements	9/1/2009	Capital Improvements	2	Adopted	01- Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	559,325	526,527	(0)	526,527	32,798
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	08- Final Completion	Coconut Grove Business Improvement District	Other Local Units	36000	Streets & Sidewalks	500,000	484,387	15,613	500,000	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	08- Final Completion	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	149,264	149,264	-	149,264	-
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	08- Final Completion	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	14,968	4,193	10,775	14,968	-
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	08- Final Completion	Parking Surcharge	City Funds	36000	Streets & Sidewalks	1,650,000	1,543,930	94,397	1,638,328	11,672
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	08- Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	12,760	12,597	-	12,597	163
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	08- Final Completion	Street Bonds Series 2007	City Funds	36000	Streets & Sidewalks	1,306,471	1,306,471	-	1,306,471	-
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	08- Final Completion	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	1,775,722	1,775,722	0	1,775,722	-
40-B30687T	Coconut Grove Business Improvement District - Tree	9/1/2013	Resilience and Public Works	2	Active	08- Final Completion	Citiwide Landscape	City Funds	33000	Disaster Recovery	100,000	97,105	2,895	100,000	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	2	Active	07- Construction	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	1,150,154	890,939	76,716	967,655	182,500
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	2	Active	07- Construction	Donation - Makaira, Inc	Private	34000	Public Facilities-CIP	25,000	-	-	-	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	2	Active	07- Construction	Florida Inland Navigation District	State	34000	Public Facilities-CIP	1,371,456	36,818	26,858	63,676	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	2	Active	07- Construction	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities-CIP	24,846	24,846	-	24,846	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	2	Active	07- Construction	Marine Stadium Museum Complex Financing	City Funds	34000	Public Facilities-CIP	38,000,000	4,041,719	173,990	4,215,708	33,784,292
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	2	Active	07- Construction	National Trust for Historic Preservation	Private	34000	Public Facilities-CIP	166,513	80,000	-	80,000	86,513
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	2	Active	07- Construction	State of Florida - Historic Preservation	State	34000	Public Facilities-CIP	1,000,000	1,000,000	-	1,000,000	-
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Resilience and Public Works	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	38000	Storm Sewers	150,000	150,000	0	150,000	-
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Resilience and Public Works	Citywide	Adopted	01- Planning	Local Option Gas Tax	City Funds	38000	Storm Sewers	500,000	500,000	-	500,000	-
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Resilience and Public Works	Citywide	Adopted	01- Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	904,934	827,616	77,318	904,934	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	06- Pre-Construction	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	50,000	13,103	32,797	45,901	4,099
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	06- Pre-Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	727	651	76	727	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	06- Pre-Construction	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	13,507	13,507	-	13,507	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	06- Pre-Construction	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	1,398,750	192,739	1,196,552	1,389,291	9,459
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	06- Pre-Construction	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	300,087	20,175	274,222	294,397	-
40-B30727T	NW 18th Avenue Roadway Improvement Project - D1 Tree	9/1/2013	Resilience and Public Works	1	Active	04- Dry-Run/Permit	Citiwide Landscape	City Funds	33000	Disaster Recovery	90,000	29,376	-	29,376	60,624
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	11/17/2016	Resilience and Public Works	2	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	404,309	400,568	-	400,568	3,740
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	11/17/2016	Resilience and Public Works	2	Active	10- Administrative Close-Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	9,302	9,302	-	9,302	-
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	11/17/2016	Resilience and Public Works	2	Active	10- Administrative Close-Out	Florida Inland Navigation District	State	34000	Public Facilities-CIP	230,000	230,000	-	230,000	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	03- Design	Building Better Communities GOB	County	36000	Streets & Sidewalks	583,802	-	-	-	583,802
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	76,452	73,786	0	73,786	2,666
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	10,834	6,244	-	6,244	4,590
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and	Debt Proceeds	36000	Streets & Sidewalks	1,800,000	674,175	60,970	735,145	1,064,855
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	715	715	-	715	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	03- Design	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	10,326	10,326	-	10,326	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	1,946,198	259,077	203,695	462,772	1,483,426
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	03- Design	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	173,579	145,845	19,348	165,193	8,386

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	761,000	31,172	-	31,172	729,828
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	36,499	2,288	34,211	36,499	-
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	03- Design	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	111,668	111,668	-	111,668	-
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	624,113	108,107	66,387	174,493	449,620
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	03- Design	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	66,466	51,872	14,594	66,466	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	11/1/2013	Resilience and Public Works	2	Active	07- Construction	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	13,509	13,509	-	13,509	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	11/1/2013	Resilience and Public Works	2	Active	07- Construction	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	99,414	99,414	(0)	99,414	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	11/1/2013	Resilience and Public Works	2	Active	07- Construction	Parking Surcharge	City Funds	36000	Streets & Sidewalks	705,973	242,501	463,473	705,973	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	11/1/2013	Resilience and Public Works	2	Active	07- Construction	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	435,940	39,265	396,675	435,940	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	76,723	61,077	1,485	62,563	14,161
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	01- Planning	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	61,620	12,064	4,626	16,690	44,930
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	01- Planning	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	108,990	30,265	15,584	45,849	63,141
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	01- Planning	Street Bonds Series 2007	City Funds	36000	Streets & Sidewalks	766	766	-	766	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	01- Planning	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	108,044	108,044	-	108,044	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	1,161,889	1,127,713	34,172	1,161,884	5
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	01- Planning	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	552,893	541,020	-	541,020	-
40-B30840	Brickell Bay Drive - D2	2/1/2014	Resilience and Public Works	2	Active	10- Administrative Close-Out	Joby 501(c)(3) nonprofit	Private	36000	Streets & Sidewalks	8,500	8,500	-	8,500	-
40-B30840	Brickell Bay Drive - D2	2/1/2014	Resilience and Public Works	2	Active	10- Administrative Close-Out	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	250,000	238,364	3,400	241,764	8,236
40-B30846	Bayhomes Drive Drainage Improvements D2	10/1/2015	Resilience and Public Works	2	Active	03- Design	Building Better Communities GOB	County	36000	Streets & Sidewalks	525,000	-	263,509	263,509	261,491
40-B30846	Bayhomes Drive Drainage Improvements D2	10/1/2015	Resilience and Public Works	2	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	494,000	124,808	28,007	152,815	341,185
40-B30846	Bayhomes Drive Drainage Improvements D2	10/1/2015	Resilience and Public Works	2	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	31,000	31,000	-	31,000	-
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Capital Improvements	Citywide	Active	09- Monitoring	Contribution from General Fund	City Funds	31000	General Government Projects	1,297,400	1,147,416	109,301	1,256,717	40,683
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Capital Improvements	Citywide	Active	09- Monitoring	Contribution from General Fund-SSL	City Funds	31000	General Government Projects	439,066	409,251	14,327	423,578	15,488
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Capital Improvements	Citywide	Active	09- Monitoring	Homeland Defense Bond Series 3	City Funds	31000	General Government Projects	1,702,973	1,702,973	-	1,702,973	-
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Capital Improvements	Citywide	Active	09- Monitoring	Homeland Defense Series 2 Interest	City Funds	31000	General Government Projects	131,517	131,517	-	131,517	-
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Capital Improvements	Citywide	Active	09- Monitoring	Homeland Defense Series 3 Interest	City Funds	31000	General Government Projects	353,486	353,486	-	353,486	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	11/1/2014	Resilience and Public Works	2	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	24,347	24,347	-	24,347	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	11/1/2014	Resilience and Public Works	2	Active	07- Construction	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	32,900	32,900	-	32,900	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	11/1/2014	Resilience and Public Works	2	Active	07- Construction	Parking Surcharge	City Funds	36000	Streets & Sidewalks	2,040,000	414,761	996,844	1,411,605	628,395
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	11/1/2013	Resilience and Public Works	5	Adopted	01- Planning	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	65,515	2,510	(0)	2,510	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	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	67,839	59,905	7,934	67,839	-
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	07- Construction	Downtown Development Authority	Other Local Units	36000	Streets & Sidewalks	500,000	381,922	115,793	497,716	2,284
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	07- Construction	Downtown Developmental Regional Impact (DRI) Fees	City Funds	36000	Streets & Sidewalks	304,876	-	140,138	140,138	164,738
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	07- Construction	Florida Department of Transportation	Federal Pass Through State	36000	Streets & Sidewalks	1,000,000	734,399	265,601	1,000,000	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	07- Construction	Parking Surcharge	City Funds	36000	Streets & Sidewalks	501,932	272,168	213,725	485,893	16,039
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	05- Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	42,571	25,294	15,876	41,171	1,400
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	05- Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	11,053	863	10,190	11,053	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	05- Bidding	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	16,814	8,040	8,775	16,814	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	05- Bidding	Street Bonds Series 2007	City Funds	36000	Streets & Sidewalks	59,294	59,294	-	59,294	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	05- Bidding	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	263,376	263,376	-	263,376	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	05- Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	80,005	70,177	9,828	80,005	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	08- Final Completion	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	56,192	26,048	30,145	56,192	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	08- Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	17,130	12,298	4,832	17,130	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	08- Final Completion	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	28,700	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	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	215,451	200,459	14,991	215,451	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	08- Final Completion	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	238,380	151,854	84,556	236,410	-
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	12/1/2013	Resilience and Public Works	4	Active	08- Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	189,901	183,104	6,797	189,901	-
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	12/1/2013	Resilience and Public Works	4	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	73,214	65,055	8,159	73,214	-
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	10- Administrative Close-Out	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	164,981	101,504	57,695	159,199	5,782
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	10- Administrative Close-Out	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	48,252	46,857	1,394	48,252	-
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	10- Administrative Close-Out	Parking Surcharge	City Funds	36000	Streets & Sidewalks	66,000	40,516	25,484	66,000	-
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	10- Administrative Close-Out	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	60,367	60,367	-	60,367	-
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	10- Administrative Close-Out	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	426	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	10- Administrative Close-Out	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	54,994	48,605	6,389	54,994	-
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	10- Administrative Close-Out	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	188,637	158,930	26,026	184,955	-
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	721,459	715,460	5,999	721,459	-
40-B30988	North District Police Station Misc. Repairs	2/1/2013	Police	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	111,695	99,385	-	99,385	12,310
40-B30988	North District Police Station Misc. Repairs	2/1/2013	Police	Citywide	Adopted	01- Planning	Impact Fees	City Funds	32000	Public Safety	13,777	13,777	-	13,777	-
40-B30992	Riverview and Lawrence Pump Stations	6/1/2012	Resilience and Public Works	3	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	38000	Storm Sewers	588,500	41,074	547,426	588,500	-
40-B30992	Riverview and Lawrence Pump Stations	6/1/2012	Resilience and Public Works	3	Active	07- Construction	Local Option Gas Tax	City Funds	38000	Storm Sewers	500,000	500,000	-	500,000	-
40-B30992	Riverview and Lawrence Pump Stations	6/1/2012	Resilience and Public Works	3	Active	07- Construction	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	1,976,760	1,051,045	820,865	1,871,910	104,850

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B33514	Marine Stadium Marina Improvements	2/1/2006	Real Estate and Asset Management	2	Active	10- Administrative Close-Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	36,870	4,517	-	4,517	32,353
40-B33514	Marine Stadium Marina Improvements	2/1/2006	Real Estate and Asset Management	2	Active	10- Administrative Close-Out	Homeland Defense Bond Series 1	City Funds	34000	Public Facilities-CIP	56,136	56,136	-	56,136	-
40-B33514	Marine Stadium Marina Improvements	2/1/2006	Real Estate and Asset Management	2	Active	10- Administrative Close-Out	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities-CIP	4,992	4,992	-	4,992	-
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	09- Monitoring	Contribution from General Fund-SSL	City Funds	31000	General Government Projects	69,790	42,791	1,046	43,837	25,954
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	09- Monitoring	Homeland Defense Bond Series 3	City Funds	31000	General Government Projects	70,282	70,282	-	70,282	-
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	09- Monitoring	Miami Dade County Dept of Environmental Resources	County	31000	General Government Projects	650,000	650,000	-	650,000	-
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	09- Monitoring	Sunshine State Government Financing Commission Loan # 2	City Funds	31000	General Government Projects	98,557	98,557	-	98,557	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	1,881,313	1,290,316	412,732	1,703,048	178,266
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	07- Construction	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	482,360	365,204	117,156	482,360	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	07- Construction	Florida Inland Navigation District	State	35000	Parks & Recreation	190,050	190,050	-	190,050	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	07- Construction	Homeland Defense Bond Series 2	City Funds	35000	Parks & Recreation	88,451	88,451	0	88,451	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	07- Construction	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	260,475	260,475	0	260,475	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	07- Construction	Impact Fees	City Funds	35000	Parks & Recreation	2,853,975	2,743,219	63,731	2,806,950	47,025
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	07- Construction	Sunshine State Government Financing Commission Loan # 2	City Funds	35000	Parks & Recreation	132,620	132,620	-	132,620	-
40-B35808B	Curtis Park Pool - FF&E	10/1/2015	Parks and Recreation	1	Active	05- Bidding	Impact Fees	City Funds	35000	Parks & Recreation	50,000	-	-	-	50,000
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	07- Construction	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	15,843	8,836	2,174	11,009	4,834
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	07- Construction	Homeland Defense Bond Series 1	City Funds	35000	Parks & Recreation	333	333	-	333	-
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	07- Construction	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	61,195	61,195	(0)	61,195	-
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	07- Construction	Impact Fees	City Funds	35000	Parks & Recreation	530,961	464,307	66,654	530,961	-
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	07- Construction	Sanitary Sewer Non-Bond Revenues	City Funds	35000	Parks & Recreation	1,402,983	120,656	289,778	410,434	992,549
40-B35838	Kennedy Park Restrooms Building Improvements	9/30/2006	Parks and Recreation	2	Active	07- Construction	Sunshine State Government Financing Commission Loan # 2	City Funds	35000	Parks & Recreation	4,161	4,161	-	4,161	-
40-B35838S	Kennedy Park Restroom Building Improvements - Sanitary	9/1/2012	Parks and Recreation	2	Active	07- Construction	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	199,250	187,557	11,693	199,250	-
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	7/1/2013	Parks and Recreation	3	Adopted	01- Planning	Homeland Defense Bond Series 1 & 2 - Interest	City Funds	35000	Parks & Recreation	29,241	8,709	-	8,709	-
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	7/1/2013	Parks and Recreation	3	Adopted	01- Planning	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	73,468	73,468	-	73,468	-
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	7/1/2013	Parks and Recreation	3	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	200,968	169,576	31,392	200,968	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1/1/2009	Parks and Recreation	5	Active	10- Administrative Close-Out	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	1,301,203	1,301,203	-	1,301,203	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1/1/2009	Parks and Recreation	5	Active	10- Administrative Close-Out	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	5,014,578	5,014,578	-	5,014,578	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1/1/2009	Parks and Recreation	5	Active	10- Administrative Close-Out	Impact Fees	City Funds	35000	Parks & Recreation	1,025,127	940,658	84,469	1,025,127	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1/1/2009	Parks and Recreation	5	Active	10- Administrative Close-Out	Sunshine State Government Financing Commission Loan # 2	City Funds	35000	Parks & Recreation	280,808	280,808	(0)	280,808	-
40-B35895A	Recreation Plan Master Plan	10/1/2015	Parks and Recreation	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	250,000	165,957	13,767	179,724	70,276
40-B39910K	Bayside Historic Sign - D2	9/1/2010	Resilience and Public Works	2	Active	03- Design	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	22,875	22,875	-	22,875	-
40-B39910K	Bayside Historic Sign - D2	9/1/2010	Resilience and Public Works	2	Active	03- Design	Parking Surcharge	City Funds	36000	Streets & Sidewalks	34,125	12,088	16,616	28,704	5,421
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	04- Dry-Run/Permit	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	1,623	1,623	(0)	1,623	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	04- Dry-Run/Permit	Contribution from General Fund-SSL	City Funds	34000	Public Facilities-CIP	1,804	1,804	-	1,804	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	04- Dry-Run/Permit	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	1,483	1,483	-	1,483	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	04- Dry-Run/Permit	Florida Inland Navigation District	State	34000	Public Facilities-CIP	800,000	-	(0)	(0)	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	04- Dry-Run/Permit	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities-CIP	43,979	43,979	-	43,979	-
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	7/1/2014	Resilience and Public Works	3	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	22,519	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	10- Administrative Close-Out	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	356,010	356,010	0	356,010	-
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	7/1/2014	Resilience and Public Works	3	Active	10- Administrative Close-Out	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	46,348	38,388	-	38,388	7,960
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	08- Final Completion	Building Better Communities GOB	County	36000	Streets & Sidewalks	2,840,000	843,048	301,044	1,144,092	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	08- Final Completion	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	78,000	65,978	-	65,978	12,022
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	08- Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	55,649	15,573	40,076	55,649	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	08- Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	65,946	48,259	17,682	65,941	5
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	08- Final Completion	Street Bonds Series 2007	City Funds	36000	Streets & Sidewalks	20,990	20,990	-	20,990	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	08- Final Completion	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	901,384	894,891	6,493	901,384	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	162,537	155,526	7,011	162,537	-
40-B40347	Grove Park Road Improvements PH II - D3	7/1/2014	Resilience and Public Works	3	Active	08- Final Completion	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	735,748	580,107	112,874	692,981	-
40-B40355A	Broadway & SW 1st Avenue - New Park	5/14/2015	Parks and Recreation	2	Active	10- Administrative Close-Out	Impact Fees	City Funds	35000	Parks & Recreation	185,575	182,932	-	182,932	2,643
40-B40454A	Spring Gdn Pk Seawall & Kayak	5/14/2015	Parks and Recreation	5	Active	07- Construction	Florida Inland Navigation District	State	35000	Parks & Recreation	627,309	602,153	1,046	603,199	-
40-B40454A	Spring Gdn Pk Seawall & Kayak	5/14/2015	Parks and Recreation	5	Active	07- Construction	Impact Fees	City Funds	35000	Parks & Recreation	75,000	73,849	1,151	75,000	-
40-B40454A	Spring Gdn Pk Seawall & Kayak	5/14/2015	Parks and Recreation	5	Active	07- Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	1,884,691	1,164,466	71,098	1,235,564	649,127
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	1,483,152	66,984	1,397,125	1,464,110	19,042
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	07- Construction	Florida Inland Navigation District	State	35000	Parks & Recreation	2,202,399	1,914,752	287,647	2,202,399	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	07- Construction	Impact Fees	City Funds	35000	Parks & Recreation	62,500	61,510	990	62,500	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	07- Construction	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	2,650,000	2,261,969	388,027	2,649,996	4
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	08- Final Completion	Building Better Communities GOB	County	35000	Parks & Recreation	1,299,220	1,299,220	-	1,299,220	-
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	08- Final Completion	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	200,000	144,586	286	144,872	55,128
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	08- Final Completion	Homeland Defense Bond Series 2	City Funds	35000	Parks & Recreation	47,843	47,843	-	47,843	-
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	08- Final Completion	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	49,429	49,429	-	49,429	-
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	08- Final Completion	Impact Fees	City Funds	35000	Parks & Recreation	660,683	659,477	1,207	660,683	-
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	08- Final Completion	Impact Fees - Parks	City Funds	35000	Parks & Recreation	300,000	212,591	62,529	275,120	24,880
40-B40500	Grove Mini Park Playground - D3	6/23/2016	Parks and Recreation	3	Active	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	2,616	2,616	-	2,616	-
40-B40500	Grove Mini Park Playground - D3	6/23/2016	Parks and Recreation	3	Active	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	282,950	266,273	16,676	282,950	-
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	06- Pre-	Contribution from General Fund	City Funds	35000	Parks & Recreation	150,000	66,920	0	66,920	83,080
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	06- Pre-	Contribution from Special	City Funds	35000	Parks & Recreation	16,933	5,683	-	5,683	11,249
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	06- Pre-	Florida Inland Navigation District	State	35000	Parks & Recreation	740,139	-	736,500	736,500	-
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	06- Pre-	Impact Fees	City Funds	35000	Parks & Recreation	250,000	184,310	48,934	233,243	16,757
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	06- Pre-	Impact Fees - Parks	City Funds	35000	Parks & Recreation	740,000	71,176	480,191	551,367	188,633
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	06- Pre-Construction	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	263,000	3,455	259,545	263,000	-
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	04- Dry-Run/Permit	Contribution from General Fund	City Funds	35000	Parks & Recreation	837,275	657,182	43,889	701,071	136,204
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	04- Dry-Run/Permit	Impact Fees	City Funds	35000	Parks & Recreation	42,856	35,167	7,689	42,856	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	04- Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	2,300,000	178,324	1,369,863	1,548,187	751,813
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	04- Dry-Run/Permit	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	825,000	17,142	57,527	74,669	750,331
40-B40516A	Little Haiti LockerRm-FF&E D5	10/1/2015	Parks and Recreation	5	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	100,000	-	-	-	100,000
40-B40519	Little Haiti Freedom Garden Park	10/1/2014	Parks and Recreation	5	Active	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	50,000	-	-	-	50,000
40-B40521	Little River Pocket Park Playground	10/1/2014	Parks and Recreation	5	Active	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	50,000	-	-	-	50,000
40-B40523	Manatee Bend Park	10/1/2014	Parks and Recreation	5	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	158,659	117,560	-	117,560	41,099
40-B40523	Manatee Bend Park	10/1/2014	Parks and Recreation	5	Active	07- Construction	Impact Fees	City Funds	35000	Parks & Recreation	49,395	40,348	9,047	49,395	-
40-B40530	Virginia Key Rowing Center Park Building	10/1/2014	Parks and Recreation	2	Active	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	350,000	-	-	-	350,000
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	35000	Parks & Recreation	134,000	131,450	724	132,174	1,826
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	10- Administrative Close-Out	Florida Inland Navigation District	State	35000	Parks & Recreation	100,794	92,718	-	92,718	-
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	10- Administrative Close-Out	Impact Fees	City Funds	35000	Parks & Recreation	50,000	47,976	2,024	50,000	-
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	10- Administrative Close-Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	31,836	31,836	-	31,836	-
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	07- Construction	Contribution from General Fund	City Funds	35000	Parks & Recreation	20,428	19,794	634	20,428	-
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	07- Construction	Impact Fees	City Funds	35000	Parks & Recreation	1,345,925	1,340,713	5,211	1,345,925	-
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	07- Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	4,376,000	2,526,886	1,361,816	3,888,701	487,299
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	07- Construction	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	244,700	244,700	-	244,700	-
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	07- Construction	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	795,300	27,818	767,482	795,300	-
40-B40543S	PBA / Fern Isle Redevelopment - D1	10/1/2017	Parks and Recreation	1	Active	07- Construction	Sanitary Sewer Non-Bond Revenues	City Funds	37000	Sanitary Sewers	78,400	31,394	47,006	78,400	-
40-B40547	CW Pks Playground Replacements	10/1/2015	Parks and Recreation	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	35000	Parks & Recreation	544,064	542,720	1,344	544,064	-
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	05- Bidding	Contribution from General Fund	City Funds	35000	Parks & Recreation	160,218	19,562	-	19,562	140,657
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	05- Bidding	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	456,000	-	-	-	456,000
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	05- Bidding	Impact Fees	City Funds	35000	Parks & Recreation	3,279,000	910,032	126,612	1,036,643	2,242,357
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	05- Bidding	Impact Fees - Parks	City Funds	35000	Parks & Recreation	5,056,000	83,357	-	83,357	4,972,643
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	05- Bidding	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	600,000	52,956	-	52,956	547,044
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	05- Bidding	Sanitary Sewer Non-Bond Revenues	City Funds	35000	Parks & Recreation	399,257	59,665	-	59,665	339,591
40-B40566	Spring Garden Point Park Historic Building	10/1/2014	Parks and Recreation	5	Active	03- Design	Impact Fees	City Funds	35000	Parks & Recreation	804,059	87,753	62,215	149,968	654,091
40-B40566	Spring Garden Point Park Historic Building	10/1/2014	Parks and Recreation	5	Active	03- Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	300,000	2,512	-	2,512	297,488
40-B40566	Spring Garden Point Park Historic Building	10/1/2014	Parks and Recreation	5	Active	03- Design	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	850,000	57,474	63,247	120,721	729,279
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	04- Dry-Run/Permit	Contribution from General Fund	City Funds	35000	Parks & Recreation	1,051,909	28,921	-	28,921	1,022,988
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	04- Dry-Run/Permit	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	328,336	256,268	38,568	294,836	33,499
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	04- Dry-Run/Permit	Impact Fees	City Funds	35000	Parks & Recreation	2,644,540	402,767	112,700	515,467	2,129,073
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	04- Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	3,533,470	76,782	-	76,782	3,456,688
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	04- Dry-Run/Permit	Sanitary Sewer Non-Bond Revenues	City Funds	35000	Parks & Recreation	948,765	2,030	-	2,030	946,735
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	2	Active	04- Dry-Run/Permit	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	55,189	30,231	24,958	55,189	-
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	2	Active	04- Dry-Run/Permit	Impact Fees	City Funds	35000	Parks & Recreation	2,519,887	593,730	37,421	631,151	1,888,736
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	2	Active	04- Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	1,250,000	18,326	1,713	20,040	1,229,960
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	2	Active	04- Dry-Run/Permit	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	Debt Proceeds	35000	Parks & Recreation	1,000,000	18,214	-	18,214	981,786

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	08- Final Completion	Florida Inland Navigation District	State	35000	Parks & Recreation	1,230,869	651,494	-	651,494	-
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	08- Final Completion	Impact Fees	City Funds	35000	Parks & Recreation	450,000	412,687	37,313	450,000	-
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	08- Final Completion	Impact Fees - Parks	City Funds	35000	Parks & Recreation	711,458	692,815	18,644	711,458	-
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	08- Final Completion	Nicholson Construction	Donation	35000	Parks & Recreation	50,000	50,000	-	50,000	-
40-B40598A	Underline Project - 10 mile Park Contribution D2	11/1/2014	Management and Budget	2	Active	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	30,810	30,810	-	30,810	-
40-B40598A	Underline Project - 10 mile Park Contribution D2	11/1/2014	Management and Budget	2	Active	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	11,264,442	4,840,880	-	4,840,880	6,423,562
40-B40604	Remediation of Virginia Key Composting Facility	11/1/2014	Solid Waste	Citywide	Active	09- Monitoring	Contribution from General Fund	City Funds	31000	General Government Projects	38,172	33,746	4,426	38,172	-
40-B40605	Remediation of Former Star Gas Station	11/1/2014	Real Estate and Asset Management	5	Active	09- Monitoring	Contribution from General Fund	City Funds	31000	General Government Projects	16,500	8,245	(0)	8,245	8,255
40-B40606	Fire Rescue Training Center Environmental Remediation	11/1/2014	Fire-Rescue	Citywide	Active	09- Monitoring	Environmental Remediation Loan	City Funds	32000	Public Safety	510,291	432,076	51,964	484,040	-
40-B40610	Curtis Park Environmental Remediation Project	11/1/2014	Parks and Recreation	1	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	35000	Parks & Recreation	2,535,500	2,412,581	1,369	2,413,950	121,550
40-B40610	Curtis Park Environmental Remediation Project	11/1/2014	Parks and Recreation	1	Active	10- Administrative Close-Out	Environmental Remediation Loan	City Funds	35000	Parks & Recreation	4,447,593	4,432,516	10,872	4,443,388	-
40-B40642	Fomer Shamrock Gas Station Environmental Remediation Project	11/1/2014	Real Estate and Asset Management	5	Active	09- Monitoring	Environmental Remediation Loan	City Funds	31000	General Government Projects	86,627	78,252	-	78,252	-
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	2	Active	09- Monitoring	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	4,381,300	4,378,279	3,021	4,381,300	-
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	2	Active	09- Monitoring	Florida Inland Navigation District	State	34000	Public Facilities-CIP	58,243	58,243	0	58,243	-
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	2	Active	09- Monitoring	Marine Stadium Financing	Debt Proceeds	34000	Public Facilities-CIP	16,000,000	14,299,460	190,362	14,489,822	-
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	2	Active	09- Monitoring	National Marine Manufacturers Association	Donation	34000	Public Facilities-CIP	3,253,000	3,240,836	-	3,240,836	12,164
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	05- Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	68,404	10,660	44,910	55,569	12,834
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	05- Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	48,676	48,676	0	48,676	-
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	05- Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	1,569	1,564	6	1,569	-
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	05- Bidding	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	660,371	660,371	0	660,371	-
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	05- Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	88,065	88,065	(0)	88,065	-
40-B40708	Plaza de la Cubanidad D3	10/1/2015	Parks and Recreation	3	Adopted	01- Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	200,000	4,998	78,991	83,989	116,011
40-B40710	Mayor Parks, Street and Light Improvements	10/1/2015	Management and Budget	Citywide	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks & Recreation	207,249	109,349	-	109,349	97,900
40-B40711	D1 Parks, Streets, and Lighting Improvements	5/14/2015	Management and Budget	1	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks & Recreation	703,626	-	-	-	703,626
40-B40712	D2 Park, Street, and Lighting Improvovement	5/14/2015	Management and Budget	2	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks & Recreation	395,941	-	224,833	224,833	171,108
40-B40713	D3 Parks, Streets, and Lighting Improvements	10/1/2015	Management and Budget	3	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks & Recreation	860,331	3,046	0	3,046	857,285
40-B40713	D3 Parks, Streets, and Lighting Improvements	10/1/2015	Management and Budget	3	Active	12- Annual Capital Refurbishment	Impact Fees	City Funds	35000	Parks & Recreation	443,865	977	20,027	21,004	422,861
40-B40714	D4 Parks, Streets, and Lighting Improvements	10/1/2015	Management and Budget	4	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks & Recreation	350,000	-	-	-	350,000
40-B40715	D5 Park, Street, and Lighting Improvement	5/14/2015	Management and Budget	5	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks & Recreation	369,341	-	-	-	369,341
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works	Citywide	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	671,950	671,950	-	671,950	1
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works	Citywide	Adopted	01- Planning	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	77,796	77,796	-	77,796	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works	Citywide	Adopted	01- Planning	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	996,234	981,535	-	981,535	14,699
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works	Citywide	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	198,682	198,682	-	198,682	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	75,539	14,448	-	14,448	61,091
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	342,121	12,970	-	12,970	329,150
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	03- Design	Storm Sewer-Non Bond Revenues	City Funds	36000	Streets & Sidewalks	46,815	3,015	37,677	40,692	6,123
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	03- Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	5,882	641	5,241	5,882	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	20,542	573	19,969	20,542	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	03- Design	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	53,548	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	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	297,967	94,131	0	94,131	203,836
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	03- Design	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	26,319	17,986	8,333	26,319	-
40-B50104T	NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree	8/1/2015	Resilience and Public Works	1	Active	03- Design	Citiwide Landscape	City Funds	33000	Disaster Recovery	26,000	1,426	-	1,426	24,574
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	05- Bidding	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	6,000	1,562	4,438	6,000	-
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	05- Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	18,904	1,507	17,398	18,904	-
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	05- Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	229,804	80,162	147,033	227,195	2,608
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	04- Dry-Run/Permit	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	22,611	16,835	5,775	22,611	-
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	04- Dry-Run/Permit	Impact Fees	City Funds	36000	Streets & Sidewalks	1,104	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	04- Dry-Run/Permit	Storm Sewer-Non Bond Revenues	City Funds	36000	Streets & Sidewalks	4,713	3,380	1,333	4,713	-
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	04- Dry-Run/Permit	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	56,753	50,901	4,261	55,162	1,591
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	04- Dry-Run/Permit	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	479,313	54,677	2,500	57,177	422,136
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	04- Dry-Run/Permit	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	112,724	22,115	-	22,115	90,609
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	1/1/2016	Resilience and Public Works	1	Adopted	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	33,708	24,526	-	24,526	9,183
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	1/1/2016	Resilience and Public Works	1	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	400,000	-	-	-	400,000
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	35,138	35,138	-	35,138	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	130,904	130,904	0	130,904	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	13,811	3,811	-	3,811	10,000
40-B50305	SW 18 ST from 12 Ave to 18 Ave D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	141,662	95,264	46,398	141,662	-
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	08- Final Completion	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	108,895	107,737	0	107,737	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	08- Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	70,000	52,486	4,570	57,056	12,944
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	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	10,500	10,500	-	10,500	-
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	1/1/2016	Resilience and Public Works	3	On-Hold	05- Bidding	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	97,000	9,691	27,760	37,451	59,549
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	1/1/2016	Resilience and Public Works	3	On-Hold	05- Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	93,000	11,516	81,484	93,000	-

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	1/1/2016	Resilience and Public Works	3	On-Hold	05- Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	110,425	28,634	81,791	110,425	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	203,302	202,588	715	203,302	0
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	40,823	40,823	0	40,823	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	43,000	14,990	-	14,990	28,010
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	69,290	21,188	4,570	25,758	43,532
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	54,691	48,007	4,439	52,445	2,246
40-B50312A	SW 17 ST (16 ave to 17 ave)	5/12/2016	Resilience and Public Works	3	Active	08- Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	234,597	225,539	9,058	234,597	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	5/12/2016	Resilience and Public Works	3	Active	08- Final Completion	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	26,489	26,489	-	26,489	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	5/12/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	80,000	39,850	4,570	44,420	35,580
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	27,257	20,455	6,802	27,257	-
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	61,526	61,526	0	61,526	-
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	40,000	29,344	4,570	33,914	6,086
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	233,384	202,032	7,225	209,257	24,127
40-B50322	SW 15 ST (13 Ave to 14 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	51,000	36,480	14,520	51,000	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	07- Construction	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	65,000	19,264	25,460	44,724	20,276
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	07- Construction	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	52,000	412	51,588	52,000	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	07- Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	41,270	1,686	25,987	27,673	13,597
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1/1/2016	Resilience and Public Works	3	Active	07- Construction	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	125,000	44,734	80,266	125,000	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	10- Administrative Close-Out	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	126,200	126,200	-	126,200	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	10- Administrative Close-Out	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	424,000	390,419	33,581	424,000	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	10- Administrative Close-Out	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	312,062	291,933	-	291,933	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	5/14/2015	Resilience and Public Works	4	Active	08- Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	4,038	4,038	-	4,038	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	5/14/2015	Resilience and Public Works	4	Active	08- Final Completion	Parking Surcharge	City Funds	36000	Streets & Sidewalks	318,709	316,410	2,300	318,709	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	5/14/2015	Resilience and Public Works	4	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	227,253	223,996	64	224,060	3,193
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6/1/2015	Resilience and Public Works	4	Active	08- Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	6,364	6,364	-	6,364	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6/1/2015	Resilience and Public Works	4	Active	08- Final Completion	Parking Surcharge	City Funds	36000	Streets & Sidewalks	31,135	17,352	13,783	31,135	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6/1/2015	Resilience and Public Works	4	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	240,582	240,582	0	240,582	-
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	07- Construction	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	50,000	44,189	5,790	49,979	21
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	07- Construction	Parking Surcharge	City Funds	36000	Streets & Sidewalks	22,000	22,000	-	22,000	-
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	07- Construction	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	2,724	2,724	-	2,724	-
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	07- Construction	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	156,899	156,900	(0)	156,899	-
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	07- Construction	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	462,670	420,592	35,371	455,963	6,707
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Building Better Communities GOB	County	36000	Streets & Sidewalks	364,105	-	-	-	364,105
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	835,738	54,633	32,458	87,091	748,647

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	92,177	6,738	2,114	8,852	83,325
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	302,104	9,306	-	9,306	292,798
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	18,420	8,076	-	8,076	10,344
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Stormwater Utility Trust Fund	City Funds	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	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	20,054	8,033	7,139	15,172	4,882
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	176	176	-	176	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	47,549	25,557	1,189	26,746	20,803
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	59,024	44,966	14,058	59,024	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Building Better Communities GOB	County	36000	Streets & Sidewalks	718,493	-	-	-	718,493
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	86,385	47,235	39,150	86,385	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	13,780	13,138	-	13,138	642
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	190,810	70,270	5,840	76,111	114,699
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	38,280	28,461	9,819	38,280	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Building Better Communities GOB	County	36000	Streets & Sidewalks	2,169,867	-	-	-	2,169,867
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	92,101	39,976	36,671	76,647	15,454
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	8,600	1,717	-	1,717	6,883
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	64,107	3,662	528	4,190	59,917
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	03- Design	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	57,123	43,797	13,326	57,123	-
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue	12/10/2015	Capital Improvements	4	Adopted	01- Planning	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	164,200	26,907	12,449	39,356	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	07- Construction	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	96,729	41,351	13,808	55,159	41,570
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	07- Construction	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	37,749	37,749	-	37,749	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	07- Construction	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	83,051	44,263	38,788	83,051	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	07- Construction	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	63,768	55,686	8,082	63,768	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	03- Design	Building Better Communities GOB	County	36000	Streets & Sidewalks	647,193	-	-	-	647,193
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	3,223	376	-	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	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	179,588	16,378	2,510	18,888	160,700
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	03- Design	Parking Surcharge	City Funds	36000	Streets & Sidewalks	682,680	2,348	-	2,348	680,332
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	03- Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	234,352	3,374	(0)	3,374	230,978
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	03- Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	35,238	7,801	27,436	35,238	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	03- Design	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	17,828	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	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	355,044	34,011	22,432	56,443	298,601
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	03- Design	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	62,792	47,964	14,829	62,792	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	352,000	8,094	132	8,226	343,774

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	03- Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	140,000	42,687	71,221	113,908	26,092
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	11,044	11,044	-	11,044	-
40-B50600	Seawall/Baywalk-NE 22nd ST	10/1/2016	Resilience and Public Works	2	Active	07- Construction	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	202,500	145,620	56,880	202,500	-
40-B50600	Seawall/Baywalk-NE 22nd ST	10/1/2016	Resilience and Public Works	2	Active	07- Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	290,000	239,074	1,739	240,813	49,187
40-B50600	Seawall/Baywalk-NE 22nd ST	10/1/2016	Resilience and Public Works	2	Active	07- Construction	Florida Inland Navigation District	State	34000	Public Facilities-CIP	31,000	17,653	7,018	24,671	-
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	07- Construction	Florida Department of Environmental Protection	State	38000	Storm Sewers	450,000	450,000	-	450,000	-
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	07- Construction	Florida Department of Environmental Protection-	Debt Proceeds	38000	Storm Sewers	22,413,800	15,218,589	6,243,560	21,462,149	951,651
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	07- Construction	Florida Inland Navigation District	State	38000	Storm Sewers	2,900,000	2,900,000	-	2,900,000	-
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	07- Construction	Prior Year Fund Balance 2006	City Funds	38000	Storm Sewers	34,310	34,310	-	34,310	-
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	07- Construction	Storm Sewer-Non Bond Revenues	City Funds	38000	Storm Sewers	617,481	605,862	-	605,862	11,619
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	Citywide	Active	07- Construction	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	4,164,456	3,792,571	285,421	4,077,992	86,464
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2/1/2006	Resilience and Public Works	1	Adopted	01- Planning	Florida Department of Environmental Protection	State	38000	Storm Sewers	1,450,000	1,334,729	115,271	1,450,000	-
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2/1/2006	Resilience and Public Works	1	Adopted	01- Planning	Homeland Defense Bond Series 1	City Funds	38000	Storm Sewers	614,000	609,326	-	609,326	-
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2/1/2006	Resilience and Public Works	1	Adopted	01- Planning	Homeland Defense Bond Series 3	City Funds	38000	Storm Sewers	436,354	436,354	0	436,354	-
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2/1/2006	Resilience and Public Works	1	Adopted	01- Planning	Street Bonds Series 2007	City Funds	38000	Storm Sewers	2,339,810	2,339,810	-	2,339,810	-
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	08- Final Completion	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	1,575	902	-	902	672
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	08- Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	154,233	154,233	-	154,233	-
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	08- Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	387,211	362,521	24,690	387,211	-
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	08- Final Completion	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	588,090	588,090	(0)	588,090	-
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	221,951	195,684	1,057	196,741	25,210
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	03- Design	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	718,270	69,594	68,696	138,290	579,980
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	03- Design	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	123,561	103,024	20,538	123,561	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	05- Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	569,111	1,779	-	1,779	567,332
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	05- Bidding	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	646	532	-	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	05- Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	139,526	45,083	4,000	49,083	90,443
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	05- Bidding	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	105,834	105,834	(0)	105,834	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	05- Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	754,637	23,981	-	23,981	730,656
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	05- Bidding	Water and Sewer Joint Participation Agreement	County	36000	Streets & Sidewalks	24,986	19,169	5,817	24,986	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	08- Final Completion	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	225,137	199,976	1,883	201,859	23,279
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	08- Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	472,911	455,746	17,166	472,911	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	08- Final Completion	Street Bonds Series 2009	City Funds	36000	Streets & Sidewalks	180,935	180,935	-	180,935	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	08- Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	309,287	171,470	137,817	309,287	-
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	10/1/2015	Parks and Recreation	5	Adopted	01- Planning	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	33,739	23,796	-	23,796	9,943

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	10/1/2015	Parks and Recreation	5	Adopted	01- Planning	Contribution from General Fund-SSL	City Funds	34000	Public Facilities-CIP	552	552	-	552	-
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	10/1/2015	Parks and Recreation	5	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-CIP	1,613	-	-	-	1,613
40-B70041	Little Haiti Cultural Center - Roof	10/1/2015	Parks and Recreation	5	Active	10- Administrative Close-Out	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	213,908	206,721	7,187	213,908	-
40-B70042	Miami Marine Stadium Marina	11/23/2015	Real Estate and Asset Management	2	Active	06- Pre-Construction	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	329,765	90,556	2,195	92,751	237,014
40-B70042	Miami Marine Stadium Marina	11/23/2015	Real Estate and Asset Management	2	Active	06- Pre-Construction	Florida Fish and Wildlife Conservation Commission	State	34000	Public Facilities-CIP	13,440	2,250	2,195	4,445	8,995
40-B70042	Miami Marine Stadium Marina	11/23/2015	Real Estate and Asset Management	2	Active	06- Pre-Construction	Florida Inland Navigation District	State	34000	Public Facilities-CIP	50,000	-	0	0	-
40-B70043	Derelict Vessel Removal	11/23/2015	Real Estate and Asset Management	2	Active	13- Non-Infrastructure	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	245,299	112,048	-	112,048	133,251
40-B70043	Derelict Vessel Removal	11/23/2015	Real Estate and Asset Management	2	Active	13- Non-Infrastructure	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	50,000	-	-	-	50,000
40-B70043	Derelict Vessel Removal	11/23/2015	Real Estate and Asset Management	2	Active	13- Non-Infrastructure	Florida Inland Navigation District	State	34000	Public Facilities-CIP	30,000	30,000	-	30,000	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	06- Pre-Construction	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	626,700	299,984	257,929	557,913	68,787
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	06- Pre-Construction	Bayside Marina Revenues	City Funds	34000	Public Facilities-CIP	75,896	72,604	2,621	75,225	672
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	06- Pre-Construction	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	699,000	641,222	57,778	699,000	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	06- Pre-Construction	Florida Inland Navigation District	State	34000	Public Facilities-CIP	1,369,140	1,107,906	214,617	1,322,524	-
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	10/1/2016	Real Estate and Asset Management	2	Active	05- Bidding	Florida Inland Navigation District	State	35000	Parks & Recreation	1,310,500	77,040	470,490	547,530	761,213
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	10/1/2016	Real Estate and Asset Management	2	Active	05- Bidding	Impact Fees - Parks	City Funds	35000	Parks & Recreation	1,344,200	107,628	476,343	583,971	760,229
40-B70047	Mooring Field Offshore (Watson Island) - D2	10/1/2016	Real Estate and Asset Management	2	Active	05- Bidding	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	453,117	295,295	69,267	364,562	88,556
40-B70047	Mooring Field Offshore (Watson Island) - D2	10/1/2016	Real Estate and Asset Management	2	Active	05- Bidding	Florida Inland Navigation District	State	34000	Public Facilities-CIP	385,085	279,813	45,675	325,488	59,597
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	10/1/2016	Real Estate and Asset Management	2	Active	07- Construction	10% Marina Revenue	City Funds	34000	Public Facilities-CIP	204,957	177,715	27,242	204,957	-
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	10/1/2016	Real Estate and Asset Management	2	Active	07- Construction	Florida Inland Navigation District	State	34000	Public Facilities-CIP	295,380	153,223	0	153,223	-
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	2	Active	02- A/E Selection	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	2,579,211	212,149	127,122	339,271	2,239,940
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	2	Active	02- A/E Selection	Contribution from General Fund-SSL	City Funds	34000	Public Facilities-CIP	496,713	177,652	319,061	496,713	-
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	2	Active	02- A/E Selection	Homeland Defense Bond Series 2	City Funds	34000	Public Facilities-CIP	10,743	10,743	-	10,743	-
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	2	Active	02- A/E Selection	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities-CIP	383,427	383,427	-	383,427	-
40-B70105	Refurbishing of Existing Apparatus	1/1/2013	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	645,122	631,071	4,784	635,855	9,267
40-B70105	Refurbishing of Existing Apparatus	1/1/2013	Fire-Rescue	Citywide	Active	01- Planning	Fire Assessment Fee	City Funds	32000	Public Safety	333,207	319,526	13,479	333,005	201
40-B70106A	General Firefighting & EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	885,617	871,726	3,515	875,240	10,376
40-B70106A	General Firefighting & EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	01- Planning	Fire Assessment Fee	City Funds	32000	Public Safety	329,546	328,148	1,398	329,546	0
40-B70106A	General Firefighting & EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	2,509,909	2,106,803	-	2,106,803	403,107
40-B70119	Police HQ Pressure Clean/Seal/Paint Exterior	11/1/2014	Police	3	Active	07- Construction	Contribution from General Fund	City Funds	32000	Public Safety	368,198	343,485	3,650	347,135	21,063
40-B70120	Carpeting and Flooring Police Dept. (North District and South District)	11/1/2014	Police	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	467,500	444,862	21,294	466,156	1,344
40-B70121	Police Drains & Parking	4/27/2017	Police	Citywide	Active	03- Design	Contribution from General Fund	City Funds	32000	Public Safety	300,000	34,251	86,526	120,777	179,223
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	02- A/E Selection	Contribution from General Fund	City Funds	32000	Public Safety	3,325	0	-	0	3,325
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	02- A/E Selection	Impact Fees	City Funds	32000	Public Safety	525,730	26,813	725	27,538	498,191

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	02- A/E Selection	Impact Fees - Police	City Funds	32000	Public Safety	10,978	-	-	-	10,978
40-B70184	Comprehensive Cancer Prevention Program - CW	10/1/2016	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	600,000	439,452	-	439,452	160,548
40-B70184	Comprehensive Cancer Prevention Program - CW	10/1/2016	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	350,000	350,000	-	350,000	-
40-B70241	Fire Facilities Equipment & Apparatus FY14	10/1/2013	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	1,188,613	1,188,613	-	1,188,613	-
40-B70245	Transportation Program Support Svcs - Transportation	2/1/2013	Resilience and Public Works	Citywide	Active	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	3,174,958	2,375,759	251,223	2,626,983	547,975
40-B70245D	Transportation PSS - Transportation DRI Fees Administration	11/1/2013	Department of Planning	Citywide	Active	01- Planning	Downtown Developmental Regional Impact (DRI) Fees	City Funds	36000	Streets & Sidewalks	155,042	-	-	-	155,042
40-B70246	Transportation Program Support Svc - Transit Professional	2/1/2013	Resilience and Public Works	Citywide	Active	01- Planning	Transit Half-Cent Surtax	City Funds	39900	Mass Transit	1,202,051	633,544	87,625	721,169	480,882
40-B70247	Citywide Mass Transit Studies	12/1/2013	Resilience and Public Works	Citywide	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	39900	Mass Transit	25,000	14,500	10,500	25,000	-
40-B70249	MOU with FDOT Streetcar	5/12/2016	Resilience and Public Works	2	Active	01- Planning	Contribution from General Fund	City Funds	39900	Mass Transit	417,000	-	-	-	417,000
40-B70334	City Hall Repairs	10/1/2015	General Services Administration	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	708,533	699,387	9,146	708,533	-
40-B70334	City Hall Repairs	10/1/2015	General Services Administration	Citywide	Adopted	01- Planning	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	33,300	-	-	-	33,300
40-B70502A	Ichimura Japanese Gardens	5/12/2016	Parks and Recreation	2	Adopted	01- Planning	Contribution from General Fund	City Funds	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	01- Planning	40 FDOT Trolley Acquisition Grant	State	39900	Mass Transit	294,499	196,333	98,166	294,499	-
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	3/31/2016	Resilience and Public Works	Citywide	Active	01- Planning	Transit Half-Cent Surtax	City Funds	39900	Mass Transit	9,547,900	6,696,384	250,892	6,947,276	2,600,624
40-B70718	Fire Facilities Generators (North & South)	7/1/2013	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees	City Funds	32000	Public Safety	987,129	977,156	9,973	987,129	-
40-B70970	IT Modern CIT Software Prg	10/1/2014	Capital Improvements	Citywide	Active	03- Design	Contribution from General Fund	City Funds	31000	General Government	2,299,465	840,450	320,598	1,161,048	1,138,417
40-B70970	IT Modern CIT Software Prg	10/1/2014	Capital Improvements	Citywide	Active	03- Design	Contribution from General Fund-	City Funds	31000	General Government	953,647	770,946	136,990	907,936	45,712
40-B72808	Light Fleet Replacement	2/1/2006	Fire-Rescue	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	32000	Public Safety	121,000	121,000	(0)	121,000	-
40-B72808	Light Fleet Replacement	2/1/2006	Fire-Rescue	Citywide	Active	01- Planning	Fire Assessment Fee	City Funds	32000	Public Safety	908,722	891,635	-	891,635	17,087
40-B72810A	New Fire Rescue Appar (North & Sout)	6/1/2013	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees	City Funds	32000	Public Safety	5,232,207	5,227,354	4,852	5,232,206	1
40-B72810A	New Fire Rescue Appar (North & Sout)	6/1/2013	Fire-Rescue	Citywide	Active	01- Planning	Impact Fees - Fire	City Funds	32000	Public Safety	2,109,700	2,058,964	50,735	2,109,699	1
40-B72810E	Fire Apparatus Vehicle Lease 2019	6/20/2019	Fire-Rescue	Citywide	Adopted	01- Planning	Santander Bank Vehicle Lease	Debt Proceeds	32101	2019 Vehicle Lease to Own Program	12,570,000	4,258,308	8,311,692	12,570,000	-
40-B72910C	The College Polic-Water Int-D2	5/14/2015	Police	Citywide	Active	02- A/E Selection	Contribution from General Fund	City Funds	32000	Public Safety	87,861	33,464	2,178	35,642	52,220
40-B72910C	The College Polic-Water Int-D2	5/14/2015	Police	Citywide	Active	02- A/E Selection	Impact Fees - Police	City Funds	32000	Public Safety	623	623	-	623	-
40-B72914	Police Headquarters Building A/C Renovations	2/1/2006	Police	3	Active	06- Pre-Construction	College of Policing Design Reimbursement - MDCPS	City Funds	32000	Public Safety	22,000	-	-	-	22,000
40-B72914	Police Headquarters Building A/C Renovations	2/1/2006	Police	3	Active	06- Pre-Construction	Contribution from General Fund	City Funds	32000	Public Safety	329,900	299,774	-	299,774	30,126
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	02- A/E Selection	College of Policing Design Reimbursement - MDCPS	City Funds	32000	Public Safety	813,854	617,510	192,489	809,999	3,855
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	02- A/E Selection	Contribution from General Fund-SSL	City Funds	32000	Public Safety	93,028	88,266	4,762	93,028	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	02- A/E Selection	Homeland Defense Bond Series 3	City Funds	32000	Public Safety	263,255	263,255	-	263,255	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	02- A/E Selection	Impact Fees	City Funds	32000	Public Safety	179,780	179,648	132	179,780	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	02- A/E Selection	Impact Fees - Police	City Funds	32000	Public Safety	95,000	691	94,309	95,000	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	02- A/E Selection	Sunshine State Government Financing Commission Loan # 2	City Funds	32000	Public Safety	49,364	49,364	-	49,364	-
40-B72928A	Police South Roof Renovation CW	1/14/2016	Police	Citywide	Active	04- Dry-Run/Permit	College of Policing Design Reimbursement - MDCPS	City Funds	32000	Public Safety	15,000	790	-	790	14,210
40-B72928A	Police South Roof Renovation CW	1/14/2016	Police	Citywide	Active	04- Dry-Run/Permit	Contribution from General Fund	City Funds	32000	Public Safety	333,201	30,291	19,641	49,932	283,269
40-B72928A	Police South Roof Renovation CW	1/14/2016	Police	Citywide	Active	04- Dry-Run/Permit	Impact Fees	City Funds	32000	Public Safety	2,614	2,614	-	2,614	-
40-B73102A	Citywide Streets Milling and Resurfacing	9/1/2012	Resilience and Public Works	Citywide	Adopted	01- Planning	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	269,953	216,008	-	216,008	53,945

Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrance	Total Cost	Total Available
40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	11/1/2013	Management and Budget	Citywide	Active	12- Annual Capital Refurbishment	Parking Surcharge	City Funds	36000	Streets & Sidewalks	180,020	486	-	486	179,534
40-B73102C	Citywide Street Milling and Resurfacing - Local Option Gas Tax	12/1/2013	Management and Budget	Citywide	Active	12- Annual Capital Refurbishment	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	649,065	146,039	(0)	146,039	503,025
40-B73102E	Citywide Pavement Resurfacing	11/1/2016	Resilience and Public Works	Citywide	Active	07- Construction	Local Option Gas Tax	City Funds	36000	Streets & Sidewalks	2,510,649	1,624,063	-	1,624,063	886,586
40-B73102E	Citywide Pavement Resurfacing	11/1/2016	Resilience and Public Works	Citywide	Active	07- Construction	Transit Half-Cent Surtax	City Funds	36000	Streets & Sidewalks	970,851	970,851	-	970,851	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	4/27/2017	Real Estate and Asset Management	2	Active	06- Pre-Construction	Contribution from General Fund	City Funds	34000	Public Facilities-CIP	5,025,727	2,200,623	0	2,200,623	2,825,104
40-B73504	G4 Garage Improvements (Miami Parking Authority)	4/27/2017	Real Estate and Asset Management	2	Active	06- Pre-Construction	Impact Fees	City Funds	34000	Public Facilities-CIP	6,750	6,750	-	6,750	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	4/27/2017	Real Estate and Asset Management	2	Active	06- Pre-Construction	Impact Fees - General Government	City Funds	34000	Public Facilities-CIP	1,911,850	654,758	-	654,758	1,257,092
40-B74200B	General Light Fleet Vehicle Lease 2019	6/20/2019	General Services Administration	Citywide	Active	13- Non-Infrastructure	Santander Bank Vehicle Lease	Debt Proceeds	32101	2019 Vehicle Lease to Own Program	5,266,200	5,234,511	-	5,234,511	-
40-B74205B	GSA Fleet Maintenance Garage Expansion	3/1/2011	General Services Administration	1	Active	01- Planning	Impact Fees	City Funds	31000	General Government Projects	901,884	803,022	-	803,022	98,862
40-B74205D	GSA Property Maintenance Division Building Repairs	12/10/2015	General Services Administration	Citywide	Active	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	145,611	145,611	-	145,611	0
40-B74209A	Heavy Fleet Vehicle Lease 2019	6/20/2019	General Services Administration	Citywide	Active	13- Non-Infrastructure	Santander Bank Vehicle Lease	Debt Proceeds	32101	2019 Vehicle Lease to Own Program	6,614,000	6,540,913	-	6,540,913	-
40-B74220D	Police Vehicle Lease 2019	6/20/2019	Police	Citywide	Adopted	01- Planning	Santander Bank Vehicle Lease	Debt Proceeds	32101	2019 Vehicle Lease to Own Program	11,005,334	10,931,031	-	10,931,031	-
40-B74614A	Building Department Electronic Plans Review PHI	6/3/2015	Building	Citywide	Active	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government Projects	8,924,187	8,603,454	291,715	8,895,170	29,018
40-B74614B	Building Department Electronic Plans Review (E-Plan) PHII	6/11/2020	Building	Citywide	Adopted	13- Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government Projects	4,681,000	1,089,516	340,133	1,429,649	3,251,351
40-B74617A	Enterprise Integration	10/1/2015	Innovation and Technology	Citywide	Adopted	01- Planning	Contribution from General Fund	City Funds	31000	General Government Projects	500,000	482,367	-	482,367	17,633
40-B75816	Armbrister Park Site Improvements	8/1/2009	Parks and Recreation	2	Adopted	01- Planning	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	2,857	2,857	-	2,857	-
40-B75816	Armbrister Park Site Improvements	8/1/2009	Parks and Recreation	2	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	42,143	9,455	-	9,455	32,688
40-B75909A	Riverside Park D3	10/1/2015	Parks and Recreation	3	Adopted	01- Planning	Impact Fees	City Funds	35000	Parks & Recreation	250,000	96,287	-	96,287	153,713
40-B75936A	West End Park - FF&E D4	10/1/2015	Parks and Recreation	4	Active	02- A/E Selection	Impact Fees	City Funds	35000	Parks & Recreation	185,069	159,038	9,836	168,873	16,195
40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	11/1/2016	Resilience and Public Works	3	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	104,369	104,369	-	104,369	-
40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	11/1/2016	Resilience and Public Works	3	Active	12- Annual Capital Refurbishment	Parking Surcharge	City Funds	36000	Streets & Sidewalks	205,573	39,613	-	39,613	165,960
40-B78509E	Calle 8 Light and Street Improvements Mayor - Decoration	11/1/2016	Resilience and Public Works	3	Active	12- Annual Capital Refurbishment	Contribution from General Fund	City Funds	36000	Streets & Sidewalks	125,751	41,864	9,303	51,168	74,583



ADOPTED CAPITAL BUDGET

FISCAL YEAR 2021-22

Serving, enhancing, and transforming our community