



PROPOSED
**CAPITAL
BUDGET**

FISCAL YEAR
2025-26

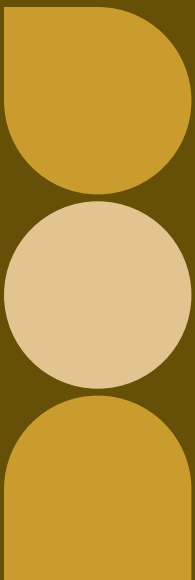
SERVING, ENHANCING,
AND TRANSFORMING
OUR COMMUNITY

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How to Use this Document

The City of Miami's Capital Budget and Multi-Year Capital Improvements Plan (CIP) outlines planned investments in public infrastructure, facilities, and systems from October 1, 2025, through September 30, 2031. It serves both as a strategic guide and a financial planning tool for elected officials, staff, and the public.

This document is organized into nine major sections, which can be read independently or sequentially:

The Capital Plan is organized into seven main sections:

- **INTRODUCTORY** – This section explains the purpose of the Capital Plan, describes how it was developed, and outlines the criteria used to select projects included in the CIP.
- **FUNDING OVERVIEW** – This section summarizes the different reports and funding details presented in the Capital Plan:
 - **Overview by Funding Source** – *Describes and summarizes the nine types of funding sources used for capital projects.*
 - **Overview by Program Fund** – *Shows how project attributes determine the appropriate program fund classification.*
 - **Overview by Department** – *Displays funded amounts and estimated costs for capital projects across departments.*
 - **Overview by Funding Status** – *Indicates whether projects are fully funded, partially funded, or unfunded.*
- **HIGHLIGHTS** – This section features noteworthy capital projects based on their size or significance to the community. These projects are implemented collaboratively by the Office of Capital Improvements (OCI) and other City departments.
- **NEW CAPITAL APPROPRIATIONS** – Lists all proposed new appropriations for FY 2025–26 for both new and existing projects. It also summarizes multi-year funding by project and department.
- **CAPITAL PLAN REPORTS** – This section presents three key reports that provide detailed information about the City's capital investments:
 - **Multi-Year Capital Plan Report** – A strategic financial and planning tool that outlines long-term capital investments in infrastructure, facilities, and major equipment which is aligned with City priorities, fiscal constraints, and departmental goals over a defined planning horizon of 5 years and beyond. This report lists all proposed and active projects.
 - **Multi-Year Capital Project List by Phase** – Organizes projects by phase (e.g., planning, design, construction, and closeout) to support strategic planning, budgeting, and implementation. By categorizing projects according to their development stage the report enables stakeholders to monitor progress, allocate resources effectively, and ensure alignment with community needs and fiscal priorities.
 - **FY 2025–26 Capital Request Project Details** – Lists budgeted funding sources for each project and includes estimates of how the funds will be used. Also provides project status, scope, estimated operating impact, and expected completion dates. The budgeted funds are

How to Use this Document

appropriated through Commission approval and are recognized in the year the appropriation is approved. The report also includes specific details relevant to the project such as project

- **OPERATING IMPACT SUMMARY** – This section describes the methodology used to calculate the estimated annual operating impact expected upon the first year after completion.
- **APPENDICES** – Provides supplemental information and detailed reports to support the Multi-year CIP, including:
 - *Prior Year Appropriation Listing*: Lists all new capital appropriations and all re-appropriations that were approved in the previous year.
 - *Detailed Capital Plan Report*: Lists all capital projects and includes scopes and descriptions of all projects.
 - *Approved Capital Project List*: Lists all currently funded and partially funded projects including actual expenditures, current, and proposed budgets for each project.
 - *Funding Type and Source by Capital Project*: Details all funding sources for all active and future projects. This report describes how the city’s funding sources are being utilized.
 - *Unfunded Capital Project List*: Lists all currently unfunded capital projects.

What's New to the Capital Plan

The City of Miami is taking bold steps to modernize and strengthen its Capital Improvement Plan (CIP), ensuring that every dollar invested in infrastructure delivers maximum value to residents. Under the leadership of the City Manager, several transformative initiatives have been introduced to improve transparency, accountability, and long-term planning. Here's what's new in the FY 2025–26 Capital Plan:

I. Launch of the Capital Asset Planning Committee

To better align infrastructure investments with citywide priorities, the City has established the **Capital Planning Committee**, a cross-departmental body composed of executive leadership from key City departments. These include the Office of Management and Budget, Office of Capital Improvements, Department of Public Works, Office of Resilience and Sustainability, Department of Real Estate and Asset Management, General Services Administration, Parks and Recreation Department, Police Department, Fire-Rescue Department, and the Office of Grants Administration.

This cross-functional team is responsible for:

- Reviewing and validating capital project proposals;
- Ensuring alignment with the City's strategic goals and master plans; and
- Promoting data-driven decision-making and long-term asset sustainability.

The Capital Planning Committee serves as a centralized forum for capital planning, fostering collaboration across departments and ensuring that all projects are evaluated through a comprehensive, citywide lens.

II. A Five-Year Capital Planning Horizon

The CIP now includes a rolling five-year planning window, a significant shift from previous annual approaches. This longer horizon allows the City to:

- Forecast infrastructure needs more accurately.
- Plan for major investments in advance.
- Coordinate funding strategies, including grants, bonds, and public-private partnerships.
- Reduce costly delays and improve project readiness.

This change enhances the City's ability to deliver complex, multi-year projects with greater efficiency and foresight.

III. Enhanced Project Prioritization Framework

A new project prioritization model has been adopted to ensure that the most critical and impactful projects are funded first. This model evaluates projects based on:

- Socio-economic impact.
- Equity across all districts.
- Environmental sustainability.

What's New to the Capital Plan

- Urgency and risk mitigation.

Alignment with community feedback and strategic plans. This ensures that capital dollars are directed toward projects that best improve quality of life, promote resilience, and support inclusive growth.

IV. Expansion of Key Performance Indicators (KPIs)

To measure the effectiveness of capital investments, the City has expanded the use of Key Performance Indicators (KPIs) across all departments managing capital assets. These KPIs help:

- Track project delivery timelines and budget performance.
- Assess the condition and utilization of infrastructure.
- Identify gaps in service or asset performance.
- Support continuous improvement and accountability.

By making performance data more visible, the City can better demonstrate the return on investment to residents and stakeholders.

V. A More Accessible and Dynamic Capital Plan Document

The 2025–2026 Capital Plan has been redesigned as a “living document”—a resource that evolves with the City’s needs and priorities. Key features include:

- Clear visuals and maps to help residents understand where and why investments are being made.
- Project summaries that highlight community benefits and timelines.
- Interactive elements (in digital formats) to explore projects by district or category.

This approach makes the CIP more transparent and user-friendly, empowering residents to engage with the City’s vision for the future.

VI. A Shift Toward Outcome-Based Planning

The City Manager has emphasized a shift from focusing on actions to focusing on outcomes. This means:

- Prioritizing projects that deliver measurable improvements in safety, mobility, housing, and economic opportunity.
- Using data to track whether investments are achieving their intended goals.
- Reporting progress in a way that is meaningful to residents and decision-makers alike.

This results-driven approach ensures that the CIP is not just a list of projects—but a roadmap to a stronger, more equitable Miami.

Purpose of the Capital Improvements Plan

The Capital Plan is compiled by the Office of Management and Budget with input from all city departments which have capital projects. It presents a comprehensive, six-year plan for enhancing and maintaining public infrastructure by repairing current facility and asset deficiencies as well as 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 period. 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 2025-26 Capital Plan is an update to the FY 2024-25 Capital Plan which was adopted with modifications on September 7, 2024 pursuant to Resolution No. R-24-0328, as subsequently amended on September 12, 2024 pursuant to R-24-0330, R-24-354, R-24-359, and R-24-0360; on September 26, 2024 pursuant to R-24-0373, on October 24, 2024 pursuant to Resolution No. R-24-0432, on November 21, 2024 pursuant to Resolution Nos. R-24-0468 and R-24-0469, on December 12, 2024 pursuant to Resolution No. R-24-0500, on February 13, 2025 pursuant to R-25-0038, on February 27, 2025 pursuant to R-25-0061, on March 13 2025 pursuant to R-25-0067, on June 12 2025 pursuant to R-25-0224, and on July 10, 2025 pursuant to Resolution No. R-25-0251.

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 (2022). Furthermore, pursuant to Chapter 18/Article IX/Divisions 1 and 2 of the Code of the City of Miami, Florida, as amended, entitled “Finance/Financial Policies/Anti-Deficiency Act/Financial Integrity Principles”, requires the development and approval of a multi-year capital plan which also delineates specific requirements for inclusion.

Purpose of the Capital Improvements Plan

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

In accordance with the City's Financial Integrity Principles, the City Manager submits the Capital Budget concurrently with the Operating Budget each year. The Capital Budget authorizes capital project expenditures, while the Operating Budget authorizes the expenditure of funds for such things as employee salaries and the purchase of goods and services. Capital projects may have an impact on the Operating 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 the acquisition of 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 capital project budgets are required to be heard and approved by the City Commission.

Capital Improvements Plan Framework

The **City's Strategic Plan** provides 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 residents' quality of life
- Strengthening the City's resiliency
- Leading the community into a pathway to prosperity

The Capital Plan has been developed to align current and projected capital projects, equipment purchases, and major studies with the City's Strategic Plan.

The development and execution of the Capital Plan is a collaborative effort involving multiple departments. The **Office of Management and Budget (OMB)** plays a foundational role by ensuring that capital projects are prioritized and funded in alignment with the City's strategic goals and available financial resources. OMB works closely with departments and elected officials to evaluate funding availability, coordinate capital appropriations, and maintain the integrity of the capital budgeting process.

The **Capital Planning Committee**, led by the Office of Management and Budget (OMB), plays a central role in prioritizing capital projects and funding decisions across the City. This interdepartmental body ensures that infrastructure investments align with strategic goals and available resources.

The **Office of Capital Improvements (OCI)** and the **Department of Resilience and Public Works (RPW)** are central to the planning, management, and reporting of capital construction projects across the City. Together, they collaborate with client departments to determine project scope, delivery strategy, and resource allocation, ensuring that projects are executed efficiently, technically sound, and aligned with citywide priorities.

Department of Resilience and Public Works (RPW) is instrumental in identifying infrastructure needs and delivering essential services related to streets, stormwater, sanitation, and other core systems. Public Works ensures that capital investments in these areas are cost-effective, resilient, and responsive to community needs.

The **Resiliency and Sustainability Department** contributes to the Capital Planning Process by identifying and integrating projects that enhance the City's ability to withstand and adapt to environmental, social, and economic challenges. This includes incorporating climate adaptation strategies, green infrastructure, and sustainability goals into the capital planning process.

Together, these departments form the backbone of the City's capital planning and implementation framework.

Performance Measures

For FY 2025-26, the City has focused on further developing **Key Performance Indicators (KPIs)** surrounding the Capital Plan to provide insightful information on capital projects by functional area, which provides improved data-driven decision making in the following areas:

- Capital Project Planning and Prioritization

Capital Improvements Plan Framework

- Project Management
- Identifying Funding Needs
- Asset Management
- Capacity Planning
- Measurement of Resiliency and Sustainability
- City Services

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** – This program consists of acquisition of equipment or construction of major facilities that support the operations of the Police and Fire-Rescue Departments.
- **Disaster Recovery** – This program is utilized to account for revenue received from the federal government, insurance, and other agencies resulting from declared disasters.
- **Public Facilities** – This 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**– This program provides 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** – This 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.

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

Capital Improvements Plan Framework

- Projects and needs are identified by Client Departments
- Projects and needs identified by outside agencies such as Downtown Development Authority (DDA), Southeast Overtown Park West Community Redevelopment Agency (SEOPW CRA), and Omni Community Redevelopment Agency (OMNI CRA)
- Projects and needs identified for Local Mitigation Strategy (LMS) for Federal Emergency Management Agency (FEMA)
- 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 (FDOT)

Office of Management and Budget's (OMB) Role

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

Throughout the year, OMB liaise with elected officials, stakeholder groups, and all Departments that have capital projects to ensure that the most important projects are funded and prioritized. 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.

Office of Management and Budget's Capital Program Responsibilities

Public Transparency & Engagement:

- Publish dashboards or interactive tools for public access to capital project data.
- Facilitate community input sessions during the capital planning process.

Interagency Coordination and Stakeholder Engagement:

- Serve as a liaison between city departments and regional/state agencies to align funding and project timelines.
- Coordinates with elected officials, departments, and stakeholders to prioritize projects.

Capital Planning Committee:

- Chaired by the Office of Management and Budget (OMB).
- Meets monthly meetings to review project proposals and coordinate planning.
- Serves as a strategic advisory and decision-making body for capital planning.
- Cross-departmental group composed of executive leadership from departments that manage or administer City-owned assets.
- Guides the development and implementation of the City's multiyear Capital Improvement Plan (CIP).

Multi-Year Planning:

Capital Improvements Plan Framework

- Compiles and presents the Multi-Year Capital Plan
- Develop 5- to 10-year financial forecasts to support sustainable capital investment.
- Integrate debt service planning and affordability analysis.

Budget Process:

- Conducts annual reviews with departments to assess project status and alignment with city goals.
- Facilitate funding through annual budgets or amendments approved by the City Commission.

Funding Allocations:

- Ensure projects are funded in accordance with funding source requirements.
- Evaluates funding availability for capital and non-capital projects.

Performance Management & Evaluation:

- Track and report on performance metrics tied to capital investments.
- Conduct cost-benefit analyses and return-on-investment (ROI) assessments.

Policy Development:

- Develop and enforce fiscal policies related to capital budgeting, debt issuance, and reserve funds.

Office of Capital Improvement's (OCI) and Resiliency and Public Work's (RPW) 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
- Citywide reporting of capital construction improvement projects

Based on the joint review, the Client Department, OCI, and RPW will determine their respective roles as follows:

- **Management Role:** The Client Department relies on the Office of Capital Improvements (OCI) or the Public Works (RPW) Department for the management, execution, and reporting of a Capital Improvement project. In such scenario, OCI's or RPW'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 or RPW's technical assistance to carry out the work. In this scenario, OCI's or RPW'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 or RPW. In this scenario, OCI's role is "Visibility" of the project.

Capital Improvements Plan Framework

Grants Department's Role

The Grants Department plays a critical role in identifying, securing, and managing external funding sources that support the City's capital and non-capital initiatives. This department actively researches and applies for federal, state, and private grants that align with the City's strategic goals. Once awarded, the Grants Department ensures that all grant-funded projects comply with the specific requirements and reporting standards of the funding agencies.

Throughout the year, the Grants Department collaborates with departments to identify funding opportunities, provide technical assistance in grant applications, and monitor the performance and financial compliance of active grants. The department also maintains centralized records of grant activities and supports audits and evaluations to ensure transparency and accountability. This work enhances the City's ability to leverage external resources to advance its Capital Plan and strategic initiatives.

Finance Department's Role

The Finance Department is responsible for the stewardship and long-term sustainability of the City's capital assets. This includes overseeing the full lifecycle of capital assets—from acquisition and construction to maintenance, replacement, and eventual disposal. The department works closely with other departments to assess asset conditions, prioritize capital investments, and ensure that financial planning reflects the true cost of asset ownership.

As part of its role, the Finance Department maintains comprehensive asset inventories and depreciation schedules, which inform the City's financial statements and long-range capital planning. The department also supports the development of fiscal policies related to capital budgeting, debt issuance, and reserve management. Through these efforts, the Finance Department ensures that the City's infrastructure investments are financially sound and aligned with strategic priorities.

In addition, the Finance Department is responsible for maintaining the integrity of the City's financial systems, including the capital budget tracking modules. This includes overseeing the configuration, operation, and continuous improvement of financial software systems that support capital project accounting. The department ensures that all capital-related transactions are accurately recorded, reconciled, and reported, and that internal controls are in place to safeguard public funds and promote transparency.

Capital Planning Committee

About the Capital Planning Committee

The City Manager authorized the establishment of the Capital Planning Committee in accordance with Policies set forth in Capital Improvement Plan (CIP) which deal with facility conditions and long-range facility planning. The purpose of the Committee is to monitor the planning of capital needs and the implementation of the City's capital program, which may include future bond programs.

The Capital Planning Committee serves as a strategic advisory and decision-making body within the City's capital planning framework. Its primary purpose is to guide the development and implementation of the City's multi-year Capital Improvement Plan (CIP) by ensuring that capital investments align with organizational priorities, fiscal constraints, and community needs.

Chaired by the Office of Management and Budget (OMB), the Committee meets monthly throughout the year. Its primary functions are to review and prioritize project proposals, assess funding availability, monitor and implement the capital plan, establish a transparent set of criteria for evaluating major City facilities, ensure that long-term planning is aligned with community needs, and coordinate interdepartmental planning efforts. These meetings are essential for maintaining a transparent and disciplined approach to capital project selection and resource allocation.

Membership includes executive leadership from departments that manage or administer City-owned assets, including:

- Office of Management and Budget (Chair)
- Office of Capital Improvements
- Department of Public Works
- Office of Resilience and Sustainability
- Department of Real Estate and Asset Management
- General Services Administration
- Parks and Recreation Department
- Police Department
- Fire-Rescue Department
- Office of Grants Administration

This cross-functional representation ensures that the Committee's recommendations are informed by operational expertise and long-term asset management strategies.

Through its work, the Capital Committee plays a critical role in:

- Prioritizing and scoring capital projects based on strategic value, urgency, and funding feasibility
- Coordinating funding strategies across multiple sources, including grants, bonds, and internal resources
- Promoting accountability and transparency in capital planning and execution
- Aligning infrastructure investments with the City's broader policy goals and service delivery objectives

Project Prioritization Criteria

Project Prioritization Criteria

To ensure that capital investments deliver the greatest benefit to the community, the Capital Planning Committee uses a structured set of criteria to evaluate and prioritize proposed projects. These criteria help guide decision-making and ensure that limited resources are allocated to initiatives that align with the City's strategic goals and operational needs.

Projects are typically evaluated and weighted based on the following factors:

- **Public Safety Impact:** Measures how a project reduces hazards or threats to community safety.
- **Regulatory Compliance:** Assesses project's role in meeting mandated standards or avoiding penalties.
- **Infrastructure Condition:** Projects that maintain or extend the life of existing infrastructure are rated based on urgency and condition.
- **Equity & Inclusion Impact:** Measures how a project benefits underserved communities or addresses disparities.
- **Economic Impact:** Evaluates project's contribution to fiscal health and economic growth.
- **Environmental Impact:** Assesses project's effect on natural resources and sustainability.
- **Service Efficiency:** Measures on how the project improves City service delivery.
- **Public Support:** Gauges community backing and alignment with public priorities.
- **Resiliency Impact:** Evaluates project's contribution to withstanding and recovering from disruptions.
- **Funding Leverage:** Projects with secured external funding or matching grants are rated higher to maximize financial efficiency.
- **Readiness:** Projects that are shovel-ready or have completed design and permitting phases are given preference.
- **Strategic Alignment:** Projects aligned with adopted plans and citywide goals receive higher ratings.

Here are various benefits of strategic importance stemming from utilizing evaluation criteria above:

Guides City Goals and Objectives

- Forces projects to connect to master plan goals
- Ensures investments advance long-term vision
- Prevents scattered, uncoordinated spending

Resource Optimization

- Directs limited funds to highest-impact projects
- Balances urgent needs with strategic investments
- Prevents "squeaky wheel" decision-making

Risk Management

- Identifies and addresses critical vulnerabilities
- Prioritizes compliance and safety needs
- Reduces exposure to disasters and failures

Transparency

- Provides clear justification for decisions
- Creates documented selection process

Project Prioritization Criteria

- Enables stakeholder understanding of trade-offs

Cross Departmental Coordination

- Encourages projects that serve multiple needs
- Breaks down departmental silos
- Rewards collaborative planning

Performance Measurement

- Establishes baseline expectations for each project
- Creates framework for post-completion evaluation
- Enables continuous improvement of selection process

This prioritization framework supports a transparent, data-informed approach to capital planning and helps ensure that investments are both impactful and sustainable.

Major Funding Programs for Capital Projects

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 improved 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.

- **\$192 million** designated to prevent and mitigate the impacts of flooding and sea-level rise.
 - **\$23 million** designated to improve our roads and provide a safe, convenient, effective and multimodal roadway system.
 - **\$78 million** designated to improve the quality of our parks and cultural facilities and create more open and green space for all.
 - **\$7 million** designated to public safety to enhance the City's ability to save lives and protect property.
 - **\$100 million** designated to create and preserve affordable housing units, as well as increase employment opportunities through job training and assistance to existing and new businesses.
-
- In December 2018, the City Commission approved (R-18-0546) the Miami Forever Bond's first Declaration of Official Intent, totaling \$58.653 million.
 - Since December 2018, the City Commission has declared the City's Official Intent to reimburse eligible costs through the issuance of debt totaling over \$250 million.
 - On February 14th, 2019, the City Commission authorized the City Manager and the City Attorney to take all steps necessary to validate the approved and expected future expenditures of the Miami Forever Bond, including entering the State Court system in accordance with Chapter 75, Florida Statutes, and all other applicable State, Federal, and local laws.
 - On May 9th, 2024, the City Commission further approved (R-24-0182), which supplemented R-19-0062 and authorized the issuance and execution of a Bond Purchase agreement in an aggregate principle of \$179.520 million for infrastructure projects (2024A Tax-Exempt and 2024B Taxable Series).
 - On June 12th, 2024, the City of Miami closed on the sale of the Limited Ad Valorem Series 2024A Tax-Exempt and Series 2024B Taxable for the Miami Forever Bond Program.
 - On July 1st, 2024, the City Commission further approved (R-24-0275), which supplemented R-19-0062 and authorized the issuance and execution of a Bond Purchase agreement in an aggregate principle of \$73.510 million for additional infrastructure projects (2024C Tax-Exempt Series).
 - Between July 1st, 2024 – July 1st 2025, the City Commission approved an allocation through Official Intent to Reimburse for the acquisition and construction of Affordable Housing Citywide, specifically: \$6.163 million for acquisition of lot at SW 7th and 8th St. (R-25-0038), \$5.7 million for Flager Villas Phase II project (R-25-0061), \$1.2 million for District 5 Infill Homes (R-25-0067), \$4.21 million for the Grove Bahamas Place project (R-25-0104), and additional \$7.0 million for Essence Miami project (R-25-0174).

Major Funding Programs for Capital Projects

Guiding Themes:

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

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

Execution Strategy:

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

- **Immediate Impact:** The bond kick-off had an immediate impact with the launch of over 100 projects that will be completed within three years. The projects were selected based on the five guiding themes, each bond category's goals and objectives, and coordination with our citizens and partners. The deliberate selection process resulted in the First Declaration of Official Intent of \$58.653 million to be invested in critical projects grouped across all bond categories and sections of the city. The initial bond grouping was structured 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

Major Funding Programs for Capital Projects

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 funded project 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 capital plans 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:

Series B – Affordable Housing – Official Intent Taxable

Of the 19 active projects currently funded through Official Intent to reimburse: six (6) have been completed, fourteen (14) are anticipated to be completed by December 2027.

In addition to the above, the City funded the Homeownership Loan Program of which 13 loans have been issued (up-to \$200k), additional loans are in approval pipeline.

Further, the City funded new Infill Homes project, of which six (6) projects were initiated for District 4, of this set, four (4) have been completed, and two (2) are in pre-development.

Series 2024B - Infrastructure Taxable Issuance (December 2018)

Of the 29 active projects funded by this issuance: there is one (1) project in Planning, one (1) project in A/E selection, one (1) in permitting, two (2) projects in design, five (5) in procurement, six (6) in construction and thirteen (13) are completed/closed.

Series 2024A – Infrastructure Tax-Exempt Issuance

Of the 47 active projects funded by this issuance: there are eight (8) projects in planning/pre-development, one (1) project in A/E selection, fifteen (15) projects in design, three (3) are in permitting, five (5) in procurement, eleven (11) are in construction, and four (4) are completed/closed.

Series 2024C – Infrastructure Tax-Exempt Issuance

Major Funding Programs for Capital Projects

Of the 15 active projects funded by this issuance: there are six (6) projects in planning/pre-development, six (6) projects in design, one (1) in procurement, one (1) is in construction, and one (1) has been completed/closed.

Issuance and Final Set of Projects (April 2024 – Future)

Subsequent to the Bond sale, the City will initiate the projects and the use funding for:

- Roadways - \$15 million for Very Poor Condition Roads
- Public Safety - \$5.5 million for Development of Fire Station # 10
- Affordable Housing - \$ 10 million to further develop and invest in Affordable Housing solutions throughout the City.

Key Highlights:

- City issued (Tax-exempt Series 2024A, Taxable Series 2024B, and Tax-exempt Series 2024C) bonds that reimburse expenses incurred for MFB eligible infrastructure projects. 2024A/2024B provided for a total of \$191.76 million of project funding, and 2024C provided for \$81.135 million of project funding.
- City has allocated, through Official Intent, approximately 90 percent of the Affordable Housing
- The Department of Resiliency and Public Works setup 11 bi-lingual webpages, accessible by the public, which provide details on active flood improvements and roadways projects.
- Shenandoah Park Project was completed in September 2024.
- East Flagami Flood Mitigation / Auburndale Flood Mitigation projects are in progress.
- General Jose Francisco Moranzan Park groundbreaking occurred on October 30, 2024, the ribbon cutting ceremony was held on May 30, 2025.
- The Woodside Mini Park groundbreaking occurred on November 7, 2024, work in progress.
- Ribbon Cutting Ceremony was held for the Coral Way Park Expansion project on November 22, 2024.
- Morningside Park Seawall and Baywalk groundbreaking occurred on December 4, 2024. The project's new seawall sheet pile installation was completed Spring 2025.
- Ribbon cutting ceremony was held for Legion Park Community Building Refurbishment project on December 13, 2024.
- Bay of Pigs Memorial Park Improvements project was completed.
- Silver Bluff Dog Run Park design work was completed.
- West End Park Pool and Enhancement project was completed in June 2025, and renamed to honor Commissioner Manolo Reyes.
- Douglas Park Community Center, Project to be broken down in construction phases for re-bidding. Design for pickleball and tennis courts in progress. Design for Community Center and Right-of-Way completed.
- A Design Criteria Package (DCP) has been completed, and plans were updated for the Brickell Bay Drive project. The Design/Build contract has been advertised and is expected to be awarded by December 2024.

Major Funding Programs for Capital Projects

Actions:

- Overall status of project list and prioritization:
 - Roadways – Deliver and continue to maintain road’s Pavement Condition Index (PCI) using Cartograph.
 - Affordable Housing – Allocation/Appropriation of the remaining bond balance for the Affordable Housing Category, and Issuance of the remaining portion of taxable series bond.
 - Public Safety – Fund Fire Station 10 for design is underway.

American Rescue Plan Act (ARPA)/State and Local Fiscal Recovery Funds (SLFRF)

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. The program ensures that governments have the resources needed to:

- Fight the pandemic and support families and businesses struggling with its public health and economic impacts;
- Maintain vital public services, even amid declines in revenue;
- Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity;
- Support the COVID-19 public health and economic response by addressing COVID-19 and its impact on public health as well as addressing economic harms to households, small businesses, nonprofits, impacted industries, and the public sector.

Background:

The City of Miami was awarded \$137,639,417 to respond to the economic and public health impacts of COVID-19. The City will use these funds to assist its communities, residents, and businesses rebound from the public health emergency.

ARPA program established several eligible expenditure categories:

Public Health (EC 1): The Fiscal Recovery Funds provide resources to meet and address public health needs, including through measures to counter the spread of COVID–19, through the provision of care for those impacted by the virus, and through programs or services that address disparities in public health that have been exacerbated by the pandemic.

Negative Economic Impact (EC 2): The Fiscal Recovery Funds to respond to the negative economic impacts of the COVID–19 public health emergency, are to address economic harm resulting from or exacerbated by the public health emergency and include Assistance to Unemployed Workers, Assistance to Households, Expenses to Improve Efficacy of Economic Relief Programs, Small Businesses and Nonprofits, Rehiring Staff, Aid to Impacted Industries, Building Stronger Communities through Investments in Housing and Neighborhoods, Addressing Educational Disparities, and Promoting Healthy Childhood Environments.

Major Funding Programs for Capital Projects

Public Health-Negative Economic Impact: Public Sector Capacity (EC 3): Fiscal Recovery Funds under this category help rebuild the public sector workforce by funding incentives such as Payroll and Benefits for Public Health, Public Safety, or Human Services Workers, and Rehiring Public Sector Staff. The Funds in this category also support the build of the public sector capacity, by providing funds for Effective Service Delivery and Administrative Needs.

Premium Pay (EC 4): Since the start of the COVID–19 public health emergency in January 2020, essential workers have put their physical wellbeing at risk to meet the daily needs of their communities and to provide care for others. Premium Pay is for eligible workers performing essential work during the COVID–19 public health emergency or to provide grants to third-party employers with eligible workers performing essential work.

Infrastructure – Water, Sewer, and Broadband (EC 5): Fiscal Recovery Funds provide funds to assist in meeting the critical need for investments and improvements to existing infrastructure in water, sewer, and broadband. The eligible use of funding under this category allows a broad range of necessary investments in projects that improve access to clean drinking water, improve wastewater and stormwater infrastructure systems, and provide access to high-quality broadband service.

Revenue Replacement (EC 6): Fiscal Recovery Funds may be used for the provision of government services to the extent of the reduction in revenue experienced due to the COVID–19 public health emergency. Reduction in revenue is measured relative to the revenue collected in the most recent full fiscal year prior to the emergency. Under the Interim Final Rule, recipients calculate revenue loss using data as of four discrete points during the program: December 31, 2020, December 31, 2021, December 31, 2022, and December 31, 2023.

Eligible Administrative Expense (EC 7): The City procured the administrative services of a program consultant, which are subject matter experts in ARPA and Grant Management to help with the eligibility, management, weekly meetings, monitoring, site visits, community engagement, and reporting for the funds.

Emergency Relief from Natural Disasters (EC 8): Fiscal Recovery Funds under this category would provide emergency relief from natural disasters or the negative effects of natural disasters.

Surface Transportation Projects (EC 9): Fiscal Recovery Funds may be used for Surface Transportation projects where the recipient would supplement current surface transportation projects receiving Department of Transportation (DOT) funding, or fund surface transportation projects not currently receiving DOT funding, or to satisfy the non-federal share requirements for certain surface transportation projects or repaying a loan provided under the Transportation Infrastructure Finance and Innovation Act (TIFIA) program.

Title I Projects (EC 10): Fiscal Recovery Funds may be used to fund Title I projects. Title I of the Housing and Community Development Act of 1974 authorized the Secretary of Housing and Urban Development to make grants to States and Units of general local government to help finance Community Development Programs, this includes eligible activities under the Community Development Block Grant (CDBG) Program or Indian Community Development Block Grant Program (ICDBG).

Major Funding Programs for Capital Projects

The Department of Treasury issued the Final Rule on January 6, 2022. The Department of Treasury will continue updating the SLFRF Compliance and Reporting Guidance as the program evolves.

Guiding Objectives and the use of Fiscal Recovery Funds:

The City had initially proposed to distribute a majority of the funding (\$113.7M) to revenue replacement for general services, with the remaining \$23.9M earmarked for social services programming, community development, and infrastructure projects. In 2022, the City proposed to allocate funding across five (5) City Districts, the Mayor's Office, IT Department, Department of Housing and Community Development, Department of Human Services, Department of Parks and Recreation, which included site infrastructure improvements, social programs, and other eligible activities broken down by functional areas of critical need as listed below. Please note that these initial fund assignments have changed as the program progressed.

- Community Projects for All 5 Districts: \$89,025,000
- Revenue loss: \$23,214,417
- Housing: \$14,500,000
- Human Services: \$5,650,000
- Innovation and Technology: \$3,250,000
- City Wide Parks Equipment and Site Improvements: \$2,000,000

Status:

In Fiscal Year 2023-24, the City recommended a revised Recovery Plan, further modifying the District distribution proposed in 2022, reallocating funding to address the most immediate expenditure activities, with primary focus on public safety and other general services.

Per Sections 602(c)(1)(C) and 603(c)(1)(C) of the Social Security Act, SLFRF funds may be used “for the provision of government services to the extent of the reduction in revenue of such government due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the government prior to the emergency.”

Key Highlights:

- All SLFRF Funds have been obligated.
- As of September 2025, over 90 percent of obligated funding has been expended.
- Out of a total of 49 eligible projects: sixteen (16) have been completed, five (5) are approaching completion, twenty-six (26) are in progress, two (2) not started.
- Upon review, eighteen (18) capital projects had been determined eligible for ARPA funding under Negative Economic Impact and Infrastructure Category.
- All proposed Housing and Community Development projects have been reviewed for eligibility and are currently in progress.
- Several initial projects have been withdrawn and funding reprioritized.
- Further, \$86,133,316 has been allocated as Revenue Loss, covering general services (Police, Fire, and other City Departments), expenditures for Fiscal Year 2020-21, Fiscal Year 2021-22, and Fiscal

Major Funding Programs for Capital Projects

Year 2022-23. Of this amount, \$3,164,000 was allocated for public safety equipment and solid waste service vehicles.

As of September 2025, funding was allocated to be utilized as follows:

- Community Projects (5 Districts): \$4,678,500
- General Services, Public Safety, Solid Waste Vehicles and Equipment (Revenue loss): \$86,133,316
- Premium Pay (*City workers performing essential work during the COVID-19 public health emergency*): \$920,174
- Roadway and Drainage Infrastructure: \$3,000,000
- Housing & Support Services: \$17,651,619
- Elderly Assistance and Child Care Services: \$3,905,598
- Other Human Services, Workforce Programs, & Economic Development: \$4,350,000
- Innovation and Technology: \$1,000,000
- City Wide Parks Equipment and Site Improvements: \$13,400,210
- Program Administrative support: \$2,600,000

In summary, as of September 2025, the City's usage of SLFRF funding is (by EC Category):

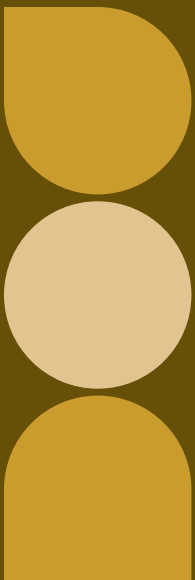
- Public Health (EC 1): \$950,000
- Negative Economic Impacts (EC 2-EC 3): \$43,035,926
- Premium Pay (EC 4): \$920,174
- Infrastructure (EC 5): \$4,000,000
- Revenue Replacement (EC6): \$86,133,316
- Administrative (EC 7): \$2,600,000

Per US Treasury Guidelines: All funds remain subject to statutory and regulatory requirements that they must be used for costs incurred by the City of Miami during the period that began on March 3, 2021, and ends on December 31, 2024, and that award funds for the financial obligations incurred by December 31, 2024 must be expended by December 31, 2026. Any funds not used must be returned to Treasury as part of the award closeout process pursuant to 2 C.F.R. 200.344(d).



FUNDING OVERVIEW SECTION

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



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Funding Overview

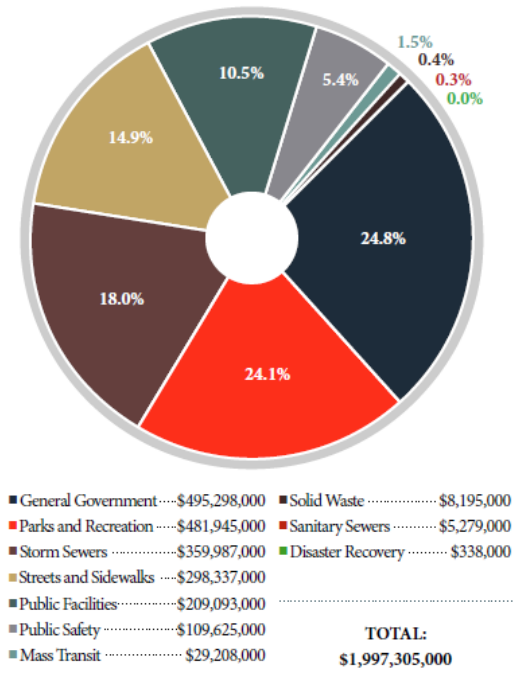
The six-year CIP from FY 2025-26 to FY 2030-31 includes funding of \$1.997 billion for 623 capital projects. This amount is split in the following ways: \$1.724 billion is the prior year's budget, during FY 2025-26 new capital budget appropriations totaling \$65.174 million will be used to fund 52 projects as detailed in the Plan and lastly a future funding projection of \$207.332 million.

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 General Government program fund accounts for the largest portion of the total Capital Plan funding at \$495.298 million, or 25 percent of the overall Capital Plan value. The Parks and Recreation program fund is the second largest and accounts for \$481.945 million, or 24.1 percent. The Storm Sewers program fund, the third largest, accounts for \$359.987 million, or 18 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	Five-Year Projection	(Shortfall)/ Surplus
Building	\$78,161,000	\$77,661,000	\$77,567,000	\$94,000		(500,000)
Code Compliance	\$556,000	\$330,000	\$330,000			(226,000)
Commissioner's Office	\$46,000	\$46,000	\$46,000			
Communications	\$844,000	\$572,000	\$572,000			(272,000)
Community Redevelopment Agency	\$321,000	\$321,000	\$321,000			
Downtown Development Authority	\$22,137,000	\$1,116,000	\$1,116,000			(21,021,000)
Finance	\$33,047,000	\$33,047,000	\$33,047,000			
Fire-Rescue	\$198,042,000	\$83,462,000	\$52,571,000	\$14,451,000	\$16,440,000	(114,580,000)
General Service Administration	\$120,392,000	\$90,339,000	\$76,092,000	\$2,672,000	\$11,575,000	(30,053,000)
Housing and Community Development	\$11,195,000	\$11,045,000	\$11,045,000			(150,000)
Innovation and Technology	\$5,448,000	\$4,212,000	\$3,384,000	\$828,000		(1,236,000)
Management and Budget	\$1,000,000	\$1,000,000	\$1,000,000			
Office of Capital Improvements	\$18,105,000	\$7,843,000	\$7,843,000			(10,262,000)
Office of Grants Administration	\$1,250,000	\$1,250,000	\$1,250,000			
Parks and Recreation	\$523,949,000	\$512,312,000	\$378,331,000	\$24,751,000	\$109,230,000	(11,637,000)
Planning	\$2,360,000	\$616,000	\$616,000			(1,744,000)
Police	\$135,807,000	\$52,256,000	\$38,748,000	\$3,358,000	\$10,150,000	(83,551,000)
Real Estate and Asset Management	\$472,131,000	\$414,346,000	\$406,192,000	\$2,154,000	\$6,000,000	(57,785,000)
Resilience and Public Works	\$1,177,093,000	\$703,839,000	\$633,036,000	\$16,866,000	\$53,937,000	(473,254,000)
Risk Management	\$1,520,000	\$1,520,000	\$1,520,000			
Solid Waste	\$31,384,000	\$57,000	\$57,000			(31,327,000)
Zoning	\$156,000	\$115,000	\$115,000			(41,000)
	\$2,834,944,000	\$1,997,305,000	\$1,724,799,000	\$65,174,000	\$207,332,000	\$(837,639,000)

The adjacent chart shows that the Parks and Recreation Department accounts for the largest portion of the FY 2025-26 Capital Plan new funding at \$24.751 million; followed by the Department of Resilience and Public Works and Fire-Rescue Department at \$16.866 million and \$14.451 million; respectively.

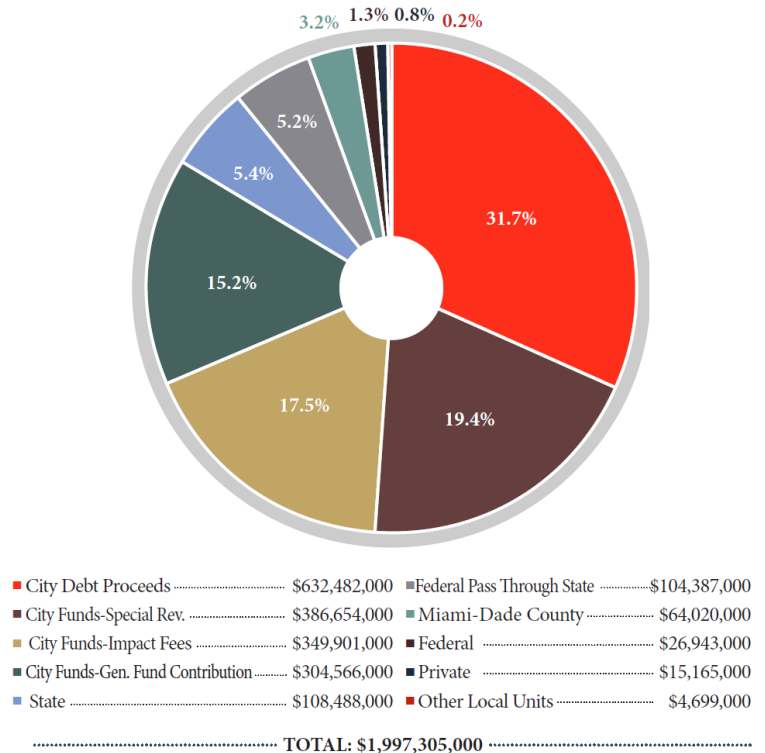
Additional detail of the projects by department can be found in the *Sources and Estimated Costs by Department Capital Plan Reports* Section.

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 2025-26 Capital Plan are summarized in the adjacent chart. Debt Proceeds make up the largest share of funding at 31.7 percent, followed by City Funds-Special Revenue Contribution and City Funds-Impact Fees Contribution at 19.4 percent and 17.5 percent, respectively. The remaining 31.4 percent is made up of funding from City Funds-General Fund Contributions, State Sources, County Sources, Federal Sources, Private sources, Other Local Units, and lastly Donations.



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

- **City Funds** – These funds are collected from current revenues produced by miscellaneous county or city taxes and or fees.
 - **General Fund Contributions** are collected from tax revenues and other resources that are not allocated by law or contractual agreement to another fund.
 - **Impact Fees Contributions** are collected to finance public facilities and capital equipment needed to accommodate demand created by new development. These are used across functional areas of city operations such as Parks, Fire-Rescue and Police.
 - **Special Revenue Contributions** are collected from revenues from various sources, primarily in the form of grants and other aid from local sources and are restricted to activities for specific purposes. Some examples of these are storm water utility funds, Local Option Gas Tax (LOGT), the transit half-cent surtax, and the parking surcharge.

Funding Overview

- **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.
- **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).
- **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.
- **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 Sources and Donation**- This funding source includes any private funds contributed to the City as well as the dedication or sale of land for capital facilities.

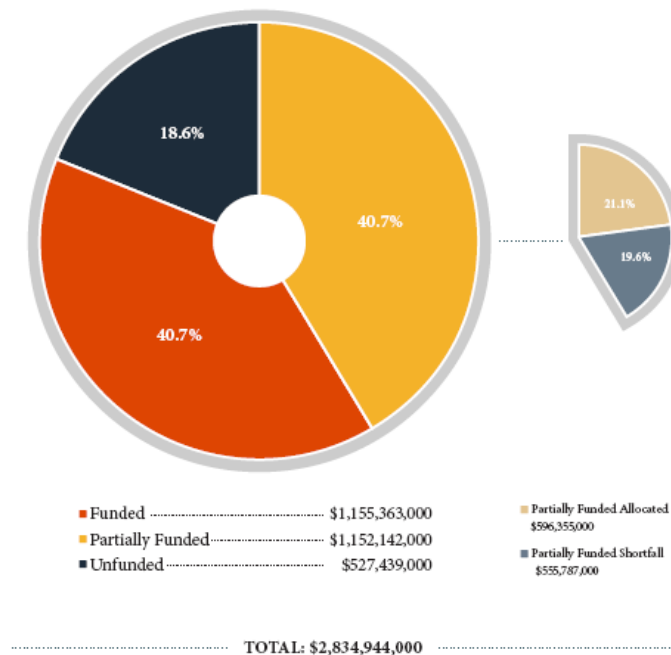
Funding Overview

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 other revenues sources, successful pursuit of grants, or the identification of new revenue sources, or new financing options.

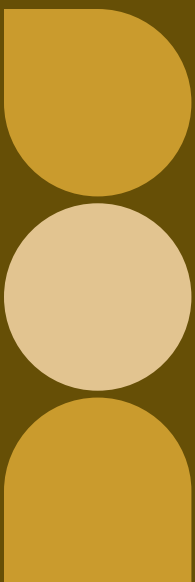
The proportion of active project estimates that are currently partially funded account for 40.7 percent of total estimated costs for the projects as shown in the adjacent chart. This percentage is derived from the 19.6 percent of the projects that are in shortfall as well as the partially funded portion of 21.1 percent. The total estimated costs for future unfunded projects account for 18.6 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 2024-25
- Fiscal Year 2025-26 and Beyond



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Highlights

Capital projects benefit the City of Miami, its residents and visitors by maintaining key infrastructure and functionality, maximizing the use of technology for greater efficiency and service delivery. Capital projects build, maintain and improve physical infrastructure and recreational facilities, while providing greater safety. Noteworthy accomplishments during FY 2024-25 are listed below.

Office of Capital Improvements (OCI) Fiscal Year 2024-25 Vertical Infrastructure Capital Projects

General Accomplishments:

In fiscal year 2024-2025 (from Oct 1, 2024 through Sept 1, 2025), the Office of Capital Improvements (OCI) was responsible for 115 projects with a total value of over **\$672 Million**. Starting construction of **six (6) new projects worth approximately \$33 M**, and completing construction of **twelve (12) projects, worth over \$37 M**, that are now enjoyed by the residents in the City of Miami, improving the quality of life in the community.

Additionally, OCI continues to work on the planning, design, permitting and construction of over **115 vertical infrastructure projects**.

OCI Celebrated with the Community the Completion/Start of Construction Projects:

I. Celebrated Completion of the following projects:

- Completion in 2024 and start of construction in the same year of the **Coral Way Park Expansion** to add a larger playground area for the community in the neighborhood. (District 3)

 *This is a Miami Forever Bond Project*

- Completion of **Fairlawn Community Park** (Phase I) to include a great playground area, a fun dog park area, outdoor fitness equipment and a multiuse field and Right-of-Way improvements.
- Completion of **Fairlawn Community Park** (Phase II) to include a great playground area, a fun dog park area, outdoor fitness equipment and a multiuse field. (District 4)

 *This is a Miami Forever Bond Project*

- Completion of a new **Legion Park Community Building**, to include a two-story new building with new roof, air conditioning, acoustical ceiling in the theater area, a warming kitchen and an outdoor seating area. (District 5)

 *This is a Miami Forever Bond Project*

- Completion of the renovations of the **Multipurpose Field at General Francisco Morazan Quesada Park**. (District 5)

 *This is a Miami Forever Bond Project*

- Completion of **West End Park Pool and Enhancements**, a new aquatics center in the neighborhood that includes a new swimming pool, a new pool building and great enhancements to the park. (District 4)

 *This is a Miami Forever Bond Project*

Highlights

- Completion of site and drainage improvements at **Little Haiti Cultural Center**. (District 5)
- Completion of renovations at **Fire Station No. 8**, to include roof and structural repairs. (Citywide)
- Completion of restroom renovations at **South Police Station**. (Citywide)
- Completion of plumbing repairs at **Miami Police Department (MPD) Headquarters**. (Citywide)
- Completion of building retrofit at **Solid Waste Facility** (Citywide)
- Completion of Dog Park at **Douglas Park** (District 4)

II. Celebrated the Start of Construction of the following projects:

- Initiated construction of the **New Woodside Park**, design includes walkways, green spaces, perimeter fencing and exercise equipment in Phase I of the project. (District 3)



- Initiated construction of **Morningside Park Waterfront Improvements** to include a new 1,200 linear feet seawall and other improvements. (District 2)



- Initiated construction of **City Hall Terrace Repairs** (2nd floor) (District 2)
- Initiated construction of Phase I of the project, **New Dog Park at Sewell Park**
- Initiated construction of **Grapeland Park Improvements**, including protection, restoration and engineering control. (District 1)
- Initiated construction of **Legion Park North Gate** (District 5)

III. Projects In Progress (highlights):

- **Antonio Maceo Park Boat Ramp Renovation**, including a concrete boat ramp, sidewalks, stationary dock and a floating dock. Currently in construction. The anticipated completion timeframe is Fall 2025. (District 1)



- **Dr. Armando Badia Senior Center**, 8,367 square feet new community building under construction. (District 4)
- **Curtis Park Community Center**, in bidding for construction phase. (District 1)
- **Alice Wainwright Park Enhancements**, in design to include new restrooms and new park office. (D2)
- **Margaret Pace Park Baywalk and Master Plan**, in design. (District 2)
- **Virginia Key Northpoint Park Improvements**, in design to include the demolition and construction of new ADA accessible restrooms and handicap parking spaces. (District 2)
- **Peacock Park**, in design to include shoreline stabilization and kayak launch. (District 2)
- **Armbrister Park Community Center**, in bidding for construction phase. (District 2)



- **Flagler Workers' House Structure Renovation**, in design for building restoration. (District 2)
- **Spoil Island E** (across from **Dinner Key Marina**), dock reconstruction.

Highlights

- **Jose Marti Park**, in bidding phase. Design plans include 1,150 linear feet of riverwalk improvements to include a new seawall, retaining wall, living shoreline with rip rap revetments, water taxi landing with loading dock, kayak launch and a floating boardwalk with two gangways. (D3)

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- **Robert King High Park**, in A/E selection phase. (District 4)
- **Hadley Park Resiliency Hub**, in bidding for design of the building's exterior and key access areas, including a new emergency generator and electrical upgrades for charging stations and WIFI. (District 5)
- **Belafonte Tacolcy Park improvements**, in design to include replacement of all exterior doors and windows that need replacement. (District 5)
- **Athalie Range Park**, in design and permitting of a new recreation building and completion of a general park plan. (District 5)

 *This is a Miami Forever Bond Project*

- **Roberto Clemente Park**, irrigation, drainage and baseball field improvements. (District 5)
- **LHCC Caribbean Marketplace Roof Replacement**, in design. (District 5)
- **Police HQ Garage**, in bidding for Demolition and Site Improvements. (Citywide)
- **Reverend Edward T. Graham Greenway**, working with FDOT to develop design. (Citywide)
- **Commodore Trail**, development of trail master plan and improvements. (Citywide)
- **40-Year Building Recertification** – Citywide on-going recertification of public facilities such as **Olympia Theater**, among others. (Citywide)
- **Environmental Monitoring and Remediation** – On-going Citywide project. (Citywide)
- **Re-roofing Fire Station Building B-3** – Communications/GSA. (Citywide)
- **Elizabeth Virrick Park Pool**, in construction of new pool area and ancillary buildings (District 2)
- **Project X (formerly known as Ruben Dario Park)**, in design and permitting for Phase I
- **Douglas Park Community Center**, in design and permitting (District 4)

 *This is a Miami Forever Bond Project*

IV. **OCI Community Outreach and Engagement:**

In FY 2024-25, OCI Outreach coordinated over twenty-three **(23) citywide events** to celebrate the start/completion of projects and advance the design of capital projects through community feedback received at various community meetings (for horizontal and vertical capital projects) with the following results:

- **Residents Engagement** – OCI proudly engaged with over **154,821 residents** in FY 2024-25 through OCI projects celebratory events, community meetings, social media, project processes, project inquiries and OCI webpage visits. This represents engagement with **over 1/3rd of the residents in the City of Miami** (est. at 460,289).
- **OCI Webpage** – OCI Projects webpages were visited through **62,471 hits** (including Stormwater Master Plan and Miami Forever Bond – maintained by OCI).

Highlights

- **Social media – 86,723 followers** through Social Media channels (includes Nextdoor and X).
- **Project Processes –** OCI Outreach supported over **495 processes for capital projects** (construction signs, residents notifications, balloting, easements, on-site visits, public record requests, warrants and OCI/RPW project webpage updates).
- **Residents Events Attendance – over 1,320 residents** attended the celebratory project events and community meetings. This number of residents attended seven **(7) community meetings**, six **(6) groundbreaking ceremonies** and five **(5) ribbon cutting ceremonies** to advance projects and celebrate with the community the start/completion of capital projects.
- **Capital Projects Queries –** OCI Outreach coordinated **responses for over 2,500 queries** (includes e-mails, phone calls, OCI webpage project form and information requests for projects as it relates to projects timelines and general information, projects status, public records, phone calls, e-mails, etc.).
- **Internal training –** OCI Outreach coordinated over eleven **(11)** internal outreach trainings for other departments (RPW and Parks) and other specific project briefings.

V. **Stormwater Master Plan (SWMP) and Improved Community Rating System (CRS):**

OCI/RPW developed the **Stormwater Master Plan** (adopted by the City of Commission in March 2024), a visionary blueprint crated to enhance stormwater infrastructure, combat flooding and improve water quality. It symbolizes Miami's commitment to resilience and foresight. This plan helped the **City of Miami achieve an improved Community Rating System (CRS) rating of 6, resulting in a 20% discount on flood insurance premiums** for City property owners and renters. Furthermore, the City's SWMP study and results are requested weekly by students and many jurisdictions nationwide and internationally to use it as a guideline to develop their own SWMP.

VI. **Capital Planning and Management: Project Management Office (OPM) + eBuilder**

The Office of Capital Improvements continues to provide virtual and in-person e-Builder Training to external and internal stakeholders.

MIAMI OCI... BUILDING MIAMI FOREVER!



Highlights

Department of Resilience and Public Works (RPW) Fiscal Year 2024-25 Horizontal Infrastructure Capital Projects

Capital projects play a vital role in supporting the City of Miami, benefiting residents and visitors alike by preserving essential infrastructure and enhancing functionality. These initiatives leverage technology to increase efficiency and improve service delivery. Through its capital projects, RPW focuses on enhancing mobility, upgrading physical infrastructure, and improving recreational facilities—all while prioritizing public safety. Key accomplishments for Fiscal Year 2024–25 are highlighted below:

FY 2024-25 - General Accomplishments:

RPW has completed a range of roadway and drainage improvement projects, along with the installation of various traffic calming measures aimed at enhancing public safety. Looking ahead, RPW is proud to continue work on more than 30 sea-level rise and flood prevention projects, funded by the Miami Forever Bond (MFB) and supported through matching grants from state and federal agencies. These critical initiatives are designed to help safeguard the City of Miami against the growing impacts of sea level rise, storm surge, sunny day flooding, and extreme rainfall events.

RPW has multiple Sea-Level Rise and Flood Prevention projects in different phases that will help protect the City of Miami infrastructure and it's residents. The following is a breakdown by phase:

- Two (2) projects in the planning/AE selection phase.
- Seventeen (17) projects in the design phase.
- Four (4) projects in the construction bidding phase.
- One (1) project in the pre-construction phase.
- Three (3) projects that are in the construction phase.
- Six (6) projects that have already been completed (i.e. construction is finalized).

I. Celebrated Project Milestones:

Notable area-wide Sea-Level Rise and Flood Prevention projects include:

- East Little Havana Flood Improvements (Pump Station)
- SW Wynwood Flood Improvements (Pump Station)
- Allapattah Flood Improvements
- Melrose Flood Improvements (Pump Station)
- 8 Street Flood Improvements
- Clemente Park Neighborhood Flood Improvements
- Auburndale Flood Improvements
- Edgewater Flood Improvements (Pump Station)
- East Flagami Flood Improvements (Pump Station)
- Shorecrest Flood Improvements (Pump Station)

Highlights

- Brickell Bay Drive Seawall and Baywalk Improvements
- Six (6) of the abovementioned projects include new stormwater pump stations. Others have outfalls, exfiltration trenches, pollution control devices, and deep injection wells for improved water quality.

Notable city-wide Sea-Level Rise and Flood Prevention projects include:

- Immediate Flood Control – Backflow valve installation
- Citywide Pump Stations Telemetry System

Notable Sea-Wall Sea-Level Rise and Flood Prevention projects including 18 street-end seawalls:

- North Grapeland Heights Seawall
- Brickell and Coconut Grove Seawalls
- Edgewater Seawalls
- Morningside Seawalls
- Shorecrest Seawalls

RPW has completed multiple traffic calming projects as follows:

- Five (5) speed tables completed in the South Grove Traffic Calming project.
- Two (2) speed tables completed in the Morningside Traffic Calming project.
- One (1) raised crosswalk at SW 13 Avenue and SW 16 Street.
- One (1) speed cushion SW 20 St between SW 12 Ave and SW 13 Avenue
- One (1) raised intersection at SW 32 Avenue and SW 2 Street.
- Ten (10) speed humps completed in Flagami and Auburndale.
- One (1) speed table and two (2) speed humps in the Buena Vista Traffic Calming project.

II. Projects in Progress (highlights):

- RPW has started and/or completed various roadway and drainage projects with local funding sources. Some notable highlights include
- Miami River Greenway Curtis Park East. Essentially a micromobility project with roadway and drainage improvements.
- Wagner Creek Embankment Stabilization. Project provides much needed embankment stabilization along canal bank.
- Brickell Key Bridge Repairs. Provide partial rehabilitation to extend service life of the bridge.
- Little Havana Pedestrian Priority Zone. Improve walkability of school routes.
- Tamiami Canal Blvd Roadway and Drainage Improvements.
- Belle Meade Isle Circle Improvements.
- Twenty-seven (27) roadway and drainage improvements projects citywide, including localized flood improvements.
- 269,841 sq ft of sidewalk projects citywide.

Highlights

III. RPW Community Outreach and Engagement:

- Brickell Key Bridge Repairs
- Little Havana Pedestrian Priority Zone Phase 1
- South Golden Pines No-Outlet Streets Improvements
- NW 17 St from NW 32 Avenue to NW 37 Avenue
- NW 17 St from NW 27 Avenue to NW 32 Avenue
- West Grove Roadway Improvements
- South Bayshore Lane, Fairview Pump Station
- South Bayshore Lane, Fairview Pump Station

IV. Stormwater Master Plan (SWMP) and Improved Community Rating System (CRS):

OCI/RPW developed the **Stormwater Master Plan** (adopted by the City of Commission in March 2024), a visionary blueprint crated to enhance stormwater infrastructure, combat flooding and improve water quality. It symbolizes Miami's commitment to resilience and foresight. This plan helped the **City of Miami achieve an improved Community Rating System (CRS) rating of 6, resulting in a 20% discount on flood insurance premiums** for City property owners and renters. Furthermore, the City's SWMP study and results are requested weekly by students and many jurisdictions nationwide and internationally to use it as a guideline to develop their own SWMP.

V. Capital Planning and Management:

- Resilience and Public Works developed and submitted a 5-Year Plan as required by the Miami-Dade County Citizens' Independent Transportation Trust (CITT) which allowed the release of approximately \$77 million to the City to be used in Transit and Transportation projects funded by CITT.
- Resilience and Public Works has also completed its 5-Year Capital Plan and presented it along with its new capital requests to be considered the Office of Management and Budget.

Fiscal Year 2024-25 and Beyond:

New CITT Appropriations to capital projects in FY 2024-25 (December 2024) total \$35.112 million as follows:

- NW 30 Street Improvement
- Miami River Greenway Curtis Park East
- West Grapeland Traffic Calming
- NW 15 Avenue Traffic Calming Devices
- West Grove Roadway Improvements
- Charles Avenue from Main Highway to South Douglas Road
- South Grove Traffic Phase II

Highlights

- West Grove Traffic Calming
- Tigertail Ave. Traffic Calming
- Silver Bluff Traffic Flow Modification
- District 3 Traffic Calming Studies and Improvements
- SW 24 Street from SW 27 Avenue to SW 32 Avenue
- Kinloch Roadway Neighborhood Improvements
- NW 5th Ave Traffic Calming Devices
- Belle Meade Circle Cul-De-Sac Improvements
- NW 11 Street from NW 1 Avenue To NW 3 Avenue
- Buena Vista - Traffic Calming Devices - Phase II
- North 71 Street from NW 7 Avenue to NE 2 Avenue
- Spring Garden Traffic Calming Devices
- District 5 Traffic Calming
- Pedestrian Crosswalk at NW N. River Drive and NW 6 Avenue
- NW 6th Avenue between NW 64th Street and NW 71 Street
- Citywide Traffic Studies
- Citywide Neighborhood Speed Reduction Signage
- Citywide Milling and Resurfacing FY 2024-2025

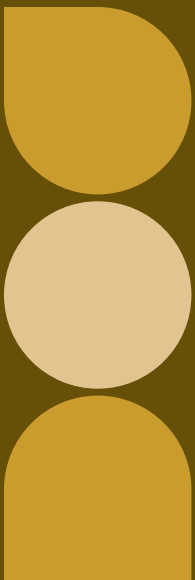
RPW and the City plan to appropriate additional funds to capital projects in FY 2024-25 totaling \$10.118 million as follows:

- Purchase of Trolleys
- Citywide Traffic Studies and Calming Devices
- District 1 Traffic Calming Studies and Improvements
- Traffic Circle at North Bayshore
- Tigertail Avenue Traffic Calming
- District 3 Traffic Calming Studies and Improvements
- South Golden Pines No Outlet Streets Improvements
- District 5 Traffic Calming
- RPW Light Fleet Acquisition
- Tamiami Blvd Roadway and Drainage Improvements
- Brickell Bay Drive Seawall, Drainage and Road Improvements



NEW CAPITAL APPROPRIATIONS SECTION

- FY2025-26 New Appropriations Proposed
- Current Year Appropriations and Funding Type by Project



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FY 2025-26 Capital Budget New Appropriations

No.	Project	Name	District	Amount	Fund No.	Project Fund	Award No.	Award Name
1	40-B263201	Purchase of a New Marine Patrol Vessel for Police	Citywide	\$ 560,000	32000	Public Safety	2252	Impact Fees - Police - FIND Grant Match
2	40-B263202	Purchase of Safety and Patrolling Equipment for seven (7) Police Marine Vessels	Citywide	\$ 18,000	32000	Public Safety	2252	Impact Fees - Police - FIND Grant Match
3	40-B263204	Toughbook Laptops (Police)	Citywide	\$ 190,000	32000	Public Safety	2252	Impact Fees - Police
4	40-B263205	Real Time Crime Center cameras, expansions, upgrades	Citywide	\$ 336,000	32000	Public Safety	2252	Impact Fees - Police
5	40-B263206	Drone as First Responder Program	Citywide	\$ 926,000	32000	Public Safety	2252	Impact Fees - Police
6	40-B193621	Reverend Edward T. Graham Heritage Trail	Citywide	\$ 638,000	35000	Parks and Recreation	2253	Impact Fees - Parks
7	40-B30184B	Virginia Key Northpoint Park Design and Enhancements	Citywide	\$ 400,000	35000	Parks and Recreation	2253	Impact Fees - Parks
8	40-B17352	Citywide Playground Enhancements	Citywide	\$ 800,000	35000	Parks and Recreation	2253	Impact Fees - Parks
9	40-B213603	Commodore Trail Master Plan and Improvements	Citywide	\$ 560,000	35000	Parks and Recreation	2253	Impact Fee - Parks
10	40-B243520	Citywide Park ADA Improvements	Citywide	\$ 250,000	35000	Parks and Recreation	2253	Impact Fee - Parks
11	40-B17350	Citywide Park Safety Enhancements	Citywide	\$ 166,000	35000	Parks and Recreation	2253	Impact Fee - Parks
12	40-B193519	Shoreline Stabilization, Boat Slip, and Kayak Launch At Sewell Park – Phase 1	1	\$ 2,499,000	35000	Parks and Recreation	2253	Impact Fees - Parks - FIND Grant Match
13	40-B263500	District 1 Park Enhancements and Expansion	1	\$ 1,301,000	35000	Parks and Recreation	2253	Impact Fees - Parks
14	40-B233500	Design and Permitting of Margaret Pace Park Shoreline Stabilization	2	\$ 562,000	35000	Parks and Recreation	2253	Impact Fees - Parks - FIND Grant Match

FY 2025-26 Capital Budget New Appropriations

No.	Project	Name	District	Amount	Fund No.	Project Fund	Award No.	Award Name
15	40-B233512	Purchase of a Vessel for the Spoil Islands and Waterfront Parks	2	\$ 50,000	35000	Parks and Recreation	2253	Impact Fees - Parks - FIND Grant Match
16	40-B193512	Armbrister Park Community Center Design	2	\$ 1,854,000	35000	Parks and Recreation	2253	Impact Fees - Parks
17	40-B173511A	Morningside Park - Baywalk, Kayak Launch, and Boat Ramp - Phase I	2	\$ 1,334,000	35000	Parks and Recreation	2253	Impact Fees - Parks
18	40-B213508	Triangle Park Enhancements	3	\$ 450,000	35000	Parks and Recreation	2253	Impact Fees - Parks
19	40-B223502	Simpson Park General Enhancements	3	\$ 675,000	35000	Parks and Recreation	2253	Impact Fees - Parks
20	40-B253502	District 3 Park Enhancements and Expansion	3	\$ 2,675,000	35000	Parks and Recreation	2253	Impact Fees - Parks
21	40-B243516	District 4 Park Enhancements and Expansion	4	\$ 3,800,000	35000	Parks and Recreation	2253	Impact Fees - Parks
22	40-B243524	Little Haiti Soccer Park Stadium	5	\$ 800,000	35000	Parks and Recreation	2253	Impact Fees - Parks
23	40-B253504	District 5 Park Enhancements and Expansion	5	\$ 3,000,000	35000	Parks and Recreation	2253	Impact Fees - Parks
24	40-B253100	General Government Capital Projects	Citywide	\$ 2,315,000	31000	General Government	2254	Impact Fees - General Government
25	40-B193207	Fire Facilities Replacement Project (FS10)	Citywide	\$ 3,237,000	32000	Public Safety	2255	Impact Fees - Fire
26	40-B263200	Purchase of a Miami Fire Rescue Vessel	Citywide	\$ 50,000	32000	Public Safety	2255	Impact Fees - Fire - FIND Grant Match
27	40-B73102E	Citywide Pavement Resurfacing	Citywide	\$ 1,038,000	36000	Streets and Sidewalks	1552	Local Option Gas Tax - Contribution from General Fund
28	40-B73102B	Urban Core Roadway Improvements	Citywide	\$ 5,316,000	36000	Streets and Sidewalks	1419	Parking Surcharge

FY 2025-26 Capital Budget New Appropriations

No.	Project	Name	District	Amount	Fund No.	Project Fund	Award No.	Award Name
29	40-B30262	Citywide Storm Sewer Repair Project	Citywide	\$ 1,822,000	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund
30	40-B253400	Citywide Marinas Repairs and Maintenance	Citywide	\$ 159,000	34000	Public Facilities	1437	10% Marinas Revenue
31	40-B263404	Marinas Pick-Up Truck	Citywide	\$ 48,000	34000	Public Facilities	1437	10% Marinas Revenue
32	40-B263400	Purchase of a Vessel for Dinner Key Marina Mooring Field	Citywide	\$ 65,000	34000	Public Facilities	1437	10% Marinas Revenue - FIND Grant Match
33	40-B263401	Design and Permitting, Construction, for the Replacement of Floating Docks at Dinner Key Marina	Citywide	\$ 550,000	34000	Public Facilities	1437	10% Marinas Revenue - FIND Grant Match
34	40-B263402	Design and Permitting for Construction of enhancement of existing pump-out system at Miamarina	Citywide	\$ 382,000	34000	Public Facilities	1437	10% Marinas Revenue - FIND Grant Match
35	40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	Citywide	\$ 757,000	34000	Public Facilities	2150	Miamarina Ticket Surcharge Revenue
36	40-B263402	Design and Permitting for Construction of enhancement of existing pump-out system at Miamarina	Citywide	\$ 138,000	34000	Public Facilities	2150	Miamarina Ticket Surcharge Revenue - FIND Grant Match
37	40-B183410	Dinner Key Marina Emergency Repairs and Replacements	Citywide	\$ 55,000	34000	Public Facilities	2974	Dinner Key Marina Ticket Surcharge Revenue
38	40-B183118	Citywide Fleet Replacement - Building Vehicles	Citywide	\$ 357,000	31000	General Government	1426	Contribution from General Fund - Building Revenues
39	40-B223115	Building - Computer Upgrades	Citywide	\$ 94,000	31000	General Government	1426	Contribution from General Fund - Building Revenues
40	40-B223109	Computer Replacement	Citywide	\$ 828,000	31000	General Government	1350	Contribution from Special Revenue-Internal Service Fund
41	40-B183600	Citywide Tree Planting	Citywide	\$ 746,000	36000	Streets and Sidewalks	1350	Contribution from Special Revenue-Tree Trust Fund
42	40-B253512	Underline Maintenance	Citywide	\$ 1,575,000	35000	Parks and Recreation	1426	Contribution from General Fund - Interlocal with Miami-Dade County

FY 2025-26 Capital Budget New Appropriations

No.	Project	Name	District	Amount	Fund No.	Project Fund	Award No.	Award Name
43	40-B263203	Miami Police Department Removal of Derelict Vessels	Citywide	\$ 200,000	32000	Public Safety	1426	Contribution from General Fund
44	40-B243210	Police - Capital Enhancements and Equipment	Citywide	\$ 1,128,000	32000	Public Safety	1426	Contribution from General Fund
45	40-B263207	Fire-Rescue Apparatus	Citywide	\$ 11,164,000	32000	Public Safety	1426	Contribution from General Fund
46	40-B183510	Museum Park Improvement	Citywide	\$ 2,000,000	31000	General Government	2361	CRA Contribution to Capital Museum Park
47	40-B243606	Purchase of Trolleys	Citywide	\$ 2,311,000	39900	Mass Transit	1297	Transit Half-Cent Surtax
48	40-B253610	Citywide Traffic Studies	Citywide	\$ 1,300,000	39900	Mass Transit	1297	Transit Half-Cent Surtax
49	40-B243602	Little Havana Pedestrian Priority Zone Phase II	3	\$ 256,000	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax
50	40-B173619	SW 15th Road between 3rd and 11th Avenue	3	\$ 1,466,000	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax
51	40-B173613	South Golden Pines No Outlet Streets Improvements	4	\$ 1,823,000	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax
52	40-B193991	Trolley Route Signage - Citywide	Citywide	\$ 150,000	39900	Mass Transit	1297	Transit Half-Cent Surtax
Total Proposed Capital Appropriations				<u>\$ 65,174,000</u>				

Active and Future

Current Year Appropriations and Funding Type by Project

Type	Total Funding	Prior Year Budget	Current Year	5-Year Future
			New	Funding
			Appropriation	Projection
			FY 2025-26	FY 2026-31
City Funds-General Fund Contribution	304,566,211	\$ 290,048,211	\$ 14,518,000	\$ -
City Funds-Impact Fees Contribution	349,901,392	\$ 173,060,392	\$ 29,446,000	\$ 147,395,000
City Funds-Special Revenue Contribution	386,654,070	\$ 338,545,070	\$ 21,210,000	\$ 26,899,000
County	64,019,985	\$ 30,981,985	\$ -	\$ 33,038,000
Debt Proceeds	632,481,768	\$ 632,481,768	\$ -	\$ -
Federal	26,943,148	\$ 26,943,148	\$ -	\$ -
Federal / Pass Through	104,386,526	\$ 104,386,526	\$ -	\$ -
Other Local Units	4,699,307	\$ 4,699,307	\$ -	\$ -
Private	15,164,599	\$ 15,164,599	\$ -	\$ -
State	108,488,008	\$ 108,488,008	\$ -	\$ -
Total	1,997,305,015	\$ 1,724,799,015	\$ 65,174,000	\$ 207,332,000

Client	Capital Project	Total Funding	Prior Year Budget	City Funds-	City Funds-	City Funds-	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year	5-Year Future
				General Fund	Impact Fees	Special Revenue								New	Funding
				Contribution	Contribution	Contribution								Appropriation	Projection
														FY 2025-26	FY 2026-31
Building	Building - Computer Upgrades (40-B223115)	\$ 1,194,000	\$ 1,100,000	\$ 1,194,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94,000	\$ -
Building	Building Task Force - Computers (40-B223102)	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	Enterprise Permitting Solutions (40-B223120)	\$ 19,600,000	\$ 19,600,000	\$ 18,600,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	New Building Facility for Building Department (40-B213105)	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	Building Department Electronic Plans Review (E-Plan) PHII (40-B74614B)	\$ 6,839,000	\$ 6,839,000	\$ 6,839,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Code Compliance	Code Compliance Office Renovations (40-B233108)	\$ 330,000	\$ 330,000	\$ 130,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissioner's Office	City Hall District 2 Office Renovation (40-B253103)	\$ 46,344	\$ 46,344	\$ 46,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	Commission Chambers - Communication Improvements (40-B223125)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	Redesign of Website - CW (40-B17312)	\$ 422,000	\$ 422,000	\$ 422,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Redevelopment Agency	Firehouse CRA - Installation of Grease traps (40-B253106)	\$ 320,700	\$ 320,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,700	\$ -	\$ -	\$ -	\$ -
Downtown Development Authority	Downtown Restrooms -CW (40-B203111)	\$ 291,000	\$ 291,000	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Development Authority	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	\$ 825,000	\$ 825,000	\$ 250,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -
Finance	Finance Department Kronos System Upgrades (40-B243104)	\$ 635,000	\$ 635,000	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	Finance POS System Replacement (40-B223103)	\$ 1,256,000	\$ 1,256,000	\$ 1,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	Oracle Cloud Startup (40-B223119)	\$ 31,156,015	\$ 31,156,015	\$ 1,156,015	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40 Year Building Recertification - Fire Station 8 - CW (40-B203112)	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40 Year Recertification - Fire Station 2 - CW (40-B203113)	\$ 18,473	\$ 18,473	\$ 18,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Citywide Fire Impact Fees (Project to be determined)	\$ 14,852,000	\$ -	\$ -	\$ 14,852,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,852,000
Fire-Rescue	Computer Aided Dispatch System (40-B203215)	\$ 3,426,000	\$ 3,426,000	\$ 3,426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	CW Fire Restroom Remodel (40-B173724)	\$ 1,001,007	\$ 1,001,007	\$ -	\$ -	\$ 1,001,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Facilities Repairs Equipment & Furniture (40-B173210)	\$ 4,919,520	\$ 4,919,520	\$ 4,664,415	\$ -	\$ 68,362	\$ -	\$ -	\$ -	\$ 186,743	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Facilities Resiliency Project (FS10) - Design (40-B193207)	\$ 6,410,000	\$ 1,585,000	\$ -	\$ 5,140,000	\$ -	\$ -	\$ 1,270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,237,000	\$ 1,588,000
Fire-Rescue	Fire Repairs, Parts, and Supplies (40-B203214)	\$ 2,287,097	\$ 2,287,097	\$ 2,287,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Rescue Apparatus - CW (40-B183205)	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Rescue Apparatus Upgrades and Enhancements - CW (40-B213200)	\$ 1,567,000	\$ 1,567,000	\$ -	\$ 1,567,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Fire-Rescue	Fire Rescue Facility Enhancements (40-B173214)	\$ 4,034,730	\$ 4,034,730	\$ -	\$ 4,034,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station 12 - Hardening (40-B223212)	\$ 1,423,000	\$ 1,423,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station 12 - Water Intrusion Roof Assessment D5 (40-B203209)	\$ 10,609	\$ 10,609	\$ 10,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station 2 - Hardening (40-B213210)	\$ 1,007,027	\$ 1,007,027	\$ 12,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,303	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station 6 Hardening (40-B253210)	\$ 307,265	\$ 307,265	\$ 28,000	\$ -	\$ 27,927	\$ -	\$ -	\$ -	\$ 251,339	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station 8 - Restroom Remodel - D2 (40-B17375)	\$ 31,475	\$ 31,475	\$ -	\$ -	\$ 31,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station 8 Roof and Structural Repairs D2 (40-B203220)	\$ 452,093	\$ 452,093	\$ 452,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station 9 - Hardening (40-B213209)	\$ 1,322,000	\$ 1,322,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station No. 1 (40-B183207)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station No. 8 - Floor Repairs (40-B233207)	\$ 217,500	\$ 217,500	\$ 217,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Station#8 Hardening (40-B243209)	\$ 20,749	\$ 20,749	\$ 20,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire-Rescue Apparatus (40-B263207)	\$ 14,309,000	\$ 3,145,000	\$ 14,309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,164,000	\$ -
Fire-Rescue	General Firefighting & EMS Equipment (40-B70106A)	\$ 8,567,472	\$ 8,567,472	\$ 992,926	\$ 5,726,652	\$ 329,747	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 18,146	\$ -	\$ -
Fire-Rescue	Hardening Security at Fire Facilities (40-B203206)	\$ 935,000	\$ 935,000	\$ -	\$ 935,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Hazard Mitigation Projects - CW (40-B30505C)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Health and Wellness Center - Fire Rescue (40-B193208)	\$ 669,754	\$ 669,754	\$ -	\$ 669,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	New Fire Rescue Appar (North & Sout) (40-B72810A)	\$ 7,791,907	\$ 7,791,907	\$ -	\$ 7,791,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Purchase of a Miami Fire Rescue Vessel (40-B263200)	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Fire-Rescue	Refurbishing of Existing Apparatus (40-B70105)	\$ 978,127	\$ 978,127	\$ 645,122	\$ -	\$ 333,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Reroofing of Building B-3 Communications/GSA and Repairs for Buildings 1,2,3 and 4-Building at Fire Station 3 (40-B233105)	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment. - CW (40-B203114)	\$ 55,501	\$ 55,501	\$ 55,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Fleet Acquisition (40-B223208)	\$ 618,000	\$ 618,000	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	Fire Rescue Training Center Environmental Remediation (40-B40606)	\$ 470,140	\$ 470,140	\$ -	\$ -	\$ 470,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	Assessment of the MRC Garage (40-B223124)	\$ 834,436	\$ 834,436	\$ 834,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	City Hall 2nd Floor Terrace Repairs (40-B233102)	\$ 778,000	\$ 778,000	\$ 778,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	City Hall and MRC Repairs - CW (40-B203109)	\$ 14,093	\$ 14,093	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	City Hall Repairs (40-B70334)	\$ 741,833	\$ 741,833	\$ 708,533	\$ -	\$ 33,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	City Manager's Office Reconfiguration (40-B223126)	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	Citywide Fleet Replacement - Building Vehicles (40-B183118)	\$ 3,429,000	\$ 3,072,000	\$ 2,889,000	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,000	\$ -
General Service Administration	Citywide General Government Impact Fees (Project to be determined)	\$ 11,575,000	\$ -	\$ -	\$ 11,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,575,000
General Service Administration	Citywide Heavy Fleet Replacement (40-B233106)	\$ 5,872,000	\$ 5,872,000	\$ 5,872,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	Citywide Light Fleet Replacement (40-B223123)	\$ 4,053,364	\$ 4,053,364	\$ 4,042,364	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	Citywide Operations Equipment (40-B243101)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	General Government Capital Projects (40-B253100)	\$ 3,265,000	\$ 950,000	\$ -	\$ 3,265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,315,000	\$ -
General Service Administration	General Services Administration Expansion (40-B203101)	\$ 2,609,726	\$ 2,609,726	\$ -	\$ 2,609,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
General Service Administration	GSA Property Maintenance Division Building Repairs (40-B74205D)	\$ 260,886	\$ 260,886	\$ 260,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	GSA Restoration of City Hall Vacant Offices - CW (40-B183106)	\$ 280,000	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	GSA Restroom Remodel (40-B173725)	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	Key Storage System (40-B233100)	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	MHZ P25 Trunked Network System (40-B183114)	\$ 12,133,000	\$ 12,133,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 12,063,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	Motorola Equipment Lease 2025 (40-B253107)	\$ 33,306,100	\$ 33,306,100	\$ -	\$ -	\$ -	\$ -	\$ 33,306,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	MRC Parking Garage 3rd Floor (40-B243105)	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	SW Heavy Machinery Acquisition (40-B183900)	\$ 7,894,894	\$ 7,894,894	\$ 4,120,894	\$ 3,774,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	EV Acquisition (EECBG Program) (40-B253101)	\$ 477,720	\$ 477,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	Feasibility Study for GSA Lot (40-B253102)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing and Community Development	5350 West Flagler Street (40-B243103)	\$ 10,845,000	\$ 10,845,000	\$ -	\$ -	\$ -	\$ -	\$ 10,845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing and Community Development	Miami Forever Bond Homeowner Preservation Program Project Management (40-B223127)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Technology	Computer Replacement - IT (40-B223109)	\$ 1,842,000	\$ 1,014,000	\$ 500,000	\$ -	\$ 1,342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,000	\$ -
Innovation and Technology	Cyber Recovery Vault (40-B223108)	\$ 470,000	\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Technology	Cyber Security-Network Access Control (40-B203127)	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Technology	Data Analytics Environment (40-B203122)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Technology	Smart Cities Initiative for Economic Impact Phase I (40-B203126)	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Technology	GIS Implementation-PHI Roadmap (40-B203123)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management and Budget	Renovation of Dilapidated Structures - D5 (40-B183135)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Capital Improvements	CITP Contract Compliance Program PSA (40-B30449)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Capital Improvements	Environmental Remediation - Citywide (40-B30865G)	\$ 3,868,268	\$ 3,868,268	\$ 1,680,292	\$ -	\$ 485,003	\$ -	\$ 1,702,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Capital Improvements	IT Modern CIT Software Prg (40-B70970)	\$ 3,298,316	\$ 3,298,316	\$ 3,298,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Capital Improvements	Lumms Park 40/50 Recert (40-B253529)	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ 56,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Capital Improvements	Environmental Compliance Monitoring (40-B193101)	\$ 560,794	\$ 560,794	\$ 560,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Grants Administration	40/50 Year Grant Program (40-B243102B)	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	1320 Mini Park Enhancements (40-B223511)	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,050,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	20 NW North River Dr Rip-Rap and Boat Slip - Phase I (40-B223800)	\$ 163,200	\$ 163,200	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,200	\$ -	\$ -
Parks and Recreation	20 Street Replacement Trailers (40-B213506)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40/50 Recertification Improvements at Citywide Parks (40-B223515)	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40/50 Year Recertification-Parks-CW (40-B203530)	\$ 2,779,444	\$ 2,779,444	\$ 2,129,444	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Adult Fitness Zone Enhancements - CW (40-B183501)	\$ 600,000	\$ 600,000	\$ -	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Alice Wainwright - Natural Area (40-B203510)	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Alice Wainwright Park Enhance (40-B183504)	\$ 1,417,396	\$ 1,417,396	\$ -	\$ 750,000	\$ 667,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation FY 2025-26	5-Year Future Funding Projection FY 2026-31
Parks and Recreation	Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)	\$ 823,436	\$ 823,436	\$ 50,000	\$ 120,000	\$ 653,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Antonio Maceo Park New Field Restrooms (40-B173726)	\$ 849,654	\$ 849,654	\$ -	\$ -	\$ 849,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Armbrister Park Community Center - Construction (40-B193512A)	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Armbrister Park Community Center Design (40-B193512)	\$ 2,983,000	\$ 1,129,000	\$ -	\$ 2,478,000	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854,000	\$ -
Parks and Recreation	Athalie Range Park - New Recreation Building D5 (40-B203509)	\$ 4,718,000	\$ 4,718,000	\$ -	\$ 950,000	\$ -	\$ -	\$ 3,768,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Athalie Range Park - Tennis and Basketball Courts Improvements - D5 (40-B213505)	\$ 879,395	\$ 879,395	\$ 89,294	\$ 790,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Athalie Range Park Athletic Field (40-B243514)	\$ 1,150,000	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 12,090,000	\$ 12,090,000	\$ 590,000	\$ 6,130,000	\$ 400,000	\$ 800,000	\$ -	\$ 2,470,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -
Parks and Recreation	Bay of Pigs Park (40-B183526)	\$ 2,170,220	\$ 2,170,220	\$ -	\$ 1,037,000	\$ 302,220	\$ 100,000	\$ 481,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Bayfront Park and Maurice Ferre Park (40-B233508)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Belafonte Tacolcy Park Improvements (40-B183515)	\$ 804,789	\$ 804,789	\$ 204,789	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Bryan Park Enhancement (Dedicated Pickleball Courts) (40-B253511)	\$ 552,000	\$ 552,000	\$ 252,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Buena Vista Park Building Improvements (40-B223513)	\$ 924,081	\$ 924,081	\$ 116,000	\$ 522,000	\$ 286,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Buena Vista Park Court Reconstruction (40-B223506)	\$ 675,000	\$ 675,000	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Carrie P. Meek Senior Center Enhancements - D5 (40-B203516)	\$ 790,000	\$ 790,000	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)	\$ 1,034,064	\$ 1,034,064	\$ 200,816	\$ 833,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Charles Hadley Pool Sand Filtration System (40-B223505)	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Charlie DeLucca Park Playground Upgrade (40-B253521)	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City Cemetery Structural Improvements (40-B223514)	\$ 494,095	\$ 494,095	\$ 174,073	\$ 220,000	\$ 100,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City of Miami Incorporation Monument (40-B243515)	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Citywide Park ADA Improvements (40-B243520)	\$ 450,000	\$ 200,000	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Parks and Recreation	Citywide Park Court Resurfacing (40-B243522)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Citywide Park Equip & Site Improvements (40-B253505)	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Citywide Park Equipment & Site Impr. (40-B30541D)	\$ 5,198,660	\$ 5,198,660	\$ 1,254,104	\$ 3,163,620	\$ 250,000	\$ -	\$ 30,937	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Citywide Park Facility A/C Replacement (40-B173524)	\$ 1,431,314	\$ 1,431,314	\$ 1,031,314	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Citywide Park Facility Roof Repair (40-B173525)	\$ 346,000	\$ 346,000	\$ 171,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Citywide Park Impact Fees (Project to be determined)	\$ 109,230,000	\$ -	\$ -	\$ 109,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,230,000
Parks and Recreation	Citywide Park Restroom Remodel (40-B173722)	\$ 748,768	\$ 748,768	\$ 150,000	\$ -	\$ 598,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Citywide Park Safety Enhancements (40-B17350)	\$ 2,175,352	\$ 2,009,352	\$ -	\$ 2,175,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,000	\$ -
Parks and Recreation	City-wide Parks Access and Mobility Renovations (40-B193508)	\$ 2,212,000	\$ 2,212,000	\$ -	\$ -	\$ -	\$ -	\$ 2,212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City-wide Parks Playground Renovations (40-B193509)	\$ 2,788,200	\$ 2,788,200	\$ -	\$ -	\$ -	\$ -	\$ 2,788,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Citywide Parks Wayfinding (40-B17355)	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Citywide Playground Enhancements (40-B17352)	\$ 3,078,932	\$ 2,278,932	\$ 760,177	\$ 2,318,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Parks and Recreation	College Football Entities Projects at Moore Park (40-B213513)	\$ 750,000	\$ 750,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Parks and Recreation	Commodore Trail Master Plan and Improvements (40-B213603)	\$ 2,001,788	\$ 1,441,788	\$ -	\$ 560,000	\$ 141,788	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -
Parks and Recreation	Coral Way Park Expansion and Enhancements (40-B193514)	\$ 2,825,000	\$ 2,825,000	\$ -	\$ -	\$ -	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -
Parks and Recreation	Crescent Park Improvements (40-B203525)	\$ 126,886	\$ 126,886	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,886	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Cuban Memorial Boulevard - Public Art Monument (40-B243609)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	\$ 934,165	\$ 934,165	\$ 434,165	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Curtis Park Community Center - Construction (40-B193511A)	\$ 11,036,118	\$ 11,036,118	\$ -	\$ -	\$ -	\$ -	\$ 11,036,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Curtis Park Community Center Design (40-B193511)	\$ 4,329,600	\$ 4,329,600	\$ -	\$ 3,929,600	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Curtis Park Environmental Remediation Project (40-B40610)	\$ 6,847,223	\$ 6,847,223	\$ 2,414,707	\$ -	\$ 4,432,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 5,889,245	\$ 5,889,245	\$ 2,363,673	\$ 2,853,975	\$ 221,071	\$ -	\$ 260,475	\$ -	\$ -	\$ -	\$ -	\$ 190,050	\$ -	\$ -
Parks and Recreation	Curtis Park Pool - FF&E (40-B35808B)	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	CW Pks Playground Replacements (40-B40547)	\$ 544,064	\$ 544,064	\$ 544,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	D3 Affordable Housing Development and Park Projects (40-B223401)	\$ 102,506	\$ 102,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,506	\$ -	\$ -	\$ -
Parks and Recreation	D3 Park Land Acquisition (LAQ) (40-B183415)	\$ 11,805,293	\$ 11,805,293	\$ -	\$ 11,805,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	D3 Parks, Streets, and Lighting Improvements (40-B40713)	\$ 2,133,189	\$ 2,133,189	\$ 1,685,324	\$ 447,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	D4 Mini-Park Buildout (40-B173514)	\$ 967,546	\$ 967,546	\$ 169,862	\$ 797,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	District 1 Park Enhancements and Expansion (40-B263500)	\$ 1,301,000	\$ -	\$ -	\$ 1,301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301,000	\$ -
Parks and Recreation	District 2 Park Enhancements and Expansion (40-B253530)	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	District 3 Park Enhancements and Expansion (40-B253502)	\$ 6,175,000	\$ 3,500,000	\$ 2,500,000	\$ 3,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675,000	\$ -
Parks and Recreation	District 4 Park Enhancements and Expansion (40-B243516)	\$ 9,351,775	\$ 5,551,775	\$ 2,500,000	\$ 5,140,600	\$ -	\$ -	\$ 1,711,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ -
Parks and Recreation	District 4 Park Land Acquisition (40-B213414)	\$ 964,437	\$ 964,437	\$ -	\$ 958,612	\$ -	\$ -	\$ 5,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	District 5 Park Enhancements and Expansion (40-B253504)	\$ 5,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
Parks and Recreation	Domino Park Flag Poles (40-B253508)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Dorsey Park Master Plan (40-B253524)	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Douglas Park Community Center (40-B40581)	\$ 1,727,004	\$ 1,727,004	\$ 94,701	\$ 927,676	\$ 111,038	\$ -	\$ 593,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Douglas Park Dog Run (40-B253509)	\$ 630,000	\$ 630,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Douglas Park General Enhancements (40-B233521)	\$ 303,190	\$ 303,190	\$ 303,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Duarte Park Shade Structure and Park Enhancements - Tree Component (40-B173527T)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Edgewater Neighborhood Area Baywalk and Park Improvements (40-B223522)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Parks and Recreation	Emergency Repair at Merrie Christmas Park (40-B203512)	\$ 335,449	\$ 335,449	\$ 335,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Fairlawn Community Park (40-B193521)	\$ 3,950,782	\$ 3,950,782	\$ 14,061	\$ 2,842,000	\$ 294,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Parks and Recreation	Fairlawn Community Park Phase II (40-B233506)	\$ 1,256,000	\$ 1,256,000	\$ -	\$ 106,000	\$ 400,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Flagler Worker's House - Structural Renovation (40-B193404)	\$ 742,215	\$ 742,215	\$ 503,215	\$ -	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Fort Dallas Worker's House Renovations (40-B183414)	\$ 98,021	\$ 98,021	\$ -	\$ -	\$ 98,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Gerry Curtis Park Concession Building Structural Improvements (40 Year Recertification) (40-B243500)	\$ 163,000	\$ 163,000	\$ 162,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Gerry Curtis Park Pool Enhancements (40-B243501)	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Parks and Recreation	Gerry Curtis Park Turf and Track Replacement (40-B243503)	\$ 1,301,904	\$ 1,301,904	\$ -	\$ 1,301,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Gerry Curtis Park/Damage #22424 (40-B18354313602)	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Gibson Park Enhancements (40-B183520)	\$ 143,500	\$ 143,500	\$ -	\$ 143,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Grapeland Heights Park and Baseball Park (40-B233513)	\$ 2,582,514	\$ 2,582,514	\$ 600,000	\$ -	\$ 65,634	\$ -	\$ 1,416,880	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Grove Mini Park Playground - D3 (40-B40500)	\$ 285,565	\$ 285,565	\$ 2,616	\$ 282,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Hadley Park - Resiliency Hub (40-B213512)	\$ 1,898,600	\$ 1,898,600	\$ -	\$ 1,119,600	\$ -	\$ -	\$ -	\$ -	\$ 779,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Hadley Park Generator (40-B233524)	\$ 706,634	\$ 706,634	\$ 456,634	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Hadley Park Resurface and Repair Pools - D5 (40-B40595)	\$ 917,863	\$ 917,863	\$ 917,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Hadley Park Synthetic Turf and Park Improvements - D5 (40-B173515)	\$ 2,713,786	\$ 2,713,786	\$ -	\$ 2,713,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	HULU - Marjorie Stoneman Douglas Meditation Garden (40-B243523)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Jimbo's Lagoon (40-B183513)	\$ 336,709	\$ 336,709	\$ 203,709	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Jose Marti Park Flood Mitigation Study and Design (40-B193803)	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 940,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Parks and Recreation	Jose Marti Park Pickleball Center Creation (40-B243510)	\$ 1,293,000	\$ 1,293,000	\$ -	\$ 1,293,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	\$ 23,736,282	\$ 23,736,282	\$ -	\$ 503,439	\$ -	\$ -	\$ 3,000,000	\$ 4,000,000	\$ 13,497,843	\$ -	\$ -	\$ 2,735,000	\$ -	\$ -
Parks and Recreation	Jose Marti Pool Sand Filtration System (40-B223503)	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Juan Pablo Duarte Park - ARPA (40-B233516)	\$ 211,000	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Juan Pablo Duarte Park Design and Site Improvements (40-B243517)	\$ 200,000	\$ 200,000	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Kennedy Park Restroom Building Improvements - Sanitary (40-B358385)	\$ 199,250	\$ 199,250	\$ -	\$ -	\$ 199,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Kennedy Park Restrooms Building Improvements (40-B35838)	\$ 1,615,476	\$ 1,615,476	\$ 15,843	\$ 530,961	\$ 1,007,477	\$ -	\$ 61,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Kirk Munroe Tennis Court Reconstruction and Lighting Improvements (40-B223501)	\$ 1,569,463	\$ 1,569,463	\$ 675,000	\$ 893,813	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Legion Park Community Building Improvements (40-B40510A)	\$ 5,115,633	\$ 5,115,633	\$ 1,438,598	\$ 2,852,035	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Legion Park Improvements (40-B40510)	\$ 2,298,424	\$ 2,298,424	\$ 158,000	\$ 1,572,431	\$ 16,933	\$ -	\$ 263,000	\$ -	\$ -	\$ -	\$ 288,060	\$ -	\$ -	\$ -
Parks and Recreation	Legion Park New Dog Park Creation (40-B253513)	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Legion Park North Gate Access (40-B243525)	\$ 340,000	\$ 340,000	\$ 250,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Lemon City Park Enhancement (40-B253525)	\$ 491,000	\$ 491,000	\$ -	\$ 491,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	LHCC -Dance Floor Improvements (40-B203513)	\$ 181,500	\$ 181,500	\$ 181,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Little Haiti Cultural Center and Caribbean Marketplace A/C Chiller Replacements (40-B243513)	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Little Haiti Cultural Center Improvements (40-B213510)	\$ 522,742	\$ 522,742	\$ 361,129	\$ 160,000	\$ 1,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Little Haiti Cultural Center Roof (40-B253506)	\$ 5,464,250	\$ 5,464,250	\$ 2,964,250	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement (40-B233518)	\$ 2,524,700	\$ 2,524,700	\$ 2,524,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Little Haiti Soccer Park (40-B40516)	\$ 1,802,548	\$ 1,802,548	\$ -	\$ 1,802,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Little Haiti Soccer Park Improvements (40-B243524)	\$ 908,323	\$ 108,323	\$ -	\$ 908,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Parks and Recreation	Maceo Park Boatramp - D1 (40-B17357)	\$ 1,753,326	\$ 1,753,326	\$ 421,708	\$ 1,251,689	\$ -	\$ -	\$ 79,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Manatee Bend Park (40-B40523)	\$ 168,793	\$ 168,793	\$ 119,398	\$ 49,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Margaret Pace Park - Phase I (40-B233500)	\$ 2,810,059	\$ 2,248,059	\$ 40,996	\$ 1,729,303	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,760	\$ 562,000	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Parks and Recreation	Marine Stadium Flex - Park Development (40-B40668)	\$ 23,697,538	\$ 23,697,538	\$ 4,386,295	\$ -	\$ -	\$ -	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 3,253,000	\$ 58,243	\$ -	\$ -
Parks and Recreation	Mary Brickell Park General Enhancements (40-B223510)	\$ 350,000	\$ 350,000	\$ 150,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Maximo Gomez/Domino Park Restroom Improvements D3 (40-B35861B)	\$ 303,677	\$ 303,677	\$ -	\$ 200,968	\$ 29,241	\$ -	\$ 73,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Mayor Parks, Street and Light Improvements (40-B40710)	\$ 207,249	\$ 207,249	\$ 207,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Melrose Park Lighting Improvements (40-B243504)	\$ 550,000	\$ 550,000	\$ -	\$ 400,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Miami Rowing Club 40/50 Year Recertification (40-B253527)	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Moore Park Gym Design and Construction (40-B193513)	\$ 7,383,564	\$ 7,383,564	\$ 83,564	\$ 500,000	\$ -	\$ -	\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Moore Park Tennis Canopy (40-B253522)	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Morningside Park Aquatic Complex (40-B213511)	\$ 583,733	\$ 583,733	\$ -	\$ 583,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	\$ 19,182,677	\$ 17,848,677	\$ -	\$ 9,116,509	\$ -	\$ -	\$ 5,305,000	\$ -	\$ -	\$ -	\$ 288,321	\$ 4,472,847	\$ 1,334,000	\$ -
Parks and Recreation	Morningside Park Enhancements - D2 (40-B173511)	\$ 727,110	\$ 727,110	\$ -	\$ 727,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Morningside Park Floating Dock (40-B40532)	\$ 306,727	\$ 306,727	\$ 132,174	\$ 81,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,718	\$ -	\$ -
Parks and Recreation	Museum Park Improvement (40-B183510)	\$ 16,700,000	\$ 14,700,000	\$ -	\$ -	\$ 16,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
Parks and Recreation	New Park at 2200 SW 9th AVE & 910 SW 22nd RD (40-B193518)	\$ 152,591	\$ 152,591	\$ -	\$ -	\$ -	\$ -	\$ 152,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	New Park at 3699/3701 SW 1st AVE (40-B193517)	\$ 7,565,242	\$ 7,565,242	\$ -	\$ 500,000	\$ 1,453,000	\$ -	\$ 3,814,748	\$ -	\$ -	\$ -	\$ 1,797,494	\$ -	\$ -	\$ -
Parks and Recreation	NFWF Legion Park Living Shoreline (40-B253517)	\$ 707,727	\$ 707,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,727	\$ -	\$ -	\$ -
Parks and Recreation	Park Public Wi-Fi Installation - Phase I (40-B243519)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Parks Aquatic General Enhancements (40-B203533)	\$ 245,929	\$ 245,929	\$ 73,699	\$ -	\$ 172,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Parks Citywide Lightning Prediction System (40-B223516)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Parks Environmental Control Protection - Uprooted Trees (40-B193504)	\$ 836,488	\$ 836,488	\$ 836,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Parks Environmental Control Protection Construction CW (40-B193504A)	\$ 1,542,379	\$ 1,542,379	\$ 1,542,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Parks Maintenance Equipment Replacement (40-B223517)	\$ 212,278	\$ 212,278	\$ 558	\$ -	\$ 211,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Parks Public WiFi Installation - Phase I (40-B223521)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Parks Recreation Software (40-B233522)	\$ 617,703	\$ 617,703	\$ 370,276	\$ 184,425	\$ 63,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Parks Vehicle and Equipment Replacements (40-B233512)	\$ 850,000	\$ 800,000	\$ -	\$ 250,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Parks and Recreation	Peacock Park - Phase I (40-B233501)	\$ 464,600	\$ 464,600	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,600	\$ -	\$ -
Parks and Recreation	Plaza de la Cubanidad D3 (40-B40708)	\$ 1,389,061	\$ 1,389,061	\$ 200,000	\$ 1,189,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Poet Juan Napoles Fajardo Sculpture (40-B253510)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Recreation Plan Master Plan (40-B35895A)	\$ 179,724	\$ 179,724	\$ 179,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Regatta Park Master Plan (40-B253520)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Riverside Park Renovations and Enhancements (40-B193515)	\$ 3,466,906	\$ 3,466,906	\$ 42,000	\$ 1,876,703	\$ 153,203	\$ -	\$ 995,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Robert King High - Phase I (40-B253503)	\$ 1,004,000	\$ 1,004,000	\$ -	\$ -	\$ -	\$ -	\$ 1,004,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Robert King High Park Basketball Court Lighting and Hoops (40-B243511)	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Robert King High Park General Enhancements (40-B223504)	\$ 590,000	\$ 590,000	\$ 38,000	\$ 313,000	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Parks and Recreation	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5 (40-B203505)	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Roberto Clemente Park Enhancements (40-B253523)	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Roberto Clemente Park HVAC System Upgrade (40-B253514)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Ruben Dario Park - Construction Design/Documents (40-B233505)	\$ 16,188,200	\$ 16,188,200	\$ -	\$ 5,188,200	\$ 2,500,000	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Sewell Park - ARPA (40-B233515)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Sewell Park - Walkway and Park Enhancements - Assessment Only D1 (40-B203504)	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Sewell Park Seawall Reconstruction - Phase I D1 (40-B193519)	\$ 3,273,683	\$ 774,683	\$ -	\$ 3,273,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,499,000	\$ -
Parks and Recreation	Shake-a-Leg Baywalk (40-B253526)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Shenandoah Park Pool Renovation (40-B40563)	\$ 13,476,475	\$ 13,476,475	\$ 360,218	\$ 9,985,000	\$ 2,531,257	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Silver Bluff Dog Run Park (40-B193522A)	\$ 569,094	\$ 569,094	\$ 213,000	\$ 6,094	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Simon Bolivar Baywalk, Lighting, and Seawall (40-B253507)	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Simönhoff Mini Park Enhance (40-B183507)	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Simpson Park General Enhancements (40-B223502)	\$ 749,639	\$ 74,639	\$ -	\$ 749,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -
Parks and Recreation	Southside Park Building and Exterior Improvements (40-B233519)	\$ 45,556	\$ 45,556	\$ 45,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Spoil Island E Dock Restoration (40-B243518)	\$ 580,000	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Spoil Islands C & E Parks Repairs/Damage #67105 (40-B2038060)	\$ 422,410	\$ 422,410	\$ -	\$ 173,615	\$ -	\$ -	\$ -	\$ -	\$ 248,795	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Spring Garden Enhancements (40-B233503)	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Spring Garden Point Park Historic Building (40-B40566)	\$ 1,954,059	\$ 1,954,059	\$ -	\$ 1,104,059	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Thelma Gibson Heritage Garden (40-B253519)	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Theodore Gibson Park Improvements (40-B253515)	\$ 997,000	\$ 997,000	\$ 600,000	\$ 397,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Theodore Gibson Park Turf Replacement (40-B233525)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Tree Master Plan - CW (40-B183601)	\$ 1,211,000	\$ 1,211,000	\$ -	\$ -	\$ 1,211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Triangle Park Enhancements (40-B213508)	\$ 552,050	\$ 102,050	\$ -	\$ 552,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -
Parks and Recreation	Underline Maintenance (40-B253512)	\$ 3,075,000	\$ 1,500,000	\$ 3,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000	\$ -
Parks and Recreation	Virginia Key Kayak Launch (40-B40584)	\$ 1,862,953	\$ 1,862,953	\$ -	\$ 1,161,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 651,494	\$ -	\$ -
Parks and Recreation	Virginia Key Northpoint Park - Design and Enhancements (40-B301848)	\$ 1,360,607	\$ 960,607	\$ -	\$ 1,032,989	\$ 327,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Parks and Recreation	Virginia Key Park Enhancements - D2 (40-B17354)	\$ 3,200,000	\$ 3,200,000	\$ 622,382	\$ 2,177,618	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Virginia Key Park Planning - D2 (40-B17353)	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Virginia Key Rowing Center Improvements (40-B30374)	\$ 616,513	\$ 616,513	\$ -	\$ -	\$ 616,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Virrick Park New Pool Facility - D2 (40-B40571)	\$ 13,211,530	\$ 13,211,530	\$ 683,408	\$ 10,882,520	\$ 1,645,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Virrick Park Pool - FF&E (40-B30525A)	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	West End Park - FF&E D4 (40-B75936A)	\$ 172,394	\$ 172,394	\$ -	\$ 172,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	West End Park Pool and Enhancements (40-B183505)	\$ 13,868,410	\$ 13,868,410	\$ 61,653	\$ 4,403,506	\$ 73,252	\$ -	\$ 500,000	\$ 8,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Williams Park General Enhancements (40-B243507)	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	Miami Comprehensive Plan (Evaluation Appraisal Report(EAR)) (40-B233103)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	Public Benefits Database (40-B223110)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	Records Digitization - Planning Dept (40-B223113)	\$ 216,000	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Police	Body Worn Cameras Bandwidth Increase (40-B173111)	\$ 209,957	\$ 209,957	\$ 209,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Canopy for Mounted Police Arena (40-B233202)	\$ 44,569	\$ 44,569	\$ -	\$ 44,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	CCTV Integration with ShotSpotter (40-B183210)	\$ 220,000	\$ 220,000	\$ 210,750	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Citywide Police Impact Fees (Project to be determined)	\$ 10,150,000	\$ -	\$ -	\$ 10,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,150,000
Police	COPS Grant Vehicles - CW (40-B183202)	\$ 990,000	\$ 990,000	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	David Herring Building (40-B173213)	\$ 224,940	\$ 224,940	\$ 16,007	\$ 208,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Derelict Vessel Removal MPD (40-B223210)	\$ 670,950	\$ 670,950	\$ 320,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350,200	\$ -	\$ -
Police	Drone as First Responder Program (40-B263206)	\$ 926,000	\$ -	\$ -	\$ 926,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	926,000	\$ -
Police	Emergency Repairs for the Police Garage (40-B223211)	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	\$ 537,232	\$ 537,232	\$ 525	\$ 536,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Hyundai EDR DLC Kit (40-B253205)	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Interview Rooms Modernization (40-B253203)	\$ 454,000	\$ 454,000	\$ -	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Legacy CCTV Camera Upgrades (40-B243203)	\$ 624,000	\$ 624,000	\$ 41,000	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Leica BLK360 G2 Laser Scanner & Accessories (40-B253208)	\$ 78,000	\$ 78,000	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Major Crime Scene Truck (40-B253201)	\$ 440,000	\$ 440,000	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Miami Police Cloud Data Services (40-B233209)	\$ 269,621	\$ 269,621	\$ -	\$ -	\$ 269,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Miami Police Department Facility Enhancements (40-B213206)	\$ 200,000	\$ 200,000	\$ 30,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Miami Police Department Removal of Derelict Vessels (40-B263203)	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000	\$ -
Police	Mobile Ticket Writing Devices and Printers (30) for Miami Police Department (40-B243205)	\$ 98,000	\$ 98,000	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Motorcycle Equipment (40-B253207)	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Motorola PD Vigilant LPR (40-B233208)	\$ 786,379	\$ 786,379	\$ -	\$ 150,000	\$ 636,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Mounted Police Horse Stable Repairs (40-B193203)	\$ 445,940	\$ 445,940	\$ 340,510	\$ 105,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	MPD Facilities Exterior Lighting - CW (40-B17322)	\$ 200,000	\$ 200,000	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	MPD Facilities Interior Lighting Enhancements (40-B213204)	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	New Dispatch Console (40-B213207)	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	New Police Headquarters Planning Phase - CW (40-B183203)	\$ 106,000	\$ 106,000	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	New Temperature Controlled Storage - CW (40-B203212)	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Plumbing Renovation in Police Building (40-B253209)	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police - Capital Enhancements and Equipment (40-B243210)	\$ 1,253,000	\$ 125,000	\$ 1,128,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,128,000	\$ -
Police	Police Drains & Parking (40-B70121)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police E911 Furniture (40-B233215)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police Headquarters Building A/C Renovations (40-B72914)	\$ 351,900	\$ 351,900	\$ 329,900	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police HQ Garage Demo (40-B243208)	\$ 3,843,030	\$ 3,843,030	\$ 3,843,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police HQ Pressure Clean/Seal/Paint Exterior (40-B70119)	\$ 362,198	\$ 362,198	\$ 362,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police Security System (40-B17320)	\$ 1,183,329	\$ 1,183,329	\$ 583,329	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police South Roof Renovation CW (40-B72928A)	\$ 496,815	\$ 496,815	\$ 333,201	\$ 148,614	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police Station Restroom Renovations (40-B193700)	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police UPS System Upgrade - CW (40-B183206)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Police Vehicles (40-B233107)	\$ 21,267,000	\$ 21,267,000	\$ 21,267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Police	Portable Emergency Lights and Siren (40-B253206)	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Purchase of a New Marine Patrol Vessel for Police (40-B263201)	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -
Police	Purchase of Marine Vessel for Miami Police Department (40-B243200)	\$ 401,000	\$ 401,000	\$ -	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Police	Purchase of Personal Digital Assistants with FileOnQ (14) for Miami Police Department (40-B243206)	\$ 42,000	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Purchase of Safety and Patrolling Equipment for seven (7) Police Marine Vessels (40-B263202)	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
Police	Purchase of Surface Pro for Miami Police Department (40-B243202)	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Purchase Two New Boat Engines (40-B253200)	\$ 41,000	\$ 41,000	\$ -	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500	\$ -	\$ -
Police	Real Time Crime Center cameras, expansions, upgrades (40-B263205)	\$ 336,000	\$ -	\$ -	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,000	\$ -
Police	Real Time Crime Center Expansion within Allapattah (40-B253202)	\$ 121,000	\$ 121,000	\$ -	\$ 121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Renewals Trane Chillers COP (40-B193206)	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	South District Police Station Misc. Repairs (40-B193205)	\$ 93,343	\$ 93,343	\$ 29,429	\$ 63,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Surge Suppressors - CW (40-B17321)	\$ 105,900	\$ 105,900	\$ -	\$ 105,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Technology Improvements for the Police Academy CW (40-B203201)	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	The College Polic-Water Int-D2 (40-B72910C)	\$ 450,484	\$ 450,484	\$ 341,861	\$ 108,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Toughbook Laptops (Police) (40-B263204)	\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -
Police	Volcanic Bicycles (40-B253204)	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	911 Communications Systems Consultant (40-B253108)	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40/50 Year Recertification - Citywide (40-B203130)	\$ 2,752,204	\$ 2,752,204	\$ 2,681,157	\$ -	\$ 71,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Affordable Housing Development -1251 SW 7th Street (40-B213421)	\$ 5,841,900	\$ 5,841,900	\$ -	\$ -	\$ -	\$ -	\$ 641,900	\$ -	\$ -	\$ -	\$ 5,200,000	\$ -	\$ -	\$ -
Real Estate and Asset Management	Allapattah Child Care Center Renovations (40-B253104)	\$ 1,700,641	\$ 1,700,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Allapattah Elderly Center (40-B253105)	\$ 2,853,787	\$ 2,853,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,853,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Barnyard - Roof Waterproofing (40-B233510)	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	City Department Buildout at Marlins Garage (40-B30648A)	\$ 6,745,091	\$ 6,745,091	\$ 118,999	\$ -	\$ 4,616,711	\$ -	\$ 1,881,364	\$ -	\$ -	\$ -	\$ 128,017	\$ -	\$ -	\$ -
Real Estate and Asset Management	Citywide Environmental Compliance Construction CW (40-B193101A)	\$ 154,775	\$ 154,775	\$ 154,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Citywide Marinas Repairs and Maintenance (40-B253400)	\$ 1,299,000	\$ 1,140,000	\$ -	\$ -	\$ 1,299,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,000	\$ -
Real Estate and Asset Management	Design and Permitting for Construction of enhancement of existing pump-out system at Miamarina (40-B263402)	\$ 520,000	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ -
Real Estate and Asset Management	Design and Permitting, Construction, for the Replacement of Floating Docks at Dinner Key Marina (40-B263401)	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -
Real Estate and Asset Management	Dinner Key Marina (40-B193402)	\$ 23,182,992	\$ 23,182,992	\$ 1,177,883	\$ -	\$ 7,528,487	\$ -	\$ -	\$ -	\$ 10,498,536	\$ -	\$ -	\$ 3,978,087	\$ -	\$ -
Real Estate and Asset Management	Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	\$ 7,893,822	\$ 7,893,822	\$ 500,000	\$ -	\$ 7,393,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Dinner Key Marina Emergency Repairs/Replacements (40-B183410)	\$ 805,166	\$ 750,166	\$ -	\$ -	\$ 805,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
Real Estate and Asset Management	Dinner Key Marina Washer and Dryers (40-B253402)	\$ 107,000	\$ 107,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Dinner Key Marina Wi-Fi - D2 (40-B213407)	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	DREAM Upgrades (40-B223400)	\$ 69,497	\$ 69,497	\$ 36,859	\$ -	\$ 32,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation FY 2025-26	5-Year Future Funding Projection FY 2026-31
Real Estate and Asset Management	Edgewater Baywalk (Design) (40-B263403)	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Exterior Painting and Patching for Dinner Key Dockmaster Building - D2 (40-B213400)	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	G4 Garage Improvements (Miami Parking Authority) (40-B73504)	\$ 10,928,327	\$ 10,928,327	\$ 8,129,727	\$ 2,798,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Gusman Hall Improvements / Repairs (40-B70100)	\$ 6,580,094	\$ 6,580,094	\$ 5,625,924	\$ -	\$ 70,743	\$ -	\$ 383,427	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Real Estate and Asset Management	James L. Knight Center G4 Garage Emergency Elevator Repairs (40-B223405)	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Manuel Artime Theater Upgrades (40-B253404)	\$ 94,000	\$ 94,000	\$ 91,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Marinas 10% Set Aside (Project to be determined)	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Real Estate and Asset Management	Marinas Pick-up Truck (40-B263404)	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -
Real Estate and Asset Management	Marine Stadium Marina Emergency Repairs (40-B213408)	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Marine Stadium Restoration (40-B30688)	\$ 48,430,548	\$ 48,430,548	\$ 5,520,585	\$ -	\$ 38,000,000	\$ 3,000,000	\$ 24,846	\$ -	\$ -	\$ -	\$ 191,513	\$ 1,693,605	\$ -	\$ -
Real Estate and Asset Management	Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	\$ 2,563,131	\$ 2,563,131	\$ 699,000	\$ -	\$ 633,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,994	\$ -	\$ -
Real Estate and Asset Management	MiaMarina Ticket Surcharge - Capital Operations and Improvements (40-B183406)	\$ 4,958,362	\$ 4,201,362	\$ -	\$ -	\$ 4,958,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,000	\$ -
Real Estate and Asset Management	Miami Marine Stadium Marina (40-B70042)	\$ 4,133,205	\$ 4,133,205	\$ -	\$ -	\$ 969,765	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 163,440	\$ -	\$ -
Real Estate and Asset Management	Miami Marine Stadium Parking Improvements (40-B243402)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Miscellaneous Repairs - Watson Island Boat Ramp (40-B183409)	\$ 44,177	\$ 44,177	\$ -	\$ -	\$ 44,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Miscellaneous Repairs - Marine Stadium Marina CW (40-B203405)	\$ 419,095	\$ 419,095	\$ 55,000	\$ -	\$ 364,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	MRC Garage Access Plan (40-B223118)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	New Administration Building and Parking/Other Improvements (40-B243400)	\$ 241,483,401	\$ 241,483,401	\$ -	\$ -	\$ -	\$ -	\$ 241,483,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Olympia Theater 40/50 Year Recertification (40-B213418)	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Olympia Theater Apartments Elevator Replacement (40-B213410)	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Olympia Theater Interior Lighting and Electrical Repairs (40-B213417)	\$ 22,291	\$ 22,291	\$ -	\$ -	\$ 22,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Public Safety Building Program and Massing Study Capital Project (40-B253401)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Purchase of a Vessel for Dinner Key Marina Mooring Field (40-B263400)	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -
Real Estate and Asset Management	Purchase of Marina Golf Carts (40-B253403)	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Real Estate Acquisition and Accessible Housing in District 3 (40-B183416)	\$ 8,456,718	\$ 8,456,718	\$ 2,293,702	\$ -	\$ -	\$ -	\$ 6,163,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Repairs at Marlins Garage CW (40-B203408)	\$ 7,943,000	\$ 7,943,000	\$ 737,000	\$ -	\$ 7,206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Shuttle Boat for Watson Island Mooring Field (40-B243403)	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Tower Theater - Cinema No.2 (40-B233401)	\$ 157,000	\$ 157,000	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Tower Theater - Welcome Center (40-B233400)	\$ 708,000	\$ 708,000	\$ 679,000	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046)	\$ 5,636,365	\$ 5,636,365	\$ -	\$ 1,344,200	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,292,165	\$ -	\$ -
Real Estate and Asset Management	Virginia Key Maritime Center (40-B173406)	\$ 7,169,679	\$ 7,169,679	\$ 169,679	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Watson Island Emergency Repairs (40-B243401)	\$ 229,901	\$ 229,901	\$ -	\$ -	\$ 229,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Real Estate and Asset Management	District Affordable Housing Land Acquisition (40-B213414A)	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	Miamarina Ticket Surcharge Rev (40-B70039)	\$ 326,304	\$ 326,304	\$ -	\$ -	\$ 326,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	8th Street Flood Improvements (40-B233606)	\$ 6,181,860	\$ 6,181,860	\$ -	\$ -	\$ -	\$ -	\$ 1,291,137	\$ -	\$ -	\$ -	\$ -	\$ 4,890,723	\$ -	\$ -
Resilience and Public Works	Allapattah Flood Improvements - NW 7 Ave to 14 Ave, NW 23 St to 31 St (40-B233815)	\$ 31,639,443	\$ 31,639,443	\$ -	\$ -	\$ -	\$ 262,350	\$ 15,689,000	\$ -	\$ -	\$ -	\$ -	\$ 15,688,093	\$ -	\$ -
Resilience and Public Works	Auburndale Flood Mitigation Project (40-B223802)	\$ 39,440,197	\$ 20,649,197	\$ -	\$ -	\$ -	\$ 18,791,000	\$ 10,000,000	\$ -	\$ 9,149,197	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 18,791,000
Resilience and Public Works	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	\$ 231,267	\$ 231,267	\$ 76,775	\$ -	\$ 154,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Belle Meade Pump Station Valve Boxes (40-B253601)	\$ 845,033	\$ 845,033	\$ 372,091	\$ -	\$ 457,708	\$ -	\$ 15,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Belle Meade Traffic Calming Circle (40-B173642)	\$ 761,132	\$ 761,132	\$ -	\$ -	\$ 761,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Brickell and Coconut Grove Seawalls between SE 25th Rd to Mathenson Ave. and Biscayne Bay - D2 (40-B233809)	\$ 1,659,265	\$ 1,659,265	\$ -	\$ -	\$ -	\$ -	\$ 830,000	\$ -	\$ 829,265	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	\$ 2,097,247	\$ 2,097,247	\$ -	\$ -	\$ 2,097,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Brickell Bay Drive Design Criteria Package (40-B193802)	\$ 29,370,650	\$ 29,370,650	\$ -	\$ -	\$ 2,115,000	\$ -	\$ 10,085,000	\$ -	\$ -	\$ -	\$ -	\$ 17,170,650	\$ -	\$ -
Resilience and Public Works	Brickell Key - Bridge (40-B193602)	\$ 4,780,000	\$ 4,780,000	\$ -	\$ -	\$ 4,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Brickell Key Bridge Replacement (40-B253600)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue - Design Only (40-B233602)	\$ 3,206,835	\$ 3,206,835	\$ 68,670	\$ -	\$ 3,064,252	\$ -	\$ 73,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615)	\$ 1,812,815	\$ 1,812,815	\$ 255,215	\$ -	\$ 1,557,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Calle 8 Light and Street Improvements Mayor - Decoration (40-B78509E)	\$ 125,751	\$ 125,751	\$ 125,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Cartegraph Data Inventory (40-B183606)	\$ 1,095,700	\$ 1,095,700	\$ -	\$ -	\$ 1,095,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Charles Avenue from Main Highway to South Douglas Road (40-B183612)	\$ 4,601,628	\$ 4,601,628	\$ 139,791	\$ -	\$ 4,461,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	\$ 12,701,069	\$ 12,701,069	\$ -	\$ -	\$ 7,027,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,673,169	\$ -	\$ -
Resilience and Public Works	Citywide Beautification (40-B183617)	\$ 7,102,895	\$ 7,102,895	\$ -	\$ -	\$ 7,102,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Citywide Mass Transit Studies (40-B70247)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Citywide Mass Transit Studies (Project to be determined)	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000
Resilience and Public Works	Citywide Mass Transit Vehicles (Project to be determined)	\$ 11,500,000	\$ -	\$ -	\$ -	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500,000
Resilience and Public Works	Citywide Neighborhood Speed Reduction Signage (40-B183615)	\$ 1,316,592	\$ 1,316,592	\$ 1,062,175	\$ -	\$ 254,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Citywide Pavement Resurfacing (40-B73102E)	\$ 8,379,020	\$ 7,341,020	\$ -	\$ -	\$ 8,379,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,000	\$ -
Resilience and Public Works	Citywide Storm Sewer Repair Project (40-B30262)	\$ 25,562,976	\$ 23,740,976	\$ 2,599,062	\$ -	\$ 22,285,891	\$ 11,637	\$ 666,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,822,000	\$ -
Resilience and Public Works	Citywide Streets & Sidewalks (Project to be determined)	\$ 5,999,000	\$ -	\$ -	\$ -	\$ 5,999,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,999,000
Resilience and Public Works	Citywide Streets & Sidewalks-General Government (Project to be determined)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Citywide Traffic Studies (40-B253610)	\$ 2,364,000	\$ 1,064,000	\$ -	\$ -	\$ 2,364,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -
Resilience and Public Works	Citywide Tree Planting (40-B183600)	\$ 8,501,282	\$ 7,755,282	\$ -	\$ -	\$ 8,481,000	\$ 20,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,000	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Resilience and Public Works	Citywide WASD Storm Sewers (Project to be determined)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Citywide WASD Streets & Sidewalks (Project to be determined)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Clemente Park Flood Improvements - Miami Ave to NW 2 Ave and NW 30 St to 36 St (40-B233817)	\$ 14,735,365	\$ 14,735,365	\$ -	\$ -	\$ -	\$ -	\$ 7,368,000	\$ -	\$ -	\$ -	\$ -	\$ 7,367,365	\$ -	\$ -
Resilience and Public Works	Coral Gate Parking Improvements at 32nd Avenue and 16th Street (40-B233605)	\$ 601,721	\$ 601,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,721	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Coral Gate Wall Maintenance - D4 (40-B183602)	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Coral Nook Circle (40-B193601)	\$ 1,274,061	\$ 1,274,061	\$ 114,025	\$ -	\$ 582,225	\$ 577,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Cuban Memorial Blvd. Lighting (40-B243601)	\$ 288,528	\$ 288,528	\$ 267,000	\$ -	\$ 21,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	D1 Parks, Streets, and Lighting Improvements (40-B40711)	\$ 3,431,567	\$ 3,431,567	\$ 3,431,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	D1 Roadway Project (40-B193611)	\$ 69,376	\$ 69,376	\$ 69,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	D2 Roadway Project (40-B193612)	\$ 840,328	\$ 840,328	\$ 611,834	\$ -	\$ 228,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	D4 Parks, Streets, and Lighting Improvements (40-B40714)	\$ 3,439,304	\$ 3,439,304	\$ 3,396,415	\$ -	\$ 42,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	D4 Roadway Project (40-B193614)	\$ 32,061	\$ 32,061	\$ -	\$ -	\$ 32,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	D5 Park, Street, and Lighting Improvement (40-B40715)	\$ 834,466	\$ 834,466	\$ 834,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	D5 Shorecrest Drainage Improvements (40-B17365)	\$ 1,760,000	\$ 1,760,000	\$ -	\$ -	\$ 1,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	District 1 Traffic Calming Studies and Improvements (40-B253611)	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 2,794,600	\$ 2,794,600	\$ 168,000	\$ -	\$ 2,624,600	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	District 4 Traffic Calming - Districtwide -D4 (40-B203608)	\$ 692,940	\$ 692,940	\$ 606,554	\$ -	\$ 79,703	\$ -	\$ 6,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	District 4 Traffic Calming - Phase II (40-B233607)	\$ 1,528,200	\$ 1,528,200	\$ 500,000	\$ -	\$ 1,028,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	District 5 Traffic Calming (40-B243610)	\$ 1,412,000	\$ 1,412,000	\$ 50,000	\$ -	\$ 1,362,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	E & W Glencoe Street, S Bayshore Ct Flood Improvements (40-B233823)	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	East Flagami Flood Mitigation (40-B223801)	\$ 47,385,495	\$ 33,138,495	\$ -	\$ -	\$ -	\$ 14,247,000	\$ 15,700,000	\$ -	\$ 14,438,495	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 14,247,000
Resilience and Public Works	East Little Havana Flood Improvements & W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station) (40-B233804)	\$ 40,937,439	\$ 40,937,439	\$ -	\$ -	\$ -	\$ -	\$ 22,490,000	\$ -	\$ 18,447,439	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Edgewater Flood Improvements Phase I & NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	\$ 17,633,988	\$ 17,633,988	\$ 129,000	\$ -	\$ 124,000	\$ 269,000	\$ 8,556,000	\$ -	\$ 8,555,988	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Electronic Right-of-Way permit processing (iPW) (40-B30448)	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	FDEP Drainage Wells Compliance (40-B30700)	\$ 1,554,934	\$ 1,554,934	\$ 150,000	\$ -	\$ 1,404,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Flagler Street Beautification (40-B30606)	\$ 31,840,986	\$ 31,840,986	\$ -	\$ -	\$ 11,758,365	\$ 10,170,000	\$ 8,912,622	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Fuller Street (40-B243603)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 4,860,254	\$ 4,860,254	\$ 78,000	\$ -	\$ 218,186	\$ 3,575,748	\$ 988,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Immediate Flood Control: Install Backflow Valves CW (40-B233806)	\$ 4,038,000	\$ 4,038,000	\$ -	\$ -	\$ -	\$ -	\$ 1,996,000	\$ -	\$ -	\$ -	\$ -	\$ 2,042,000	\$ -	\$ -
Resilience and Public Works	Increase Downtown Lighting - D2 (40-B17361)	\$ 218,421	\$ 218,421	\$ -	\$ -	\$ 218,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Kinloch Flooding Mitigation and Road Reconstruction FDEP Grant (40-B213606A)	\$ 1,304,619	\$ 1,304,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304,619	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Resilience and Public Works	Kinloch Roadway Improvements (40-B213606)	\$ 3,200,634	\$ 3,200,634	\$ 480,381	\$ -	\$ 1,600,619	\$ 154,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,000	\$ -	\$ -
Resilience and Public Works	La Pastorita Neighborhood Roadway Improvements (40-B183608)	\$ 679,773	\$ 679,773	\$ 97,574	\$ -	\$ 582,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	\$ 473,112	\$ 473,112	\$ 42,571	\$ -	\$ 107,872	\$ -	\$ 322,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Liberty City and Lemon City Tree Canopy (D5 Tree Funded Project) (40-B30615T)	\$ 171,525	\$ 171,525	\$ -	\$ -	\$ 171,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Little Havana Pedestrian Priority Zone (40-B213602)	\$ 5,504,338	\$ 5,504,338	\$ 664,778	\$ -	\$ 1,839,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Resilience and Public Works	Little Havana Pedestrian Priority Zone 2 Phase II (40-B243602)	\$ 824,041	\$ 568,041	\$ 500,000	\$ -	\$ 324,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000	\$ -
Resilience and Public Works	Little Havana Pedestrian Zone - COLAB Consulting Services (40-B213602A)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Little River Mini Park - Phase 1 (40-B193501)	\$ 2,240,449	\$ 2,240,449	\$ -	\$ 553,284	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 387,165	\$ -	\$ -
Resilience and Public Works	Localized Flooding Improvements Citywide (40-B233822)	\$ 10,375,000	\$ 10,375,000	\$ -	\$ -	\$ -	\$ -	\$ 10,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Mary Brickell Village Drainage Improvements (40-B30637)	\$ 5,423,619	\$ 5,423,619	\$ -	\$ -	\$ 3,270,668	\$ -	\$ 2,004,990	\$ -	\$ -	\$ -	\$ 147,961	\$ -	\$ -	\$ -
Resilience and Public Works	Mary Brickell Village Drainage Improvements Phase 2 (40-B233821)	\$ 2,246,000	\$ 2,246,000	\$ -	\$ -	\$ -	\$ -	\$ 2,246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Mayor's Roadway Project (40-B203600)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Melrose Flood Improvements Phase 1, NW 23 Ave to NW 19 Ave, NW 34 St to NW 31 St (40-B233816)	\$ 11,576,942	\$ 11,576,942	\$ -	\$ -	\$ -	\$ -	\$ 6,062,000	\$ -	\$ -	\$ -	\$ -	\$ 5,514,942	\$ -	\$ -
Resilience and Public Works	Miami Localized Flooding Improvements District 3 (40-B233819)	\$ 5,558,000	\$ 5,558,000	\$ -	\$ -	\$ -	\$ -	\$ 4,506,000	\$ -	\$ -	\$ -	\$ -	\$ 1,052,000	\$ -	\$ -
Resilience and Public Works	Miami Pump Stations Upgrade District 3 (40-B233820)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
Resilience and Public Works	Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	\$ 740,437	\$ 740,437	\$ 11,850	\$ -	\$ 728,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Miami River Greenway Curtis Park East (40-B183603)	\$ 5,184,000	\$ 5,184,000	\$ 333,000	\$ -	\$ 4,851,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Miami Seaplane Utility Relocation (40-B253602)	\$ 151,348	\$ 151,348	\$ -	\$ -	\$ 151,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Miami-Dade TPO - Trolley Fleet (40-B233900)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Micromobility Network JPA with MDC (40-B213604)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Miscellaneous Decorative Lighting Installation-CW (40-B30445)	\$ 724,881	\$ 724,881	\$ -	\$ -	\$ 724,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NE 3 Ave from NE 54 St to NE 58 Terrace D5 (40-B50906)	\$ 3,259,046	\$ 3,259,046	\$ 24,128	\$ -	\$ 2,964,570	\$ 24,986	\$ 245,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NE 75 Street Flood Improvements - Miami Ave to NE 2 Ave (40-B253800)	\$ 1,702,000	\$ 1,702,000	\$ -	\$ -	\$ -	\$ -	\$ 1,702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	North 71 Street from NW 7 Avenue to NE 2 Avenue (40-B253607)	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	North Grapeland Heights Seawall (NGHS) at NW 13 Street and NW 32nd Ave. - D1 (40-B233813)	\$ 356,406	\$ 356,406	\$ -	\$ -	\$ 64,879	\$ -	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ 145,527	\$ -	\$ -
Resilience and Public Works	NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	\$ 2,195,139	\$ 2,195,139	\$ 230,143	\$ -	\$ 1,964,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree (40-B50104T)	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 3,987,596	\$ 3,987,596	\$ 75,539	\$ -	\$ 3,043,670	\$ 747,483	\$ 120,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	\$ 5,785,583	\$ 5,785,583	\$ -	\$ -	\$ 250,000	\$ 71,386	\$ 5,456,928	\$ -	\$ 7,269	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 6,282,344	\$ 6,282,344	\$ 423,756	\$ 6,931	\$ 1,735,838	\$ 53,125	\$ 2,853,000	\$ -	\$ 1,209,694	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 18th Avenue Roadway Improvement Project - D1 Tree (40-B30727T)	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Resilience and Public Works	NW 2 Ave (NW 8 St to NW 11 St) (40-B223602)	\$ 62,127	\$ 62,127	\$ 62,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	\$ 1,759,016	\$ 1,759,016	\$ -	\$ -	\$ 1,444,695	\$ 300,087	\$ 14,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-B203606)	\$ 271,237	\$ 271,237	\$ 205,634	\$ -	\$ 65,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 30th Street Improvement-D1 (40-B30756)	\$ 5,571,746	\$ 5,571,746	\$ 761,000	\$ -	\$ 4,596,113	\$ 66,466	\$ 148,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection (40-B233603)	\$ 1,330,269	\$ 1,330,269	\$ 273,150	\$ -	\$ 1,057,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 6 Av-NW 64 St and NW 71 St (40-B253609)	\$ 1,374,000	\$ 1,374,000	\$ -	\$ -	\$ 1,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	NW 7 ST RD from NW N River DR to NW 9 CT D5 (40-B50904)	\$ 2,364,503	\$ 2,364,503	\$ 282,270	\$ -	\$ 123,561	\$ -	\$ 1,958,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Office of Resilience and Public Works Reconfiguration CW (40-B203105)	\$ 1,060,000	\$ 1,060,000	\$ 160,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	\$ 1,571,314	\$ 1,571,314	\$ -	\$ -	\$ 827,566	\$ -	\$ -	\$ -	\$ 743,748	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Pedestrian Crosswalk at NW N. River Drive and NW 6 Avenue (40-B253608)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5 (40-B30896)	\$ 133,354	\$ 133,354	\$ -	\$ -	\$ 133,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	\$ 1,944,662	\$ 1,944,662	\$ -	\$ -	\$ 1,866,867	\$ -	\$ 77,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Public Works Technology Improvements (ESRI Survey Application) CW (40-B203104)	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Purchase of Trolleys (40-B243606)	\$ 6,015,900	\$ 3,704,900	\$ -	\$ -	\$ 6,015,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,311,000	\$ -
Resilience and Public Works	PW Heavy Machinery Acquisition (40-B173114)	\$ 4,654,945	\$ 4,654,945	\$ 2,211,000	\$ -	\$ 2,443,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Repainting/refurbishing marker signs - Citywide (40-B30444)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Repair and Maintenance of Cuban Memorial Boulevard (40-B30438)	\$ 98,188	\$ 98,188	\$ -	\$ -	\$ 98,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Replacement of 8 Seawalls in Edgewater between NE 22 St to NE 34 St. along Biscayne Bay - D2 (40-B233810)	\$ 3,111,882	\$ 3,111,882	\$ -	\$ -	\$ -	\$ -	\$ 1,556,000	\$ -	\$ -	\$ -	\$ -	\$ 1,555,882	\$ -	\$ -
Resilience and Public Works	Replacement of Seawalls Morningside between NE 55 Terr, NE 65 St and Biscayne Bay - D2 (40-B233811)	\$ 1,217,761	\$ 1,217,761	\$ -	\$ -	\$ -	\$ -	\$ 609,000	\$ -	\$ 608,761	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Replacement of Seawalls Shorecrest between NE 84 St and Ademar Canal; NE Bayshore Dr. and Davis Canal - D5 (40-B233812)	\$ 1,805,135	\$ 1,805,135	\$ -	\$ -	\$ -	\$ -	\$ 903,000	\$ -	\$ 902,135	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Reverend Edward T. Graham Greenway (40-B193621)	\$ 13,838,000	\$ 13,200,000	\$ 2,824,000	\$ 638,000	\$ 10,276,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 638,000	\$ -
Resilience and Public Works	Riverview and Lawrence Pump Stations (40-B30992)	\$ 2,960,410	\$ 2,960,410	\$ -	\$ -	\$ 2,960,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Rockerman Canal Improvements (40-B30680)	\$ 896,815	\$ 896,815	\$ -	\$ -	\$ 831,815	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	\$ 3,013,763	\$ 3,013,763	\$ 1,347,885	\$ -	\$ 1,665,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St (40-B203609)	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ 240,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Shorecrest South Flood Improvements & NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	\$ 17,487,930	\$ 17,487,930	\$ 635,000	\$ -	\$ 782,000	\$ -	\$ 8,037,000	\$ -	\$ -	\$ -	\$ -	\$ 8,033,930	\$ -	\$ -
Resilience and Public Works	Shoreline Rep-Mini Rapids Pk (40-B253603)	\$ 500,000	\$ 500,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Silver Bluff Speed Tables (40-B50408)	\$ 684,351	\$ 684,351	\$ 45,005	\$ -	\$ 482,447	\$ -	\$ 156,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Resilience and Public Works	Silver Bluff Traffic Flow Modification (40-B243604)	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 12,420,228	\$ 12,420,228	\$ 151,441	\$ -	\$ 2,097,366	\$ 757,381	\$ 9,414,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	South Golden Pines No Outlet Streets Improvements (40-B173613)	\$ 7,844,960	\$ 6,021,960	\$ -	\$ -	\$ 2,818,001	\$ 249,959	\$ 3,172,000	\$ -	\$ -	\$ -	\$ -	\$ 1,605,000	\$ 1,823,000	\$ -
Resilience and Public Works	South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 1,960,813	\$ 1,960,813	\$ 64,968	\$ -	\$ 1,246,015	\$ 541,020	\$ 108,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	South Grove Traffic Phase II (40-B253604)	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	South Grove Traffic Study - Construction CW (40-B213601)	\$ 910,000	\$ 910,000	\$ 660,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Spot Drainage (40-B193805)	\$ 428,000	\$ 428,000	\$ -	\$ -	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Spring Garden Traffic Calming Devices (40-B223601)	\$ 1,300,000	\$ 1,300,000	\$ 270,000	\$ -	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Stormwater Inlet Filters - CW (40-B213800)	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Stormwater Master Plan Update 2016 (40-B30632A)	\$ 5,612,186	\$ 5,612,186	\$ 1,984,000	\$ -	\$ 2,503,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000	\$ -	\$ -
Resilience and Public Works	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B203801)	\$ 1,396,603	\$ 1,396,603	\$ 180,000	\$ -	\$ 536,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,895	\$ -	\$ -
Resilience and Public Works	SW 12 St (SW 17 Ave-SW 16 Ave) D3 (40-B50311)	\$ 287,125	\$ 287,125	\$ -	\$ -	\$ 43,000	\$ -	\$ 244,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 14 Terrace (16 Ave to 17 Ave) D3 (40-B50316)	\$ 88,783	\$ 88,783	\$ -	\$ -	\$ 88,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 15th Road between 3rd and 11th Avenue (40-B173619)	\$ 1,920,806	\$ 454,806	\$ -	\$ -	\$ 1,916,136	\$ -	\$ 4,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466,000	\$ -
Resilience and Public Works	SW 17 ST (16 ave to 17 ave) (40-B50312A)	\$ 309,338	\$ 309,338	\$ -	\$ -	\$ 48,251	\$ -	\$ 261,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 17 Street (16 Ave-14 Ave) D3 (40-B50312)	\$ 88,328	\$ 88,328	\$ -	\$ -	\$ 88,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	\$ 1,254,835	\$ 1,254,835	\$ -	\$ -	\$ 1,241,327	\$ -	\$ 13,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2 (40-B50407)	\$ 550,000	\$ 550,000	\$ 4,038	\$ -	\$ 545,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2 (40-B50407A)	\$ 278,082	\$ 278,082	\$ 6,364	\$ -	\$ 271,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 22 Terrace Traffic Calming (40-B183609)	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 1,888,905	\$ 1,888,905	\$ 150,536	\$ -	\$ 79,116	\$ 59,024	\$ 1,600,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 8,587,933	\$ 8,587,933	\$ 925,233	\$ -	\$ 1,881,675	\$ 2,092,025	\$ 2,189,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Resilience and Public Works	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	\$ 4,762,302	\$ 4,762,302	\$ 354,178	\$ -	\$ 64,107	\$ 3,094,017	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4 (40-B173652)	\$ 411,370	\$ 411,370	\$ 270,835	\$ -	\$ 140,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 4,853,136	\$ 4,853,136	\$ 182,811	\$ -	\$ 1,272,076	\$ 2,095,183	\$ 53,066	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	\$ 595,853	\$ 595,853	\$ 56,192	\$ -	\$ 255,451	\$ 238,380	\$ 45,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	\$ 221,421	\$ 221,421	\$ 6,213	\$ -	\$ 211,158	\$ -	\$ 4,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 109,669	\$ 109,669	\$ 55,000	\$ -	\$ 43,571	\$ -	\$ 11,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	The Roads Neighborhood Traffic Calming (40-B193619)	\$ 319,366	\$ 319,366	\$ 34,607	\$ 128,933	\$ 155,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Tigertail Ave. Traffic Calming (40-B253606)	\$ 1,335,000	\$ 1,335,000	\$ -	\$ -	\$ 1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Traffic Calming Devices along NW 15 Avenue between NW 7 Street and NW 9 Street (40-B243607)	\$ 872,272	\$ 872,272	\$ -	\$ -	\$ 872,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Current Year Appropriations and Funding Type by Project

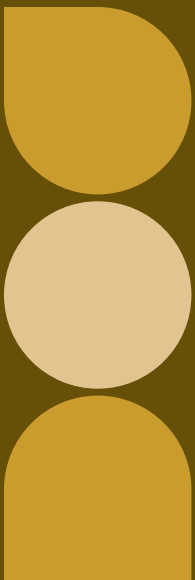
Client	Capital Project	Total Funding	Prior Year Budget	City Funds- General Fund Contribution	City Funds- Impact Fees Contribution	City Funds- Special Revenue Contribution	County	Debt Proceeds	Federal	Federal / Pass Through	Other Local Units	Private	State	Current Year New Appropriation	5-Year Future Funding Projection
														FY 2025-26	FY 2026-31
Resilience and Public Works	Traffic Cir at North Bayshore (40-B203614)	\$ 2,257,000	\$ 2,257,000	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 2,112,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Transportation Program Support Services - Transportation (40-B306458)	\$ 881,042	\$ 881,042	\$ -	\$ -	\$ 881,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Transportation Program Support Svc - Transit Professional (40-B70246)	\$ 883,051	\$ 883,051	\$ -	\$ -	\$ 833,051	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Transportation Program Support Svcs - Transportation (40-B70245)	\$ 2,824,958	\$ 2,824,958	\$ -	\$ -	\$ 2,824,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Trolley Master Plan (40-B243991)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Trolley Route Signage - Citywide (40-B193991)	\$ 648,844	\$ 498,844	\$ -	\$ -	\$ 648,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Resilience and Public Works	Urban Core Roadway Improvements (40-B731028)	\$ 9,095,260	\$ 3,779,260	\$ -	\$ -	\$ 9,095,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,316,000	\$ -
Resilience and Public Works	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	\$ 7,409,155	\$ 7,409,155	\$ 451,746	\$ -	\$ 26,227	\$ -	\$ 6,931,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Wagner Creek Embankment NW 15th Ave & NW 19th Street (40-B243800)	\$ 2,089,103	\$ 2,089,103	\$ 13,621	\$ -	\$ 2,075,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	West Grapeland Traffic Calming (40-B243608)	\$ 1,099,907	\$ 1,099,907	\$ 230,624	\$ -	\$ 869,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	West Grove Roadway Improvements (40-B183610)	\$ 3,618,699	\$ 3,618,699	\$ 212,263	\$ -	\$ 3,406,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	West Grove Traffic Calming (40-B253605)	\$ 1,435,000	\$ 1,435,000	\$ -	\$ -	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Calle 8 Light and Street Improvements Mayor - Public Works (40-B78509D)	\$ 309,942	\$ 309,942	\$ 104,369	\$ -	\$ 205,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	D2 Park, Street, and Lighting Improvement (40-B40712)	\$ 1,156,057	\$ 1,156,057	\$ 1,156,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	RPW Light Fleet Acquisition (40-B223117)	\$ 290,000	\$ 290,000	\$ 194,000	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Southwest Wynwood Flood Improvements & NW 3 Ave to NW 5 Pl, NW 16 St to NW 28 St (Pump Station) (40-B233814)	\$ 31,698,977	\$ 31,698,977	\$ -	\$ -	\$ -	\$ -	\$ 11,839,000	\$ -	\$ 19,859,977	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	SW 5 Street from 29 Av to 32 Ave Reconstruction (40-B203610)	\$ 2,584,378	\$ 2,584,378	\$ 401,980	\$ -	\$ 2,182,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	Tamiami Blvd Roadway Drainage Improvements (40-B243600)	\$ 7,075,000	\$ 7,075,000	\$ -	\$ -	\$ 4,075,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Risk Management	ADA Compliance - On-Street Parking per DOJ Settlement CW (40-B213600)	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Risk Management	Claims Management System -Risk - CW (40-B17315)	\$ 299,558	\$ 299,558	\$ 299,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	Remediation of Virginia Key Composting Facility (40-B40604)	\$ 57,172	\$ 57,172	\$ 57,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning	Planning and Zoning Technological Improvements (40-B173112)	\$ 114,945	\$ 114,945	\$ 114,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,997,305,015	\$ 1,724,799,015	\$ 304,566,211	\$ 349,901,392	\$ 386,654,070	\$ 64,019,985	\$ 632,481,768	\$ 26,943,148	\$ 104,386,526	\$ 4,699,307	\$ 15,164,599	\$ 108,488,008	\$ 65,174,000	\$ 207,332,000

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CAPITAL PLAN REPORTS SECTION

- Multi-Year Capital Plan Report
- Multi-Year Capital Plan Report by Phase
- FY 2026 Capital Project Details by Department



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Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
Building	20-P-21-0013	Building Task Force - Computers (40-B223102)	Non-Infrastructure	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Building	20-P-21-0014	Building Computers & Tech - FY 26 (40-B223115)	Non-Infrastructure	\$ 1,694,000	\$ 1,194,000	\$ 1,100,000	\$ 94,000	\$ -	\$ -	\$ (500,000)	\$ -	
Building	20-P-21-0015	Enterprise Permitting Solutions (40-B223120)	Planning	\$ 19,600,000	\$ 19,600,000	\$ 19,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Building	40-P-20-0581	Building Department Electronic Plans Review - Phase II (40-B74614B)	Non-Infrastructure	\$ 6,839,000	\$ 6,839,000	\$ 6,839,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Building	40-P-21-0026	New Building Facility for Building Department (40-B213105)	Planning	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Code Compliance	20-P-24-0004	Code Compliance Computers & Tech - FY 26	Planning	\$ 48,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,754)	\$ -	
Code Compliance	40-P-24-0009	Code Compliance Office Renovations (40-B233108)	Planning	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Code Compliance	60-P-24-0002	Code Inspector Vehicles - FY 26	Planning	\$ 176,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,763)	\$ 8,000	
Commissioner's Office	40-P-24-0114	City Hall District 2 Office Renovation (40-B253103)	Planning	\$ 46,344	\$ 46,344	\$ 46,344	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications	40-P-20-0294	Redesign of Website (40-B17312)	Planning	\$ 422,000	\$ 422,000	\$ 422,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications	40-P-22-0005	Commission Chambers - Communication Improvements (40-B223125)	Planning	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications	50-P-22-0011	Backup for City Hall Broadcasting	Planning	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,000)	\$ -	
Communications	50-P-22-0012	Studio Improvements	Planning	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,000)	\$ -	
Communications	50-P-24-10009	Broadcast Systems Upgrade	Planning	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (180,000)	\$ -	
Community Redevelopment Agency	40-P-24-0131	Firehouse - Installation of Grease Trap (40-B253106)	Planning	\$ 320,700	\$ 320,700	\$ 320,700	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Development Authority	40-P-19-0247	I-395 Baywalk - Phase I (40-B193623)	Planning	\$ 21,787,448	\$ 825,000	\$ 825,000	\$ -	\$ -	\$ -	\$ (20,962,448)	\$ -	
Downtown Development Authority	40-P-20-0712	Downtown Restrooms (40-B203111)	Closed	\$ 350,000	\$ 291,000	\$ 291,000	\$ -	\$ -	\$ -	\$ (59,000)	\$ -	
Finance	20-P-21-0016	Oracle Cloud Startup (40-B223119)	Planning	\$ 31,156,015	\$ 31,156,015	\$ 31,156,015	\$ -	\$ -	\$ -	\$ -	\$ -	
Finance	20-P-24-0000	Finance Department Kronos System Upgrades (40-B243104)	Planning	\$ 635,000	\$ 635,000	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Finance	50-P-21-0001	Finance POS System Replacement (40-B223103)	Non-Infrastructure	\$ 1,256,000	\$ 1,256,000	\$ 1,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire-Rescue	20-P-24-0006	Computers, Tablets, Electronics	Planning	\$ 751,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (751,500)	\$ -	
Fire-Rescue	40-P-00-0236	City of Miami Fire Rescue Training Center Environmental Remediation Project (40-B40606)	Monitoring	\$ 910,290	\$ 470,140	\$ 470,140	\$ -	\$ -	\$ -	\$ (440,150)	\$ -	

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation FY 2025-26	Projection FY 2026-31		
Fire-Rescue	40-P-19-0199	Fire Facilities Replacement Project (FS10) (40-B193207)	A/E Selection	\$ 16,000,000	\$ 6,410,000	\$ 1,585,000	\$ 3,237,000	\$ 1,588,000	\$ (9,590,000)	\$ -
Fire-Rescue	40-P-20-0278	40 Year Recertification - Building Facilities Fire Station 3 (40-B203114)	Final Completion	\$ 55,501	\$ 55,501	\$ 55,501	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0516	Fire Facilities Repairs Equipment and Furniture (40-B173210)	Design	\$ 13,585,000	\$ 4,919,520	\$ 4,919,520	\$ -	\$ -	\$ (8,665,480)	\$ -
Fire-Rescue	40-P-20-0517	Fire Rescue Facility Enhancements (40-B173214)	Planning	\$ 2,408,730	\$ 4,034,730	\$ 4,034,730	\$ -	\$ -	\$ 1,626,000	\$ -
Fire-Rescue	40-P-20-0527	CW Fire Restroom Remodel (40-B173724)	Planning	\$ 1,001,007	\$ 1,001,007	\$ 1,001,007	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0530	Fire Station 8 - Restroom Remodel (40-B17375)	Planning	\$ 150,583	\$ 31,475	\$ 31,475	\$ -	\$ -	\$ (119,108)	\$ -
Fire-Rescue	40-P-20-0534	Fire Rescue Apparatus (40-B183205)	Planning	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0535	Fire Station No. 1 (40-B183207)	Planning	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0537	Health and Wellness Center - Fire Rescue (40-B193208)	Planning	\$ 669,754	\$ 669,754	\$ 669,754	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0539	Key Card System at Fire Stations (40-B203206)	Planning	\$ 935,000	\$ 935,000	\$ 935,000	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0542	Fire Station 12 - Water Intrusion Roof Assessment (40-B203209)	Planning	\$ 50,000	\$ 10,609	\$ 10,609	\$ -	\$ -	\$ (39,391)	\$ -
Fire-Rescue	40-P-20-0545	Hazard Mitigation Projects (40-B30505C)	Planning	\$ 500,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ (400,000)	\$ -
Fire-Rescue	40-P-20-0546	Refurbishing of Existing Apparatus (40-B70105)	Planning	\$ 978,328	\$ 978,127	\$ 978,127	\$ -	\$ -	\$ (201)	\$ -
Fire-Rescue	40-P-20-0547	General Firefighting and EMS Equipment (40-B70106A)	Planning	\$ 8,067,472	\$ 8,567,472	\$ 8,567,472	\$ -	\$ -	\$ 500,000	\$ -
Fire-Rescue	40-P-20-0552	New Fire Rescue Apparatus - North and South (40-B72810A)	Planning	\$ 7,791,907	\$ 7,791,907	\$ 7,791,907	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0555	40 Year Building Recertification - Fire Station 8 (40-B203112)	Final Completion	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0556	40 Year Recertification - Fire Station 2 (40-B203113)	Administrativ e Close-Out	\$ 18,473	\$ 18,473	\$ 18,473	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0573	Fire Repairs, Parts, and Supplies (40-B203214)	Planning	\$ 1,402,097	\$ 2,287,097	\$ 2,287,097	\$ -	\$ -	\$ 885,000	\$ -
Fire-Rescue	40-P-20-0574	Computer Aided Dispatch System (40-B203215)	Planning	\$ 3,426,000	\$ 3,426,000	\$ 3,426,000	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0576	Fire Apparatus Replacement FY 2026-31 (40-B263207)	Planning	\$ 65,141,000	\$ 14,309,000	\$ 3,145,000	\$ 11,164,000	\$ -	\$ (50,832,000)	\$ -
Fire-Rescue	40-P-20-0618	Fire Station 8 - Roof and Structural Repairs (40-B203220)	Final Completion	\$ 452,093	\$ 452,093	\$ 452,093	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	40-P-20-0705	Fire Training Center Replacement	Planning	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ (50,000,000)	\$ -
Fire-Rescue	40-P-20-0731	Fire Rescue Apparatus Upgrades and Enhancements (40-B213200)	Planning	\$ 567,000	\$ 1,567,000	\$ 1,567,000	\$ -	\$ -	\$ 1,000,000	\$ -
Fire-Rescue	40-P-21-0003	Fire Station 9 - Hardening (40-B213209)	Planning	\$ 1,706,457	\$ 1,322,000	\$ 1,322,000	\$ -	\$ -	\$ (384,457)	\$ -
Fire-Rescue	40-P-21-0004	Fire Station 12 - Hardening (40-B223212)	Planning	\$ 3,291,039	\$ 1,423,000	\$ 1,423,000	\$ -	\$ -	\$ (1,868,039)	\$ -
Fire-Rescue	40-P-21-0006	Fire Station 2 - Hardening (40-B213210)	Planning	\$ 2,456,834	\$ 1,007,027	\$ 1,007,027	\$ -	\$ -	\$ (1,449,807)	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
Fire-Rescue	40-P-22-0036	Fire Station no. 4 Roof Replacement, Resealing and Repainting	Planning	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(385,000)	\$ -
Fire-Rescue	40-P-23-0006	Fire Station No. 8 - Floor Repairs (40-B233207)	Final Completion	\$ 265,000	\$ 217,500	\$ 217,500	\$ -	\$ -	\$ -	\$ -	(47,500)	\$ -
Fire-Rescue	40-P-23-0026	Reroofing of Building B-3 Communications/GSA and Repairs for Buildings 1,2,3 and 4-Building at Fire Station 3 (40-B233105)	Dry-Run/Permit	\$ 3,500,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	(1,200,000)	\$ -
Fire-Rescue	40-P-24-0014	Fire Station#8 Hardening (40-B243209)	Planning	\$ 20,749	\$ 20,749	\$ 20,749	\$ -	\$ -	\$ -	\$ -	-	\$ -
Fire-Rescue	50-P-24-0003	Fire-Rescue - HMGP 2024 - Fire Station #6 (40-B253210)	Planning	\$ 307,265	\$ 307,265	\$ 307,265	\$ -	\$ -	\$ -	\$ -	-	\$ -
Fire-Rescue	60-P-21-0004	Fire Fleet Acquisition (40-B223208)	Non-Infrastructure	\$ 1,868,000	\$ 618,000	\$ 618,000	\$ -	\$ -	\$ -	\$ -	(1,250,000)	\$ 38,000
Fire-Rescue	PRC-45	Purchase of a New Fire Rescue Vessel (40-B263200)	Planning	\$ 600,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	(550,000)	\$ -
Fire-Rescue	PRC-822	FY2026 Fire Facilities Equipment Furniture	Planning	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(220,000)	\$ 1,000
Fire-Rescue	PRC-832	New Fireboat Station	Planning	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(5,250,000)	\$ -
Fire-Rescue	TBD	Citywide Fire Impact Fees	Planning	\$ -	\$ 14,852,000	\$ -	\$ -	\$ -	\$ 14,852,000	\$ 14,852,000	\$ -	\$ -
General Service Administration	40-P-20-0282	GSA Restroom Remodel (40-B173725)	Construction	\$ 425,000	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
General Service Administration	40-P-20-0283	GSA Restoration of City Hall Vacant Offices (40-B183106)	Construction	\$ 280,000	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
General Service Administration	40-P-20-0284	MHZ P25 Trunked Network System (40-B183114)	Monitoring	\$ 12,133,000	\$ 12,133,000	\$ 12,133,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
General Service Administration	40-P-20-0285	General Services Administration Expansion (40-B203101)	Planning	\$ 1,729,726	\$ 2,609,726	\$ 2,609,726	\$ -	\$ -	\$ -	\$ -	880,000	\$ -
General Service Administration	40-P-20-0287	GSA Property Maintenance Division Building Repairs (40-B74205D)	Bidding	\$ 255,886	\$ 260,886	\$ 260,886	\$ -	\$ -	\$ -	\$ -	5,000	\$ -
General Service Administration	40-P-20-0289	City Hall and MRC Repairs (40-B203109)	Annual Capital Refurbishment	\$ 14,093	\$ 14,093	\$ 14,093	\$ -	\$ -	\$ -	\$ -	-	\$ -
General Service Administration	40-P-20-0293	Building Inspector Vehicles - FY 26 (40-B183118)	Non-Infrastructure	\$ 5,867,866	\$ 3,429,000	\$ 3,072,000	\$ 357,000	\$ -	\$ -	\$ -	(2,438,866)	\$ 15,000
General Service Administration	40-P-20-0720	Solid Waste Heavy Machinery Acquisition (40-B183900)	Planning	\$ 7,954,894	\$ 7,894,894	\$ 7,894,894	\$ -	\$ -	\$ -	\$ -	(60,000)	\$ -
General Service Administration	40-P-21-0043	City Hall Repairs (40-B70334)	Planning	\$ 741,833	\$ 741,833	\$ 741,833	\$ -	\$ -	\$ -	\$ -	-	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
General Service Administration	40-P-22-0004	Assessment of the MRC Garage (40-B223124)	Administrativ e Close-Out	\$ 834,436	\$ 834,436	\$ 834,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	40-P-22-0013	City Manager's Office Reconfiguration (40-B223126)	Planning	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	40-P-23-0005	City Hall 2nd Floor Terrace Repairs (40-B233102)	Construction	\$ 763,000	\$ 778,000	\$ 778,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
General Service Administration	40-P-23-0034	Citywide Heavy Fleet Replacement - RPW (40-B233106)	Planning	\$ 10,307,000	\$ 5,872,000	\$ 5,872,000	\$ -	\$ -	\$ -	\$ (4,435,000)	\$ 885,000	\$ -
General Service Administration	40-P-24-0013	MRC Parking Garage 3rd Floor (40-B243105)	Planning	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	40-P-24-0029	General Government Capital Projects (40-B253100)	Planning	\$ 950,000	\$ 3,265,000	\$ 950,000	\$ 2,315,000	\$ -	\$ -	\$ 2,315,000	\$ -	\$ -
General Service Administration	40-P-24-0115	Feasibility Study for GSA Lot (40-B253102)	Planning	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	40-P-24-0123	GSA Administration Building - Roof Replacement	Planning	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,900,000)	\$ 1,900,000	\$ -
General Service Administration	40-P-24-0124	GSA Communication Building - Roof Replacement	Planning	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,800,000)	\$ 1,800,000	\$ -
General Service Administration	40-P-24-0125	GSA Property Maintenance Building - Roof Replacement	Planning	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)	\$ 120,000	\$ -
General Service Administration	40-P-24-10005.	GSA Fleet Electrical Panel Replacement	Planning	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,000)	\$ -	\$ -
General Service Administration	50-P-22-0010	Key Storage System (40-B233100)	Planning	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	50-P-23-0005	Citywide Operations Equipment (40-B243101)	Planning	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	50-P-24-0012	Citywide HVAC Replacement	Planning	\$ 1,502,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,502,000)	\$ -	\$ -
General Service Administration	60-P-21-0009	Citywide Light and Heavy Fleet Replacement (40-B223123)	Non-Infrastructure	\$ 3,955,364	\$ 4,053,364	\$ 4,053,364	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ -
General Service Administration	60-P-24-0001	EV Acquisition (EECBG Program) (40-B253101)	Planning	\$ 477,720	\$ 477,720	\$ 477,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	60-P-24-0011	Replacement of 8 Light Fleet Trucks & 2 New Spare Trucks	Planning	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (444,000)	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
General Service Administration	PRC-46	Motorola Equipment Lease 2025 (40-B253107)	Planning	\$ 33,306,100	\$ 33,306,100	\$ 33,306,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Administration	PRC-840	Citywide Light Fleet Replacement	Planning	\$ 32,065,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(32,065,969)	\$ -
General Service Administration	TBD	Citywide General Government Impact Fees	Planning	\$ -	\$ 11,575,000	\$ -	\$ -	\$ -	\$ 11,575,000	\$ -	11,575,000	\$ -
Housing and Community Development	40-P-22-0030	Miami Forever Bond Homeowner Preservation Program Project Management (40-B223127)	Construction	\$ 350,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	(150,000)	\$ -
Housing and Community Development	40-P-23-0093	5350 West Flagler Street (40-B243103)	Planning	\$ 10,845,000	\$ 10,845,000	\$ 10,845,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
Innovation and Technology	20-P-21-0004	Cyber Recovery Vault (40-B223108)	Non-Infrastructure	\$ 470,000	\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
Innovation and Technology	20-P-21-0005	Computer Replacement and OS Upgrades FY26 - FY31 (40-B223109)	Non-Infrastructure	\$ 3,527,000	\$ 1,842,000	\$ 1,014,000	\$ 828,000	\$ -	\$ -	\$ -	(1,685,000)	\$ -
Innovation and Technology	20-P-24-0007	Zoning - Computers and Laptops FY 26	Planning	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(126,000)	\$ -
Innovation and Technology	40-P-20-0565	Data Analytics Environment (40-B203122)	Planning	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
Innovation and Technology	40-P-20-0566	Geographic Information System Implementation - Phase 1 Roadmap (40-B203123)	Planning	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
Innovation and Technology	40-P-20-0569	Smart Cities Initiative for Economic Impact - Phase I (40-B203126)	Planning	\$ 300,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	450,000	\$ -
Innovation and Technology	40-P-20-0570	CyberSecurity - Network Access Control (40-B203127)	Planning	\$ 225,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	125,000	\$ -
Management and Budget	40-P-20-0298	Renovation of Dilapidated Structures (40-B183135)	Planning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
Office of Capital Improvements	40-P-00-0008	OCI Contract Compliance Program Professional Services (40-B30449)	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
Office of Capital Improvements	40-P-00-0044	Environmental Remediation-Citywide (40-B30865G)	Administrative Close-Out	\$ 3,868,268	\$ 3,868,268	\$ 3,868,268	\$ -	\$ -	\$ -	\$ -	-	\$ -
Office of Capital Improvements	40-P-00-0124	Capital Project Management Software Modernization (40-B70970)	Design	\$ 3,303,112	\$ 3,298,316	\$ 3,298,316	\$ -	\$ -	\$ -	\$ -	(4,796)	\$ -
Office of Capital Improvements	40-P-19-0197	Environmental Compliance Monitoring (40-B193101)	Monitoring	\$ 783,250	\$ 560,794	\$ 560,794	\$ -	\$ -	\$ -	\$ -	(222,456)	\$ -
Office of Capital Improvements	40-P-24-0060	Lummus Park - Building Improvements (40/50 Year Recert) (40-B253529)	Planning	\$ 1,800,000	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	(1,734,000)	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year New Appropriation FY 2025-26	5-Year Future Projection FY 2026-31	Shortfall/Surplus	Operating Cost
Office of Capital Improvements	40-P-24-0088	40/50 Year Building Recertifications Parks- Assessments FY2026	Planning	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ (400,000)	\$ -
Office of Capital Improvements	40-P-24-0089	40/50 Year Building Recertifications Citywide - Assessments FY2026	Planning	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ (400,000)	\$ -
Office of Capital Improvements	40-P-24-0090	40/50 Year Building Recertifications Citywide - Repairs FY2026	Planning	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ (7,000,000)	\$ -
Office of Capital Improvements	40-P-24-0098	Trimble Unity Construct Integrations Redesign	Planning	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ -
Office of Grants Administration	40-P-24-0116	40/50 Year Grant Program (40-B243102B)	Planning	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	20-P-23-0001	Parks Public WiFi Installation (40-B223521)	Construction	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ (1,500,000)	\$ -
Parks and Recreation	20-P-23-0024	Roberto Clemente Park Surveillance System (40-B253523)	Planning	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,000
Parks and Recreation	20-P-24-0001	Park Public Wi-Fi Installation - Phase I (40-B243519)	Planning	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-00-0005	Virginia Key Northpoint Park Design and Enhancements (40-B30184B)	Dry-Run/Permit	\$ 5,160,607	\$ 1,360,607	\$ 960,607	\$ 400,000	\$ -	\$ (3,800,000)	\$ 163,000
Parks and Recreation	40-P-00-0010	Virrick Park - FFE (40-B30525A)	Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-00-0052	Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	Administrativ e Close-Out	\$ 5,889,245	\$ 5,889,245	\$ 5,889,245	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-00-0054	Curtis Park New Swimming Pool - Furniture, Fixtures and Equipment (40-B35808B)	Administrativ e Close-Out	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-00-0055	Kennedy Park Restroom Building Improvements-Sanitary Sewer Component (40-B35838S)	Administrativ e Close-Out	\$ 199,250	\$ 199,250	\$ 199,250	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-00-0062	Legion Park Seawall and Non-motorized Ramp (40-B40510)	Final Completion	\$ 2,317,424	\$ 2,298,424	\$ 2,298,424	\$ -	\$ -	\$ (19,000)	\$ -
Parks and Recreation	40-P-00-0063	Legion Park Community Building Improvements (40-B40510A)	Final Completion	\$ 5,115,632	\$ 5,115,633	\$ 5,115,633	\$ -	\$ -	\$ 0	\$ -
Parks and Recreation	40-P-00-0064	Manatee Bend Park Site Lighting (40-B40523)	Administrativ e Close-Out	\$ 208,054	\$ 168,793	\$ 168,793	\$ -	\$ -	\$ (39,261)	\$ -
Parks and Recreation	40-P-00-0066	Morningside Park Floating Dock (40-B40532)	Administrativ e Close-Out	\$ 316,630	\$ 306,727	\$ 306,727	\$ -	\$ -	\$ (9,902)	\$ -
Parks and Recreation	40-P-00-0070	Shenandoah Park Pool Renovation (40-B40563)	Final Completion	\$ 13,476,475	\$ 13,476,475	\$ 13,476,475	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-00-0071	Spring Garden Point Park Historic Building (40-B40566)	Planning	\$ 2,493,929	\$ 1,954,059	\$ 1,954,059	\$ -	\$ -	\$ (539,870)	\$ -
Parks and Recreation	40-P-00-0072	Virrick Park New Pool Facility (40-B40571)	Construction	\$ 13,211,530	\$ 13,211,530	\$ 13,211,530	\$ -	\$ -	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
Parks and Recreation	40-P-00-0074	Douglas Park Community Center (40-B40581)	Dry-Run/Permit	\$ 15,572,411	\$ 1,727,004	\$ 1,727,004	\$ -	\$ -	\$ -	\$ (13,845,407)	\$ 412,000	
Parks and Recreation	40-P-00-0075	Virginia Key Kayak Launch (40-B40584)	Administrative Close-Out	\$ 1,862,925	\$ 1,862,953	\$ 1,862,953	\$ -	\$ -	\$ -	\$ 28	\$ -	
Parks and Recreation	40-P-00-0076	Hadley Park - Resurface and Repair Pools (40-B40595)	Administrative Close-Out	\$ 917,863	\$ 917,863	\$ 917,863	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-00-0080	Marine Stadium Park Development (40-B40668)	Monitoring	\$ 23,697,538	\$ 23,697,538	\$ 23,697,538	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-00-0241	Kennedy Park Restroom Building Improvements (40-B35838)	Administrative Close-Out	\$ 1,615,476	\$ 1,615,476	\$ 1,615,476	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-00-0251	Curtis Park Environmental Remediation Project (40-B40610)	Administrative Close-Out	\$ 6,862,300	\$ 6,847,223	\$ 6,847,223	\$ -	\$ -	\$ -	\$ (15,078)	\$ -	
Parks and Recreation	40-P-17-0134	Morningside Park Enhancements (40-B173511)	Monitoring	\$ 727,110	\$ 727,110	\$ 727,110	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-17-0136	District 4 Mini Parks (40-B173514)	Administrative Close-Out	\$ 967,546	\$ 967,546	\$ 967,546	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-17-0137	Hadley Park Synthetic Turf and Park Improvements (40-B173515)	Administrative Close-Out	\$ 2,713,786	\$ 2,713,786	\$ 2,713,786	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-17-0142	Antonio Maceo Park Boatramp (40-B17357)	Construction	\$ 1,743,326	\$ 1,753,326	\$ 1,753,326	\$ -	\$ -	\$ -	\$ 10,000	\$ 49,000	
Parks and Recreation	40-P-17-0164	Antonio Maceo Park New Field Restrooms (40-B173726)	Construction	\$ 849,654	\$ 849,654	\$ 849,654	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-18-0175	Alice Wainwright Park Enhancements (40-B183504)	Design	\$ 7,500,000	\$ 1,417,396	\$ 1,417,396	\$ -	\$ -	\$ -	\$ (6,082,604)	\$ 77,000	
Parks and Recreation	40-P-18-0177	West End Park Pool and Enhancements (40-B183505)	Construction	\$ 13,868,410	\$ 13,868,410	\$ 13,868,410	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-18-0179	Jimbo's Lagoon Motorized Exclusion Zone Permit Application (40-B183513)	Final Completion	\$ 336,709	\$ 336,709	\$ 336,709	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-18-0180	Belafonte Tacolcy Park Improvements (40-B183515)	Dry-Run/Permit	\$ 1,119,185	\$ 804,789	\$ 804,789	\$ -	\$ -	\$ -	\$ (314,396)	\$ -	
Parks and Recreation	40-P-18-0182	Bay of Pigs Memorial Park Improvements (40-B183526)	Administrative Close-Out	\$ 2,194,220	\$ 2,170,220	\$ 2,170,220	\$ -	\$ -	\$ -	\$ (24,000)	\$ -	
Parks and Recreation	40-P-18-0238	Charles Hadley Park General Plan and Enhancements (40-B183506)	Administrative Close-Out	\$ 1,034,064	\$ 1,034,064	\$ 1,034,064	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-19-0201	Jose Marti Park - Shoreline/Seawall, Kayak launch, and Riverwalk (40-B193500)	Design	\$ 25,236,282	\$ 23,736,282	\$ 23,736,282	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ -	
Parks and Recreation	40-P-19-0203	Park Environmental Control Protection (40-B193504)	Monitoring	\$ 1,005,962	\$ 836,488	\$ 836,488	\$ -	\$ -	\$ -	\$ (169,474)	\$ -	
Parks and Recreation	40-P-19-0205	Citywide Parks Access and Mobility Renovations (40-B193508)	Administrative Close-Out	\$ 2,212,000	\$ 2,212,000	\$ 2,212,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Parks and Recreation	40-P-19-0206	Citywide Parks Playground Renovations (40-B193509)	Administrativ e Close-Out	\$ 2,788,200	\$ 2,788,200	\$ 2,788,200	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-19-0208	Curtis Park Community Center Design (40-B193511)	Bidding	\$ 4,329,600	\$ 4,329,600	\$ 4,329,600	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-19-0209	Armbrister Park Community Center Design (40-B193512)	Bidding	\$ 3,187,050	\$ 2,983,000	\$ 1,129,000	\$ 1,854,000	\$ -	\$ (204,050)	\$ 196,000
Parks and Recreation	40-P-19-0210	Moore Park Gym Design and Construction (40-B193513)	Bidding	\$ 16,630,400	\$ 7,383,564	\$ 7,383,564	\$ -	\$ -	\$ (9,246,836)	\$ -
Parks and Recreation	40-P-19-0211	Children's Trust Park (fka Coral Way Park Expansion and Enhancements) (40-B193514)	Final Completion	\$ 2,825,000	\$ 2,825,000	\$ 2,825,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-19-0212	Morazan Quesada Park (fka Riverside Park) Renovations and Enhancements (40-B193515)	Construction	\$ 3,466,907	\$ 3,466,906	\$ 3,466,906	\$ -	\$ -	\$ (1)	\$ -
Parks and Recreation	40-P-19-0214	New Woodside Mini Park (f.k.a. New Park at 3699/3701 SW 1 Av.) (40-B193517)	Construction	\$ 7,565,242	\$ 7,565,242	\$ 7,565,242	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-19-0215	New Park at 2200 SW 9 Avenue and 910 SW 22 Road (40-B193518)	Administrativ e Close-Out	\$ 152,591	\$ 152,591	\$ 152,591	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-19-0226	Jose Marti Park Flood Mitigation Study and Design (40-B193803)	Design	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-19-0237	Marine Stadium Basin Trail at Virginia Key (40-B17354)	Final Completion	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-19-0254	Parks Environmental Control Protection Construction (40-B193504A)	Monitoring	\$ 1,192,230	\$ 1,542,379	\$ 1,542,379	\$ -	\$ -	\$ 350,149	\$ -
Parks and Recreation	40-P-19-0258	Flagler Worker's House - Structural Renovation (40-B193404)	Dry-Run/Permit	\$ 2,500,000	\$ 742,215	\$ 742,215	\$ -	\$ -	\$ (1,757,785)	\$ -
Parks and Recreation	40-P-19-0268	Fairlawn Community Park (40-B193521)	Construction	\$ 3,950,782	\$ 3,950,782	\$ 3,950,782	\$ -	\$ -	\$ 0	\$ -
Parks and Recreation	40-P-20-0261	Sewell Park - Walkway and Park Enhancements - Assessment (40-B203504)	Design	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0267	Badia Center Facility at Flagami Park (40-B203515)	Construction	\$ 11,883,119	\$ 12,090,000	\$ 12,090,000	\$ -	\$ -	\$ 206,881	\$ -
Parks and Recreation	40-P-20-0299	District 3 Park Land Acquisition (40-B183415)	Administrativ e Close-Out	\$ 11,805,293	\$ 11,805,293	\$ 11,805,293	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0308	Mayor Parks - Street and Lighting Improvements (40-B40710)	Annual Capital Refurbishmen t	\$ 920,000	\$ 207,249	\$ 207,249	\$ -	\$ -	\$ (712,751)	\$ -
Parks and Recreation	40-P-20-0319	District 3 Parks, Streets, and Lighting Improvements (40-B40713)	Administrativ e Close-Out	\$ 865,748	\$ 2,133,189	\$ 2,133,189	\$ -	\$ -	\$ 1,267,441	\$ -
Parks and Recreation	40-P-20-0323	Citywide Park Safety Enhancements (40-B17350)	Planning	\$ 1,760,100	\$ 2,175,352	\$ 2,009,352	\$ 166,000	\$ -	\$ 415,252	\$ -
Parks and Recreation	40-P-20-0326	Citywide Playground Enhancements (40-B17352)	Construction	\$ 3,078,576	\$ 3,078,932	\$ 2,278,932	\$ 800,000	\$ -	\$ 356	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Parks and Recreation	40-P-20-0328	Citywide Park Facility AC Replacement (40-B173524)	Construction	\$ 1,028,854	\$ 1,431,314	\$ 1,431,314	\$ -	\$ -	\$ 402,460	\$ -
Parks and Recreation	40-P-20-0330	Virginia Key Park Planning (40-B17353)	Planning	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0331	Citywide Parks Wayfinding (40-B17355)	Design	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0333	Citywide Park Restroom Remodel (40-B173722)	Administrativ e Close-Out	\$ 848,768	\$ 748,768	\$ 748,768	\$ -	\$ -	\$ (100,000)	\$ -
Parks and Recreation	40-P-20-0334	City Wide Adult Fitness Zone Enhancements (40-B183501)	Planning	\$ 850,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ (250,000)	\$ -
Parks and Recreation	40-P-20-0336	Simonhoff Mini Park Enhancements (40-B183507)	Design	\$ 4,570,159	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ (4,170,159)	\$ 8,000
Parks and Recreation	40-P-20-0341	Gibson Park Enhancements (40-B183520)	Planning	\$ 143,500	\$ 143,500	\$ 143,500	\$ -	\$ -	\$ (0)	\$ -
Parks and Recreation	40-P-20-0346	Sewell Park Seawall Reconstruction - Phase I (40-B193519)	Design	\$ 24,000,000	\$ 3,273,683	\$ 774,683	\$ 2,499,000	\$ -	\$ (20,726,317)	\$ 197,000
Parks and Recreation	40-P-20-0350	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements (40-B203505)	Design	\$ 7,872,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ (7,072,000)	\$ 167,000
Parks and Recreation	40-P-20-0354	Athalie Range Park - New Recreation Building (40-B203509)	Dry-Run/Permit	\$ 15,600,000	\$ 4,718,000	\$ 4,718,000	\$ -	\$ -	\$ (10,882,000)	\$ 217,000
Parks and Recreation	40-P-20-0355	Alice Wainwright - Natural Area Restoration (40-B203510)	Design	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0358	Virginia Key Rowing Center Improvements (40-B30374)	Planning	\$ 690,142	\$ 616,513	\$ 616,513	\$ -	\$ -	\$ (73,629)	\$ -
Parks and Recreation	40-P-20-0361	Recreation Plan Master Plan (40-B35895A)	Administrativ e Close-Out	\$ 250,000	\$ 179,724	\$ 179,724	\$ -	\$ -	\$ (70,276)	\$ -
Parks and Recreation	40-P-20-0362	Grove Mini Park Playground (40-B40500)	Administrativ e Close-Out	\$ 418,216	\$ 285,565	\$ 285,565	\$ -	\$ -	\$ (132,651)	\$ -
Parks and Recreation	40-P-20-0369	Citywide Park Facility Roof Repair (40-B173525)	Construction	\$ 796,000	\$ 346,000	\$ 346,000	\$ -	\$ -	\$ (450,000)	\$ -
Parks and Recreation	40-P-20-0371	Duarte Park Shade Structure and Park Enhancements - Tree Component (40-B173527T)	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0373	Museum Park Improvement (40-B183510)	Administrativ e Close-Out	\$ 12,700,000	\$ 16,700,000	\$ 14,700,000	\$ 2,000,000	\$ -	\$ 4,000,000	\$ -
Parks and Recreation	40-P-20-0375	Emergency Repair at Merrie Christmas Park (40-B203512)	Administrativ e Close-Out	\$ 335,449	\$ 335,449	\$ 335,449	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0376	Little Haiti Cultural Center Dance Floor Improvements (40-B203513)	Pre-Construction	\$ 181,500	\$ 181,500	\$ 181,500	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0378	Carrie P. Meek Senior Center Enhancements (40-B203516)	Planning	\$ 610,000	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ 180,000	\$ -
Parks and Recreation	40-P-20-0381	Citywide Park Equipment and Site Improvements (40-B30541D)	Monitoring	\$ 6,048,935	\$ 5,198,660	\$ 5,198,660	\$ -	\$ -	\$ (850,275)	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Parks and Recreation	40-P-20-0383	Parks Playground Replacements (40-B40547)	Construction	\$ 544,064	\$ 544,064	\$ 544,064	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0384	Plaza de la Cubanidad (40-B40708)	Dry-Run/Permit	\$ 963,700	\$ 1,389,061	\$ 1,389,061	\$ -	\$ -	\$ 425,361	\$ -
Parks and Recreation	40-P-20-0385	Southwest Streetscape and Street Tree Master Plan (40-B183601)	Non-Infrastructure	\$ 1,211,000	\$ 1,211,000	\$ 1,211,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0402	Fort Dallas Worker's House Renovations (40-B183414)	Planning	\$ 98,021	\$ 98,021	\$ 98,021	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0582	Morningside Park - Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	Construction	\$ 19,268,735	\$ 19,182,677	\$ 17,848,677	\$ 1,334,000	\$ -	\$ (86,058)	\$ 140,000
Parks and Recreation	40-P-20-0620	Commodore Trail Master Plan and Improvements (40-B213603)	Planning	\$ 2,000,000	\$ 2,001,788	\$ 1,441,788	\$ 560,000	\$ -	\$ 1,788	\$ -
Parks and Recreation	40-P-20-0704	Parks - 20 Street Trailers Replacement (40-B213506)	Dry-Run/Permit	\$ 2,269,213	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ (769,213)	\$ -
Parks and Recreation	40-P-20-0710	Dog Run Park (40-B193522A)	Dry-Run/Permit	\$ 2,444,024	\$ 569,094	\$ 569,094	\$ -	\$ -	\$ (1,874,930)	\$ 9,000
Parks and Recreation	40-P-20-0714	Spoil Islands C and E Parks Repairs - Damage #67135 (40-B2038060)	Design	\$ 422,410	\$ 422,410	\$ 422,410	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0737	Athalie Range Park - Tennis and Basketball Courts Improvements (40-B213505)	Construction	\$ 879,395	\$ 879,395	\$ 879,395	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0743	Morningside Park Aquatic Complex (40-B213511)	Planning	\$ 9,502,489	\$ 583,733	\$ 583,733	\$ -	\$ -	\$ (8,918,756)	\$ -
Parks and Recreation	40-P-20-0749	40 Year Recertification - Park Sites (40-B203530)	Design	\$ 3,700,000	\$ 2,779,444	\$ 2,779,444	\$ -	\$ -	\$ (920,556)	\$ -
Parks and Recreation	40-P-20-0756	Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)	Final Completion	\$ 823,436	\$ 823,436	\$ 823,436	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0760	Margaret Pace Park - Phase 1 (40-B233500)	Design	\$ 2,809,200	\$ 2,810,059	\$ 2,248,059	\$ 562,000	\$ -	\$ 859	\$ -
Parks and Recreation	40-P-20-0769	Kirk Munroe Tennis Court Reconstruction and Lighting Improvements (40-B223501)	Dry-Run/Permit	\$ 1,169,749	\$ 1,569,463	\$ 1,569,463	\$ -	\$ -	\$ 399,714	\$ -
Parks and Recreation	40-P-20-0777	Douglas Park Dog Park (40-B253509)	Construction	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0791	Crescent Park Improvements (40-B203525)	Administrativ e Close-Out	\$ 126,886	\$ 126,886	\$ 126,886	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-20-0792	West End Park - FFE (40-B75936A)	Administrativ e Close-Out	\$ 172,394	\$ 172,394	\$ 172,394	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-21-0001	Robert King High Park General Enhancements (40-B223504)	A/E Selection	\$ 9,852,403	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ (9,262,403)	\$ 164,000
Parks and Recreation	40-P-21-0005	Hadley Park - Resiliency Hub (40-B213512)	Bidding	\$ 1,898,101	\$ 1,898,600	\$ 1,898,600	\$ -	\$ -	\$ 499	\$ 13,000
Parks and Recreation	40-P-21-0015	Charles Hadley Pool Sand Filtration System (40-B223505)	Design	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-21-0016	Buena Vista Park Court Reconstruction (40-B223506)	Construction	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-21-0018	Jose Marti Pool Sand Filtration System (40-B223503)	Design	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
Parks and Recreation	40-P-21-0019	Simpson Park General Enhancements (40-B223502)	Bidding	\$ 750,000	\$ 749,639	\$ 74,639	\$ 675,000	\$ -	\$ -	\$ (361)	\$ -	
Parks and Recreation	40-P-21-0024	Parks Aquatic General Enhancements (40-B203533)	Construction	\$ 172,309	\$ 245,929	\$ 245,929	\$ -	\$ -	\$ -	\$ 73,620	\$ -	
Parks and Recreation	40-P-21-0030	Triangle Park Enhancements (40-B213508)	Planning	\$ 552,050	\$ 552,050	\$ 102,050	\$ 450,000	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-21-0032	College Football Entities Projects at Moore Park (40-B213513)	Construction	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-21-0039	Maximo Gomez/Domino Park Restroom Improvements (40-B35861B)	Planning	\$ 303,677	\$ 303,677	\$ 303,677	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-22-0001	Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	Dry-Run/Permit	\$ 634,165	\$ 934,165	\$ 934,165	\$ -	\$ -	\$ -	\$ 300,000	\$ -	
Parks and Recreation	40-P-22-0002	20 NW North River Dr Rip-Rap and Boat Slip - Phase I (40-B223800)	Final Completion	\$ 163,200	\$ 163,200	\$ 163,200	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-22-0006	Mary Brickell Park General Enhancements (40-B223510)	Planning	\$ 200,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
Parks and Recreation	40-P-22-0007	1320 Mini Park Enhancements (40-B223511)	Design	\$ 800,000	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	
Parks and Recreation	40-P-22-0008	Buena Vista Park Building Improvements (40-B223513)	Design	\$ 500,000	\$ 924,081	\$ 924,081	\$ -	\$ -	\$ -	\$ 424,081	\$ -	
Parks and Recreation	40-P-22-0009	City Cemetery Structural Improvements (40-B223514)	Design	\$ 100,000	\$ 494,095	\$ 494,095	\$ -	\$ -	\$ -	\$ 394,095	\$ -	
Parks and Recreation	40-P-22-0018	40/50 Recertification Improvements at Parks Citywide (40-B223515)	Construction	\$ 775,000	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	
Parks and Recreation	40-P-22-0024	Affordable Housing Development and Park Projects (40-B223401)	Administrative Close-Out	\$ 102,506	\$ 102,506	\$ 102,506	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-22-0027	Gerry Curtis Park/Damage #22424 (40-B18354313602)	Planning	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-22-0028	Little Haiti Soccer Park (40-B40516)	Planning	\$ 1,810,871	\$ 1,802,548	\$ 1,802,548	\$ -	\$ -	\$ -	\$ (8,323)	\$ -	
Parks and Recreation	40-P-22-0037	Peacock Park Phase 1 (40-B233501)	Design	\$ 2,661,031	\$ 464,600	\$ 464,600	\$ -	\$ -	\$ -	\$ (2,196,431)	\$ -	
Parks and Recreation	40-P-23-0000	Fairlawn Community Park Phase 2 (40-B233506)	Construction	\$ 1,256,000	\$ 1,256,000	\$ 1,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-23-0004	Shake-a-Leg Waterfront Bay walk (40-B253526)	Planning	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-23-0008	Grapeland Heights Park and Baseball Park (40-B233513)	Pre-Construction	\$ 3,896,694	\$ 2,582,514	\$ 2,582,514	\$ -	\$ -	\$ -	\$ (1,314,180)	\$ -	
Parks and Recreation	40-P-23-0017	Edgewater Neighborhood Area Baywalk and Park Improvements (40-B223522)	Planning	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-23-0019	Spring Garden Enhancements (40-B233503)	Planning	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Recreation	40-P-23-0021	Project X Park (fka Ruben Dario Park) - Construction Design/Documents (40-B233505)	Design	\$ 16,188,200	\$ 16,188,200	\$ 16,188,200	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Parks and Recreation	40-P-23-0022	Bayfront Park and Maurice Ferre Park (40-B233508)	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0024	Sewell Park - Dog Park (40-B233515)	Dry-Run/Permit	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0025	Juan Pablo Duarte Park - ARPA (40-B233516)	Planning	\$ 250,000	\$ 211,000	\$ 211,000	\$ -	\$ -	\$ (39,000)	\$ -
Parks and Recreation	40-P-23-0027	Gerry Curtis Park Pool Enhancements (40-B243501)	Planning	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0028	Gerry Curtis Park Turf and Track Replacement (40-B243503)	Planning	\$ 1,225,000	\$ 1,301,904	\$ 1,301,904	\$ -	\$ -	\$ 76,904	\$ -
Parks and Recreation	40-P-23-0029	Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement (40-B233518)	Design	\$ 2,350,400	\$ 2,524,700	\$ 2,524,700	\$ -	\$ -	\$ 174,300	\$ -
Parks and Recreation	40-P-23-0031	Armbrister Park Sports Court Reconstruction & Fencing ()	Planning	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -
Parks and Recreation	40-P-23-0032	Athalie Range Park Athletic Field (40-B243514)	Planning	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0033	City of Miami Incorporation Monument (40-B243515)	Planning	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0035	Jose Marti Park Pickleball Center Creation (40-B243510)	Planning	\$ 1,293,000	\$ 1,293,000	\$ 1,293,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0038	Douglas Park General Enhancements (40-B233521)	Construction	\$ 838,989	\$ 303,190	\$ 303,190	\$ -	\$ -	\$ (535,799)	\$ -
Parks and Recreation	40-P-23-0041	Little Haiti Cultural Center and Caribbean Marketplace A/C Chiller Replacements (40-B243513)	Design	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0042	Gerry Curtis Park Concession Building Structural Improvements (40 Year Recertification) (40-B243500)	Planning	\$ 163,000	\$ 163,000	\$ 163,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0044	Melrose Park Lighting Improvements (40-B243504)	Planning	\$ 300,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 250,000	\$ -
Parks and Recreation	40-P-23-0048	Parks Recreation Software (40-B233522)	Planning	\$ 250,000	\$ 617,703	\$ 617,703	\$ -	\$ -	\$ 367,703	\$ -
Parks and Recreation	40-P-23-0059	Robert King High Park Basketball Court Lighting and Hoops (40-B243511)	Planning	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0060	Williams Park General Enhancements (40-B243507)	Planning	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-23-0061	Southside Park Building and Exterior Improvements (40-B233519)	Administrative Close-Out	\$ 75,000	\$ 45,556	\$ 45,556	\$ -	\$ -	\$ (29,444)	\$ -
Parks and Recreation	40-P-24-0001	Hadley Park Generator (40-B233524)	Final Completion	\$ 456,634	\$ 706,634	\$ 706,634	\$ -	\$ -	\$ 250,000	\$ -
Parks and Recreation	40-P-24-0010	Theodore Gibson Park Turf Replacement (40-B233525)	Planning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0012	Legion Park North Gate Access (40-B243525)	Dry-Run/Permit	\$ 340,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ 52,000
Parks and Recreation	40-P-24-0016	District 4 Park Enhancements and Expansion (40-B243516)	Planning	\$ 5,551,775	\$ 9,351,775	\$ 5,551,775	\$ 3,800,000	\$ -	\$ 3,800,000	\$ -
Parks and Recreation	40-P-24-0017	Juan Pablo Duarte Park Design and Site Improvements (40-B243517)	Planning	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation FY 2025-26	Projection FY 2026-31		
Parks and Recreation	40-P-24-0018	Spoil Island E Dock Restoration (40-B243518)	Dry-Run/Permit	\$ 579,194	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ 806	\$ 43,000
Parks and Recreation	40-P-24-0019	Citywide Park ADA Improvements (40-B243520)	Planning	\$ 450,000	\$ 450,000	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0020	Citywide Park Court Resurfacing (40-B243522)	Planning	\$ 550,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ (400,000)	\$ -
Parks and Recreation	40-P-24-0021	HULU - Marjorie Stoneman Douglas Meditation Garden (40-B243523)	Planning	\$ 1,507,352	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ (1,307,352)	\$ -
Parks and Recreation	40-P-24-0022	Little Haiti Soccer Park Stadium Improvements (40-B243524)	Planning	\$ 908,323	\$ 908,323	\$ 108,323	\$ 800,000	\$ -	\$ 0	\$ 162,000
Parks and Recreation	40-P-24-0027	Cuban Memorial Boulevard - Public Art Monument (40-B243609)	Planning	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0039	District 1 Park Enhancements and Expansion (40-B263500)	Planning	\$ 1,301,000	\$ 1,301,000	\$ -	\$ 1,301,000	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0040	District 2 Park Enhancements and Expansion (40-B253530)	Planning	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0041	District 3 Park Enhancements and Expansion (40-B253502)	Planning	\$ 3,500,000	\$ 6,175,000	\$ 3,500,000	\$ 2,675,000	\$ -	\$ 2,675,000	\$ -
Parks and Recreation	40-P-24-0042	District 5 Park Enhancements and Expansion (40-B253504)	Planning	\$ 5,500,000	\$ 5,500,000	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0043	Citywide Park Equipment & Site Improvements.	Planning	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ -
Parks and Recreation	40-P-24-0057	Simon Bolivar Park Seawall Improvements (40-B253507)	Planning	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0084	Miami Rowing Center 40/50 Year Recertification (40-B253527)	Planning	\$ 2,500,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ (2,050,000)	\$ -
Parks and Recreation	40-P-24-0087	40/50 Year Building Recertifications Parks - Repairs FY2026	Planning	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000)	\$ -
Parks and Recreation	40-P-24-0091	Virginia Key Northpoint Beach Park New Sewer System	Planning	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ (3,300,000)	\$ 5,000
Parks and Recreation	40-P-24-0092	Morazan Quesada Park - New Addition - Sport Fields & Track	Planning	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ (4,200,000)	\$ 127,000
Parks and Recreation	40-P-24-0093	Legion Park Living Shoreline & NE 64th Street - Design & Permitting (40-B253517)	Planning	\$ 857,727	\$ 707,727	\$ 707,727	\$ -	\$ -	\$ (150,000)	\$ -
Parks and Recreation	40-P-24-0095	Bryan Park Enhancement (Dedicated Pickleball Courts (40-B253511)	Planning	\$ 550,000	\$ 552,000	\$ 552,000	\$ -	\$ -	\$ 2,000	\$ -
Parks and Recreation	40-P-24-0099	Legion Park New Dog Park Creation (40-B253513)	Planning	\$ 300,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 150,000	\$ -
Parks and Recreation	40-P-24-0100	Roberto Clemente Park HVAC System Upgrade (40-B253514)	Planning	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0102	Theodore Gibson Park Improvements (40-B253515)	Planning	\$ 600,000	\$ 997,000	\$ 997,000	\$ -	\$ -	\$ 397,000	\$ -
Parks and Recreation	40-P-24-0106	Poet Juan Napoles Fajardo Sculpture (40-B253510)	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0107	Domino Park Flag Poles (40-B253508)	Planning	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0108	Little Haiti Cultural Center Roof (40-B253506)	Planning	\$ 5,464,250	\$ 5,464,250	\$ 5,464,250	\$ -	\$ -	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Parks and Recreation	40-P-24-0109	Citywide Park Equip & Site Improvements (40-B253505)	Planning	\$ 150,000	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ 45,000	\$ -
Parks and Recreation	40-P-24-0110	Robert King High - Phase I (40-B253503)	Planning	\$ 1,000,000	\$ 1,004,000	\$ 1,004,000	\$ -	\$ -	\$ 4,000	\$ -
Parks and Recreation	40-P-24-0111	Underline Maintenance (40-B253512)	Planning	\$ 1,500,000	\$ 3,075,000	\$ 1,500,000	\$ 1,575,000	\$ -	\$ 1,575,000	\$ -
Parks and Recreation	40-P-24-0117	Armbrister Park Community Center - Construction (40-B193512A)	Planning	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0118	Gerry Curtis Park Community Center - Construction (40-B193511A)	Planning	\$ 11,036,118	\$ 11,036,118	\$ 11,036,118	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	40-P-24-0132	Baywood Park Seawall Improvements	Planning	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 94,000
Parks and Recreation	40-P-24-0133	Douglas Park Field Turf	Planning	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ (2,600,000)	\$ 15,000
Parks and Recreation	40-P-24-0135	Lemon City Park Enhancements (40-B253525)	Planning	\$ 350,000	\$ 491,000	\$ 491,000	\$ -	\$ -	\$ 141,000	\$ -
Parks and Recreation	40-P-24-10134	David T Kennedy Park General Enhancement	Planning	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ -
Parks and Recreation	50-P-21-0007	District 4 Park and Affordable Housing Land Acquisition (40-B213414)	Administrativ e Close-Out	\$ 964,437	\$ 964,437	\$ 964,437	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	50-P-21-0011	Little Haiti Cultural Center Improvements (40-B213510)	Planning	\$ 156,110	\$ 522,742	\$ 522,742	\$ -	\$ -	\$ 366,632	\$ -
Parks and Recreation	50-P-22-0001	Parks Citywide Lightning Prediction System (40-B223516)	Pre-Construction	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ (50,000)	\$ -
Parks and Recreation	50-P-22-0002	Parks Maintenance Equipment Replacement (40-B223517)	Construction	\$ 312,278	\$ 212,278	\$ 212,278	\$ -	\$ -	\$ (100,000)	\$ -
Parks and Recreation	50-P-23-0008	Citywide Mangrove Trimming and Maintenance	Planning	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ -
Parks and Recreation	50-P-23-0015	City Wide Water Fountain Replacement	Planning	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ -
Parks and Recreation	50-P-24-0011	Parks HVAC Replacement	Planning	\$ 3,437,500	\$ -	\$ -	\$ -	\$ -	\$ (3,437,500)	\$ -
Parks and Recreation	50-P-24-0019	Virginia Key Beach Lifeguard Towers	Planning	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ 111,000
Parks and Recreation	60-P-23-0000	Purchase of a Vessel for the Spoil Islands and Waterfront Parks (40-B233512)	Construction	\$ 850,000	\$ 850,000	\$ 800,000	\$ 50,000	\$ -	\$ -	\$ -
Parks and Recreation	PRC-1	Jose Marti Aquatic Facility Bathroom Refurbishment	Planning	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ (120,000)	\$ -
Parks and Recreation	PRC-12	Dorsey Park Master Plan (40-B253524)	Planning	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	PRC-17	Moore Park Tennis Canopy (40-B253522)	Planning	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	PRC-226	Jose Milton Park Drainage Improvements- Construction	Planning	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 8,000
Parks and Recreation	PRC-23	Robert King High Park - Volleyball Courts & Tennis Courts	Planning	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ (375,000)	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation FY 2025-26	Projection FY 2026-31		
Parks and Recreation	PRC-31	David T Kennedy Park Playground	Planning	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ -
Parks and Recreation	PRC-47	Charlie DeLuca Park Playground Upgrade (40-B253521)	Planning	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	PRC-48	Regatta Park Master Plan (40-B253520)	Planning	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	PRC-49	Thelma Gibson Heritage Garden (40-B253519)	Planning	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	PRC-841	Parks Heavy Machinery Acquisition	Planning	\$ 1,957,138	\$ -	\$ -	\$ -	\$ -	\$ (1,957,138)	\$ 1,242,000
Parks and Recreation	PRC-859	Merrie Christmas Park Improvements	Planning	\$ 1,120,246	\$ -	\$ -	\$ -	\$ -	\$ (1,120,246)	\$ -
Parks and Recreation	PRC-863	Miami Rowing Center Pool Demolition	Planning	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -
Parks and Recreation	PRC-866	Morningside Park Bridge Replacement	Planning	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ (140,000)	\$ -
Parks and Recreation	TBD	Citywide Park Impact Fees	Planning	\$ -	\$ 109,230,000	\$ -	\$ -	\$ 109,230,000	\$ 109,230,000	\$ -
Planning	20-P-21-0006	Public Benefits Database (40-B223110)	Non-Infrastructure	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Planning	20-P-24-0008	Planning Department Technological Improvements	Planning	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ (24,000)	\$ 3,000
Planning	40-P-23-0045	Miami Comprehensive Plan (Evaluation Appraisal Report(EAR)) (40-B233103)	Planning	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Planning	50-P-21-0003	Records Digitization - Planning Dept (40-B223113)	Non-Infrastructure	\$ 216,000	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -
Planning	50-P-24-0010	Census Demographic/ Population Team	Planning	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ -
Planning	50-P-24-0015	Urban Design Guidelines	Planning	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ (600,000)	\$ -
Planning	50-P-24-0016	Historic Preservation Master Plan	Planning	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ (370,000)	\$ -
Planning	50-P-24-0017	Public Art Master Plan	Planning	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ -
Police	20-P-23-0002	Miami Police Cloud Data Services (40-B233209)	Planning	\$ 269,621	\$ 269,621	\$ 269,621	\$ -	\$ -	\$ -	\$ -
Police	20-P-24-0005	Toughbook Laptops (Police) (40-B263204)	Non-Infrastructure	\$ 460,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ (270,000)	\$ 14,000
Police	40-P-00-0127	Police South Roof Renovation (40-B72928A)	Bidding	\$ 1,475,812	\$ 496,815	\$ 496,815	\$ -	\$ -	\$ (978,997)	\$ -
Police	40-P-00-0230	Fortification of Police Headquarters Front Lobby and Entrance (40-B70143)	Closed	\$ 537,232	\$ 537,232	\$ 537,232	\$ -	\$ -	\$ (0)	\$ -
Police	40-P-00-0231	The College of Policing - Water Intrusion (40-B72910C)	Construction	\$ 450,000	\$ 450,484	\$ 450,484	\$ -	\$ -	\$ 484	\$ -
Police	40-P-00-0240	Police Drains and Parking (40-B70121)	Bidding	\$ 3,500,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ (3,200,000)	\$ -
Police	40-P-20-0493	David Herring Building (40-B173213)	Design	\$ 612,940	\$ 224,940	\$ 224,940	\$ -	\$ -	\$ (388,000)	\$ -
Police	40-P-20-0494	MPD Facilities Exterior Lighting (40-B17322)	Construction	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
Police	40-P-20-0496	New Police Headquarters Planning Phase (40-B183203)	Planning	\$ 106,000	\$ 106,000	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-20-0497	Police UPS System Upgrade (40-B183206)	Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-20-0499	Mounted Police Horse Stable Repairs (40-B193203)	Pre-Construction	\$ 418,940	\$ 445,940	\$ 445,940	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -
Police	40-P-20-0500	South District Police Station Misc. Repairs (40-B193205)	Construction	\$ 93,343	\$ 93,343	\$ 93,343	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -
Police	40-P-20-0501	Police Station Restroom Renovations (40-B193700)	Dry-Run/Permit	\$ 1,961,380	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ (761,380)	\$ -	\$ -
Police	40-P-20-0502	Technology Improvements for the Police Academy (40-B203201)	Construction	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-20-0505	Police Headquarters Pressure Clean/Seal/Paint Exterior (40-B70119)	Construction	\$ 368,198	\$ 362,198	\$ 362,198	\$ -	\$ -	\$ -	\$ (6,000)	\$ -	\$ -
Police	40-P-20-0507	Police Headquarters Building A/C Renovations (40-B72914)	Pre-Construction	\$ 351,900	\$ 351,900	\$ 351,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-20-0509	Body Worn Cameras Bandwidth Increase (40-B173111)	Planning	\$ 209,957	\$ 209,957	\$ 209,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-20-0510	Police Security System (40-B17320)	Planning	\$ 1,183,329	\$ 1,183,329	\$ 1,183,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-20-0511	Surge Suppressors (40-B17321)	Planning	\$ 195,900	\$ 105,900	\$ 105,900	\$ -	\$ -	\$ -	\$ (90,000)	\$ -	\$ -
Police	40-P-20-0512	COPS Grant Vehicles (40-B183202)	Planning	\$ 990,000	\$ 990,000	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-20-0513	CCTV Integration with ShotSpotter (40-B183210)	Planning	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-20-0514	Renewals Trane Chillers COP (40-B193206)	Annual Capital Refurbishment	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-20-0515	New Temperature Controlled Storage (40-B203212)	Planning	\$ 200,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ (125,000)	\$ -	\$ -
Police	40-P-21-0027	MPD Facilities Interior Lighting Enhancements (40-B213204)	Planning	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-21-0028	Miami Police Department Facility Enhancements (40-B213206)	Planning	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-22-0003	Emergency Repair for the Police Garage (40-B223211)	Planning	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-22-0026	Derelict Vessel Removal MPD (40-B223210)	Planning	\$ 143,950	\$ 670,950	\$ 670,950	\$ -	\$ -	\$ -	\$ 527,000	\$ -	\$ -
Police	40-P-23-0002-ER	MPD HQ Plumbing Repairs (40-B253209)	Construction	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-23-0046	Mobile Ticket Writing Devices and Printers (30) for Miami Police Department (40-B243205)	Planning	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-23-0050	Police E911 Furniture (40-B233215)	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	40-P-23-0056	Purchase of Personal Digital Assistants with FileOnQ (14) for Miami Police Department (40-B243206)	Planning	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Police	40-P-23-0057	Purchase of Surface Pro 9's for Miami Police Department (40-B243202)	Planning	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -
Police	40-P-23-0089	Police HQ Garage Demo (40-B243208)	Dry-Run/Permit	\$ 8,843,030	\$ 3,843,030	\$ 3,843,030	\$ -	\$ -	\$ (5,000,000)	\$ -
Police	40-P-24-0030	Purchase Two New Boat Engines (40-B253200)	Planning	\$ 41,000	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ -
Police	40-P-24-0031	Major Crime Scene Truck (40-B253201)	Planning	\$ 440,000	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -
Police	40-P-24-0032	Real Time Crime Center Expansion within Allapattah (40-B253202)	Planning	\$ 121,000	\$ 121,000	\$ 121,000	\$ -	\$ -	\$ -	\$ -
Police	40-P-24-0033	Interview Rooms modernization (40-B253203)	Planning	\$ 454,000	\$ 454,000	\$ 454,000	\$ -	\$ -	\$ -	\$ -
Police	40-P-24-0034	Volcanic Bicycles (40-B253204)	Planning	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Police	40-P-24-0035	Hyundai EDR DLC Kit (40-B253205)	Planning	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Police	40-P-24-0036	Portable Emergency lights and siren (40-B253206)	Planning	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Police	40-P-24-0037	Motorcycle Equipment (40-B253207)	Planning	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Police	40-P-24-0038	Leica BLK360 G2 Laser Scanner & Accessories (40-B253208)	Planning	\$ 78,000	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -
Police	50-P-21-0006	New Dispatch Console (40-B213207)	Planning	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Police	50-P-22-0003	CCTV Video Wall Controller	Planning	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	\$ -
Police	50-P-22-0005	Canopy for Mounted Police Arena (40-B233202)	Construction	\$ 44,569	\$ 44,569	\$ 44,569	\$ -	\$ -	\$ -	\$ -
Police	50-P-22-0008	CCTV/LPR Trailer Upgrade	Planning	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ (82,000)	\$ -
Police	50-P-23-0003	Legacy CCTV Camera Upgrades (40-B243203)	Planning	\$ 293,000	\$ 624,000	\$ 624,000	\$ -	\$ -	\$ 331,000	\$ -
Police	50-P-23-0004	Motorola PD Vigilant LPR (40-B233208)	Planning	\$ 636,379	\$ 786,379	\$ 786,379	\$ -	\$ -	\$ 150,000	\$ -
Police	50-P-24-0000	Police - Capital Enhancements and Equipment (40-B243210)	Planning	\$ 1,253,000	\$ 1,253,000	\$ 125,000	\$ 1,128,000	\$ -	\$ -	\$ -
Police	50-P-24-0013	Real Time Crime Center cameras, expansions, upgrades (40-B263205)	Planning	\$ 336,000	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ -	\$ 17,000
Police	50-P-24-0014	Drone as First Responder Program (40-B263206)	Planning	\$ 926,000	\$ 926,000	\$ -	\$ 926,000	\$ -	\$ -	\$ 200,000
Police	60-P-23-0002	Police Vehicles (40-B233107)	Closed	\$ 17,308,000	\$ 21,267,000	\$ 21,267,000	\$ -	\$ -	\$ 3,959,000	\$ -
Police	60-P-23-0003	Purchase of Marine Vessel for Miami Police Department (40-B243200)	Planning	\$ 401,000	\$ 401,000	\$ 401,000	\$ -	\$ -	\$ -	\$ -
Police	60-P-24-0013	Police Vehicles FY 2026-31	Planning	\$ 87,451,090	\$ -	\$ -	\$ -	\$ -	\$ (87,451,090)	\$ -
Police	PRC-43	Purchase of New Marine Patrol Vessel (40-B263201)	Planning	\$ 685,000	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ (125,000)	\$ 385,000
Police	PRC-44	Purchase of Marine Patrol Equipment (40-B263202)	Planning	\$ 36,000	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ (18,000)	\$ 34,000
Police	PRCTBD-2	Miami Police Department Removal of Derelict Vessel (40-B263203)	Planning	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Police	PRCTBD-3	911 Communications System Consultant (40-B253108)	Planning	\$ 140,484	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ (70,484)	\$ -
Police	TBD	Citywide Police Impact Fees	Planning	\$ -	\$ 10,150,000	\$ -	\$ -	\$ 10,150,000	\$ 10,150,000	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year New Appropriation FY 2025-26	5-Year Future Projection FY 2026-31	Shortfall/Surplus	Operating Cost
Real Estate and Asset Management	40-P-00-0032	Marine Stadium Restoration (40-B30688)	Dry-Run/Permit	\$ 68,000,000	\$ 48,430,548	\$ 48,430,548	\$ -	\$ -	\$ (19,569,452)	\$ -
Real Estate and Asset Management	40-P-17-0133	Virginia Key Maritime Center (40-B173406)	Administrative Close-Out	\$ 340,000	\$ 7,169,679	\$ 7,169,679	\$ -	\$ -	\$ 6,829,679	\$ -
Real Estate and Asset Management	40-P-19-0200	Dinner Key Marina (40-B193402)	Administrative Close-Out	\$ 23,162,829	\$ 23,182,992	\$ 23,182,992	\$ -	\$ -	\$ 20,163	\$ -
Real Estate and Asset Management	40-P-19-0255	Citywide Environmental Compliance Construction (40-B193101A)	Monitoring	\$ 733,517	\$ 154,775	\$ 154,775	\$ -	\$ -	\$ (578,742)	\$ -
Real Estate and Asset Management	40-P-20-0300	District 3 Real Estate Acquisition and Accessible Housing (40-B183416)	Final Completion	\$ 2,293,702	\$ 8,456,718	\$ 8,456,718	\$ -	\$ -	\$ 6,163,016	\$ -
Real Estate and Asset Management	40-P-20-0395	MiaMarina Ticket Surcharge - Capital Operations and Improvements (40-B183406)	Administrative Close-Out	\$ 3,382,362	\$ 4,958,362	\$ 4,201,362	\$ 757,000	\$ -	\$ 1,576,000	\$ -
Real Estate and Asset Management	40-P-20-0398	Miscellaneous Repairs - Watson Island Boat Ramp (40-B183409)	Annual Capital Refurbishment	\$ 44,177	\$ 44,177	\$ 44,177	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-20-0399	Dinner Key Marina Emergency Repairs/Replacements (40-B183410)	Annual Capital Refurbishment	\$ 706,166	\$ 805,166	\$ 750,166	\$ 55,000	\$ -	\$ 99,000	\$ -
Real Estate and Asset Management	40-P-20-0412	Miscellaneous Repairs - Marine Stadium Marina (40-B203405)	Annual Capital Refurbishment	\$ 419,095	\$ 419,095	\$ 419,095	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-20-0415	Repairs at Marlins Garage (40-B203408)	Administrative Close-Out	\$ 7,857,700	\$ 7,943,000	\$ 7,943,000	\$ -	\$ -	\$ 85,300	\$ -
Real Estate and Asset Management	40-P-20-0419	City Department Buildout at Marlins Garage (40-B30648A)	Planning	\$ 6,608,602	\$ 6,745,091	\$ 6,745,091	\$ -	\$ -	\$ 136,488	\$ -
Real Estate and Asset Management	40-P-20-0422	Miami Marine Stadium Marina (40-B70042)	Pre-Construction	\$ 4,133,205	\$ 4,133,205	\$ 4,133,205	\$ -	\$ -	\$ (0)	\$ -
Real Estate and Asset Management	40-P-20-0424	Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	Pre-Construction	\$ 2,800,000	\$ 2,563,131	\$ 2,563,131	\$ -	\$ -	\$ (236,869)	\$ -
Real Estate and Asset Management	40-P-20-0425	Virginia Key Boat Launch and Trailer Parking (40-B70046)	Construction	\$ 2,942,118	\$ 5,636,365	\$ 5,636,365	\$ -	\$ -	\$ 2,694,247	\$ -
Real Estate and Asset Management	40-P-20-0428	Gusman Hall Improvements / Repairs (40-B70100)	Monitoring	\$ 41,400,000	\$ 6,580,094	\$ 6,580,094	\$ -	\$ -	\$ (34,819,906)	\$ -
Real Estate and Asset Management	40-P-20-0429	G4 Garage Improvements Miami Parking Authority (40-B73504)	Pre-Construction	\$ 10,928,327	\$ 10,928,327	\$ 10,928,327	\$ -	\$ -	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Real Estate and Asset Management	40-P-20-0721	Exterior Painting and Patching for Dinner Key Dockmaster Building (40-B213400)	Planning	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-20-0728	Dinner Key Marina Wi-Fi (40-B213407)	Planning	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-20-0729	Marine Stadium Marina Emergency Repairs (40-B213408)	Planning	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-20-0748	Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	Design	\$ 22,271,227	\$ 7,893,822	\$ 7,893,822	\$ -	\$ -	\$ (14,377,405)	\$ -
Real Estate and Asset Management	40-P-20-0750	40 Year Recertification - Citywide (40-B203130)	Design	\$ 4,600,000	\$ 2,752,204	\$ 2,752,204	\$ -	\$ -	\$ (1,847,796)	\$ -
Real Estate and Asset Management	40-P-20-0752	Olympia Theater Apartments Elevator Replacement (40-B213410)	Planning	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-21-0010	Olympia Theater 40/50 Year Recertification (40-B213418)	Planning	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-21-0029	Olympia Theater Interior Lighting and Electrical Repairs (40-B213417)	Planning	\$ 22,291	\$ 22,291	\$ 22,291	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-21-0046	DREAM Facilities Upgrades (40-B223400)	Planning	\$ 69,497	\$ 69,497	\$ 69,497	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-21-0048	MRC Garage Access Plan (40-B223118)	Planning	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-22-0020	JLKC G4 Garage Emergency Elevator Repairs (40-B223405)	Planning	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-23-0010	Barnyard Roof Waterproofing (40-B233510)	Final Completion	\$ 80,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ (50,000)	\$ -
Real Estate and Asset Management	40-P-23-0030	Affordable Housing Development -1251 SW 7th Street (40-B213421)	Planning	\$ 5,841,900	\$ 5,841,900	\$ 5,841,900	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-23-0062	Tower Theater - Cinema No.2 (40-B233401)	Planning	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-23-0063	Tower Theater - Welcome Center (40-B233400)	A/E Selection	\$ 708,000	\$ 708,000	\$ 708,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-23-0092	Watson Island Emergency Repairs (40-B243401)	Planning	\$ 229,901	\$ 229,901	\$ 229,901	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-24-0006	Miamarina Ticket Surcharge Rev (40-B70039)	Planning	\$ 326,304	\$ 326,304	\$ 326,304	\$ -	\$ -	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Real Estate and Asset Management	40-P-24-0007	New Administration Building and Parking/Other Improvements (40-B243400)	Planning	\$ 241,483,401	\$ 241,483,401	\$ 241,483,401	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-24-0011	Citywide Marinas Repairs and Maintenance (40-B253400)	Planning	\$ 1,140,000	\$ 1,299,000	\$ 1,140,000	\$ 159,000	\$ -	\$ 159,000	\$ -
Real Estate and Asset Management	40-P-24-0015	Miami Marine Stadium Parking Improvements (40-B243402)	Planning	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-24-0058	Allapattah Child Care Improvements (40-B253104)	Design	\$ 1,700,641	\$ 1,700,641	\$ 1,700,641	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-24-0059	Allapattah Elderly Center Improvements (40-B253105)	Design	\$ 2,853,787	\$ 2,853,787	\$ 2,853,787	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-24-0086	Edgewater Baywalk (Design Only) (40-B263403)	Planning	\$ 620,000	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ (235,000)	\$ -
Real Estate and Asset Management	40-P-24-0094	Base Plates Modification for Marine Stadium	Planning	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ (236,000)	\$ -
Real Estate and Asset Management	40-P-24-0103	50-Year Capital Plan for COM Public Safety Facilities	Planning	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000)	\$ -
Real Estate and Asset Management	40-P-24-0105	Miamarina 40/50 Year Recert Phase II	Planning	\$ 593,000	\$ -	\$ -	\$ -	\$ -	\$ (593,000)	\$ -
Real Estate and Asset Management	40-P-24-0113	Public Safety Building Program and Massing Study Capital Project (40-B253401)	Planning	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-24-0126	Dinner Key Marina Mooring Field Shuttle Boat (40-B263400)	Planning	\$ 130,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ (65,000)	\$ 9,000
Real Estate and Asset Management	40-P-24-0127	Dinner Key Marina Phase 1 and 2 Dinghy Dock Replacement (40-B263401)	Planning	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ 1,000
Real Estate and Asset Management	40-P-24-0128	Miamarina Phase 1 & 2 Construction of Enhanced Pump-Out System (40-B263402)	Planning	\$ 520,000	\$ 520,000	\$ -	\$ 520,000	\$ -	\$ -	\$ 7,000
Real Estate and Asset Management	40-P-24-0129	Watson Island Mooring Field Shuttle Boat	Planning	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ (120,000)	\$ 9,000
Real Estate and Asset Management	40-P-24-0134	3501 Rickenbacker Restaurant Restoration Project	Planning	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ -
Real Estate and Asset Management	40-P-24-0137	Upgrade for Manuel Artime Theater (40-B253404)	Planning	\$ 157,000	\$ 94,000	\$ 94,000	\$ -	\$ -	\$ (63,000)	\$ -
Real Estate and Asset Management	50-P-23-0002	D4 Affordable Housing Land Acquisition (40-B213414A)	Planning	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
Real Estate and Asset Management	50-P-24-0001	Shuttle Boat for Watson Island Mooring Field (40-B243403)	Planning	\$ 81,694	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -	\$ (42,694)	\$ -	
Real Estate and Asset Management	50-P-24-0007	Dinner Key Marina Washer/Dryer Machines (40-B253402)	Planning	\$ 107,000	\$ 107,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	
Real Estate and Asset Management	50-P-24-0009	Dinner Key Marina Seawall Replacement (Design)	Planning	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,800,000)	\$ -	
Real Estate and Asset Management	50-P-24-0020	AED Equipment	Planning	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ 3,000	
Real Estate and Asset Management	60-P-24-0004	Vehicle for DREAM administrative staff	Planning	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,000)	\$ -	
Real Estate and Asset Management	60-P-24-0006	Marinas Pick-Up Truck (40-B263404)	Planning	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 2,000	
Real Estate and Asset Management	PRC-2	Marina Golf Carts Fleet Replacement (40-B253403)	Planning	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	
Real Estate and Asset Management	TBD	Marinas 10% Set Aside	Planning	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	
Resilience and Public Works	20-P-21-0011	Micromobility Network JPA with MDC (40-B213604)	Planning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	40-P-00-0017	Flagler Street Beautification (40-B30606)	Construction	\$ 33,104,407	\$ 31,840,986	\$ 31,840,986	\$ -	\$ -	\$ -	\$ (1,263,421)	\$ -	
Resilience and Public Works	40-P-00-0027	Stormwater Master Plan Update (40-B30632A)	Monitoring	\$ 5,612,186	\$ 5,612,186	\$ 5,612,186	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	40-P-00-0028	Mary Brickell Village Drainage Improvements (40-B30637)	Administrativ e Close-Out	\$ 5,423,619	\$ 5,423,619	\$ 5,423,619	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	40-P-00-0033	NW 24 Avenue Roadway Improvement Project (40-B30723)	Administrativ e Close-Out	\$ 1,759,016	\$ 1,759,016	\$ 1,759,016	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	40-P-00-0034	NW 18 Avenue Roadway Improvement Project - Tree Component (40-B30727T)	Dry-Run/Permit	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	40-P-00-0036	South Bayshore Lane/Fairview Street - East and West Phase I and Phase II (40-B30737)	Pre-Construction	\$ 12,420,228	\$ 12,420,228	\$ 12,420,228	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	40-P-00-0037	NW 30 Street Improvement (40-B30756)	Bidding	\$ 6,375,143	\$ 5,571,746	\$ 5,571,746	\$ -	\$ -	\$ -	\$ (803,397)	\$ -	
Resilience and Public Works	40-P-00-0040	SW 1 Avenue from SW 15 and SW 7 Street (40-B30833)	Administrativ e Close-Out	\$ 1,145,180	\$ 1,254,835	\$ 1,254,835	\$ -	\$ -	\$ -	\$ 109,655	\$ -	
Resilience and Public Works	40-P-00-0041	South Grove Roadway and Drainage Improvements - Phase III (40-B30836)	Administrativ e Close-Out	\$ 1,960,813	\$ 1,960,813	\$ 1,960,813	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	40-P-00-0045	Brickell Avenue from SE 15 Road to SE 8 Street (40-B30874)	Final Completion	\$ 2,097,247	\$ 2,097,247	\$ 2,097,247	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Resilience and Public Works	40-P-00-0047	SW 5 Street from SW 27 Avenue and SW 28 Avenue - Roadway Improvements (40-B30966)	Final Completion	\$ 555,853	\$ 595,853	\$ 595,853	\$ -	\$ -	\$ 40,000	\$ -
Resilience and Public Works	40-P-00-0059	Grove Park Road Improvements - Phase II (40-B40347)	Final Completion	\$ 3,164,346	\$ 4,860,254	\$ 4,860,254	\$ -	\$ -	\$ 1,695,908	\$ -
Resilience and Public Works	40-P-00-0082	NW 13 Street from NW 35 Avenue to NW 37 Avenue (40-B50104)	Construction	\$ 3,258,735	\$ 3,987,596	\$ 3,987,596	\$ -	\$ -	\$ 728,861	\$ -
Resilience and Public Works	40-P-00-0083	NW 13 Street from NW 35 Avenue to NW 37 Avenue - Tree Component (40-B50104T)	Bidding	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0093	SW 9 Avenue from SW 23 to SW 22 Road (40-B50309)	Administrativ e Close-Out	\$ 785,448	\$ 221,421	\$ 221,421	\$ -	\$ -	\$ (564,027)	\$ -
Resilience and Public Works	40-P-00-0094	SW 12 Street from SW 16 and SW 17 Avenue (40-B50311)	Administrativ e Close-Out	\$ 287,125	\$ 287,125	\$ 287,125	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0095	SW 17 Street from SW 16 and SW 14 Avenue (40-B50312)	Final Completion	\$ 88,328	\$ 88,328	\$ 88,328	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0096	SW 17 Street from SW 16 and SW 17 Avenue (40-B50312A)	Final Completion	\$ 309,338	\$ 309,338	\$ 309,338	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0098	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue (40-B50316)	Final Completion	\$ 88,783	\$ 88,783	\$ 88,783	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0103	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50407)	Final Completion	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0104	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue -CDBG 91-03549 (40-B50407A)	Final Completion	\$ 278,082	\$ 278,082	\$ 278,082	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0105	Silver Bluff Traffic Calming Improvements (40-B50408)	Final Completion	\$ 684,351	\$ 684,351	\$ 684,351	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0106	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	Bidding	\$ 6,649,232	\$ 1,888,905	\$ 1,888,905	\$ -	\$ -	\$ (4,760,327)	\$ 10,000
Resilience and Public Works	40-P-00-0108	SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	Construction	\$ 8,478,403	\$ 8,587,933	\$ 8,587,933	\$ -	\$ -	\$ 109,529	\$ -
Resilience and Public Works	40-P-00-0109	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50414)	Final Completion	\$ 4,762,302	\$ 4,762,302	\$ 4,762,302	\$ -	\$ -	\$ (0)	\$ -
Resilience and Public Works	40-P-00-0111	SW 25 Street from SW 27 Avenue to SW 32 Avenue (40-B50421)	Final Completion	\$ 4,853,136	\$ 4,853,136	\$ 4,853,136	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0119	NW 7 Street Road from NW North River Drive to South of NW 9 Avenue (40-B50904)	Administrativ e Close-Out	\$ 2,634,441	\$ 2,364,503	\$ 2,364,503	\$ -	\$ -	\$ (269,938)	\$ -
Resilience and Public Works	40-P-00-0120	NE 3 Avenue from NE 54 Street to NE 59 Street (40-B50906)	Design	\$ 3,259,046	\$ 3,259,046	\$ 3,259,046	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0248	District 2 - Increase Downtown Lighting (40-B17361)	Administrativ e Close-Out	\$ 218,421	\$ 218,421	\$ 218,421	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-00-0271	La Pastorita Traffic Calming and Miscellaneous Improvements (40-B30960)	Final Completion	\$ 473,103	\$ 473,112	\$ 473,112	\$ -	\$ -	\$ 9	\$ -
Resilience and Public Works	40-P-17-0143	South Golden Pines No Outlet Streets Improvements (40-B173613)	Design	\$ 9,557,063	\$ 7,844,960	\$ 6,021,960	\$ 1,823,000	\$ -	\$ (1,712,103)	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Resilience and Public Works	40-P-17-0146	SW 15 Road from SW 3 Avenue and SW 11 Street (40-B173619)	Planning	\$ 6,734,239	\$ 1,920,806	\$ 454,806	\$ 1,466,000	\$ -	\$ (4,813,434)	\$ 9,000
Resilience and Public Works	40-P-17-0158	Overtown Greenway along NW 11 Street from NW 7 to NW 12 Avenue (40-B173648)	Administrativ e Close-Out	\$ 1,638,666	\$ 1,571,314	\$ 1,571,314	\$ -	\$ -	\$ (67,352)	\$ -
Resilience and Public Works	40-P-17-0159	District 5 Shorecrest Drainage Improvements (40-B17365)	Design	\$ 1,745,000	\$ 1,760,000	\$ 1,760,000	\$ -	\$ -	\$ 15,000	\$ -
Resilience and Public Works	40-P-17-0162	SW 25 Avenue Roadway Improvements from SW 25 Terrace to SW 26 Street (40-B173652)	Final Completion	\$ 411,370	\$ 411,370	\$ 411,370	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-17-0243	Auburndale Traffic Device (SW 32 Avenue and 2 Street) (40-B173655)	Pre-Construction	\$ 1,335,790	\$ 231,267	\$ 231,267	\$ -	\$ -	\$ (1,104,523)	\$ -
Resilience and Public Works	40-P-17-0252	Belle Meade Circle Cul-De-Sac Improvements (40-B173642)	Design	\$ 761,132	\$ 761,132	\$ 761,132	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-18-0183	Miami River Greenway Curtis Park East (40-B183603)	Design	\$ 5,757,370	\$ 5,184,000	\$ 5,184,000	\$ -	\$ -	\$ (573,370)	\$ 9,000
Resilience and Public Works	40-P-18-0185	La Pastorita Neighborhood Roadway Improvements Study (40-B183608)	Planning	\$ 679,773	\$ 679,773	\$ 679,773	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-18-0186	SW 22 Terrace Traffic Calming (40-B183609)	Final Completion	\$ 34,978	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 22	\$ -
Resilience and Public Works	40-P-18-0187	West Grove Roadway Improvements (40-B183610)	Design	\$ 3,617,822	\$ 3,618,699	\$ 3,618,699	\$ -	\$ -	\$ 877	\$ -
Resilience and Public Works	40-P-18-0188	NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	Design	\$ 7,884,329	\$ 5,785,583	\$ 5,785,583	\$ -	\$ -	\$ (2,098,746)	\$ -
Resilience and Public Works	40-P-18-0189	NW 17 Street from NW 32 to NW 37 Avenue (40-B183611A)	Bidding	\$ 6,717,280	\$ 6,282,344	\$ 6,282,344	\$ -	\$ -	\$ (434,936)	\$ -
Resilience and Public Works	40-P-18-0190	Charles Avenue from Main Highway to South Douglas Road (40-B183612)	Design	\$ 4,630,148	\$ 4,601,628	\$ 4,601,628	\$ -	\$ -	\$ (28,520)	\$ 11,000
Resilience and Public Works	40-P-18-0192	Citywide Neighborhood Speed Reduction Signage (40-B183615)	Administrativ e Close-Out	\$ 1,316,592	\$ 1,316,592	\$ 1,316,592	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-19-0202	Little River Mini Park Phase I (40-B193501)	Design	\$ 3,986,499	\$ 2,240,449	\$ 2,240,449	\$ -	\$ -	\$ (1,746,050)	\$ -
Resilience and Public Works	40-P-19-0216	Coral Nook Circle (40-B193601)	Administrativ e Close-Out	\$ 1,273,373	\$ 1,274,061	\$ 1,274,061	\$ -	\$ -	\$ 689	\$ -
Resilience and Public Works	40-P-19-0217	Brickell Key Bridge Repairs (40-B193602)	Design	\$ 5,932,753	\$ 4,780,000	\$ 4,780,000	\$ -	\$ -	\$ (1,152,753)	\$ -
Resilience and Public Works	40-P-19-0219	The Roads Neighborhood - Traffic Calming (40-B193619)	Administrativ e Close-Out	\$ 319,366	\$ 319,366	\$ 319,366	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-19-0221	Reverend Edward T. Graham Heritage Trail (40-B193621)	Planning	\$ 13,838,000	\$ 13,838,000	\$ 13,200,000	\$ 638,000	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-19-0222	Very Poor Condition Roads - Outside Priority Drainage Basins - Phase I (40-B193622)	Administrativ e Close-Out	\$ 8,067,667	\$ 7,409,155	\$ 7,409,155	\$ -	\$ -	\$ (658,512)	\$ -
Resilience and Public Works	40-P-19-0225	Brickell Bay Drive Seawall, Drainage and Road Improvements (40-B193802)	Bidding	\$ 29,328,189	\$ 29,370,650	\$ 29,370,650	\$ -	\$ -	\$ 42,461	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
Resilience and Public Works	40-P-20-0264	Drainage Improvements at NE 10 Avenue South of NE 79 Street (40-B203609)	Design	\$ 288,439	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ 301,561	\$ -	
Resilience and Public Works	40-P-20-0269	District 4 Traffic Calming (40-B203608)	Final Completion	\$ 692,940	\$ 692,940	\$ 692,940	\$ -	\$ -	\$ -	-	\$ -	
Resilience and Public Works	40-P-20-0270	SW 5 Street from SW 29 Avenue to SW 32 Avenue - Reconstruction (40-B203610)	Construction	\$ 2,584,378	\$ 2,584,378	\$ 2,584,378	\$ -	\$ -	\$ -	-	\$ -	
Resilience and Public Works	40-P-20-0276	Swannanoa Mini Park - Right of Way Improvements (40-B203519)	Construction	\$ 1,836,643	\$ 109,669	\$ 109,669	\$ -	\$ -	\$ -	(1,726,974)	\$ -	
Resilience and Public Works	40-P-20-0302	Buena Vista - Traffic Calming Devices - Phase II (40-B193615)	Construction	\$ 1,811,000	\$ 1,812,815	\$ 1,812,815	\$ -	\$ -	\$ -	1,815	\$ -	
Resilience and Public Works	40-P-20-0306	District 5 Tree Funded Project (40-B30615T)	Annual Capital Refurbishmen t	\$ 171,525	\$ 171,525	\$ 171,525	\$ -	\$ -	\$ -	-	\$ -	
Resilience and Public Works	40-P-20-0309	District 2 Park, Street, and Lighting Improvements (40-B40712)	Annual Capital Refurbishmen t	\$ 3,099,057	\$ 1,156,057	\$ 1,156,057	\$ -	\$ -	\$ -	(1,943,000)	\$ -	
Resilience and Public Works	40-P-20-0310	Urban Core Roadway Improvements (40-B73102B)	Administrativ e Close-Out	\$ 3,779,260	\$ 9,095,260	\$ 3,779,260	\$ 5,316,000	\$ -	\$ -	5,316,000	\$ -	
Resilience and Public Works	40-P-20-0311	District 4 Parks, Streets, and Lighting Improvements (40-B40714)	Annual Capital Refurbishmen t	\$ 3,438,454	\$ 3,439,304	\$ 3,439,304	\$ -	\$ -	\$ -	850	\$ -	
Resilience and Public Works	40-P-20-0314	District 1 Roadway Project (40-B193611)	Annual Capital Refurbishmen t	\$ 69,376	\$ 69,376	\$ 69,376	\$ -	\$ -	\$ -	-	\$ -	
Resilience and Public Works	40-P-20-0315	D2 Roadway Project (40-B193612)	Design	\$ 840,328	\$ 840,328	\$ 840,328	\$ -	\$ -	\$ -	-	\$ -	
Resilience and Public Works	40-P-20-0316	District 4 Roadway Project (40-B193614)	Annual Capital Refurbishmen t	\$ 32,061	\$ 32,061	\$ 32,061	\$ -	\$ -	\$ -	-	\$ -	
Resilience and Public Works	40-P-20-0317	Calle 8 Light and Street Improvements Mayor - Decoration (40-B78509E)	Annual Capital Refurbishmen t	\$ 125,751	\$ 125,751	\$ 125,751	\$ -	\$ -	\$ -	-	\$ -	
Resilience and Public Works	40-P-20-0318	District 1Parks, Streets, and Lighting Improvements (40-B40711)	Annual Capital Refurbishmen t	\$ 3,431,567	\$ 3,431,567	\$ 3,431,567	\$ -	\$ -	\$ -	-	\$ -	
Resilience and Public Works	40-P-20-0320	District 5 Park, Street, and Lighting Improvement (40-B40715)	Annual Capital Refurbishmen t	\$ 834,466	\$ 834,466	\$ 834,466	\$ -	\$ -	\$ -	-	\$ -	

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Resilience and Public Works	40-P-20-0321	Calle 8 Light and Street Improvements Mayor - Public Works (40-B78509D)	Annual Capital Refurbishment	\$ 309,942	\$ 309,942	\$ 309,942	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0434	Cartegraph Data Inventory (40-B183606)	Annual Capital Refurbishment	\$ 1,545,700	\$ 1,095,700	\$ 1,095,700	\$ -	\$ -	\$ (450,000)	\$ -
Resilience and Public Works	40-P-20-0435	City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	Planning	\$ 12,701,069	\$ 12,701,069	\$ 12,701,069	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0436	Citywide Beautification (40-B183617)	Planning	\$ 7,102,895	\$ 7,102,895	\$ 7,102,895	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0437	Citywide Pavement Resurfacing (40-B73102E)	Construction	\$ 15,709,257	\$ 8,379,020	\$ 7,341,020	\$ 1,038,000	\$ -	\$ (7,330,237)	\$ -
Resilience and Public Works	40-P-20-0438	Citywide Storm Sewer Repair Project (40-B30262)	Administrative Close-Out	\$ 43,080,686	\$ 25,562,976	\$ 23,740,976	\$ 1,822,000	\$ -	\$ (17,517,709)	\$ 50,000
Resilience and Public Works	40-P-20-0439	Coral Gate Wall Maintenance (40-B183602)	Planning	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0440	Electronic Right-of-Way Permit Processing (40-B30448)	Planning	\$ 840,000	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0442	Miscellaneous Decorative Lighting Installation (40-B30445)	Construction	\$ 724,881	\$ 724,881	\$ 724,881	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0444	Office of Resilience and Public Works Reconfiguration (40-B203105)	Planning	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0445	Public Works Technology Improvements - ESRI Survey Application (40-B203104)	Planning	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0446	Citywide Repainting and Refurbishing Marker Signs (40-B30444)	Administrative Close-Out	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0447	Repair and Maintenance of Cuban Memorial Boulevard (40-B30438)	Construction	\$ 98,188	\$ 98,188	\$ 98,188	\$ -	\$ -	\$ (0)	\$ -
Resilience and Public Works	40-P-20-0448	Riverview and Lawrence Pump Stations (40-B30992)	Construction	\$ 2,960,410	\$ 2,960,410	\$ 2,960,410	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0449	Spot Drainage (40-B193805)	Construction	\$ 428,000	\$ 428,000	\$ 428,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0450	Supervisory Control and Data Acquisition System for Stormwater Pump Station (40-B203801)	Design	\$ 2,046,603	\$ 1,396,603	\$ 1,396,603	\$ -	\$ -	\$ (650,000)	\$ -
Resilience and Public Works	40-P-20-0451	Transportation Program Support Services - Transit Professional (40-B70246)	Planning	\$ 3,000,000	\$ 883,051	\$ 883,051	\$ -	\$ -	\$ (2,116,949)	\$ -
Resilience and Public Works	40-P-20-0452	Transportation Program Support Services - Transportation (40-B70245)	Planning	\$ 2,824,958	\$ 2,824,958	\$ 2,824,958	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0454	Trolley Route Signage - Citywide (40-B193991)	Planning	\$ 498,844	\$ 648,844	\$ 498,844	\$ 150,000	\$ -	\$ 150,000	\$ -
Resilience and Public Works	40-P-20-0456	Citywide Tree Planting (40-B183600)	Planning	\$ 10,155,282	\$ 8,501,282	\$ 7,755,282	\$ 746,000	\$ -	\$ (1,654,000)	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Resilience and Public Works	40-P-20-0463	NW 2 Street from NW 9 Avenue to NW 17 Avenue - Mobility Improvements - Phase II (40-B203606)	Planning	\$ 271,237	\$ 271,237	\$ 271,237	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0467	Transportation Program Support Services - Transportation (40-B30645B)	Planning	\$ 881,042	\$ 881,042	\$ 881,042	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0468	FDEP Drainage Wells Compliance (40-B30700)	Planning	\$ 1,804,934	\$ 1,554,934	\$ 1,554,934	\$ -	\$ -	\$ (250,000)	\$ -
Resilience and Public Works	40-P-20-0469	Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	Planning	\$ 1,944,662	\$ 1,944,662	\$ 1,944,662	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0471	Citywide Mass Transit Studies (40-B70247)	Planning	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0477	NW 29 Street from NW 7 Avenue to NW 2 Avenue - Phase I (40-B30896)	Planning	\$ 133,354	\$ 133,354	\$ 133,354	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0492	Rockerman Canal Improvements (40-B30680)	Final Completion	\$ 896,815	\$ 896,815	\$ 896,815	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0580	Mayor's Roadway Project (40-B203600)	Planning	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0624	Traffic Circle at North Bayshore (40-B203614)	Design	\$ 2,256,708	\$ 2,257,000	\$ 2,257,000	\$ -	\$ -	\$ 292	\$ -
Resilience and Public Works	40-P-20-0648	Spring Garden Traffic Calming Devices (40-B223601)	Design	\$ 1,299,202	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ 798	\$ -
Resilience and Public Works	40-P-20-0742	South Grove Traffic Study - Construction (40-B213601)	Final Completion	\$ 910,000	\$ 910,000	\$ 910,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-20-0745	Little Havana Pedestrian Priority Zone Phase I (40-B213602)	Design	\$ 5,504,338	\$ 5,504,338	\$ 5,504,338	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-21-0007	NW 2 Avenue from NW 8 Street to NW 11 Street Roadway Reconstruction (40-B223602)	Planning	\$ 1,681,000	\$ 62,127	\$ 62,127	\$ -	\$ -	\$ (1,618,873)	\$ -
Resilience and Public Works	40-P-21-0011	NW 11 Street from NW 1 Avenue To NW 2 Avenue (40-B213605)	Design	\$ 2,175,724	\$ 2,195,139	\$ 2,195,139	\$ -	\$ -	\$ 19,415	\$ -
Resilience and Public Works	40-P-21-0012	Kinloch Roadway Neighborhood Improvements (40-B213606)	Design	\$ 3,295,613	\$ 3,200,634	\$ 3,200,634	\$ -	\$ -	\$ (94,980)	\$ -
Resilience and Public Works	40-P-21-0033	Citywide Stormwater Inlet Filters (40-B213800)	Planning	\$ 270,000	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-22-0000	Brickell Median Landscape Beautification ()	Planning	\$ 1,885,445	\$ -	\$ -	\$ -	\$ -	\$ (1,885,445)	\$ -
Resilience and Public Works	40-P-22-0029	Little Havana Pedestrian Zone - COLAB Consulting Services (40-B213602A)	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-22-0038	Auburndale Flood Mitigation (40-B223802)	Construction	\$ 73,646,027	\$ 39,440,197	\$ 20,649,197	\$ -	\$ 18,791,000	\$ (34,205,830)	\$ 78,000
Resilience and Public Works	40-P-22-0039	East Flagami Flood Mitigation (Pump Station) (40-B223801)	Bidding	\$ 70,497,876	\$ 47,385,495	\$ 33,138,495	\$ -	\$ 14,247,000	\$ (23,112,381)	\$ 113,000
Resilience and Public Works	40-P-23-0009	Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	Design	\$ 5,192,815	\$ 740,437	\$ 740,437	\$ -	\$ -	\$ (4,452,378)	\$ 10,000
Resilience and Public Works	40-P-23-0013	Buena Vista Local Drainage and Road Improvements (40-B233602)	Design	\$ 5,497,511	\$ 3,206,835	\$ 3,206,835	\$ -	\$ -	\$ (2,290,676)	\$ 11,000

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation FY 2025-26	Projection FY 2026-31		
Resilience and Public Works	40-P-23-0014	NW 5th Ave Traffic Calming Devices (40-B233603)	Construction	\$ 1,329,545	\$ 1,330,269	\$ 1,330,269	\$ -	\$ -	\$ 724	\$ -
Resilience and Public Works	40-P-23-0016	Kinloch Roadway Neighborhood Improvements Phase 2 (40-B213606A)	Design	\$ 1,670,650	\$ 1,304,619	\$ 1,304,619	\$ -	\$ -	\$ (366,031)	\$ 1,000
Resilience and Public Works	40-P-23-0066	Localized Flooding Improvements Citywide (40-B233822)	Planning	\$ 10,375,000	\$ 10,375,000	\$ 10,375,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-23-0067	Miami Pump Stations Upgrade (D-3) (40-B233820)	Planning	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-23-0068	SW Wynwood Flood Improvements- NW 3rd Ave to NW 5 Pl, NW 16th St. to NW 28 St Pump Station (D-5) (40-B233814)	Planning	\$ 31,698,773	\$ 31,698,977	\$ 31,698,977	\$ -	\$ -	\$ 204	\$ -
Resilience and Public Works	40-P-23-0069	Coral Gate Parking Improvements at 32nd Avenue and 16th Street (40-B233605)	Planning	\$ 601,721	\$ 601,721	\$ 601,721	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-23-0070	District 4 Traffic Calming - Phase II (40-B233607)	Planning	\$ 1,348,267	\$ 1,528,200	\$ 1,528,200	\$ -	\$ -	\$ 179,933	\$ -
Resilience and Public Works	40-P-23-0071	East Little Havana Flood Improvements - W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station) (40-B233804)	Planning	\$ 55,733,445	\$ 40,937,439	\$ 40,937,439	\$ -	\$ -	\$ (14,796,006)	\$ -
Resilience and Public Works	40-P-23-0072	Allapattah Flood Improvements - NW 7 Ave to 14 Ave and NW 23 St to 31 St (40-B233815)	Design	\$ 27,217,411	\$ 31,639,443	\$ 31,639,443	\$ -	\$ -	\$ 4,422,032	\$ -
Resilience and Public Works	40-P-23-0073	North Grapeland Heights (NGHS) Seawall Replacements and Upgrades (D-1) (40-B233813)	Design	\$ 356,406	\$ 356,406	\$ 356,406	\$ -	\$ -	\$ 0	\$ -
Resilience and Public Works	40-P-23-0074	Melrose Flood Improvements Phase I - NW 23 Ave to NW 19 Ave, NW 34 St NW 30 St (Pump Station) (40-B233816)	Design	\$ 11,029,882	\$ 11,576,942	\$ 11,576,942	\$ -	\$ -	\$ 547,060	\$ -
Resilience and Public Works	40-P-23-0075	Edgewater Flood Improvements Phase I - NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	Bidding	\$ 31,954,860	\$ 17,633,988	\$ 17,633,988	\$ -	\$ -	\$ (14,320,872)	\$ 68,000
Resilience and Public Works	40-P-23-0076	Brickell and Coconut Grove Seawalls between SE 25th Rd to Mathenson Ave. and Biscayne Bay - D2 (40-B233809)	Design	\$ 1,659,265	\$ 1,659,265	\$ 1,659,265	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-23-0077	Replacement of 8 Seawalls in Edgewater between NE 22 St to NE 34 St. along Biscayne Bay - D2 (40-B233810)	Design	\$ 3,541,662	\$ 3,111,882	\$ 3,111,882	\$ -	\$ -	\$ (429,780)	\$ -
Resilience and Public Works	40-P-23-0078	8 Street Flood Improvements - SW 17 Ave to SW 22 Ave, SW 5 St to SW 12 St (40-B233606)	Design	\$ 9,781,446	\$ 6,181,860	\$ 6,181,860	\$ -	\$ -	\$ (3,599,586)	\$ -
Resilience and Public Works	40-P-23-0079	Shorecrest South Flood Improvements - NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	Bidding	\$ 33,193,056	\$ 17,487,930	\$ 17,487,930	\$ -	\$ -	\$ (15,705,126)	\$ 30,000

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Resilience and Public Works	40-P-23-0080	Replacement of Seawalls Shorecrest between NE 84 St and Ademar Canal; NE Bayshore Dr. and Davis Canal - D5 (40-B233812)	Design	\$ 3,688,974	\$ 1,805,135	\$ 1,805,135	\$ -	\$ -	\$ (1,883,839)	\$ 1,000
Resilience and Public Works	40-P-23-0081	Clemente Park Neighborhood Flood Improvements - Miami Ave. to NW 2nd Ave. and NW 30 St. to 36 St. (D-5) (40-B233817)	Design	\$ 14,734,729	\$ 14,735,365	\$ 14,735,365	\$ -	\$ -	\$ 636	\$ -
Resilience and Public Works	40-P-23-0082	Immediate Flood Control: Install Backflow Valves (Citywide) for D-1, D-2, and D-5 (40-B233806)	Planning	\$ 4,117,190	\$ 4,038,000	\$ 4,038,000	\$ -	\$ -	\$ (79,190)	\$ -
Resilience and Public Works	40-P-23-0083	Replacement of Seawalls Morningside between NE 55 Terr, NE 65 St and Biscayne Bay - D2 (40-B233811)	Design	\$ 3,378,160	\$ 1,217,761	\$ 1,217,761	\$ -	\$ -	\$ (2,160,399)	\$ 1,000
Resilience and Public Works	40-P-23-0084	E & W Glencoe Street, S Bayshore Ct Flood Improvements (40-B233823)	Planning	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-23-0086	Mary Brickell Village Drainage Improvements Phase 2 (40-B233821)	Design	\$ 2,246,000	\$ 2,246,000	\$ 2,246,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-23-0087	Tamiami Blvd Roadway Drainage Improvements (40-B243600)	Design	\$ 7,215,420	\$ 7,075,000	\$ 7,075,000	\$ -	\$ -	\$ (140,420)	\$ 3,000
Resilience and Public Works	40-P-23-0088	Miami Localized Flooding Improvements (D-3) (40-B233819)	Administrative Close-Out	\$ 2,197,162	\$ 5,558,000	\$ 5,558,000	\$ -	\$ -	\$ 3,360,838	\$ -
Resilience and Public Works	40-P-23-0090	Wagner Creek Embankment NW 15 Ave between NW 20 St and NW 19 Terrace (40-B243800)	Design	\$ 3,209,097	\$ 2,089,103	\$ 2,089,103	\$ -	\$ -	\$ (1,119,994)	\$ 1,000
Resilience and Public Works	40-P-23-0091	Cuban Memorial Blvd. Lighting (40-B243601)	Planning	\$ 288,528	\$ 288,528	\$ 288,528	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-24-0000	Little Havana Pedestrian Priority Zone - Phase II (40-B243602)	Planning	\$ 9,538,660	\$ 824,041	\$ 568,041	\$ 256,000	\$ -	\$ (8,714,619)	\$ -
Resilience and Public Works	40-P-24-0002	Fuller Street Improvements (40-B243603)	Planning	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ (1,600,000)	\$ -
Resilience and Public Works	40-P-24-0005	District 3 Traffic Calming Studies and Improvements (40-B243605)	Planning	\$ 4,823,885	\$ 2,794,600	\$ 2,794,600	\$ -	\$ -	\$ (2,029,285)	\$ -
Resilience and Public Works	40-P-24-0008	Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	Planning	\$ 3,013,763	\$ 3,013,763	\$ 3,013,763	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-24-0024	Silver Bluff Traffic Flow Modification (40-B243604)	Planning	\$ 7,776,837	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -	\$ (4,726,837)	\$ 29,000
Resilience and Public Works	40-P-24-0025	Traffic Calming Devices along NW 15 Avenue between NW 7 Street and NW 9 Street (40-B243607)	Design	\$ 882,465	\$ 872,272	\$ 872,272	\$ -	\$ -	\$ (10,193)	\$ 1,000
Resilience and Public Works	40-P-24-0026	West Grapeland Traffic Calming (40-B243608)	Design	\$ 844,259	\$ 1,099,907	\$ 1,099,907	\$ -	\$ -	\$ 255,648	\$ -
Resilience and Public Works	40-P-24-0028	District 5 Traffic Calming (40-B243610)	Planning	\$ 1,991,985	\$ 1,412,000	\$ 1,412,000	\$ -	\$ -	\$ (579,985)	\$ -
Resilience and Public Works	40-P-24-0045	Belle Meade Pump Station Valve Boxes (40-B253601)	Construction	\$ 776,380	\$ 845,033	\$ 845,033	\$ -	\$ -	\$ 68,652	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year		5-Year Future		Shortfall/Surplus	Operating Cost
							New Appropriation		Projection			
							FY 2025-26		FY 2026-31			
Resilience and Public Works	40-P-24-0046	Brickell Key Bridge Replacement (40-B253600)	Planning	\$ 30,031,616	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ (27,031,616)	\$ -	
Resilience and Public Works	40-P-24-0047	Miami Seaplane Utility Relocation (40-B253602)	Planning	\$ 3,000,000	\$ 151,348	\$ 151,348	\$ -	\$ -	\$ -	\$ (2,848,652)	\$ -	
Resilience and Public Works	40-P-24-0048	South Grove Traffic Phase II (40-B253604)	Design	\$ 812,200	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ (62,200)	\$ -	
Resilience and Public Works	40-P-24-0049	Center Grove/Little Bahamas Traffic Calming (40-B253605)	Planning	\$ 2,225,000	\$ 1,435,000	\$ 1,435,000	\$ -	\$ -	\$ -	\$ (790,000)	\$ -	
Resilience and Public Works	40-P-24-0050	Tigertail Ave. Traffic Calming (40-B253606)	Planning	\$ 1,329,318	\$ 1,335,000	\$ 1,335,000	\$ -	\$ -	\$ -	\$ 5,682	\$ -	
Resilience and Public Works	40-P-24-0051	North 71 Street from NW 7 Avenue to NE 2 Avenue (40-B253607)	Planning	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	40-P-24-0052	Pedestrian Crosswalk at NW N. River Drive and NW 6 Avenue (40-B253608)	Design	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	40-P-24-0053	Citywide Traffic Studies (40-B253610)	Planning	\$ 1,954,593	\$ 2,364,000	\$ 1,064,000	\$ 1,300,000	\$ -	\$ -	\$ 409,407	\$ -	
Resilience and Public Works	40-P-24-0054	NE 75 Street Flood Improvements - Miami Ave to NE 2 Ave (Pump Station) - Design Criteria (40-B253800)	Design	\$ 24,337,933	\$ 1,702,000	\$ 1,702,000	\$ -	\$ -	\$ -	\$ (22,635,933)	\$ 276,000	
Resilience and Public Works	40-P-24-0055	NW 6th Avenue between NW 64th Street and NW 71 Street (40-B253609)	Planning	\$ 2,300,000	\$ 1,374,000	\$ 1,374,000	\$ -	\$ -	\$ -	\$ (926,000)	\$ -	
Resilience and Public Works	40-P-24-0062	Citywide Miscellaneous Bridge Repairs	Planning	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000)	\$ -	
Resilience and Public Works	40-P-24-0063	Manatee Grates Replacement	Planning	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	
Resilience and Public Works	40-P-24-0064	Landscape Beautification-Enhancements to the US-1 Corridor	Planning	\$ 1,065,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,065,109)	\$ 75,000	
Resilience and Public Works	40-P-24-0065	Control Devices for Dewatering	Planning	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ -	
Resilience and Public Works	40-P-24-0066	Paseo De La Luz y Caballero Court Landscape Beautification Project	Planning	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (920,000)	\$ 65,000	
Resilience and Public Works	40-P-24-0067	S.R.5/U.S.1/South Dixie Highway Landscape Beautification Project	Planning	\$ 1,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,725,000)	\$ 121,000	
Resilience and Public Works	40-P-24-0068	NE 1st Court & NE 75th Street Roadway Reconstruction and Drainage Improvements	Planning	\$ 2,725,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,725,960)	\$ 47,000	
Resilience and Public Works	40-P-24-0069	Melrose Flood Improvements Phase II	Planning	\$ 55,510,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,510,496)	\$ -	
Resilience and Public Works	40-P-24-0070	Morningside Flood Improvements Phase I	Planning	\$ 13,627,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,627,868)	\$ -	
Resilience and Public Works	40-P-24-0071	Morningside Flood Improvements Phase II	Planning	\$ 19,415,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,415,225)	\$ -	
Resilience and Public Works	40-P-24-0072	Edgewater Flood Improvements Phase II	Planning	\$ 18,650,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,650,223)	\$ -	
Resilience and Public Works	40-P-24-0073	Brickell East Flood Improvements (Pump Station)	Planning	\$ 23,257,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,257,426)	\$ -	
Resilience and Public Works	40-P-24-0074	South Shenandoah & Silver Bluff Flood Improvements Phase I	Planning	\$ 10,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,100,000)	\$ -	

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation	Projection		
							FY 2025-26	FY 2026-31		
Resilience and Public Works	40-P-24-0075	South Shenandoah & Silver Bluff Flood Improvements Phase II	Planning	\$ 10,990,604	\$ -	\$ -	\$ -	\$ -	\$ (10,990,604)	\$ -
Resilience and Public Works	40-P-24-0076	Shenandoah Flood Improvements Phase I	Planning	\$ 49,433,816	\$ -	\$ -	\$ -	\$ -	\$ (49,433,816)	\$ -
Resilience and Public Works	40-P-24-0077	Shenandoah Flood Improvements Phase II	Planning	\$ 44,510,554	\$ -	\$ -	\$ -	\$ -	\$ (44,510,554)	\$ -
Resilience and Public Works	40-P-24-0078	Spring Garden Historic Street Name Signs	Planning	\$ 98,604	\$ -	\$ -	\$ -	\$ -	\$ (98,604)	\$ -
Resilience and Public Works	40-P-24-0079	South Golden Pines No Outlets Improvements Phase 2	Planning	\$ 6,750,000	\$ -	\$ -	\$ -	\$ -	\$ (6,750,000)	\$ -
Resilience and Public Works	40-P-24-0080	Wagner Creek Pedestrian Walkway	Planning	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ -
Resilience and Public Works	40-P-24-0081	NW 23 St between NW 12 Av and NW 17 Av.	Planning	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000)	\$ -
Resilience and Public Works	40-P-24-0082	FEC Quiet Zone Crossings	Planning	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ -
Resilience and Public Works	40-P-24-0083	FEC Quiet Zone Update	Planning	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -
Resilience and Public Works	40-P-24-0119	District 1 Traffic Calming Studies and Improvements (40-B253611)	Planning	\$ 575,000	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	40-P-25-0000	Shoreline Repair Mini Rapid Park (40-B253603)	A/E Selection	\$ 1,338,375	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ (838,375)	\$ -
Resilience and Public Works	50-P-24-0002	Trolley Master Plan (40-B243991)	Planning	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	60-P-21-0007	RPW Heavy Fleet Acquisition (40-B173114)	Non-Infrastructure	\$ 4,654,945	\$ 4,654,945	\$ 4,654,945	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	60-P-21-0008	RPW Light Fleet Acquisition (40-B223117)	Non-Infrastructure	\$ 194,000	\$ 290,000	\$ 290,000	\$ -	\$ -	\$ 96,000	\$ -
Resilience and Public Works	60-P-23-0001	Miami-Dade TPO - Trolley Fleet (40-B233900)	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	60-P-24-0000	Purchase of Trolleys (40-B243606)	Planning	\$ 1,598,000	\$ 6,015,900	\$ 3,704,900	\$ 2,311,000	\$ -	\$ 4,417,900	\$ -
Resilience and Public Works	TBD	Citywide Mass Transit Studies	Planning	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ 3,400,000	\$ -
Resilience and Public Works	TBD	Citywide Mass Transit Vehicles	Planning	\$ -	\$ 11,500,000	\$ -	\$ -	\$ 11,500,000	\$ 11,500,000	\$ -
Resilience and Public Works	TBD	Citywide Streets & Sidewalks	Planning	\$ -	\$ 5,999,000	\$ -	\$ -	\$ 5,999,000	\$ 5,999,000	\$ -
Resilience and Public Works	TBD	Citywide Streets & Sidewalks-General Government	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	TBD	Citywide WASD Storm Sewers	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	TBD	Citywide WASD Streets & Sidewalks	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Risk Management	20-P-21-0009	Claims Management System (40-B17315)	Planning	\$ 299,558	\$ 299,558	\$ 299,558	\$ -	\$ -	\$ -	\$ -
Risk Management	40-P-20-0621	ADA Compliance - On-Street Parking (40-B213600)	Final Completion	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -
Solid Waste	40-P-00-0077	Remediation of Virginia Key Composting Facility (40-B40604)	Monitoring	\$ 48,500	\$ 57,172	\$ 57,172	\$ -	\$ -	\$ 8,672	\$ -

Active and Future

Multi-year Capital Project List by Phase

Client	Capital Project Number	Capital Project	Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
							New Appropriation FY 2025-26	Funding Projection FY 2026-31		
Solid Waste	50-P-24-0006	GSA Fleet Storage Containers	Planning	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ -
Solid Waste	60-P-24-0003	Replacement of 3 Trash Cranes	Planning	\$ 2,008,741	\$ -	\$ -	\$ -	\$ -	\$ (2,008,741)	\$ -
Solid Waste	60-P-24-0005	Replacement of 20 New Garbage Trucks	Planning	\$ 24,462,552	\$ -	\$ -	\$ -	\$ -	\$ (24,462,552)	\$ -
Solid Waste	60-P-24-0007	Replacement of 2 Rear Loaders	Planning	\$ 2,667,929	\$ -	\$ -	\$ -	\$ -	\$ (2,667,929)	\$ -
Solid Waste	60-P-24-0008	Replacement of 5 Rubbish Trucks	Planning	\$ 1,941,220	\$ -	\$ -	\$ -	\$ -	\$ (1,941,220)	\$ -
Solid Waste	60-P-24-0009	Replacement of Four Roll-offs	Planning	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ -
Solid Waste	60-P-24-0010	Purchase of one (1) New Forklift	Planning	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ -
Zoning	40-P-22-0034	Planning and Zoning Technological Improvements (40-B173112)	Planning	\$ 74,945	\$ 114,945	\$ 114,945	\$ -	\$ -	\$ 40,000	\$ -
Zoning	60-P-24-0012	Zoning Inspectors Vehicles	Planning	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ (81,000)	\$ 5,000
Grand Total				\$ 2,834,943,584	\$ 1,997,305,015	\$ 1,724,799,015	\$ 65,174,000	\$ 207,332,000	\$ (837,638,569)	\$ 10,161,000

Phase	Cost Estimate	Total Funding	Prior Year Budget	Current Year	5-Year Future	Shortfall/Surplus	Operating Cost
				New Appropriation FY 2025-26	Funding Projection FY 2026-31		
A/E Selection	\$ 27,898,778	\$ 8,208,000	\$ 3,383,000	\$ 3,237,000	\$ 1,588,000	\$ (19,690,778)	\$ 164,000
Administrative Close-Out	\$ 174,099,749	\$ 177,167,394	\$ 167,272,394	\$ 9,895,000	\$ -	\$ 3,067,645	\$ 50,000
Annual Capital Refurbishment	\$ 15,361,431	\$ 12,355,529	\$ 12,300,529	\$ 55,000	\$ -	\$ (3,005,902)	\$ -
Bidding	\$ 216,768,486	\$ 144,049,163	\$ 127,273,163	\$ 2,529,000	\$ 14,247,000	\$ (72,719,322)	\$ 430,000
Closed	\$ 18,195,232	\$ 22,095,232	\$ 22,095,232	\$ -	\$ -	\$ 3,900,000	
Construction	\$ 244,379,653	\$ 200,987,964	\$ 178,974,964	\$ 3,222,000	\$ 18,791,000	\$ (43,391,689)	\$ 267,000
Design	\$ 345,470,790	\$ 237,467,953	\$ 232,583,953	\$ 4,884,000	\$ -	\$ (108,002,837)	\$ 774,000
Dry-Run/Permit	\$ 132,246,658	\$ 73,597,976	\$ 73,197,976	\$ 400,000	\$ -	\$ (58,648,682)	\$ 896,000
Final Completion	\$ 53,941,780	\$ 61,974,236	\$ 61,974,236	\$ -	\$ -	\$ 8,032,456	\$ -
Monitoring	\$ 94,292,518	\$ 57,570,336	\$ 57,570,336	\$ -	\$ -	\$ (36,722,182)	\$ -
Non-Infrastructure	\$ 32,391,174	\$ 26,441,308	\$ 24,972,308	\$ 1,469,000	\$ -	\$ (5,949,866)	\$ 67,000
Planning	\$ 1,442,152,750	\$ 940,323,910	\$ 729,262,910	\$ 38,355,000	\$ 172,706,000	\$ (501,828,839)	\$ 7,513,000
Pre-Construction	\$ 36,616,584	\$ 33,938,013	\$ 33,938,013	\$ -	\$ -	\$ (2,678,572)	\$ -
Total	\$ 2,834,943,584	\$ 1,997,305,015	\$ 1,724,799,015	\$ 65,174,000	\$ 207,332,000	\$ (837,638,569)	\$ 10,161,000

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Building	\$ 78,161,000	\$ 77,661,000	\$ 77,567,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -
Building - Computer Upgrades (40-B223115)	\$ 1,694,000	\$ 1,194,000	\$ 1,100,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,694,000	\$ 1,194,000	\$ 1,100,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -
Building Task Force - Computers (40-B223102)	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Permitting Solutions (40-B223120)	\$ 19,600,000	\$ 19,600,000	\$ 19,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 18,600,000	\$ 18,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 19,600,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Building Facility for Building Department (40-B213105)	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Department Electronic Plans Review (E-Plan) PHII (40-B74614B)	\$ 6,839,000	\$ 6,839,000	\$ 6,839,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 6,839,000	\$ 6,839,000	\$ 6,839,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Code Compliance	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Code Compliance Office Renovations (40-B233108)	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 330,000	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from SEOPW CRA	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissioner's Office	\$ 46,344	\$ 46,344	\$ 46,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall District 2 Office Renovation (40-B253103)	\$ 46,344	\$ 46,344	\$ 46,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 46,344	\$ 46,344	\$ 46,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 572,000	\$ 572,000	\$ 572,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commission Chambers - Communication Improvements (40-B223125)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redesign of Website - CW (40-B17312)	\$ 422,000	\$ 422,000	\$ 422,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 422,000	\$ 422,000	\$ 422,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Redevelopment Agency	\$ 320,700	\$ 320,700	\$ 320,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firehouse CRA - Installation of Grease traps (40-B253106)	\$ 320,700	\$ 320,700	\$ 320,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from OMNI CRA	\$ 320,700	\$ 320,700	\$ 320,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Development Authority	\$ 22,137,448	\$ 1,116,000	\$ 1,116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Restrooms -CW (40-B203111)	\$ 350,000	\$ 291,000	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 350,000	\$ 291,000	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	\$ 21,787,448	\$ 825,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Development Authority	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Developmental Regional Impact (DDRI)	\$ 21,787,448	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Yacht Brokers Association	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 33,047,015	\$ 33,047,015	\$ 33,047,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Department Kronos System Upgrades (40-B243104)	\$ 635,000	\$ 635,000	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 635,000	\$ 635,000	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance POS System Replacement (40-B223103)	\$ 1,256,000	\$ 1,256,000	\$ 1,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Contribution from General Fund	\$ 1,256,000	\$ 1,256,000	\$ 1,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oracle Cloud Startup (40-B223119)	\$ 31,156,015	\$ 31,156,015	\$ 31,156,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 31,156,015	\$ 1,156,015	\$ 1,156,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Special Obligation Bond	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	\$ 141,435,580	\$ 83,462,447	\$ 52,571,447	\$ 14,451,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000
40 Year Building Recertification - Fire Station 8 - CW (40-B203112)	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Year Recertification - Fire Station 2 - CW (40-B203113)	\$ 18,473	\$ 18,473	\$ 18,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 18,473	\$ 18,473	\$ 18,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Fire Impact Fees (Project to be determined)	\$ -	\$ 14,852,000	\$ -	\$ -	\$ 1,700,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000
Impact Fees - Fire	\$ -	\$ 14,852,000	\$ -	\$ -	\$ 1,700,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000
Computer Aided Dispatch System (40-B203215)	\$ 3,426,000	\$ 3,426,000	\$ 3,426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 3,426,000	\$ 3,426,000	\$ 3,426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CW Fire Restroom Remodel (40-B173724)	\$ 1,001,007	\$ 1,001,007	\$ 1,001,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 1,001,007	\$ 1,001,007	\$ 1,001,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Facilities Repairs Equipment & Furniture (40-B173210)	\$ 13,585,000	\$ 4,919,520	\$ 4,919,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 4,664,415	\$ 4,664,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Hazard Mitigation Grant Program	\$ -	\$ 186,743	\$ 186,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Assessment Fee	\$ 13,585,000	\$ 68,362	\$ 68,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Facilities Resiliency Project (FS10) - Design (40-B193207)	\$ 16,000,000	\$ 6,410,000	\$ 1,585,000	\$ 3,237,000	\$ 1,588,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Fire	\$ 16,000,000	\$ 5,140,000	\$ 315,000	\$ 3,237,000	\$ 1,588,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 420,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Repairs, Parts, and Supplies (40-B203214)	\$ 1,402,097	\$ 2,287,097	\$ 2,287,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,402,097	\$ 2,287,097	\$ 2,287,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Rescue Apparatus - CW (40-B183205)	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Rescue Apparatus Upgrades and Enhancements - CW (40-B213200)	\$ 567,000	\$ 1,567,000	\$ 1,567,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Fire	\$ 567,000	\$ 1,567,000	\$ 1,567,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Rescue Facility Enhancements (40-B173214)	\$ 2,408,730	\$ 4,034,730	\$ 4,034,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 2,408,730	\$ 193,431	\$ 193,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Fire	\$ -	\$ 3,841,300	\$ 3,841,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 12 - Hardening (40-B223212)	\$ 3,291,039	\$ 1,423,000	\$ 1,423,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Housing and Urban Development	\$ 3,291,039	\$ 1,423,000	\$ 1,423,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 12 - Water Intrusion Roof Assessment D5 (40-B203209)	\$ 50,000	\$ 10,609	\$ 10,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 50,000	\$ 10,609	\$ 10,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 2 - Hardening (40-B213210)	\$ 2,456,834	\$ 1,007,027	\$ 1,007,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 2,456,834	\$ 12,724	\$ 12,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Housing and Urban Development	\$ -	\$ 994,303	\$ 994,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 6 Hardening (40-B253210)	\$ 307,265	\$ 307,265	\$ 307,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Contribution from General Fund	\$ 307,265	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hazard Mitigation Grant Program	\$ -	\$ 279,265	\$ 279,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 8 - Restroom Remodel - D2 (40-B17375)	\$ 150,583	\$ 31,475	\$ 31,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 150,583	\$ 31,475	\$ 31,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 8 Roof and Structural Repairs D2 (40-B203220)	\$ 452,093	\$ 452,093	\$ 452,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 452,093	\$ 452,093	\$ 452,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 9 - Hardening (40-B213209)	\$ 1,706,457	\$ 1,322,000	\$ 1,322,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,706,457	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Housing and Urban Development	\$ -	\$ 1,307,000	\$ 1,307,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station No. 1 (40-B183207)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Benefit Contribution - FDG Rail Holdings 25	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station No. 8 - Floor Repairs (40-B233207)	\$ 265,000	\$ 217,500	\$ 217,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 265,000	\$ 217,500	\$ 217,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station#8 Hardening (40-B243209)	\$ 20,749	\$ 20,749	\$ 20,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 20,749	\$ 20,749	\$ 20,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue Apparatus (40-B263207)	\$ 65,141,000	\$ 14,309,000	\$ 3,145,000	\$ 11,164,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 65,141,000	\$ 14,309,000	\$ 3,145,000	\$ 11,164,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Firefighting & EMS Equipment (40-B70106A)	\$ 8,067,472	\$ 8,567,472	\$ 8,567,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 992,926	\$ 992,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Assessment Fee	\$ 8,067,472	\$ 329,747	\$ 329,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Fire	\$ -	\$ 5,726,652	\$ 5,726,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Florida Dept of Financial Services	\$ -	\$ 18,146	\$ 18,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardening Security at Fire Facilities (40-B203206)	\$ 935,000	\$ 935,000	\$ 935,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Fire	\$ 935,000	\$ 935,000	\$ 935,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hazard Mitigation Projects - CW (40-B30505C)	\$ 500,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 500,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health and Wellness Center - Fire Rescue (40-B193208)	\$ 669,754	\$ 669,754	\$ 669,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 669,754	\$ 1,529	\$ 1,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Fire	\$ -	\$ 668,225	\$ 668,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Fire Rescue Appar (North & Sout) (40-B72810A)	\$ 7,791,907	\$ 7,791,907	\$ 7,791,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 7,791,907	\$ 5,232,207	\$ 5,232,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Fire	\$ -	\$ 2,559,700	\$ 2,559,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of a Miami Fire Rescue Vessel (40-B263200)	\$ 600,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Fire	\$ 600,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refurbishing of Existing Apparatus (40-B70105)	\$ 978,328	\$ 978,127	\$ 978,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 645,122	\$ 645,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Assessment Fee	\$ 978,328	\$ 333,005	\$ 333,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reroofing of Building B-3 Communications/GSA and Repairs for Buildings 1,2,3 and 4-Building at Fire Station 3 (40-B233105)	\$ 3,500,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 3,500,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment. - CW (40-B203114)	\$ 55,501	\$ 55,501	\$ 55,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Contribution from General Fund	\$ 55,501	\$ 55,501	\$ 55,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Fleet Acquisition (40-B223208)	\$ 1,868,000	\$ 618,000	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 1,868,000	\$ 618,000	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Rescue Training Center Environmental Remediation (40-B40606)	\$ 910,290	\$ 470,140	\$ 470,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Remediation Loan	\$ 910,290	\$ 470,140	\$ 470,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Service Administration	\$ 82,384,918	\$ 90,339,052	\$ 76,092,052	\$ 2,672,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	
Assessment of the MRC Garage (40-B223124)	\$ 834,436	\$ 834,436	\$ 834,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 834,436	\$ 834,436	\$ 834,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall 2nd Floor Terrace Repairs (40-B233102)	\$ 763,000	\$ 778,000	\$ 778,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 763,000	\$ 778,000	\$ 778,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall and MRC Repairs - CW (40-B203109)	\$ 14,093	\$ 14,093	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 14,093	\$ 14,093	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall Repairs (40-B70334)	\$ 741,833	\$ 741,833	\$ 741,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 708,533	\$ 708,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 741,833	\$ 33,300	\$ 33,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Manager's Office Reconfiguration (40-B223126)	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Fleet Replacement - Building Vehicles (40-B183118)	\$ 5,867,866	\$ 3,429,000	\$ 3,072,000	\$ 357,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 2,889,000	\$ 2,532,000	\$ 357,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 5,867,866	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide General Government Impact Fees (Project to be determined)	\$ -	\$ 11,575,000	\$ -	\$ -	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	
Impact Fees - General Government	\$ -	\$ 11,575,000	\$ -	\$ -	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	
Citywide Heavy Fleet Replacement (40-B233106)	\$ 10,307,000	\$ 5,872,000	\$ 5,872,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 10,307,000	\$ 5,872,000	\$ 5,872,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Light Fleet Replacement (40-B223123)	\$ 3,955,364	\$ 4,053,364	\$ 4,053,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 4,042,364	\$ 4,042,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 3,955,364	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Operations Equipment (40-B243101)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Government Capital Projects (40-B253100)	\$ 950,000	\$ 3,265,000	\$ 950,000	\$ 2,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - General Government	\$ 950,000	\$ 3,265,000	\$ 950,000	\$ 2,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	
General Services Administration Expansion (40-B203101)	\$ 1,729,726	\$ 2,609,726	\$ 2,609,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ 1,729,726	\$ 90,726	\$ 90,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - General Government	\$ -	\$ 2,519,000	\$ 2,519,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GSA Property Maintenance Division Building Repairs (40-B74205D)	\$ 255,886	\$ 260,886	\$ 260,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 255,886	\$ 260,886	\$ 260,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GSA Restoration of City Hall Vacant Offices - CW (40-B183106)	\$ 280,000	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 280,000	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GSA Restroom Remodel (40-B173725)	\$ 425,000	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sanitary Sewer Non-Bond	\$ 425,000	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Key Storage System (40-B233100)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - General Government	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MHZ P25 Trunked Network System (40-B183114)	\$ 12,133,000	\$ 12,133,000	\$ 12,133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 12,133,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Signature Public Funding Corporation	\$ -	\$ 12,063,000	\$ 12,063,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Motorola Equipment Lease 2025 (40-B253107)	\$ 33,306,100	\$ 33,306,100	\$ 33,306,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pending funding allocation	\$ 33,306,100	\$ 33,306,100	\$ 33,306,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MRC Parking Garage 3rd Floor (40-B243105)	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW Heavy Machinery Acquisition (40-B183900)	\$ 7,954,894	\$ 7,894,894	\$ 7,894,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 7,954,894	\$ 4,120,894	\$ 4,120,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - General Government	\$ -	\$ 3,774,000	\$ 3,774,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EV Acquisition (EECBG Program) (40-B253101)	\$ 477,720	\$ 477,720	\$ 477,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Energy Efficiency and Conservation Block Grant	\$ 477,720	\$ 477,720	\$ 477,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feasibility Study for GSA Lot (40-B253102)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Housing and Community Development	\$ 11,195,000	\$ 11,045,000	\$ 11,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5350 West Flagler Street (40-B243103)	\$ 10,845,000	\$ 10,845,000	\$ 10,845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond	\$ 10,845,000	\$ 10,845,000	\$ 10,845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond Homeowner Preservation Program										
Project Management (40-B223127)	\$ 350,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond	\$ 350,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Innovation and Technology	\$ 5,322,000	\$ 4,212,000	\$ 3,384,000	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Replacement - IT (40-B223109)	\$ 3,527,000	\$ 1,842,000	\$ 1,014,000	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 3,527,000	\$ 1,342,000	\$ 514,000	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Cyber Recovery Vault (40-B223108)	\$ 470,000	\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 470,000	\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cyber Security-Network Access Control (40-B203127)	\$ 225,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 225,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Data Analytics Environment (40-B203122)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Smart Cities Initiative for Economic Impact Phase I (40-B203126)	\$ 300,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 300,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GIS Implementation-PHI Roadmap (40-B203123)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Management and Budget	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Renovation of Dilapidated Structures - D5 (40-B183135)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office of Capital Improvements	\$ 9,804,630	\$ 7,843,378	\$ 7,843,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CITP Contract Compliance Program PSA (40-B30449)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Remediation - Citywide (40-B30865G)	\$ 3,868,268	\$ 3,868,268	\$ 3,868,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 3,868,268	\$ 1,256,714	\$ 1,256,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 423,578	\$ 423,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Homeland Defense Bond Series 3	\$ -	\$ 1,702,973	\$ 1,702,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Series 2 Interest	\$ -	\$ 131,517	\$ 131,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Series 3 Interest	\$ -	\$ 353,486	\$ 353,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Modern CIT Software Prg (40-B70970)	\$ 3,303,112	\$ 3,298,316	\$ 3,298,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 2,344,668	\$ 2,344,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund (prior to 2006)	\$ 3,303,112	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 953,647	\$ 953,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lummus Park 40/50 Recert (40-B253529)	\$ 1,800,000	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 1,800,000	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer-Non Bond Revenues	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Compliance Monitoring (40-B193101)	\$ 783,250	\$ 560,794	\$ 560,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 783,250	\$ 560,794	\$ 560,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Grants Administration	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40/50 Year Grant Program (40-B243102B)	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	\$ 498,124,417	\$ 512,311,822	\$ 378,330,822	\$ 24,751,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000
1320 Mini Park Enhancements (40-B223511)	\$ 800,000	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 800,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 NW North River Dr Rip-Rap and Boat Slip - Phase I (40-B223800)	\$ 163,200	\$ 163,200	\$ 163,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 163,200	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 43,200	\$ 43,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Street Replacement Trailers (40-B213506)	\$ 2,269,213	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 2,269,213	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40/50 Recertification Improvements at Citywide Parks (40-B223515)	\$ 775,000	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 775,000	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40/50 Year Recertification-Parks-CW (40-B203530)	\$ 3,700,000	\$ 2,779,444	\$ 2,779,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 3,700,000	\$ 2,129,444	\$ 2,129,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Fitness Zone Enhancements - CW (40-B183501)	\$ 850,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 850,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alice Wainwright -Natural Area (40-B203510)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alice Wainwright Park Enhance (40-B183504)	\$ 7,500,000	\$ 1,417,396	\$ 1,417,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 7,500,000	\$ 667,396	\$ 667,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)	\$ 823,436	\$ 823,436	\$ 823,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 823,436	\$ 653,436	\$ 653,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Antonio Maceo Park New Field Restrooms (40-B173726)	\$ 849,654	\$ 849,654	\$ 849,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sanitary Sewer Non-Bond	\$ 849,654	\$ 849,654	\$ 849,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Armbrister Park Community Center - Construction (40-B193512A)	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024C	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Armbrister Park Community Center Design (40-B193512)	\$ 3,187,050	\$ 2,983,000	\$ 1,129,000	\$ 1,854,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ 3,187,050	\$ 2,478,000	\$ 624,000	\$ 1,854,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024B	\$ -	\$ 505,000	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Athalie Range Park - New Recreation Building D5 (40-B203509)	\$ 15,600,000	\$ 4,718,000	\$ 4,718,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ 15,600,000	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 3,768,000	\$ 3,768,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Athalie Range Park - Tennis and Basketball Courts Improvements - D5 (40-B213505)	\$ 879,395	\$ 879,395	\$ 879,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 879,395	\$ 89,294	\$ 89,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 790,101	\$ 790,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Athalie Range Park Athletic Field (40-B243514)	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 11,883,119	\$ 12,090,000	\$ 12,090,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
American Rescue Plan Act	\$ -	\$ 2,470,000	\$ 2,470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Florida Department of Elder Affairs	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 5,630,000	\$ 5,630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sanitary Sewer Non-Bond	\$ 11,883,119	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bay of Pigs Park (40-B183526)	\$ 2,194,220	\$ 2,170,220	\$ 2,170,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 2,194,220	\$ 8,220	\$ 8,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ -	\$ 702,000	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 335,000	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 171,000	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024B	\$ -	\$ 310,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Parking Authority	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County WASD	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ -	\$ 294,000	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bayfront Park and Maurice Ferre Park (40-B233508)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Belafonte Tacolcy Park Improvements (40-B183515)	\$ 1,119,185	\$ 804,789	\$ 804,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 1,119,185	\$ 204,789	\$ 204,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bryan Park Enhancement (Dedicated Pickleball Courts) (40-B253511)	\$ 550,000	\$ 552,000	\$ 552,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 550,000	\$ 252,000	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Miami Forever Bond - Series 2024A	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buena Vista Park Building Improvements (40-B223513)	\$ 500,000	\$ 924,081	\$ 924,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 116,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 151,000	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 371,000	\$ 371,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 500,000	\$ 86,081	\$ 86,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buena Vista Park Court Reconstruction (40-B223506)	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carrie P. Meek Senior Center Enhancements - D5 (40-B203516)	\$ 610,000	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 610,000	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)	\$ 1,034,064	\$ 1,034,064	\$ 1,034,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 200,816	\$ 200,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 1,034,064	\$ 243,248	\$ 243,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charles Hadley Pool Sand Filtration System (40-B223505)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charlie DeLucca Park Playground Upgrade (40-B253521)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Cemetery Structural Improvements (40-B223514)	\$ 100,000	\$ 494,095	\$ 494,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 174,073	\$ 174,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 100,000	\$ 100,022	\$ 100,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Miami Incorporation Monument (40-B243515)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park ADA Improvements (40-B243520)	\$ 450,000	\$ 450,000	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 450,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Court Resurfacing (40-B243522)	\$ 550,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 550,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Equip & Site Improvements (40-B253505)	\$ 150,000	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 150,000	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Equipment & Site Impr. (40-B30541D)	\$ 6,048,935	\$ 5,198,660	\$ 5,198,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 1,254,040	\$ 1,254,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 6,048,935	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond Series 3	\$ -	\$ 30,937	\$ 30,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 2,076,439	\$ 2,076,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 1,087,181	\$ 1,087,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Facility A/C Replacement (40-B173524)	\$ 1,028,854	\$ 1,431,314	\$ 1,431,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 1,031,314	\$ 1,031,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 1,028,854	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Impact Fees - Parks	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Facility Roof Repair (40-B173525)	\$ 796,000	\$ 346,000	\$ 346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 171,000	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 796,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Impact Fees (Project to be determined)	\$ -	\$ 109,230,000	\$ -	\$ -	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000
Impact Fees - Parks	\$ -	\$ 109,230,000	\$ -	\$ -	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000
Citywide Park Restroom Remodel (40-B173722)	\$ 848,768	\$ 748,768	\$ 748,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 848,768	\$ 598,768	\$ 598,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Safety Enhancements (40-B17350)	\$ 1,760,100	\$ 2,175,352	\$ 2,009,352	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 1,760,100	\$ 2,175,352	\$ 2,009,352	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ -
City-wide Parks Access and Mobility Renovations (40-B193508)	\$ 2,212,000	\$ 2,212,000	\$ 2,212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ 2,212,000	\$ 2,212,000	\$ 2,212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City-wide Parks Playground Renovations (40-B193509)	\$ 2,788,200	\$ 2,788,200	\$ 2,788,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ 2,788,200	\$ 2,788,200	\$ 2,788,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Parks Wayfinding (40-B17355)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Playground Enhancements (40-B17352)	\$ 3,078,576	\$ 3,078,932	\$ 2,278,932	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 760,177	\$ 760,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 3,078,576	\$ 13,401	\$ 13,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 2,305,354	\$ 1,505,354	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
College Football Entities Projects at Moore Park (40-B213513)	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 750,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodore Trail Master Plan and Improvements (40-B213603)	\$ 2,000,000	\$ 2,001,788	\$ 1,441,788	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 2,000,000	\$ 141,788	\$ 141,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County Transportation and Public Works	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coral Way Park Expansion and Enhancements (40-B193514)	\$ 2,825,000	\$ 2,825,000	\$ 2,825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Benefit Contribution - Southside Place	\$ 2,825,000	\$ 1,900,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crescent Park Improvements (40-B203525)	\$ 126,886	\$ 126,886	\$ 126,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 126,886	\$ 62,000	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from OMNI CRA	\$ -	\$ 64,886	\$ 64,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cuban Memorial Boulevard - Public Art Monument (40-B243609)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	\$ 634,165	\$ 934,165	\$ 934,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 634,165	\$ 434,165	\$ 434,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Curtis Park Community Center - Construction (40-B193511A)	\$ 11,036,118	\$ 11,036,118	\$ 11,036,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024C	\$ 11,036,118	\$ 11,036,118	\$ 11,036,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park Community Center Design (40-B193511)	\$ 4,329,600	\$ 4,329,600	\$ 4,329,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ 4,329,600	\$ 3,929,600	\$ 3,929,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024B	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park Environmental Remediation Project (40-B40610)	\$ 6,862,300	\$ 6,847,223	\$ 6,847,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 6,862,300	\$ 2,414,707	\$ 2,414,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Remediation Loan	\$ -	\$ 4,432,516	\$ 4,432,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 5,889,245	\$ 5,889,245	\$ 5,889,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 1,881,313	\$ 1,881,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 482,360	\$ 482,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Florida Inland Navigation District	\$ -	\$ 190,050	\$ 190,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond	\$ -	\$ 2,768	\$ 2,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond Series 2	\$ -	\$ 85,683	\$ 85,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond Series 3	\$ -	\$ 260,475	\$ 260,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ 5,889,245	\$ 2,853,975	\$ 2,853,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sunshine State Government Financing Commission Loan #2	\$ -	\$ 132,620	\$ 132,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park Pool - FF&E (40-B35808B)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CW Pks Playground Replacements (40-B40547)	\$ 544,064	\$ 544,064	\$ 544,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 544,064	\$ 544,064	\$ 544,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D3 Affordable Housing Development and Park Projects (40-B223401)	\$ 102,506	\$ 102,506	\$ 102,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Benefit Contribution - Southside Place	\$ 102,506	\$ 102,506	\$ 102,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D3 Park Land Acquisition (LAQ) (40-B183415)	\$ 11,805,293	\$ 11,805,293	\$ 11,805,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ 11,805,293	\$ 4,922,291	\$ 4,922,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 6,883,002	\$ 6,883,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D3 Parks, Streets, and Lighting Improvements (40-B40713)	\$ 865,748	\$ 2,133,189	\$ 2,133,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 1,685,324	\$ 1,685,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ 865,748	\$ 447,865	\$ 447,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D4 Mini-Park Buildout (40-B173514)	\$ 967,546	\$ 967,546	\$ 967,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 967,546	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 119,862	\$ 119,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 797,685	\$ 797,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 1 Park Enhancements and Expansion (40-B263500)	\$ 1,301,000	\$ 1,301,000	\$ -	\$ 1,301,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ 1,301,000	\$ 1,301,000	\$ -	\$ 1,301,000	\$ -	\$ -	\$ -	\$ -	\$ -	
District 2 Park Enhancements and Expansion (40-B253530)	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
District 3 Park Enhancements and Expansion (40-B253502)	\$ 3,500,000	\$ 6,175,000	\$ 3,500,000	\$ 2,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 3,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 3,675,000	\$ 1,000,000	\$ 2,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Park Enhancements and Expansion (40-B243516)	\$ 5,551,775	\$ 9,351,775	\$ 5,551,775	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 5,551,775	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 5,140,600	\$ 1,340,600	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 1,711,175	\$ 1,711,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Park Land Acquisition (40-B213414)	\$ 964,437	\$ 964,437	\$ 964,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ 964,437	\$ 565,695	\$ 565,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 392,917	\$ 392,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 5,825	\$ 5,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 5 Park Enhancements and Expansion (40-B253504)	\$ 5,500,000	\$ 5,500,000	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ 5,500,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Domino Park Flag Poles (40-B253508)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dorsey Park Master Plan (40-B253524)	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Community Center (40-B40581)	\$ 15,572,411	\$ 1,727,004	\$ 1,727,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 39,512	\$ 39,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 55,189	\$ 55,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ -	\$ 37,409	\$ 37,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ -	\$ 728,344	\$ 728,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 199,332	\$ 199,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond	\$ -	\$ 589	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024B	\$ -	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sanitary Sewer Non-Bond	\$ 15,572,411	\$ 73,629	\$ 73,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Dog Run (40-B253509)	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 630,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park General Enhancements (40-B233521)	\$ 838,989	\$ 303,190	\$ 303,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 838,989	\$ 303,190	\$ 303,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Duarte Park Shade Structure and Park Enhancements - Tree Component (40-B173527T)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Landscape	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Edgewater Neighborhood Area Baywalk and Park Improvements (40-B223522)	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Edgewater Neighborhood Settlement Agreement	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Repair at Merrie Christmas Park (40-B203512)	\$ 335,449	\$ 335,449	\$ 335,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 335,449	\$ 335,449	\$ 335,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fairlawn Community Park (40-B193521)	\$ 3,950,782	\$ 3,950,782	\$ 3,950,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Contribution from General Fund	\$ -	\$ 531	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 13,530	\$ 13,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 2,801,000	\$ 2,801,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 118,562	\$ 118,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 3,950,782	\$ 8,159	\$ 8,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fairlawn Community Park Phase II (40-B233506)	\$ 1,256,000	\$ 1,256,000	\$ 1,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 1,256,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 106,000	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Worker's House - Structural Renovation (40-B193404)	\$ 2,500,000	\$ 742,215	\$ 742,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 445,814	\$ 445,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund (prior to 2006)	\$ 2,500,000	\$ 57,401	\$ 57,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 239,000	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fort Dallas Worker's House Renovations (40-B183414)	\$ 98,021	\$ 98,021	\$ 98,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 98,021	\$ 98,021	\$ 98,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gerry Curtis Park Concession Building Structural Improvements (40 Year Recertification) (40-B243500)	\$ 163,000	\$ 163,000	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 162,000	\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 163,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gerry Curtis Park Pool Enhancements (40-B243501)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gerry Curtis Park Turf and Track Replacement (40-B243503)	\$ 1,225,000	\$ 1,301,904	\$ 1,301,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 1,225,000	\$ 1,301,904	\$ 1,301,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gerry Curtis Park/Damage #22424 (40-B18354313602)	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA - Hurricane Irma	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gibson Park Enhancements (40-B183520)	\$ 143,500	\$ 143,500	\$ 143,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 143,500	\$ 143,500	\$ 143,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grapeland Heights Park and Baseball Park (40-B233513)	\$ 3,896,694	\$ 2,582,514	\$ 2,582,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 1,416,880	\$ 1,416,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Sports and Exhibition Authority	\$ 3,896,694	\$ 65,634	\$ 65,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grove Mini Park Playground - D3 (40-B40500)	\$ 418,216	\$ 285,565	\$ 285,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 2,616	\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 418,216	\$ 282,950	\$ 282,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park - Resiliency Hub (40-B213512)	\$ 1,898,101	\$ 1,898,600	\$ 1,898,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Housing and Urban Development	\$ -	\$ 779,000	\$ 779,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 1,898,101	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 1,104,600	\$ 1,104,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park Generator (40-B233524)	\$ 456,634	\$ 706,634	\$ 706,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Contribution from General Fund	\$ 456,634	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 236,634	\$ 236,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park Resurface and Repair Pools - D5 (40-B40595)	\$ 917,863	\$ 917,863	\$ 917,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 917,863	\$ 478,747	\$ 478,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 439,117	\$ 439,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park Synthetic Turf and Park Improvements - D5 (40-B173515)	\$ 2,713,786	\$ 2,713,786	\$ 2,713,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 2,713,786	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 1,713,786	\$ 1,713,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HULU - Marjorie Stoneman Douglas Meditation Garden (40-B243523)	\$ 1,507,352	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 1,507,352	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jimbo's Lagoon (40-B183513)	\$ 336,709	\$ 336,709	\$ 336,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 336,709	\$ 203,709	\$ 203,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 133,000	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Flood Mitigation Study and Design (40-B193803)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 940,000	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Alen Institute	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Pickleball Center Creation (40-B243510)	\$ 1,293,000	\$ 1,293,000	\$ 1,293,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 1,293,000	\$ 1,293,000	\$ 1,293,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	\$ 25,236,282	\$ 23,736,282	\$ 23,736,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Mitigation Program - DEO	\$ -	\$ 13,497,843	\$ 13,497,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Housing and Urban Development	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 2,735,000	\$ 2,735,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 25,236,282	\$ 152,777	\$ 152,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 350,662	\$ 350,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Pool Sand Filtration System (40-B223503)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Juan Pablo Duarte Park - ARPA (40-B233516)	\$ 250,000	\$ 211,000	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ 250,000	\$ 211,000	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Juan Pablo Duarte Park Design and Site Improvements (40-B243517)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 200,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kennedy Park Restroom Building Improvements - Sanitary (40-B35838S)	\$ 199,250	\$ 199,250	\$ 199,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 199,250	\$ 199,250	\$ 199,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kennedy Park Restrooms Building Improvements (40-B35838)	\$ 1,615,476	\$ 1,615,476	\$ 1,615,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 15,843	\$ 15,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation					
				FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Homeland Defense Bond Series 1	\$ 1,615,476	\$ 333	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond Series 3	\$ -	\$ 61,195	\$ 61,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 530,961	\$ 530,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ -	\$ 1,002,983	\$ 1,002,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunshine State Government Financing Commission Loan #2	\$ -	\$ 4,161	\$ 4,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kirk Munroe Tennis Court Reconstruction and Lighting Improvements (40-B223501)	\$ 1,169,749	\$ 1,569,463	\$ 1,569,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 1,169,749	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 893,813	\$ 893,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Community Building Improvements (40-B40510A)	\$ 5,115,632	\$ 5,115,633	\$ 5,115,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 1,438,598	\$ 1,438,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 5,115,632	\$ 145,984	\$ 145,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 2,706,051	\$ 2,706,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 825,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Improvements (40-B40510)	\$ 2,317,424	\$ 2,298,424	\$ 2,298,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 158,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 2,317,424	\$ 16,933	\$ 16,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 241,082	\$ 241,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 1,331,349	\$ 1,331,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 263,000	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surety Payment Bonds	\$ -	\$ 288,060	\$ 288,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park New Dog Park Creation (40-B253513)	\$ 300,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 300,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park North Gate Access (40-B243525)	\$ 340,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 340,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lemon City Park Enhancement (40-B253525)	\$ 350,000	\$ 491,000	\$ 491,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 350,000	\$ 491,000	\$ 491,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LHCC -Dance Floor Improvements (40-B203513)	\$ 181,500	\$ 181,500	\$ 181,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 181,500	\$ 181,500	\$ 181,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Cultural Center and Caribbean Marketplace A/C Chiller Replacements (40-B243513)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Cultural Center Improvements (40-B213510)	\$ 156,110	\$ 522,742	\$ 522,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 361,129	\$ 361,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 156,110	\$ 1,613	\$ 1,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Cultural Center Roof (40-B253506)	\$ 5,464,250	\$ 5,464,250	\$ 5,464,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 5,464,250	\$ 2,964,250	\$ 2,964,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement (40-B233518)	\$ 2,350,400	\$ 2,524,700	\$ 2,524,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Contribution from General Fund	\$ 2,350,400	\$ 2,524,700	\$ 2,524,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Soccer Park (40-B40516)	\$ 1,810,871	\$ 1,802,548	\$ 1,802,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 1,810,871	\$ 1,708,346	\$ 1,708,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 94,203	\$ 94,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Soccer Park Improvements (40-B243524)	\$ 908,323	\$ 908,323	\$ 108,323	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 908,323	\$ 102,526	\$ 102,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 805,797	\$ 5,797	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Maceo Park Boatramp - D1 (40-B17357)	\$ 1,743,326	\$ 1,753,326	\$ 1,753,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 329,374	\$ 329,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 92,334	\$ 92,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 1,743,326	\$ 294	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 1,251,396	\$ 1,251,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 79,929	\$ 79,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manatee Bend Park (40-B40523)	\$ 208,054	\$ 168,793	\$ 168,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 119,398	\$ 119,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 208,054	\$ 49,395	\$ 49,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Margaret Pace Park - Phase I (40-B233500)	\$ 2,809,200	\$ 2,810,059	\$ 2,248,059	\$ 562,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 40,996	\$ 40,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 2,809,200	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 539,760	\$ 539,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 87,703	\$ 87,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 1,641,600	\$ 1,079,600	\$ 562,000	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Flex - Park Development (40-B40668)	\$ 23,697,538	\$ 23,697,538	\$ 23,697,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 23,697,538	\$ 4,386,295	\$ 4,386,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 58,243	\$ 58,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Financing	\$ -	\$ 16,000,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Marine Manufacturers Association	\$ -	\$ 3,253,000	\$ 3,253,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mary Brickell Park General Enhancements (40-	\$ 200,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maximo Gomez/Domino Park Restroom Improvements D3 (40-B35861B)	\$ 303,677	\$ 303,677	\$ 303,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond Series 1 & 2 - Interest	\$ -	\$ 29,241	\$ 29,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond Series 3	\$ -	\$ 73,468	\$ 73,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 303,677	\$ 200,968	\$ 200,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayor Parks, Street and Light Improvements (40-B40710)	\$ 920,000	\$ 207,249	\$ 207,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 920,000	\$ 207,249	\$ 207,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Melrose Park Lighting Improvements (40-B243504)	\$ 300,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Rowing Club 40/50 Year Recertification (40-B253527)	\$ 2,500,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 2,500,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore Park Gym Design and Construction (40-B193513)	\$ 16,630,400	\$ 7,383,564	\$ 7,383,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 83,564	\$ 83,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
				FY 2025-26						
Impact Fees	\$ 16,630,400	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 6,800,000	\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore Park Tennis Canopy (40-B253522)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Aquatic Complex (40-B213511)	\$ 9,502,489	\$ 583,733	\$ 583,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 9,502,489	\$ 583,733	\$ 583,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	\$ 19,268,735	\$ 19,182,677	\$ 17,848,677	\$ 1,334,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 4,472,847	\$ 4,472,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 19,268,735	\$ 9,116,509	\$ 7,782,509	\$ 1,334,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 5,305,000	\$ 5,305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Nature Conservancy	\$ -	\$ 288,321	\$ 288,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Enhancements - D2 (40-B173511)	\$ 727,110	\$ 727,110	\$ 727,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 727,110	\$ 727,110	\$ 727,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Floating Dock (40-B40532)	\$ 316,630	\$ 306,727	\$ 306,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 132,174	\$ 132,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 92,718	\$ 92,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 316,630	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 31,836	\$ 31,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum Park Improvement (40-B183510)	\$ 12,700,000	\$ 16,700,000	\$ 14,700,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from OMNI CRA	\$ 12,700,000	\$ 16,700,000	\$ 14,700,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Park at 2200 SW 9th AVE & 910 SW 22nd RD (40-B193518)	\$ 152,591	\$ 152,591	\$ 152,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond	\$ 152,591	\$ 152,591	\$ 152,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Park at 3699/3701 SW 1st AVE (40-B193517)	\$ 7,565,242	\$ 7,565,242	\$ 7,565,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 7,565,242	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami For Everyone	\$ -	\$ 1,453,000	\$ 1,453,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond	\$ -	\$ 114,748	\$ 114,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Benefit Contribution - Southside Place	\$ -	\$ 1,797,494	\$ 1,797,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NFWF Legion Park Living Shoreline (40-B253517)	\$ 857,727	\$ 707,727	\$ 707,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Fish and Wildlife Foundation	\$ 857,727	\$ 707,727	\$ 707,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Public Wi-Fi Installation - Phase I (40-B243519)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Aquatic General Enhancements (40-B203533)	\$ 172,309	\$ 245,929	\$ 245,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 73,699	\$ 73,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 172,309	\$ 172,230	\$ 172,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Citywide Lightning Prediction System (40-B223516)	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Environmental Control Protection - Uprooted Trees (40-B193504)	\$ 1,005,962	\$ 836,488	\$ 836,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,005,962	\$ 836,488	\$ 836,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
				FY 2025-26						
Parks Environmental Control Protection Construction CW (40-B193504A)	\$ 1,192,230	\$ 1,542,379	\$ 1,542,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,192,230	\$ 1,525,641	\$ 1,525,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 16,738	\$ 16,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Maintenance Equipment Replacement (40-B223517)	\$ 312,278	\$ 212,278	\$ 212,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 558	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 312,278	\$ 211,720	\$ 211,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Public WiFi Installation - Phase I (40-B223521)	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Recreation Software (40-B233522)	\$ 250,000	\$ 617,703	\$ 617,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 370,276	\$ 370,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 250,000	\$ 63,002	\$ 63,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 184,425	\$ 184,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Vehicle and Equipment Replacements (40-B233512)	\$ 850,000	\$ 850,000	\$ 800,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 850,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 250,000	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peacock Park - Phase I (40-B233501)	\$ 2,661,031	\$ 464,600	\$ 464,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 156,600	\$ 156,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 2,661,031	\$ 308,000	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza de la Cubanidad D3 (40-B40708)	\$ 963,700	\$ 1,389,061	\$ 1,389,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 963,700	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 989,061	\$ 989,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Poet Juan Napoles Fajardo Sculpture (40-B253510)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Plan Master Plan (40-B35895A)	\$ 250,000	\$ 179,724	\$ 179,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 250,000	\$ 179,724	\$ 179,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regatta Park Master Plan (40-B253520)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverside Park Renovations and Enhancements (40-B193515)	\$ 3,466,907	\$ 3,466,906	\$ 3,466,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Miscellaneous Revenue	\$ -	\$ 153,203	\$ 153,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 3,466,907	\$ 276,703	\$ 276,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 995,000	\$ 995,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High - Phase I (40-B253503)	\$ 1,000,000	\$ 1,004,000	\$ 1,004,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ 1,000,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High Park Basketball Court Lighting and Hoops (40-B243511)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Robert King High Park General Enhancements (40-B223504)	\$ 9,852,403	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 9,852,403	\$ 233,000	\$ 233,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 307,000	\$ 307,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5 (40-B203505)	\$ 7,872,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 7,872,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roberto Clemente Park Enhancements (40-B253523)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roberto Clemente Park HVAC System Upgrade (40-B253514)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ruben Dario Park - Construction Design/Documents (40-B233505)	\$ 16,188,200	\$ 16,188,200	\$ 16,188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 16,188,200	\$ 5,188,200	\$ 5,188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami For Everyone	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 8,500,000	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewell Park - ARPA (40-B233515)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewell Park - Walkway and Park Enhancements - Assessment Only D1 (40-B203504)	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewell Park Seawall Reconstruction - Phase I D1 (40-B193519)	\$ 24,000,000	\$ 3,273,683	\$ 774,683	\$ 2,499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 24,000,000	\$ 3,273,683	\$ 774,683	\$ 2,499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shake-a-Leg Baywalk (40-B253526)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah Park Pool Renovation (40-B40563)	\$ 13,476,475	\$ 13,476,475	\$ 13,476,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 360,218	\$ 360,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 456,000	\$ 456,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 4,929,000	\$ 4,929,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 5,056,000	\$ 5,056,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 13,476,475	\$ 2,075,257	\$ 2,075,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Bluff Dog Run Park (40-B193522A)	\$ 2,444,024	\$ 569,094	\$ 569,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 213,000	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 6,094	\$ 6,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 2,444,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Simon Bolivar Baywalk, Lighting, and Seawall (40-B253507)	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Simonhoff Mini Park Enhance (40-B183507)	\$ 4,570,159	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Impact Fees - Parks	\$ 4,570,159	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Simpson Park General Enhancements (40-B223502)	\$ 750,000	\$ 749,639	\$ 74,639	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 750,000	\$ 749,639	\$ 74,639	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southside Park Building and Exterior Improvements (40-B233519)	\$ 75,000	\$ 45,556	\$ 45,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 75,000	\$ 45,556	\$ 45,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spoil Island E Dock Restoration (40-B243518)	\$ 579,194	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 579,194	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spoil Islands C & E Parks Repairs/Damage #67105 (40-B2038060)	\$ 422,410	\$ 422,410	\$ 422,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA - Hurricane Irma	\$ -	\$ 248,795	\$ 248,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 422,410	\$ 173,615	\$ 173,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Garden Enhancements (40-B233503)	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Garden Point Park Historic Building (40-B40566)	\$ 2,493,929	\$ 1,954,059	\$ 1,954,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 2,493,929	\$ 804,059	\$ 804,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Thelma Gibson Heritage Garden (40-B253519)	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Theodore Gibson Park Improvements (40-B253515)	\$ 600,000	\$ 997,000	\$ 997,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 397,000	\$ 397,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Theodore Gibson Park Turf Replacement (40-B233525)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from SEOPW CRA	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tree Master Plan - CW (40-B183601)	\$ 1,211,000	\$ 1,211,000	\$ 1,211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 1,211,000	\$ 1,211,000	\$ 1,211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Triangle Park Enhancements (40-B213508)	\$ 552,050	\$ 552,050	\$ 102,050	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 552,050	\$ 102,050	\$ 102,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Underline Maintenance (40-B253512)	\$ 1,500,000	\$ 3,075,000	\$ 1,500,000	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,500,000	\$ 3,075,000	\$ 1,500,000	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Kayak Launch (40-B40584)	\$ 1,862,925	\$ 1,862,953	\$ 1,862,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation - Nicholson Construction Land Use	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 651,494	\$ 651,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 1,862,925	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 711,458	\$ 711,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Northpoint Park - Design and Enhancements (40-B30184B)	\$ 5,160,607	\$ 1,360,607	\$ 960,607	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 532,989	\$ 132,989	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 5,160,607	\$ 327,618	\$ 327,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Park Enhancements - D2 (40-B17354)	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 3,200,000	\$ 451,113	\$ 451,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 171,270	\$ 171,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Impact Fees - Parks	\$ -	\$ 2,177,618	\$ 2,177,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Park Planning - D2 (40-B17353)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Rowing Center Improvements (40-B30374)	\$ 690,142	\$ 616,513	\$ 616,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation - Private	\$ 690,142	\$ 616,513	\$ 616,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virrick Park New Pool Facility - D2 (40-B40571)	\$ 13,211,530	\$ 13,211,530	\$ 13,211,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 355,072	\$ 355,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 328,336	\$ 328,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 2,644,540	\$ 2,644,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 8,237,980	\$ 8,237,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 13,211,530	\$ 1,645,603	\$ 1,645,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virrick Park Pool - FF&E (40-B30525A)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West End Park - FF&E D4 (40-B75936A)	\$ 172,394	\$ 172,394	\$ 172,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 172,394	\$ 172,394	\$ 172,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West End Park Pool and Enhancements (40-B183505)	\$ 13,868,410	\$ 13,868,410	\$ 13,868,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ -	\$ 8,830,000	\$ 8,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 61,653	\$ 61,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 73,506	\$ 73,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ -	\$ 4,330,000	\$ 4,330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 13,868,410	\$ 73,252	\$ 73,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Williams Park General Enhancements (40-B243507)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 616,000	\$ 616,000	\$ 616,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Comprehensive Plan (Evaluation Appraisal Report(EAR)) (40-B233103)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Benefits Database (40-B223110)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Records Digitization - Planning Dept (40-B223113)	\$ 216,000	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 216,000	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 47,015,965	\$ 51,127,589	\$ 38,747,589	\$ 2,230,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000
Body Worn Cameras Bandwidth Increase (40-B173111)	\$ 209,957	\$ 209,957	\$ 209,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 209,957	\$ 209,957	\$ 209,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canopy for Mounted Police Arena (40-B233202)	\$ 44,569	\$ 44,569	\$ 44,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 44,569	\$ 44,569	\$ 44,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCTV Integration with ShotSpotter (40-B183210)	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 210,750	\$ 210,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 220,000	\$ 9,250	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Police Impact Fees (Project to be determined)	\$ -	\$ 10,150,000	\$ -	\$ -	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000
Impact Fees - Police	\$ -	\$ 10,150,000	\$ -	\$ -	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000
COPS Grant Vehicles - CW (40-B183202)	\$ 990,000	\$ 990,000	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 990,000	\$ 990,000	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
David Herring Building (40-B173213)	\$ 612,940	\$ 224,940	\$ 224,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 16,007	\$ 16,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Impact Fees	\$ 612,940	\$ 8,535	\$ 8,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 200,399	\$ 200,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Derelict Vessel Removal MPD (40-B223210)	\$ 143,950	\$ 670,950	\$ 670,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 143,950	\$ 320,750	\$ 320,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 350,200	\$ 350,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drone as First Responder Program (40-B263206)	\$ 926,000	\$ 926,000	\$ -	\$ 926,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 926,000	\$ 926,000	\$ -	\$ 926,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Repairs for the Police Garage (40-B223211)	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	\$ 537,232	\$ 537,232	\$ 537,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 525	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 537,232	\$ 525,730	\$ 525,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 10,978	\$ 10,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hyundai EDR DLC Kit (40-B253205)	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interview Rooms Modernization (40-B253203)	\$ 454,000	\$ 454,000	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 454,000	\$ 454,000	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legacy CCTV Camera Upgrades (40-B243203)	\$ 293,000	\$ 624,000	\$ 624,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 293,000	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 583,000	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leica BLK360 G2 Laser Scanner & Accessories (40-B253208)	\$ 78,000	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 78,000	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Crime Scene Truck (40-B253201)	\$ 440,000	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 440,000	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Police Cloud Data Services (40-B233209)	\$ 269,621	\$ 269,621	\$ 269,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 269,621	\$ 269,621	\$ 269,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Police Department Facility Enhancements (40-B213206)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 200,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Police Department Removal of Derelict Vessels (40-B263203)	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Ticket Writing Devices and Printers (30) for Miami Police Department (40-B243205)	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motorcycle Equipment (40-B253207)	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola PD Vigilant LPR (40-B233208)	\$ 636,379	\$ 786,379	\$ 786,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 636,379	\$ 636,379	\$ 636,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mounted Police Horse Stable Repairs (40-B193203)	\$ 418,940	\$ 445,940	\$ 445,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 418,940	\$ 339,943	\$ 339,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Contribution from General Fund-SSL	\$ -	\$ 567	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 105,431	\$ 105,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MPD Facilities Exterior Lighting - CW (40-B17322)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 200,000	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MPD Facilities Interior Lighting Enhancements (40-B213204)	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Dispatch Console (40-B213207)	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Police Headquarters Planning Phase - CW (40-B183203)	\$ 106,000	\$ 106,000	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 106,000	\$ 106,000	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Temperature Controlled Storage - CW (40-B203212)	\$ 200,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 200,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing Renovation in Police Building (40-B253209)	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police - Capital Enhancements/ Equipment (40-B243210)	\$ 1,253,000	\$ 1,253,000	\$ 125,000	\$ 1,128,000	-	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,128,000	\$ 1,128,000	\$ 0	\$ 1,128,000	-	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Drains & Parking (40-B70121)	\$ 3,500,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 3,500,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police E911 Furniture (40-B233215)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Headquarters Building A/C Renovations (40-B72914)	\$ 351,900	\$ 351,900	\$ 351,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 351,900	\$ 329,900	\$ 329,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County Public Schools	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police HQ Garage Demo (40-B243208)	\$ 8,843,030	\$ 3,843,030	\$ 3,843,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 3,840,535	\$ 3,840,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund (prior to 2006)	\$ 8,843,030	\$ 2,495	\$ 2,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police HQ Pressure Clean/Seal/Paint Exterior (40-B70119)	\$ 368,198	\$ 362,198	\$ 362,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 368,198	\$ 362,198	\$ 362,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Security System (40-B17320)	\$ 1,183,329	\$ 1,183,329	\$ 1,183,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 583,329	\$ 583,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 1,183,329	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police South Roof Renovation CW (40-B72928A)	\$ 1,475,812	\$ 496,815	\$ 496,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 333,201	\$ 333,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 1,475,812	\$ 2,614	\$ 2,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 146,000	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County Public Schools	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Station Restroom Renovations (40-B193700)	\$ 1,961,380	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 1,961,380	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Police UPS System Upgrade - CW (40-B183206)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Vehicles (40-B233107)	\$ 17,308,000	\$ 21,267,000	\$ 21,267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 17,308,000	\$ 21,267,000	\$ 21,267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portable Emergency Lights and Siren (40-B253206)	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of a New Marine Patrol Vessel for Police (40-B263201)	\$ 685,000	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 685,000	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Marine Vessel for Miami Police Department (40-B243200)	\$ 401,000	\$ 401,000	\$ 401,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 401,000	\$ 301,000	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Personal Digital Assistants with FileOnQ (14) for Miami Police Department (40-B243206)	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Safety and Patrolling Equipment for seven (7) Police Marine Vessels (40-B263202)	\$ 36,000	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 36,000	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Surface Pro for Miami Police Department (40-B243202)	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Two New Boat Engines (40-B253200)	\$ 41,000	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 41,000	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Time Crime Center cameras, expansions, upgrades (40-B263205)	\$ 336,000	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 336,000	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -
Real Time Crime Center Expansion within Allapattah (40-B253202)	\$ 121,000	\$ 121,000	\$ 121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 121,000	\$ 121,000	\$ 121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renewals Trane Chillers COP (40-B193206)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South District Police Station Misc. Repairs (40-B193205)	\$ 93,343	\$ 93,343	\$ 93,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 29,429	\$ 29,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 93,343	\$ 63,914	\$ 63,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surge Suppressors - CW (40-B17321)	\$ 195,900	\$ 105,900	\$ 105,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 195,900	\$ 105,900	\$ 105,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Improvements for the Police Academy CW (40-B203201)	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The College Polic-Water Int-D2 (40-B72910C)	\$ 450,000	\$ 450,484	\$ 450,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 450,000	\$ 341,861	\$ 341,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ -	\$ 108,623	\$ 108,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toughbook Laptops (Police) (40-B263204)	\$ 460,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 460,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Volcanic Bicycles (40-B253204)	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911 Communications Systems Consultant (40-B253108)	\$ 140,484	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 140,484	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	\$ 462,469,444	\$ 414,346,474	\$ 406,192,474	\$ 2,154,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
40/50 Year Recertification - Citywide (40-B203130)	\$ 4,600,000	\$ 2,752,204	\$ 2,752,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 2,631,157	\$ 2,631,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 4,600,000	\$ 71,047	\$ 71,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing Development -1251 SW 7th Street (40-B213421)	\$ 5,841,900	\$ 5,841,900	\$ 5,841,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond	\$ 5,841,900	\$ 641,900	\$ 641,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Benefit Contribution - Southside Place	\$ -	\$ 5,200,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allapattah Child Care Center Renovations (40-B253104)	\$ 1,700,641	\$ 1,700,641	\$ 1,700,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Housing and Urban Development	\$ 1,700,641	\$ 1,700,641	\$ 1,700,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allapattah Elderly Center (40-B253105)	\$ 2,853,787	\$ 2,853,787	\$ 2,853,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Housing and Urban Development	\$ 2,853,787	\$ 2,853,787	\$ 2,853,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barnyard - Roof Waterproofing (40-B233510)	\$ 80,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 80,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Department Buildout at Marlins Garage (40-B30648A)	\$ 6,608,602	\$ 6,745,091	\$ 6,745,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund (prior to 2006)	\$ 6,608,602	\$ 118,999	\$ 118,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Sports and Exhibition Authority	\$ -	\$ 732,285	\$ 732,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County Convention Development Tax	\$ -	\$ 3,884,427	\$ 3,884,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Revenue Bonds-Taxable Series 2010B	\$ -	\$ 1,881,364	\$ 1,881,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structural Settlement	\$ -	\$ 128,017	\$ 128,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Environmental Compliance Construction CW (40-B193101A)	\$ 733,517	\$ 154,775	\$ 154,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 733,517	\$ 154,775	\$ 154,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Marinas Repairs and Maintenance (40-B253400)	\$ 1,140,000	\$ 1,299,000	\$ 1,140,000	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ 1,140,000	\$ 1,299,000	\$ 1,140,000	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -
Design and Permitting for Construction of enhancement of existing pump-out system at Miamarina (40-B263402)	\$ 520,000	\$ 520,000	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ -	\$ 382,000	\$ -	\$ 382,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miamarina Ticket Surcharge Revenue - FIND Grant	\$ 520,000	\$ 138,000	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ -
Design and Permitting, Construction, for the Replacement of Floating Docks at Dinner Key Marina (40-B263401)	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina (40-B193402)	\$ 23,162,829	\$ 23,182,992	\$ 23,182,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ -	\$ 276,098	\$ 276,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 960,347	\$ 960,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 217,536	\$ 217,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 111,203	\$ 111,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
FEMA - Hurricane Irma	\$ -	\$ 10,498,536	\$ 10,498,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 3,978,087	\$ 3,978,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane Irma Hazard Mitigation	\$ -	\$ 468,689	\$ 468,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane Irma Insurance Proceeds	\$ -	\$ 6,544,334	\$ 6,544,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 23,162,829	\$ 128,163	\$ 128,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	\$ 22,271,227	\$ 7,893,822	\$ 7,893,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 22,271,227	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane Irma Hazard Mitigation	\$ -	\$ 7,393,822	\$ 7,393,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina Emergency Repairs/Replacements (40-B183410)	\$ 706,166	\$ 805,166	\$ 750,166	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ 706,166	\$ 664,166	\$ 664,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marina Ticket Surcharge Revenue	\$ -	\$ 141,000	\$ 86,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina Washer and Dryers (40-B253402)	\$ 107,000	\$ 107,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 107,000	\$ 107,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina Wi-Fi - D2 (40-B213407)	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DREAM Upgrades (40-B223400)	\$ 69,497	\$ 69,497	\$ 69,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 36,859	\$ 36,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 69,497	\$ 32,637	\$ 32,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgewater Baywalk (Design) (40-B263403)	\$ 620,000	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 620,000	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exterior Painting and Patching for Dinner Key Dockmaster Building - D2 (40-B213400)	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G4 Garage Improvements (Miami Parking Authority) (40-B73504)	\$ 10,928,327	\$ 10,928,327	\$ 10,928,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 8,129,727	\$ 8,129,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 10,928,327	\$ 6,750	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - General Government	\$ -	\$ 2,791,850	\$ 2,791,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gusman Hall Improvements / Repairs (40-B70100)	\$ 41,400,000	\$ 6,580,094	\$ 6,580,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 5,129,211	\$ 5,129,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 496,713	\$ 496,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 41,400,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Historic Preservation	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond	\$ -	\$ 10,743	\$ 10,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond Series 3	\$ -	\$ 383,427	\$ 383,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
James L. Knight Center G4 Garage Emergency Elevator Repairs (40-B223405)	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manuel Artime Theater Upgrades (40-B253404)	\$ 157,000	\$ 94,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 157,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marinas 10% Set Aside (Project to be determined)	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
10% Marinas Revenue	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Marinas Pick-up Truck (40-B263404)	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
				FY 2025-26					
10% Marinas Revenue	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Marina Emergency Repairs (40-B213408)	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Restoration (40-B30688)	\$ 68,000,000	\$ 48,430,548	\$ 48,430,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 68,000,000	\$ 5,520,585	\$ 5,520,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation - Makaira, Inc	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Historic Preservation	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 693,605	\$ 693,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond Series 3	\$ -	\$ 24,846	\$ 24,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Museum Complex Financing	\$ -	\$ 38,000,000	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County General Obligation Bond	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Trust for Historic Preservation	\$ -	\$ 166,513	\$ 166,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	\$ 2,800,000	\$ 2,563,131	\$ 2,563,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ -	\$ 557,913	\$ 557,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 2,800,000	\$ 699,000	\$ 699,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 1,230,994	\$ 1,230,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miamarina Ticket Surcharge Revenue	\$ -	\$ 75,225	\$ 75,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MiaMarina Ticket Surcharge - Capital Operations and Improvements (40-B183406)	\$ 3,382,362	\$ 4,958,362	\$ 4,201,362	\$ 757,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miamarina Ticket Surcharge Revenue	\$ 3,382,362	\$ 4,958,362	\$ 4,201,362	\$ 757,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Marine Stadium Marina (40-B70042)	\$ 4,133,205	\$ 4,133,205	\$ 4,133,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ 4,133,205	\$ 969,765	\$ 969,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Fish and Wildlife Conservation Commission	\$ -	\$ 13,440	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Special Obligation Bond	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Marine Stadium Parking Improvements (40-B243402)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Repairs - Watson Island Boat Ramp (40-B183409)	\$ 44,177	\$ 44,177	\$ 44,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ 44,177	\$ 44,177	\$ 44,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Repairs - Marine Stadium Marina CW (40-B203405)	\$ 419,095	\$ 419,095	\$ 419,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Marinas Revenue	\$ 419,095	\$ 364,095	\$ 364,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MRC Garage Access Plan (40-B223118)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Administration Building and Parking/Other Improvements (40-B243400)	\$ 241,483,401	\$ 241,483,401	\$ 241,483,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Administration Building Financing	\$ 241,483,401	\$ 241,483,401	\$ 241,483,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Olympia Theater 40/50 Year Recertification (40-B213418)	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Olympia Theater Apartments Elevator Replacement (40-B213410)	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Olympia Theater Interior Lighting and Electrical Repairs (40-B213417)	\$ 22,291	\$ 22,291	\$ 22,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 22,291	\$ 22,291	\$ 22,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Safety Building Program and Massing Study Capital Project (40-B253401)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchase of a Vessel for Dinner Key Marina Mooring Field (40-B263400)	\$ 130,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	
10% Marinas Revenue	\$ 130,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchase of Marina Golf Carts (40-B253403)	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Real Estate Acquisition and Accessible Housing in District 3 (40-B183416)	\$ 2,293,702	\$ 8,456,718	\$ 8,456,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 2,293,702	\$ 2,293,702	\$ 2,293,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond Intent	\$ -	\$ 6,163,016	\$ 6,163,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs at Marlins Garage CW (40-B203408)	\$ 7,857,700	\$ 7,943,000	\$ 7,943,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 737,000	\$ 737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 7,857,700	\$ 7,206,000	\$ 7,206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shuttle Boat for Watson Island Mooring Field (40-B243403)	\$ 81,694	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 81,694	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tower Theater - Cinema No.2 (40-B233401)	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tower Theater - Welcome Center (40-B233400)	\$ 708,000	\$ 708,000	\$ 708,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 679,000	\$ 679,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 708,000	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046)	\$ 2,942,118	\$ 5,636,365	\$ 5,636,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Florida Inland Navigation District	\$ -	\$ 1,292,165	\$ 1,292,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ 2,942,118	\$ 1,344,200	\$ 1,344,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Special Obligation Bond	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Virginia Key Maritime Center (40-B173406)	\$ 340,000	\$ 7,169,679	\$ 7,169,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 340,000	\$ 169,679	\$ 169,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marine Stadium Museum Complex Financing	\$ -	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Watson Island Emergency Repairs (40-B243401)	\$ 229,901	\$ 229,901	\$ 229,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10% Marinas Revenue	\$ 229,901	\$ 229,901	\$ 229,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District Affordable Housing Land Acquisition (40-B213414A)	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miamarina Ticket Surcharge Rev (40-B70039)	\$ 326,304	\$ 326,304	\$ 326,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miamarina Ticket Surcharge Revenue	\$ 326,304	\$ 326,304	\$ 326,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Resilience and Public Works	\$ 909,501,391	\$ 703,838,520	\$ 633,035,520	\$ 16,866,000	\$ 20,554,000	\$ 25,583,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	
8th Street Flood Improvements (40-B233606)	\$ 9,781,446	\$ 6,181,860	\$ 6,181,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Florida Department of Environmental Protection	\$ 9,781,446	\$ 4,890,723	\$ 4,890,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 1,191,137	\$ 1,191,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allapattah Flood Improvements - NW 7 Ave to 14 Ave, NW 23 St to 31 St (40-B233815)	\$ 27,217,411	\$ 31,639,443	\$ 31,639,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 27,217,411	\$ 15,688,093	\$ 15,688,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 5,334,000	\$ 5,334,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 10,355,000	\$ 10,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 262,350	\$ 262,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auburndale Flood Mitigation Project (40-B223802)	\$ 73,646,027	\$ 39,440,197	\$ 20,649,197	\$ -	\$ -	\$ 18,791,000	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 73,646,027	\$ 10,649,197	\$ 10,649,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 18,791,000	\$ -	\$ -	\$ -	\$ 18,791,000	\$ -	\$ -	\$ -	\$ -
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	\$ 1,335,790	\$ 231,267	\$ 231,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 13,716	\$ 13,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 63,059	\$ 63,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 270	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,335,790	\$ 114,221	\$ 114,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belle Meade Pump Station Valve Boxes (40-B253601)	\$ 776,380	\$ 845,033	\$ 845,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 372,091	\$ 372,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 440,507	\$ 440,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 15,234	\$ 15,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 776,380	\$ 15,201	\$ 15,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belle Meade Traffic Calming Circle (40-B173642)	\$ 761,132	\$ 761,132	\$ 761,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 32,132	\$ 32,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 148,560	\$ 148,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 761,132	\$ 580,440	\$ 580,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brickell and Coconut Grove Seawalls between SE 25th Rd to Mathenson Ave. and Biscayne Bay - D2 (40-B233809)	\$ 1,659,265	\$ 1,659,265	\$ 1,659,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 1,659,265	\$ 829,265	\$ 829,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 830,000	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	\$ 2,097,247	\$ 2,097,247	\$ 2,097,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 24,347	\$ 24,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 2,097,247	\$ 32,900	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 2,040,000	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brickell Bay Drive Design Criteria Package (40-B193802)	\$ 29,328,189	\$ 29,370,650	\$ 29,370,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 29,328,189	\$ 2,115,000	\$ 2,115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 17,170,650	\$ 17,170,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 9,085,000	\$ 9,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brickell Key - Bridge (40-B193602)	\$ 5,932,753	\$ 4,780,000	\$ 4,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Contribution from Special Revenue Fund	\$ 5,932,753	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Developmental Regional Impact (DDRI) - Administration	\$ -	\$ 2,654,000	\$ 2,654,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Developmental Regional Impact (DDRI) - Transportation	\$ -	\$ 1,966,000	\$ 1,966,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brickell Key Bridge Replacement (40-B253600)	\$ 30,031,616	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ 30,031,616	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue - Design Only (40-B233602)	\$ 5,497,511	\$ 3,206,835	\$ 3,206,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 68,670	\$ 68,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 5,497,511	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 73,913	\$ 73,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 2,763,752	\$ 2,763,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615)	\$ 1,811,000	\$ 1,812,815	\$ 1,812,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Landscape	\$ -	\$ 19,600	\$ 19,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 255,215	\$ 255,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,811,000	\$ 1,088,000	\$ 1,088,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calle 8 Light and Street Improvements Mayor - Decoration (40-B78509E)	\$ 125,751	\$ 125,751	\$ 125,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 125,751	\$ 125,751	\$ 125,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cartegraph Data Inventory (40-B183606)	\$ 1,545,700	\$ 1,095,700	\$ 1,095,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 1,545,700	\$ 1,095,700	\$ 1,095,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	\$ 4,630,148	\$ 4,601,628	\$ 4,601,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 99,297	\$ 99,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 40,494	\$ 40,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 21,708	\$ 21,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 174,045	\$ 174,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 4,630,148	\$ 4,166,084	\$ 4,166,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	\$ 12,701,069	\$ 12,701,069	\$ 12,701,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Transportation	\$ -	\$ 5,673,169	\$ 5,673,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 12,701,069	\$ 7,027,900	\$ 7,027,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Beautification (40-B183617)	\$ 7,102,895	\$ 7,102,895	\$ 7,102,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Landscape	\$ -	\$ 2,895	\$ 2,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 7,102,895	\$ 7,100,000	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Mass Transit Studies (40-B70247)	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Mass Transit Studies (Project to be determined)	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 1,300,000	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000
Transit Half-Cent Surtax (New)	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 1,300,000	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year New Appropriation FY 2025-26	Five-Year Funding Projection				
					FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Citywide Mass Transit Vehicles (Project to be determined)	\$ -	\$ 11,500,000	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Transit Half-Cent Surtax (New)	\$ -	\$ 11,500,000	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Citywide Neighborhood Speed Reduction Signage (40-B183615)	\$ 1,316,592	\$ 1,316,592	\$ 1,316,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 1,062,175	\$ 1,062,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 4,417	\$ 4,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,316,592	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Pavement Resurfacing (40-B73102E)	\$ 15,709,257	\$ 8,379,020	\$ 7,341,020	\$ 1,038,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 12,242	\$ 12,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 5,506,691	\$ 4,468,691	\$ 1,038,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 15,709,257	\$ 91,660	\$ 91,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 2,768,427	\$ 2,768,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Storm Sewer Repair Project (40-B30262)	\$ 43,080,686	\$ 25,562,976	\$ 23,740,976	\$ 1,822,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 2,599,062	\$ 2,599,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 2,968	\$ 2,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond Series 3	\$ -	\$ 233,792	\$ 233,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 1,172	\$ 1,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County General Obligation Bond	\$ -	\$ 11,637	\$ 11,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer-Non Bond Revenues	\$ -	\$ 1,333	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ 43,080,686	\$ 19,877,415	\$ 18,055,415	\$ 1,822,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 431,261	\$ 431,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 2,404,336	\$ 2,404,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Streets & Sidewalks (Project to be determined)	\$ -	\$ 5,999,000	\$ -	\$ -	\$ 2,707,000	\$ 3,292,000	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 5,999,000	\$ -	\$ -	\$ 2,707,000	\$ 3,292,000	\$ -	\$ -	\$ -
Citywide Streets & Sidewalks-General Government (Project to be determined)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Traffic Studies (40-B253610)	\$ 1,954,593	\$ 2,364,000	\$ 1,064,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,954,593	\$ 2,364,000	\$ 1,064,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Tree Planting (40-B183600)	\$ 10,155,282	\$ 8,501,282	\$ 7,755,282	\$ 746,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 10,155,282	\$ 8,481,000	\$ 7,735,000	\$ 746,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County	\$ -	\$ 20,282	\$ 20,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide WASD Storm Sewers (Project to be determined)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide WASD Streets & Sidewalks (Project to be determined)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clemente Park Flood Improvements - Miami Ave to NW 2 Ave and NW 30 St to 36 St (40-B233817)	\$ 14,734,729	\$ 14,735,365	\$ 14,735,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 14,734,729	\$ 7,367,365	\$ 7,367,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 3,789,000	\$ 3,789,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 3,579,000	\$ 3,579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Coral Gate Parking Improvements at 32nd Avenue and 16th Street (40-B233605)	\$ 601,721	\$ 601,721	\$ 601,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Parking Authority	\$ 601,721	\$ 601,721	\$ 601,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Coral Gate Wall Maintenance - D4 (40-B183602)	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Coral Nook Circle (40-B193601)	\$ 1,273,373	\$ 1,274,061	\$ 1,274,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 14,025	\$ 14,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ -	\$ 545,225	\$ 545,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County General Obligation Bond	\$ -	\$ 577,811	\$ 577,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ 1,273,373	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cuban Memorial Blvd. Lighting (40-B243601)	\$ 288,528	\$ 288,528	\$ 288,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 267,000	\$ 267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 288,528	\$ 21,528	\$ 21,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D1 Parks, Streets, and Lighting Improvements (40-B40711)	\$ 3,431,567	\$ 3,431,567	\$ 3,431,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 3,431,567	\$ 3,431,567	\$ 3,431,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D1 Roadway Project (40-B193611)	\$ 69,376	\$ 69,376	\$ 69,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 69,376	\$ 69,376	\$ 69,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D2 Roadway Project (40-B193612)	\$ 840,328	\$ 840,328	\$ 840,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 611,834	\$ 611,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ -	\$ 1,074	\$ 1,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ -	\$ 2,666	\$ 2,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ -	\$ 14,971	\$ 14,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Utility Trust Fund	\$ -	\$ 183,805	\$ 183,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ 840,328	\$ 25,978	\$ 25,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D4 Parks, Streets, and Lighting Improvements (40-B40714)	\$ 3,438,454	\$ 3,439,304	\$ 3,439,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 3,395,978	\$ 3,395,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 437	\$ 437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Utility Trust Fund	\$ -	\$ 17,741	\$ 17,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax	\$ 3,438,454	\$ 2,977	\$ 2,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ -	\$ 22,171	\$ 22,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D4 Roadway Project (40-B193614)	\$ 32,061	\$ 32,061	\$ 32,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 32,061	\$ 32,061	\$ 32,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D5 Park, Street, and Lighting Improvement (40-B40715)	\$ 834,466	\$ 834,466	\$ 834,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 834,466	\$ 834,466	\$ 834,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D5 Shorecrest Drainage Improvements (40-B17365)	\$ 1,745,000	\$ 1,760,000	\$ 1,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ -	\$ 1,260,000	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ 1,745,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 1 Traffic Calming Studies and Improvements (40-B253611)	\$ 575,000	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ 575,000	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 4,823,885	\$ 2,794,600	\$ 2,794,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Citywide Landscape	\$ -	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 76,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 4,823,885	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 2,331,600	\$ 2,331,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	\$ 692,940	\$ 692,940	\$ 692,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 447,554	\$ 447,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 159,000	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 692,940	\$ 54,219	\$ 54,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 25,484	\$ 25,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 6,684	\$ 6,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 4 Traffic Calming - Phase II (40-B233607)	\$ 1,348,267	\$ 1,528,200	\$ 1,528,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,348,267	\$ 628,200	\$ 628,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 5 Traffic Calming (40-B243610)	\$ 1,991,985	\$ 1,412,000	\$ 1,412,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,991,985	\$ 1,362,000	\$ 1,362,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E & W Glencoe Street, S Bayshore Ct Flood Improvements (40-B233823)	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Flagami Flood Mitigation (40-B223801)	\$ 70,497,876	\$ 47,385,495	\$ 33,138,495	\$ -	\$ 14,247,000	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 70,497,876	\$ 17,438,495	\$ 17,438,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 14,247,000	\$ -	\$ -	\$ 14,247,000	\$ -	\$ -	\$ -	\$ -	\$ -
East Little Havana Flood Improvements & W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station) (40-B233804)	\$ 55,733,445	\$ 40,937,439	\$ 40,937,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Mitigation Program - DEO	\$ 55,733,445	\$ 18,447,439	\$ 18,447,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 8,132,000	\$ 8,132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 14,358,000	\$ 14,358,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgewater Flood Improvements Phase I & NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	\$ 31,954,860	\$ 17,633,988	\$ 17,633,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 129,000	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 31,954,860	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 8,555,988	\$ 8,555,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 8,556,000	\$ 8,556,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County General Obligation Bond	\$ -	\$ 269,000	\$ 269,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Electronic Right-of-Way permit processing (iPW) (40-B30448)	\$ 840,000	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 840,000	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FDEP Drainage Wells Compliance (40-B30700)	\$ 1,804,934	\$ 1,554,934	\$ 1,554,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 1,804,934	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 904,934	\$ 904,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Street Beautification (40-B30606)	\$ 33,104,407	\$ 31,840,986	\$ 31,840,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Development Authority	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Developmental Regional Impact (DDRI)	\$ -	\$ 1,540,250	\$ 1,540,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 53,936	\$ 53,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County General Obligation Bond	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 4,170,000	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 6,390,956	\$ 6,390,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment District - Flagler Street	\$ -	\$ 898,401	\$ 898,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2007	\$ -	\$ 233,798	\$ 233,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 5,886,303	\$ 5,886,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 2,792,521	\$ 2,792,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 33,104,407	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 2,824,823	\$ 2,824,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuller Street (40-B243603)	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 3,164,346	\$ 4,860,254	\$ 4,860,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County General Obligation Bond	\$ -	\$ 2,840,000	\$ 2,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 735,748	\$ 735,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 55,649	\$ 55,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2007	\$ -	\$ 20,990	\$ 20,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 901,384	\$ 901,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 65,946	\$ 65,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 3,164,346	\$ 162,537	\$ 162,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Immediate Flood Control: Install Backflow Valves CW (40-B233806)	\$ 4,117,190	\$ 4,038,000	\$ 4,038,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 4,117,190	\$ 2,042,000	\$ 2,042,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 1,996,000	\$ 1,996,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase Downtown Lighting - D2 (40-B17361)	\$ 218,421	\$ 218,421	\$ 218,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 218,421	\$ 18,421	\$ 18,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kinloch Flooding Mitigation and Road Reconstruction FDEP Grant (40-B213606A)	\$ 1,670,650	\$ 1,304,619	\$ 1,304,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 1,670,650	\$ 1,304,619	\$ 1,304,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kinloch Roadway Improvements (40-B213606)	\$ 3,295,613	\$ 3,200,634	\$ 3,200,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 480,381	\$ 480,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 965,000	\$ 965,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 154,634	\$ 154,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 3,295,613	\$ 1,600,619	\$ 1,600,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
La Pastorita Neighborhood Roadway Improvements (40-B183608)	\$ 679,773	\$ 679,773	\$ 679,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 65,370	\$ 65,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 32,204	\$ 32,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ -	\$ 424,330	\$ 424,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ 679,773	\$ 157,869	\$ 157,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	\$ 473,103	\$ 473,112	\$ 473,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 42,571	\$ 42,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ -	\$ 11,053	\$ 11,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ -	\$ 16,814	\$ 16,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Bonds - Series 2007	\$ -	\$ 59,294	\$ 59,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Bonds - Series 2009	\$ -	\$ 263,376	\$ 263,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax	\$ 473,103	\$ 16,489	\$ 16,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ -	\$ 63,516	\$ 63,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liberty City and Lemon City Tree Canopy (D5 Tree Funded Project) (40-B30615T)	\$ 171,525	\$ 171,525	\$ 171,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Landscape	\$ 171,525	\$ 171,525	\$ 171,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Havana Pedestrian Priority Zone (40-B213602)	\$ 5,504,338	\$ 5,504,338	\$ 5,504,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Landscape	\$ -	\$ 295,482	\$ 295,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 664,778	\$ 664,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ -	\$ 314,472	\$ 314,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Florida Department of Transportation	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ 5,504,338	\$ 129,607	\$ 129,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Utility Trust Fund	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Havana Pedestrian Priority Zone - Phase II (40-B243602)	\$ 9,538,660	\$ 824,041	\$ 568,041	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ -	\$ 34,931	\$ 34,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ 9,538,660	\$ 289,110	\$ 33,110	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Havana Pedestrian Zone - COLAB Consulting Services (40-B213602A)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little River Mini Park - Phase 1 (40-B193501)	\$ 3,986,499	\$ 2,240,449	\$ 2,240,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Florida Inland Navigation District	\$ -	\$ 387,165	\$ 387,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ 3,986,499	\$ 553,284	\$ 553,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Localized Flooding Improvements Citywide (40-B233822)	\$ 10,375,000	\$ 10,375,000	\$ 10,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ 10,375,000	\$ 10,375,000	\$ 10,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mary Brickell Village Drainage Improvements (40-B30637)	\$ 5,423,619	\$ 5,423,619	\$ 5,423,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond Series 3	\$ -	\$ 4,990	\$ 4,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ 5,423,619	\$ 3,170,668	\$ 3,170,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Utility Trust Fund	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Bonds - Series 2009	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Surety Payment Bonds	\$ -	\$ 147,961	\$ 147,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mary Brickell Village Drainage Improvements Phase 2 (40-B233821)	\$ 2,246,000	\$ 2,246,000	\$ 2,246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ 2,246,000	\$ 2,246,000	\$ 2,246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayor's Roadway Project (40-B203600)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Melrose Flood Improvements Phase 1, NW 23 Ave to NW 19 Ave, NW 34 St to NW 31 St (40-B233816)	\$ 11,029,882	\$ 11,576,942	\$ 11,576,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 11,029,882	\$ 5,514,942	\$ 5,514,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 3,530,000	\$ 3,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 2,532,000	\$ 2,532,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Localized Flooding Improvements District 3 (40-B233819)	\$ 2,197,162	\$ 5,558,000	\$ 5,558,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 2,197,162	\$ 1,052,000	\$ 1,052,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 4,506,000	\$ 4,506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Pump Stations Upgrade District 3 (40-B233820)	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	\$ 5,192,815	\$ 740,437	\$ 740,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Landscape	\$ -	\$ 36,189	\$ 36,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 11,850	\$ 11,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 12,534	\$ 12,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 5,192,815	\$ 28,172	\$ 28,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 650,469	\$ 650,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 1,223	\$ 1,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami River Greenway Curtis Park East (40-B183603)	\$ 5,757,370	\$ 5,184,000	\$ 5,184,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 333,000	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 147,000	\$ 147,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 5,757,370	\$ 4,704,000	\$ 4,704,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Seaplane Utility Relocation (40-B253602)	\$ 3,000,000	\$ 151,348	\$ 151,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ 3,000,000	\$ 151,348	\$ 151,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade TPO - Trolley Fleet (40-B233900)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Micromobility Network JPA with MDC (40-B213604)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Decorative Lighting installation-CW (40-B30445)	\$ 724,881	\$ 724,881	\$ 724,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 724,881	\$ 724,881	\$ 724,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 3,259,046	\$ 3,259,046	\$ 3,259,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Landscape	\$ -	\$ 23,994	\$ 23,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 19,451	\$ 19,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 4,677	\$ 4,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 1,009,625	\$ 1,009,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 776,502	\$ 776,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Miami-Dade County WASD	\$ -	\$ 24,986	\$ 24,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 516,000	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 105,834	\$ 105,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 139,526	\$ 139,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 3,259,046	\$ 234,554	\$ 234,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 403,895	\$ 403,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 75 Street Flood Improvements - Miami Ave to NE 2 Ave (40-B253800)	\$ 24,337,933	\$ 1,702,000	\$ 1,702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ 24,337,933	\$ 1,702,000	\$ 1,702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North 71 Street from NW 7 Avenue to NE 2 Avenue (40-B253607)	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Grapeland Heights Seawall (NGHS) at NW 13 Street and NW 32nd Ave. - D1 (40-B233813)	\$ 356,406	\$ 356,406	\$ 356,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 145,527	\$ 145,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 356,406	\$ 64,879	\$ 64,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 146,000	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	\$ 2,175,724	\$ 2,195,139	\$ 2,195,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Landscape	\$ -	\$ 24,141	\$ 24,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 230,143	\$ 230,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 109,856	\$ 109,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 2,175,724	\$ 1,831,000	\$ 1,831,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree (40-B50104T)	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Landscape	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 3,258,735	\$ 3,987,596	\$ 3,987,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 75,539	\$ 75,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 463,765	\$ 463,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 747,483	\$ 747,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer-Non Bond Revenues	\$ -	\$ 46,815	\$ 46,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 5,882	\$ 5,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 53,548	\$ 53,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 20,542	\$ 20,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 3,258,735	\$ 124,073	\$ 124,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 2,449,950	\$ 2,449,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	\$ 7,884,329	\$ 5,785,583	\$ 5,785,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Mitigation Program - DEO	\$ -	\$ 7,269	\$ 7,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 188,000	\$ 188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 3,659,000	\$ 3,659,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 1,797,928	\$ 1,797,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 71,386	\$ 71,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 7,884,329	\$ 62,000	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 6,717,280	\$ 6,282,344	\$ 6,282,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CDBG Mitigation Program - DEO	\$ -	\$ 1,209,694	\$ 1,209,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 423,756	\$ 423,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ -	\$ 399,640	\$ 399,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees	\$ -	\$ 6,931	\$ 6,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ -	\$ 57,218	\$ 57,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 2,853,000	\$ 2,853,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County WASD	\$ -	\$ 53,125	\$ 53,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Utility Trust Fund	\$ -	\$ 14,894	\$ 14,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax	\$ 6,717,280	\$ 58,540	\$ 58,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ -	\$ 205,545	\$ 205,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 18th Avenue Roadway Improvement Project - D1 Tree (40-B30727T)	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Landscape	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 2 Ave (NW 8 St to NW 11 St) (40-B223602)	\$ 1,681,000	\$ 62,127	\$ 62,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 1,681,000	\$ 62,127	\$ 62,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	\$ 1,759,016	\$ 1,759,016	\$ 1,759,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Landscape	\$ -	\$ 31,090	\$ 31,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ 1,759,016	\$ 47,700	\$ 47,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County	\$ -	\$ 25,865	\$ 25,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County WASD	\$ -	\$ 274,222	\$ 274,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Bonds - Series 2009	\$ -	\$ 13,507	\$ 13,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Bonds - Series 2018C	\$ -	\$ 727	\$ 727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ -	\$ 1,365,905	\$ 1,365,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-B203606)	\$ 271,237	\$ 271,237	\$ 271,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 205,634	\$ 205,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax	\$ 271,237	\$ 59,526	\$ 59,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ -	\$ 6,077	\$ 6,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 30th Street Improvement-D1 (40-B30756)	\$ 6,375,143	\$ 5,571,746	\$ 5,571,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 761,000	\$ 761,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ -	\$ 317,439	\$ 317,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County WASD	\$ -	\$ 66,466	\$ 66,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Bonds - Series 2009	\$ -	\$ 111,668	\$ 111,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Bonds - Series 2018C	\$ -	\$ 36,499	\$ 36,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ 6,375,143	\$ 4,278,674	\$ 4,278,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection (40-B233603)	\$ 1,329,545	\$ 1,330,269	\$ 1,330,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 273,150	\$ 273,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ -	\$ 4,490	\$ 4,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ -	\$ 4,239	\$ 4,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax	\$ 1,329,545	\$ 3,634	\$ 3,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ -	\$ 1,044,756	\$ 1,044,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
NW 6 Av-NW 64 St and NW 71 St (40-B253609)	\$ 2,300,000	\$ 1,374,000	\$ 1,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 2,300,000	\$ 1,374,000	\$ 1,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 7 ST RD from NW N River DR to NW 9 CT D5 (40-B50904)	\$ 2,634,441	\$ 2,364,503	\$ 2,364,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 282,270	\$ 282,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond	\$ -	\$ 165,672	\$ 165,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 1,793,000	\$ 1,793,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 2,634,441	\$ 123,561	\$ 123,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Resilience and Public Works Reconfiguration CW (40-B203105)	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 1,060,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	\$ 1,638,666	\$ 1,571,314	\$ 1,571,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Landscape	\$ -	\$ 49,567	\$ 49,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Transportation	\$ -	\$ 743,748	\$ 743,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ 1,638,666	\$ 528,999	\$ 528,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 249,000	\$ 249,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Crosswalk at NW N. River Drive and NW 6 Avenue (40-B253608)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5 (40-B30896)	\$ 133,354	\$ 133,354	\$ 133,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 65,515	\$ 65,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 133,354	\$ 5,020	\$ 5,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 62,819	\$ 62,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	\$ 1,944,662	\$ 1,944,662	\$ 1,944,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 671,950	\$ 671,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond Series 3	\$ -	\$ 77,796	\$ 77,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 1,944,662	\$ 996,234	\$ 996,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 198,682	\$ 198,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Technology Improvements (ESRI Survey Application) CW (40-B203104)	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Trolleys (40-B243606)	\$ 1,598,000	\$ 6,015,900	\$ 3,704,900	\$ 2,311,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,598,000	\$ 6,015,900	\$ 3,704,900	\$ 2,311,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Heavy Machinery Acquisition (40-B173114)	\$ 4,654,945	\$ 4,654,945	\$ 4,654,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 2,211,000	\$ 2,211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 4,654,945	\$ 2,443,945	\$ 2,443,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repainting/refurbishing marker signs - Citywide (40-B30444)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance of Cuban Memorial Boulevard (40-B30438)	\$ 98,188	\$ 98,188	\$ 98,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 98,188	\$ 98,188	\$ 98,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Replacement of 8 Seawalls in Edgewater between NE 22 St to NE 34 St. along Biscayne Bay - D2 (40-B233810)	\$ 3,541,662	\$ 3,111,882	\$ 3,111,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Florida Department of Environmental Protection	\$ 3,541,662	\$ 1,555,882	\$ 1,555,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 1,556,000	\$ 1,556,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Replacement of Seawalls Morningside between NE 55 Terr, NE 65 St and Biscayne Bay - D2 (40-B233811)	\$ 3,378,160	\$ 1,217,761	\$ 1,217,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Florida Department of Environmental Protection	\$ 3,378,160	\$ 608,761	\$ 608,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 609,000	\$ 609,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Replacement of Seawalls Shorecrest between NE 84 St and Ademar Canal; NE Bayshore Dr. and Davis Canal - D5 (40-B233812)	\$ 3,688,974	\$ 1,805,135	\$ 1,805,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Florida Department of Environmental Protection	\$ 3,688,974	\$ 902,135	\$ 902,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ -	\$ 903,000	\$ 903,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reverend Edward T. Graham Greenway (40-B193621)	\$ 13,838,000	\$ 13,838,000	\$ 13,200,000	\$ 638,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 2,824,000	\$ 2,824,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from OMNI CRA	\$ -	\$ 3,650,000	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from SEOPW CRA	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ -	\$ 1,816,000	\$ 1,816,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Development Authority	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Developmental Regional Impact (DDRI)	\$ 13,838,000	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Fees - Parks	\$ -	\$ 638,000	\$ -	\$ 638,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ -	\$ 13,072	\$ 13,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Parking Authority	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ -	\$ 236,928	\$ 236,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverview and Lawrence Pump Stations (40-B30992)	\$ 2,960,410	\$ 2,960,410	\$ 2,960,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ -	\$ 588,500	\$ 588,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ 2,960,410	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Utility Trust Fund	\$ -	\$ 1,871,910	\$ 1,871,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rockerman Canal Improvements (40-B30680)	\$ 896,815	\$ 896,815	\$ 896,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond Series 3	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rockerman Canal Special Assessment	\$ -	\$ 272,490	\$ 272,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Utility Trust Fund	\$ 896,815	\$ 559,325	\$ 559,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	\$ 3,013,763	\$ 3,013,763	\$ 3,013,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ -	\$ 764,711	\$ 764,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund-SSL	\$ -	\$ 583,175	\$ 583,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Option Gas Tax	\$ -	\$ 15,219	\$ 15,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ -	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Utility Trust Fund	\$ -	\$ 65,264	\$ 65,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax	\$ 3,013,763	\$ 14,350	\$ 14,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ -	\$ 996,045	\$ 996,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St (40-B203609)	\$ 288,439	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County General Obligation Bond	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ 288,439	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
FY 2025-26										
Shorecrest South Flood Improvements & NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	\$ 33,193,056	\$ 17,487,930	\$ 17,487,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Landscape	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 635,000	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 8,033,930	\$ 8,033,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 8,034,000	\$ 8,034,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ 33,193,056	\$ 773,000	\$ 773,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shoreline Rep-Mini Rapids Pk (40-B253603)	\$ 1,338,375	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ 1,338,375	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Bluff Speed Tables (40-B50408)	\$ 684,351	\$ 684,351	\$ 684,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 45,005	\$ 45,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 2,724	\$ 2,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 156,899	\$ 156,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 684,351	\$ 163,786	\$ 163,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 293,937	\$ 293,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Bluff Traffic Flow Modification (40-B243604)	\$ 7,776,837	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 7,776,837	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 12,420,228	\$ 12,420,228	\$ 12,420,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 151,441	\$ 151,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 369	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 12,420,228	\$ 52,124	\$ 52,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 7,603,000	\$ 7,603,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County General Obligation Bond	\$ -	\$ 583,802	\$ 583,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 173,579	\$ 173,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 30,396	\$ 30,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 50,759	\$ 50,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 10,326	\$ 10,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 715	\$ 715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 1,963,718	\$ 1,963,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Golden Pines No Outlet Streets Improvements (40-B173613)	\$ 9,557,063	\$ 7,844,960	\$ 6,021,960	\$ 1,823,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 193,903	\$ 193,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 1,605,000	\$ 1,605,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 3,172,000	\$ 3,172,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 249,959	\$ 249,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 9,557,063	\$ 2,274,099	\$ 451,099	\$ 1,823,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 1,960,813	\$ 1,960,813	\$ 1,960,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Contribution from General Fund	\$ -	\$ 64,968	\$ 64,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 25,899	\$ 25,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 541,020	\$ 541,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 58,231	\$ 58,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2007	\$ -	\$ 766	\$ 766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 108,044	\$ 108,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 1,960,813	\$ 4,240	\$ 4,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 1,157,645	\$ 1,157,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Grove Traffic Phase II (40-B253604)	\$ 812,200	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 812,200	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Grove Traffic Study - Construction CW (40-B213601)	\$ 910,000	\$ 910,000	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 660,000	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ 910,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spot Drainage (40-B193805)	\$ 428,000	\$ 428,000	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ 428,000	\$ 428,000	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Garden Traffic Calming Devices (40-B223601)	\$ 1,299,202	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,299,202	\$ 1,030,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Inlet Filters - CW (40-B213800)	\$ 270,000	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ 270,000	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Master Plan Update 2016 (40-B30632A)	\$ 5,612,186	\$ 5,612,186	\$ 5,612,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 5,612,186	\$ 1,984,000	\$ 1,984,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 2,503,186	\$ 2,503,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B203801)	\$ 2,046,603	\$ 1,396,603	\$ 1,396,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 679,895	\$ 679,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 2,046,603	\$ 26,179	\$ 26,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 510,529	\$ 510,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 12 St (SW 17 Ave-SW 16 Ave) D3 (40-B50311)	\$ 287,125	\$ 287,125	\$ 287,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 40,823	\$ 40,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 203,302	\$ 203,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 287,125	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 14 Terrace (16 Ave to 17 Ave) D3 (40-B50316)	\$ 88,783	\$ 88,783	\$ 88,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 27,257	\$ 27,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 88,783	\$ 61,526	\$ 61,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 15th Road between 3rd and 11th Avenue (40-B173619)	\$ 6,734,239	\$ 1,920,806	\$ 454,806	\$ 1,466,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 6,734,239	\$ 88,271	\$ 88,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 119,000	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 2,619	\$ 2,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 2,051	\$ 2,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 1,708,865	\$ 242,865	\$ 1,466,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 17 ST (16 ave to 17 ave) (40-B50312A)	\$ 309,338	\$ 309,338	\$ 309,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded**Multi-Year Capital Funding Plan Report by Project**

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Street Bonds - Series 2009	\$ -	\$ 26,489	\$ 26,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 234,597	\$ 234,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 309,338	\$ 16,470	\$ 16,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 31,781	\$ 31,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 17 Street (16 Ave-14 Ave) D3 (40-B50312)	\$ 88,328	\$ 88,328	\$ 88,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 35,883	\$ 35,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 88,328	\$ 52,445	\$ 52,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	\$ 1,145,180	\$ 1,254,835	\$ 1,254,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homeland Defense Bond Series 3	\$ -	\$ 13,509	\$ 13,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 1,145,180	\$ 99,414	\$ 99,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 705,973	\$ 705,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 435,940	\$ 435,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 22 Terr from SW 27 Ave to SW 37 Ave - D2 (40-B50407)	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 4,038	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 318,709	\$ 318,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 550,000	\$ 227,253	\$ 227,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 22 Terr from SW 32 Ave to SW 37 Ave - D2 (40-B50407A)	\$ 278,082	\$ 278,082	\$ 278,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 6,364	\$ 6,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 31,135	\$ 31,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 278,082	\$ 240,582	\$ 240,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 22 Terrace Traffic Calming (40-B183609)	\$ 34,978	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 34,978	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 6,649,232	\$ 1,888,905	\$ 1,888,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 108,360	\$ 108,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 42,177	\$ 42,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 21,657	\$ 21,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 13,847	\$ 13,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 1,580,000	\$ 1,580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 59,024	\$ 59,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 7	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 176	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 20,054	\$ 20,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 6,649,232	\$ 3,642	\$ 3,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 39,963	\$ 39,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 8,478,403	\$ 8,587,933	\$ 8,587,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 890,286	\$ 890,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 34,946	\$ 34,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 280,447	\$ 280,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 8,478,403	\$ 64,128	\$ 64,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 1,530,000	\$ 1,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Miami Forever Bond - Series 2024B	\$ -	\$ 659,000	\$ 659,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County General Obligation Bond	\$ -	\$ 542,598	\$ 542,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 1,549,427	\$ 1,549,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 1,537,099	\$ 1,537,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	\$ 4,762,302	\$ 4,762,302	\$ 4,762,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 345,578	\$ 345,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County General Obligation Bond	\$ -	\$ 2,169,867	\$ 2,169,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 924,150	\$ 924,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 4,762,302	\$ 64,107	\$ 64,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4 (40-B173652)	\$ 411,370	\$ 411,370	\$ 411,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 270,835	\$ 270,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 411,370	\$ 140,534	\$ 140,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 4,853,136	\$ 4,853,136	\$ 4,853,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 3,223	\$ 3,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 179,588	\$ 179,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County General Obligation Bond	\$ -	\$ 1,187,193	\$ 1,187,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 907,990	\$ 907,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 682,680	\$ 682,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 234,352	\$ 234,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 17,828	\$ 17,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 35,238	\$ 35,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 4,853,136	\$ 355,044	\$ 355,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	\$ 555,853	\$ 595,853	\$ 595,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 56,192	\$ 56,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade County WASD	\$ -	\$ 238,380	\$ 238,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ -	\$ 28,700	\$ 28,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 17,130	\$ 17,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 555,853	\$ 8,491	\$ 8,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 246,960	\$ 246,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	\$ 785,448	\$ 221,421	\$ 221,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 6,213	\$ 6,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 36,472	\$ 36,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 4,051	\$ 4,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 785,448	\$ 70	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 150,615	\$ 150,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 1,836,643	\$ 109,669	\$ 109,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Contribution from General Fund-SSL	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 14,071	\$ 14,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 4,132	\$ 4,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 18,782	\$ 18,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ -	\$ 11,098	\$ 11,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 1,836,643	\$ 4,184	\$ 4,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 2,401	\$ 2,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Roads Neighborhood Traffic Calming (40-B193619)	\$ 319,366	\$ 319,366	\$ 319,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 34,607	\$ 34,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 319,366	\$ 128,933	\$ 128,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ -	\$ 73,897	\$ 73,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 81,929	\$ 81,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tigertail Ave. Traffic Calming (40-B253606)	\$ 1,329,318	\$ 1,335,000	\$ 1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 1,329,318	\$ 1,335,000	\$ 1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Calming Devices along NW 15 Avenue between NW 7 Street and NW 9 Street (40-B243607)	\$ 882,465	\$ 872,272	\$ 872,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 882,465	\$ 872,272	\$ 872,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Cir at North Bayshore (40-B203614)	\$ 2,256,708	\$ 2,257,000	\$ 2,257,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Landscape	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from OMNI CRA	\$ -	\$ 2,112,000	\$ 2,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 2,256,708	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Program Support Services - Transportation (40-B30645B)	\$ 881,042	\$ 881,042	\$ 881,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 881,042	\$ 881,042	\$ 881,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Program Support Svc - Transit Professional (40-B70246)	\$ 3,000,000	\$ 883,051	\$ 883,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade Transportation Planning Organization	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 3,000,000	\$ 51,200	\$ 51,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 781,851	\$ 781,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Program Support Svcs - Transportation (40-B70245)	\$ 2,824,958	\$ 2,824,958	\$ 2,824,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 2,824,958	\$ 15,353	\$ 15,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 2,809,605	\$ 2,809,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trolley Master Plan (40-B243991)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trolley Route Signage - Citywide (40-B193991)	\$ 498,844	\$ 648,844	\$ 498,844	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 498,844	\$ 648,844	\$ 498,844	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Urban Core Roadway Improvements (40-B73102B)	\$ 3,779,260	\$ 9,095,260	\$ 3,779,260	\$ 5,316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ 3,779,260	\$ 9,095,260	\$ 3,779,260	\$ 5,316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	\$ 8,067,667	\$ 7,409,155	\$ 7,409,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 451,746	\$ 451,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 8,067,667	\$ 26,227	\$ 26,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ -	\$ 6,931,182	\$ 6,931,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wagner Creek Embankment NW 15th Ave & NW 19th Street (40-B243800)	\$ 3,209,097	\$ 2,089,103	\$ 2,089,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
				New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Citywide Landscape	\$ -	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 13,621	\$ 13,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 1,675,403	\$ 1,675,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 3,209,097	\$ 46	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Grapeland Traffic Calming (40-B243608)	\$ 844,259	\$ 1,099,907	\$ 1,099,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 230,624	\$ 230,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 66,342	\$ 66,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 844,259	\$ 802,941	\$ 802,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Grove Roadway Improvements (40-B183610)	\$ 3,617,822	\$ 3,618,699	\$ 3,618,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 12,263	\$ 12,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ -	\$ 86,088	\$ 86,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 36,348	\$ 36,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 3,617,822	\$ 3,134,000	\$ 3,134,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Grove Traffic Calming (40-B253605)	\$ 2,225,000	\$ 1,435,000	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 2,225,000	\$ 1,435,000	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calle 8 Light and Street Improvements Mayor - Public Works (40-B78509D)	\$ 309,942	\$ 309,942	\$ 309,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 104,369	\$ 104,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Surcharge	\$ 309,942	\$ 205,573	\$ 205,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D2 Park, Street, and Lighting Improvement (40-B40712)	\$ 3,099,057	\$ 1,156,057	\$ 1,156,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 3,099,057	\$ 1,156,057	\$ 1,156,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RPW Light Fleet Acquisition (40-B223117)	\$ 194,000	\$ 290,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 194,000	\$ 194,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 194,000	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwest Wynwood Flood Improvements & NW 3 Ave to NW 5 Pl, NW 16 St to NW 28 St (Pump Station) (40-B233814)	\$ 31,698,773	\$ 31,698,977	\$ 31,698,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Mitigation Program - DEO	\$ 31,698,773	\$ 19,859,977	\$ 19,859,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 5,072,000	\$ 5,072,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ -	\$ 6,767,000	\$ 6,767,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 5 Street from 29 Av to 32 Ave Reconstruction (40-B203610)	\$ 2,584,378	\$ 2,584,378	\$ 2,584,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ -	\$ 251,980	\$ 251,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Special Revenue Fund	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 2,584,378	\$ 111,491	\$ 111,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Utility Trust Fund	\$ -	\$ 33,408	\$ 33,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ -	\$ 1,787,500	\$ 1,787,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tamiami Blvd Roadway Drainage Improvements (40-B243600)	\$ 7,215,420	\$ 7,075,000	\$ 7,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Transportation	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024A	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax (New)	\$ 7,215,420	\$ 4,075,000	\$ 4,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funded and Partially Funded

Multi-Year Capital Funding Plan Report by Project

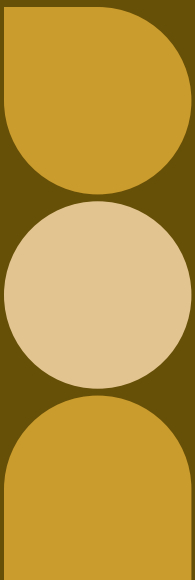
Funding Source by Project	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation					
				FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Risk Management	\$ 1,519,558	\$ 1,519,558	\$ 1,519,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Compliance - On-Street Parking per DOJ Settlement CW (40-B213600)	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims Management System -Risk - CW (40-B17315)	\$ 299,558	\$ 299,558	\$ 299,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 299,558	\$ 299,558	\$ 299,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ 48,500	\$ 57,172	\$ 57,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remediation of Virginia Key Composting Facility (40-B40604)	\$ 48,500	\$ 57,172	\$ 57,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 48,500	\$ 57,172	\$ 57,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning	\$ 74,945	\$ 114,945	\$ 114,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning and Zoning Technological Improvements (40-B173112)	\$ 74,945	\$ 114,945	\$ 114,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund	\$ 74,945	\$ 114,945	\$ 114,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,307,504,854	\$ 1,997,305,015	\$ 1,724,799,015	\$ 65,174,000	\$ 51,233,000	\$ 56,262,000	\$ 33,279,000	\$ 33,279,000	\$ 33,279,000

Client	Total Cost Estimate	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
				New Appropriation					
				FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Building	\$ 78,161,000	\$ 77,661,000	\$ 77,567,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -
Code Compliance	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissioner's Office	\$ 46,344	\$ 46,344	\$ 46,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 572,000	\$ 572,000	\$ 572,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Redevelopment Agency	\$ 320,700	\$ 320,700	\$ 320,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Development Authority	\$ 22,137,448	\$ 1,116,000	\$ 1,116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 33,047,015	\$ 33,047,015	\$ 33,047,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Rescue	\$ 141,435,580	\$ 83,462,447	\$ 52,571,447	\$ 14,451,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000
General Service Administration	\$ 82,384,918	\$ 90,339,052	\$ 76,092,052	\$ 2,672,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000
Housing and Community Development	\$ 11,195,000	\$ 11,045,000	\$ 11,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Technology	\$ 5,322,000	\$ 4,212,000	\$ 3,384,000	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ -
Management and Budget	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Capital Improvements	\$ 9,804,630	\$ 7,843,378	\$ 7,843,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Grants Administration	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	\$ 498,124,417	\$ 512,311,822	\$ 378,330,822	\$ 24,751,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000
Planning	\$ 616,000	\$ 616,000	\$ 616,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 47,015,965	\$ 52,255,589	\$ 38,747,589	\$ 23,358,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000
Real Estate and Asset Management	\$ 462,469,444	\$ 414,346,474	\$ 406,192,474	\$ 2,154,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Resilience and Public Works	\$ 909,501,391	\$ 703,838,520	\$ 633,035,520	\$ 16,866,000	\$ 20,554,000	\$ 25,583,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Risk Management	\$ 1,519,558	\$ 1,519,558	\$ 1,519,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ 48,500	\$ 57,172	\$ 57,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning	\$ 74,945	\$ 114,945	\$ 114,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,307,504,854	\$ 1,997,305,015	\$ 1,724,799,015	\$ 65,174,000	\$ 51,233,000	\$ 56,262,000	\$ 33,279,000	\$ 33,279,000	\$ 33,279,000

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Multi-year Capital Project Details Report for FY 2025-26 Requests



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CAPITAL PLAN PROJECT DETAILS

Project Name	Building Computers & Tech - FY 26	eBuilder #	20-P-21-0014	Estimated Completion Date	09/30/2026
Project Location	MRC	Oracle #	40-B223115	Estimated Useful Life	5
Department	Building	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Goods & Services	Priority	1	Proposed Budget Year	2026
Project Description	Operational necessity purchase of 20 computers & peripherals for new hires (inspectors or staff) starting in FY 2025-2026.				
Type of Request	New				
Reason of Request	To perform duties, access necessary information, manage pertinent documents and communicate effectively. For onboarding new hires and replacing aging equipment in order for staff to be able to perform their job effectively.				
Strategic Plan Framework	Quality of Life/Deliver efficient and effective services/Strengthen trust through excellent customer service.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$1,194,000	\$1,100,000	\$94,000	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,194,000	\$1,100,000	\$94,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$1,694,000	\$771,671	\$422,329	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,694,000	\$771,671	\$422,329	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

UNFUNDED (-) / CARRY-OVER (+)	(\$500,000)	\$328,329	(\$328,329)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Building Inspector Vehicles - FY 26	eBuilder #	40-P-20-0293	Estimated Completion Date	09/30/2026
Project Location	MRC	Oracle #	40-B183118	Estimated Useful Life	10
Department	Building	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Fleet	Priority	2	Proposed Budget Year	2026
Project Description	Purchase and outfitting of vehicles for replacement/new hires (inspectors and chiefs) starting in FY2025-2026 and increasing in Years 4-6. Approximately ten (10) Toyota Tacomas \$33,715, Outfitting ten (10) vehicles (\$1,948)				
Type of Request	New Request				
Reason of Request	Purchase and outfitting of vehicles for replacement/new hires (inspectors and chiefs) starting in FY 2025-2026 and increasing in years 4-6approximately ten (10) Toyota Tacomas (\$33,715) outfitting ten (10) vehicles (\$1,948)				
Strategic Plan Framework	Quality of Life/Deliver efficient and effective services/Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$2,889,000	\$2,532,000	\$357,000	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,429,000	\$3,072,000	\$357,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$5,867,866	\$2,520,391	\$356,930	\$365,496	\$379,019	\$730,993	\$748,536	\$766,501
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,867,866	\$2,520,391	\$356,930	\$365,496	\$379,019	\$730,993	\$748,536	\$766,501

UNFUNDED (-) / CARRY-OVER (+)	(\$2,438,866)	\$551,609	\$70	(\$365,496)	(\$379,019)	(\$730,993)	(\$748,536)	(\$766,501)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$107,527	\$14,186	\$14,894	\$15,179	\$15,462	\$15,746	\$16,030	\$16,030
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$107,527	\$14,186	\$14,894	\$15,179	\$15,462	\$15,746	\$16,030	\$16,030

CAPITAL PLAN PROJECT DETAILS

Project Name	Code Compliance Computers & Tech - FY 26	eBuilder #	20-P-24-0004	Estimated Completion Date	09/30/2026
Project Location	MRC	Oracle #		Estimated Useful Life	5
Department	Code Compliance	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Goods & Services	Priority	1	Proposed Budget Year	2026
Project Description	Operational necessity to purchase of 20 computers for new hires (inspectors or staff) starting in FY 2025-2026				
Type of Request	New				
Reason of Request	To perform task effectively, access necessary information, manage documents and communicate effectively. If code compliance inspector or new hires do not have a computer they will not be able to perform their job effectively.				
Strategic Plan Framework	Quality of Life/Deliver efficient and effective services/Strengthen trust through excellent customer service.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$48,754	\$0	\$0	\$48,754	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$48,754	\$0	\$0	\$48,754	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$48,754)	\$0	\$0	(\$48,754)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	Code Inspector Vehicles - FY 26	eBuilder #	60-P-24-0002	Estimated Completion Date	09/30/2026
Project Location	MRC	Oracle #		Estimated Useful Life	10
Department	Code Compliance	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	2	Proposed Budget Year	2026
Project Description	Purchase of vehicles for new hires (inspectors and prep) starting in FY2025-2026 Five (5) 2025 Toyota Camry le hybrid\$28,550 and one (1) 2025 Toyota Tacoma Double Cab\$34,013 for (prep) Poultry Removal & Enforcement Program				
Type of Request	New Request				
Reason of Request	Purchase of vehicles for new hires (inspectors and prep) starting in FY 2025-2026, five (5) 2025 Toyota Camry LE Hybrid model 2559 (\$28,550), one (1) 2025 Toyota Tacoma Double Cab SR 4 cyl model 7186 (\$34,013) for the (prep) Poultry Removal & Enforcement program				
Strategic Plan Framework	Quality of Life/Deliver efficient and effective services/Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$176,763	\$0	\$0	\$176,763	\$0	\$0	\$0	\$0
Totals	\$176,763	\$0	\$0	\$176,763	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$176,763	\$0	\$0	\$176,763	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$176,763	\$0	\$0	\$176,763	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$46,316	\$7,093	\$0	\$7,589	\$7,731	\$7,873	\$8,015	\$8,015
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$46,316	\$7,093	152	\$7,589	\$7,731	\$7,873	\$8,015	\$8,015

CAPITAL PLAN PROJECT DETAILS

Project Name	Broadcast Systems Upgrade	eBuilder #	50-P-24-10009	Estimated Completion Date	9/30/2026
Project Location	444 SW 2nd Avenue	Oracle #		Estimated Useful Life	0
Department	Communications	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Communications	Priority	1	Proposed Budget Year	2026
Project Description	Professional broadcast equipment, including cameras, accessories, new cabling, and robotic cameras for the commission chambers, is essential for maintaining broadcast integrity, quality, and uninterrupted service.				
Type of Request	New Project				
Reason of Request	Current equipment is outdated and increasingly unreliable. We face potential operational disruptions and diminished production standards, which could undermine our department's effectiveness and public transparency.				
Strategic Plan Framework	Quality of Life - Engage all stakeholders with timely and clear communications.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$180,000)	\$0	\$0	(\$180,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	City of Miami Fire Rescue Training Center Environmental	eBuilder #	40-P-00-0236	Estimated Completion Date	09/30/2027
Project Location	3425 Jefferson St, Miami, FL 33133	Oracle #	40-B40606	Estimated Useful Life	5
Department	Fire-Rescue	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Fire Facility	Priority	20	Proposed Budget Year	2026
Project Description	Environmental remediation studies and associated impacted site within a mile radius				
Type of Request	Existing Project				
Reason of Request	Funds to continue environmental monitoring activities for Miami-Dade County DERM				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$510,290	\$510,290	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$510,290	\$510,290	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$359,299	\$359,299	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$437,727	\$106,813	\$0	\$330,914	\$0	\$0	\$0	\$0
03-Construction Management	\$36,940	\$528	\$0	\$36,412	\$0	\$0	\$0	\$0
04-General Administration Fees	\$38,495	\$2,083	\$36,412	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$37,829	\$1,417	\$0	\$36,412	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$910,290	\$470,140	\$36,412	\$403,738	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$400,000)	\$40,150	(\$36,412)	(\$403,738)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Computers, Tablets, Electronics	eBuilder #	20-P-24-0006	Estimated Completion Date	09/30/2026
Project Location	1151 NW 7 Street, Miami, FL 33136	Oracle #		Estimated Useful Life	3
Department	Fire-Rescue	District	Citywide	Vertical Construction	No
Government Area	Public Safety	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fire Facility	Priority	8	Proposed Budget Year	2026
Project Description	Computers, Tablets, Electronics				
Type of Request	New Project				
Reason of Request	Equipment - funding needed to purchase new computers, tablets, electronics due to aging equipment				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well-being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$751,500	\$0	\$0	\$751,500	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$751,500	\$0	\$0	\$751,500	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$751,500)	\$0	\$0	(\$751,500)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Fire Apparatus Replacement FY 2026-31	eBuilder #	40-P-20-0576	Estimated Completion Date	09/30/2029
Project Location	1151 NW 7 Street, Miami, FL 33136	Oracle #	40-B263207	Estimated Useful Life	8
Department	Fire-Rescue	District	Citywide	Vertical Construction	No
Government Area	Public Safety	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Fire Facility	Priority	6	Proposed Budget Year	2026
Project Description	Purchase of Fire Apparatus per manufacturer delivery timelines				
Type of Request	Existing Project				
Reason of Request	Additional funding needed for the purchase of Fire Apparatus per Apparatus delivery timelines				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well-being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$14,309,000	\$3,145,000	\$11,164,000	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$14,309,000	\$3,145,000	\$11,164,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$65,141,000	\$0	\$3,145,000	\$11,164,000	\$525,000	\$26,730,000	\$23,577,000	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$65,141,000	\$0	\$3,145,000	\$11,164,000	\$525,000	\$26,730,000	\$23,577,000	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$50,832,000)	\$3,145,000	\$8,019,000	(\$11,164,000)	(\$525,000)	(\$26,730,000)	(\$23,577,000)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	Fire Facilities Repairs Equipment and Furniture	eBuilder #	40-P-20-0516	Estimated Completion Date	09/30/2030
Project Location	1151 NW 7 Street, Miami, FL 33136	Oracle #	40-B173210	Estimated Useful Life	15
Department	Fire-Rescue	District	Citywide	Vertical Construction	No
Government Area	Public Safety	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fire Facility	Priority	3	Proposed Budget Year	2026
Project Description	Additional funding needed for the purchase of furniture, fixtures, and equipment (FFE)				
Type of Request	Existing				
Reason of Request	Design-Renovations, Equipment, Repairs-citywide \$12,000,000; New Locker rooms/Plumbing-6th floor bathrooms for men and females \$400,000; Redo Bathroom on 2nd floor to add two showers and sinks \$25,000; Flooring on the second floor over the pool \$100,000.				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well-being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$4,664,415	\$4,664,415	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$68,362	\$68,362	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$186,743	\$186,743	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,919,520	\$4,919,520	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$1,421,698	\$0	\$0	\$1,421,698	\$0	\$0	\$0	\$0
02-Construction	\$10,050,112	\$789,043	\$0	\$0	\$9,261,069	\$0	\$0	\$0
03-Construction Management	\$541,994	\$0	\$0	\$0	\$0	\$541,994	\$0	\$0
04-General Administration Fees	\$547,373	\$0	\$0	\$0	\$0	\$0	\$547,373	\$0
05-Machinery and Equipment	\$789,769	\$789,769	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$234,054	\$0	\$0	\$0	\$0	\$0	\$0	\$234,054
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$13,585,000	\$1,578,812	\$0	\$1,421,698	\$9,261,069	\$541,994	\$547,373	\$234,054

UNFUNDED (-) / CARRY-OVER (+)	(\$8,665,480)	\$3,340,708	\$0	(\$1,421,698)	(\$9,261,069)	(\$541,994)	(\$547,373)	(\$234,054)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	157	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Fire Facilities Replacement Project (FS10)	eBuilder #	40-P-19-0199	Estimated Completion Date	06/01/2027
Project Location	4101 NW 7th Street, Miami, FL 33126	Oracle #	40-B193207	Estimated Useful Life	40
Department	Fire-Rescue	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Fire Facility	Priority	1	Proposed Budget Year	2026
Project Description	Fire Facilities Replacement Project (FS10)-Master plan, conceptual design, and due diligence studies, and construction of a new Fire Station 10 at 4101 NW 7 Street.				
Type of Request	Existing Project				
Reason of Request	Fire Station 10 requires a replacement/expansion.				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well-being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$5,140,000	\$315,000	\$3,237,000	\$1,588,000	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$6,860,000	\$1,270,000	\$5,590,000	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$12,000,000	\$1,585,000	\$8,827,000	\$1,588,000	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$1,465,000	\$398,978	\$1,066,022	\$0	\$0	\$0	\$0	\$0
02-Construction	\$14,535,000	\$0	\$0	\$14,535,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$16,000,000	\$398,978	\$1,066,022	\$14,535,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$4,000,000)	\$1,186,022	\$7,760,978	(\$12,947,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Fire Fleet Acquisition	eBuilder #	60-P-21-0004	Estimated Completion Date	09/30/2030
Project Location	1151 NW 7 Street, Miami, FL 33136	Oracle #	40-B223208	Estimated Useful Life	10
Department	Fire-Rescue	District	Citywide	Vertical Construction	No
Government Area	Public Safety	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fire Facility	Priority	5	Proposed Budget Year	2026
Project Description	Fire Fleet Acquisition - Additional funding for the purchase of new light fleet vehicles				
Type of Request	Existing				
Reason of Request	Other - Additional funding for the purchase of 25 additional light fleet vehicles \$1,250,000				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well-being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$618,000	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$618,000	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$1,868,000	\$592,972	\$25,028	\$1,250,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,868,000	\$592,972	\$25,028	\$1,250,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,250,000)	\$25,028	(\$25,028)	(\$1,250,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$231,580	\$35,464	\$0	\$37,947	\$38,656	\$39,365	\$40,074	\$40,074
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$231,580	\$35,464	\$0	\$37,947	\$38,656	\$39,365	\$40,074	\$40,074

CAPITAL PLAN PROJECT DETAILS

Project Name	Fire Station No. 8 - Floor Repairs	eBuilder #	40-P-23-0006	Estimated Completion Date	08/08/2025
Project Location	2975 Oak Ave	Oracle #	40-B233207	Estimated Useful Life	20
Department	Fire-Rescue	District	District 2	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Fire Facility	Priority	12	Proposed Budget Year	2026
Project Description	Fire Station No. 8 - Floor Repairs				
Type of Request	Existing Project				
Reason of Request	Funds to complete the construction				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$217,500	\$217,500	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$217,500	\$217,500	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$229,400	\$138,696	\$90,704	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$10,600	\$0	\$10,600	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$14,400	\$3,800	\$10,600	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$10,600	\$0	\$10,600	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$265,000	\$142,496	\$122,504	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$47,500)	\$75,004	(\$122,504)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Fire Training Center Replacement	eBuilder #	40-P-20-0705	Estimated Completion Date	9/30/2030
Project Location	3425 Jefferson Street, Miami, FL 33133	Oracle #		Estimated Useful Life	40
Department	Fire-Rescue	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fire Facility	Priority	2	Proposed Budget Year	2026
Project Description	Fire Training Center Replacement HMGP - Demolish and rebuild a Fire Training Center				
Type of Request	New Project				
Reason of Request	Fire Training Center Replacement HMGP - Demolish and rebuild a Fire Training Center				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$50,000,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000,000)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	FY2026 Fire Facilities Equipment Furniture	eBuilder #	PRC-822	Estimated Completion Date	09/30/2026
Project Location	1151 NW 7 Street, Miami, FL 33136	Oracle #		Estimated Useful Life	0
Department	Fire-Rescue	District	Citywide	Vertical Construction	No
Government Area	Public Safety	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fire Facility	Priority	4	Proposed Budget Year	2026
Project Description	Gym equipment for various fire stations, articulating boom for Logistics division, forklift for the Fire College				
Type of Request	New project funding request				
Reason of Request	Replacement for damaged equipment and fire stations need to replace their older gym equipment.				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$220,000	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$220,000	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$220,000)	\$0	\$0	(\$220,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$79,000	\$75,000	\$0	\$600	\$700	\$800	\$900	\$1,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$79,000	\$75,000	\$0	\$600	\$700	\$800	\$900	\$1,000

CAPITAL PLAN PROJECT DETAILS

Project Name	General Firefighting and EMS Equipment 2025-2026	eBuilder #	40-P-20-0547	Estimated Completion Date	09/30/2026
Project Location	1151 NW 7 Street, Miami, FL 33136	Oracle #		Estimated Useful Life	1
Department	Fire-Rescue	District	Citywide	Vertical Construction	No
Government Area	Public Safety	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fire Facility	Priority	7	Proposed Budget Year	2026
Project Description	General Firefighting and EMS Equipment - firefighting/EMS related equipment and gear				
Type of Request	Existing				
Reason of Request	Equipment - Additional funding needed for purchase of firefighting/EMS related equipment and gear				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well-being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$1,210,300	\$0	\$0	\$1,210,300	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,210,300	\$0	\$0	\$1,210,300	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,210,300)	\$0	\$0	(\$1,210,300)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	New Fireboat Station	eBuilder #	PRC-832	Estimated Completion Date	09/30/2030
Project Location	1151 NW 7 Street, Miami, FL 33136	Oracle #		Estimated Useful Life	40
Department	Fire-Rescue	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fire Facility	Priority	9	Proposed Budget Year	2026
Project Description	A new fireboat station for the Department of Fire-Rescue's Emergency Response Division (ERD).				
Type of Request	New Request				
Reason of Request	Design - funding needed for the construction of a New Fireboat Station				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well-being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$5,000,000

UNFUNDED (-) / CARRY-OVER (+)	(\$5,250,000)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$5,000,000)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Purchase of a Miami Fire Rescue Vessel	eBuilder #	PRC-45	Estimated Completion Date	06/01/2026
Project Location	444 SW 2nd Ave	Oracle #	40-B263200	Estimated Useful Life	15
Department	Fire-Rescue	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan	N/A	Funding Status	Funded
Government Area Sub-Type	Fire Facility	Priority	10	Proposed Budget Year	2026

Project Description	Purchase of a New Fire Rescue Vessel				
Type of Request	Existing Project				
Reason of Request	New Fire Rescue Vessel. Required match for Florida Inland Navigation District grant.				
Strategic Plan Framework	1.Quality of Life/1.5 Protect and promote the health and well being of all residents/1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Undetermined Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-Gen. Admin Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery & Equipment	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	Reroofing of Building B-3 Communications/GSA and Repairs for Buildings 1,2,3 and 4-Building at Fire Station 3	eBuilder #	40-P-23-0026	Estimated Completion Date	09/30/2026
Project Location	1103 NW 7 ST	Oracle #	40-B233105	Estimated Useful Life	20
Department	Fire-Rescue	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Fire Facility	Priority	28	Proposed Budget Year	2026
Project Description	40 Year Recertification, including electrical, structural, and roofing repairs for Buildings 1,2,3 and 4-Building at Fire Station 3				
Type of Request	Existing				
Reason of Request	Funds for construction phase				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$30,839	\$30,839	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$3,009,161	\$0	\$0	\$3,009,161	\$0	\$0	\$0	\$0
03-Construction Management	\$300,000	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$80,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$80,000	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,500,000	\$260,839	\$40,000	\$3,199,161	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,200,000)	\$2,039,161	(\$40,000)	(\$3,199,161)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	166 \$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Light Fleet Replacement	eBuilder #	PRC-840	Estimated Completion Date	09/30/2026
Project Location	1390 NW 20th Street	Oracle #		Estimated Useful Life	10
Department	General Service Administration	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	Fleet	Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	2	Proposed Budget Year	2026
Project Description	Purchase of replacement vehicles and outfitting				
Type of Request	Existing				
Reason of Request	Equipment				
Strategic Plan Framework	1. Quality of Life 1.1 Deliver efficient and effective services				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$32,065,969	\$0	\$0	\$19,263,678	\$496,123	\$3,966,541	\$5,959,162	\$2,380,465
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$32,065,969	\$0	\$0	\$19,263,678	\$496,123	\$3,966,541	\$5,959,162	\$2,380,465

UNFUNDED (-) / CARRY-OVER (+)	(\$32,065,969)	\$0	\$0	(\$19,263,678)	(\$496,123)	(\$3,966,541)	(\$5,959,162)	(\$2,380,465)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide HVAC Replacement	eBuilder #	50-P-24-0012	Estimated Completion Date	09/30/2026
Project Location	1390 NW 20th Street	Oracle #		Estimated Useful Life	10
Department	General Service Administration	District	Citywide	Vertical Construction	No
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Maintenance Facility	Priority	4	Proposed Budget Year	2026
Project Description	Replacement of HVAC units Citywide				
Type of Request	New Request				
Reason of Request	Equipment				
Strategic Plan Framework	1. Quality of Life 1.2 Create and enhance shared civic spaces 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$1,502,000	\$0	\$0	\$1,502,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,502,000	\$0	\$0	\$1,502,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,502,000)	\$0	\$0	(\$1,502,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	GSA Administration Building - Roof Replacement	eBuilder #	40-P-24-0123	Estimated Completion Date	09/30/2025
Project Location	1390 NW 20th Street	Oracle #		Estimated Useful Life	10
Department	General Service Administration	District	District 1	Vertical Construction	No
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Municipal Facility	Priority	5	Proposed Budget Year	2026
Project Description	Roof replacement required as part of 40-year recertification of building				
Type of Request	New Request				
Reason of Request	Construction				
Strategic Plan Framework	1. Quality of Life: 1.2 Create and enhance shared civic spaces, 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,900,000)	\$0	\$0	(\$1,900,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	GSA Property Maintenance Building - Roof Replacement	eBuilder #	40-P-24-0125	Estimated Completion Date	09/30/2025
Project Location	1975 NW 12 Avenue	Oracle #		Estimated Useful Life	10
Department	General Service Administration	District	District 1	Vertical Construction	No
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Maintenance Facility	Priority	6	Proposed Budget Year	2026
Project Description	Roof replacement required as part of 40-year recertification of building				
Type of Request	New Request				
Reason of Request	Construction				
Strategic Plan Framework	1. Quality of Life 1.2 Create and enhance shared civic spaces 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$120,000)	\$0	\$0	(\$120,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	GSA Communication Building - Roof Replacement	eBuilder #	40-P-24-0124	Estimated Completion Date	09/30/2025
Project Location	1975 NW 12 Avenue	Oracle #		Estimated Useful Life	10
Department	General Service Administration	District	District 1	Vertical Construction	No
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Municipal Facility	Priority	7	Proposed Budget Year	2026
Project Description	GSA Communication roof replacement to complete the 40 Year Recertification of Building				
Type of Request	New Request				
Reason of Request	Construction				
Strategic Plan Framework	1. Quality of Life: 1.2 Create and enhance shared civic spaces 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,800,000)	\$0	\$0	(\$1,800,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	GSA Fleet Electrical Panel Replacement	eBuilder #	40-P-24-10005.	Estimated Completion Date	09/30/2026
Project Location	1390 NW 20th Street	Oracle #		Estimated Useful Life	40
Department	General Service Administration	District	District 1	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fixtures	Priority	8	Proposed Budget Year	2026
Project Description	Electrical Panel to be replaced required as part of 40-year recertification of building				
Type of Request	New Request				
Reason of Request	Construction				
Strategic Plan Framework	1. Quality of Life 1.2 Create and enhance shared civic spaces 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$175,000)	\$0	\$0	(\$175,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	GSA Fleet Storage Containers	eBuilder #	50-P-24-0006	Estimated Completion Date	09/30/2025
Project Location	1390 NW 20th Street	Oracle #		Estimated Useful Life	10
Department	General Service Administration	District	District 1	Vertical Construction	No
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Maintenance Facility	Priority	9	Proposed Budget Year	2026
Project Description	Purchase and installation of storage containers for fleet division				
Type of Request	New Request				
Reason of Request	Equipment				
Strategic Plan Framework	1. Quality of Life: 1.2 Create and enhance shared civic spaces 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$150,000)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	MFB Homeowner Preservation Program Project Management	eBuilder #	40-P-22-0030	Estimated Completion Date	09/30/2026
Project Location		Oracle #	40-B223127	Estimated Useful Life	20
Department	Housing and Community Development	District	Citywide	Vertical Construction	Yes
Government Area	Public Facilities	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Housing	Priority	36	Proposed Budget Year	2026
Project Description	Miami Forever Bond Homeowner Preservation Program Project Management				
Type of Request	Existing Project				
Reason of Request	Funds for project management of MFB Housing projects				
Strategic Plan Framework	Pathway to Prosperity: 3.5 Increase and enhance housing options.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Totals	\$350,000	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$9,022	\$9,022	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$138,517	\$0	\$138,517	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$78,130	\$64,130	\$14,000	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$14,000	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$110,331	\$96,331	\$14,000	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$350,000	\$169,483	\$180,517	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$30,517	(\$30,517)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	Computer Replacement and OS Upgrades FY26 - FY31	eBuilder #	20-P-21-0005	Estimated Completion Date	09/30/2026
Project Location	444 SW 2nd Ave, 5th Floor	Oracle #	40-B223109	Estimated Useful Life	5
Department	Innovation and Technology	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Technology Services	Priority	1	Proposed Budget Year	2026
Project Description	The City has 1,500 computers that require replacement and upgrade. These computers have an Operating System that is either not supported by Microsoft or will reach its end of support from MS in the upcoming years.				
Type of Request	New Project Request				
Reason of Request	Funding needed to replace out of warranty computers up to Year 2026.				
Strategic Plan Framework	Priority Area: 1. Quality of Life. Citywide Goal: 1.1 Deliver efficient and effective services. Citywide Objective: 1.1.1 Modernize and streamline City processes, 2.4 Invest in resilient and smart public infrastructure.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$1,342,000	\$514,000	\$828,000	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,842,000	\$1,014,000	\$828,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$3,526,887	\$780,887	\$828,000	\$1,753,000	\$165,000	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,526,887	\$780,887	\$828,000	\$1,753,000	\$165,000	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,684,887)	\$233,113	\$0	(\$1,753,000)	(\$165,000)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	175 \$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Environmental Compliance Monitoring	eBuilder #	40-P-19-0197	Estimated Completion Date	09/30/2027
Project Location	Citywide	Oracle #	40-B193101	Estimated Useful Life	5
Department	Office of Capital Improvements	District	Citywide	Vertical Construction	Yes
Government Area	Environmental	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Monitoring & Reporting	Priority	33	Proposed Budget Year	2026
Project Description	Ongoing environmental compliance which will include ground water monitoring, soil sampling, and additional requirements as mandated by DERM				
Type of Request	Existing Project				
Reason of Request	Compliance with environmental regulations.				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$560,793	\$560,793	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$560,793	\$560,793	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$686,729	\$496,928	\$0	\$94,901	\$94,900	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$47,998	\$998	\$0	\$28,725	\$18,275	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$48,522	\$622	\$0	\$28,725	\$19,175	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$783,249	\$498,548	\$0	\$152,351	\$132,350	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$222,456)	\$62,245	\$0	(\$152,351)	(\$132,350)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Trimble Unity Construct Integrations Redesign (e-Builder)	eBuilder #	40-P-24-0098	Estimated Completion Date	9/30/2027
Project Location	N/A	Oracle #		Estimated Useful Life	10
Department	Office of Capital Improvements	District	Citywide	Vertical Construction	Yes
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Technology Services	Priority	55	Proposed Budget Year	2026
Project Description	Implementation will require vendor software PM, BA, and a technical team to perform discovery, requirements, design, testing and deployment.				
Type of Request	New				
Reason of Request	Improvement of performance and functionality of Citywide Project Management Software				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$430,000	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$500,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	40 Year Recertification - Park Sites	eBuilder #	40-P-20-0749	Estimated Completion Date	09/30/2027
Project Location	Citywide	Oracle #	40-B203530	Estimated Useful Life	20
Department	Parks and Recreation	District	Citywide	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Community Center	Priority	23	Proposed Budget Year	2026
Project Description	Perform electrical and structural repairs, and other incidental work to obtain building recertification.				
Type of Request	Existing Project				
Reason of Request	Repairs to obtain 40/50 Year building recertifications per City Code.				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$2,129,444	\$2,129,444	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,779,444	\$2,779,444	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$327,731	\$327,731	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$2,662,744	\$688,289	\$0	\$1,974,455	\$0	\$0	\$0	\$0
03-Construction Management	\$216,448	\$34,224	\$0	\$182,224	\$0	\$0	\$0	\$0
04-General Administration Fees	\$227,207	\$44,983	\$182,224	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$265,870	\$117,870	\$0	\$148,000	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,700,000	\$1,213,097	\$182,224	\$2,304,679	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$920,556)	\$1,566,347	(\$182,224)	(\$2,304,679)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	40/50 Recertification Improvements at Parks Citywide	eBuilder #	40-P-22-0018	Estimated Completion Date	12/01/2027
Project Location	444 SW 2nd ave Miami, Fl 33130	Oracle #	40-B223515	Estimated Useful Life	10
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	General Facilities	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Municipal Facility	Priority	8	Proposed Budget Year	2026
Project Description	To address repairs and improvements identified during 40/50-year recertification process.				
Type of Request	Existing Project				
Reason of Request	Construction- Safety risk, accessibility issues, higher long-term repair and replacement cost, business operational disruptions and liability issues.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$775,000	\$425,000	\$0	\$350,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$775,000	\$425,000	\$0	\$350,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$350,000)	\$0	\$0	(\$350,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	40/50 Year Building Recertifications Parks - Repairs FY2026	eBuilder #	40-P-24-0087	Estimated Completion Date	9/30/2028
Project Location	Parks	Oracle #		Estimated Useful Life	10
Department	Parks and Recreation	District	Citywide	Vertical Construction	Yes
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Municipal Facility	Priority	53	Proposed Budget Year	2026
Project Description	Perform electrical and structural repairs, and other incidental work to obtain building recertification.				
Type of Request	New				
Reason of Request	Repairs to obtain 40/50 Year building recertifications per City Code.				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$700,000	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$0
02-Construction	\$3,540,000	\$0	\$0	\$0	\$1,830,000	\$1,710,000	\$0	\$0
03-Construction Management	\$440,000	\$0	\$0	\$80,000	\$180,000	\$180,000	\$0	\$0
04-General Administration Fees	\$160,000	\$0	\$0	\$35,000	\$70,000	\$55,000	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$160,000	\$0	\$0	\$35,000	\$70,000	\$55,000	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,000,000	\$0	\$0	\$500,000	\$2,500,000	\$2,000,000	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$5,000,000)	\$0	\$0	(\$500,000)	(\$2,500,000)	(\$2,000,000)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	40/50 Year Building Recertifications Parks-Assessments FY2026	eBuilder #	40-P-24-0088	Estimated Completion Date	9/30/2026
Project Location	Parks	Oracle #		Estimated Useful Life	5
Department	Parks and Recreation	District	Citywide	Vertical Construction	Yes
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Municipal Facility	Priority	52	Proposed Budget Year	2026
Project Description	Perform 40/50 Year Recertification Inspections				
Type of Request	New				
Reason of Request	Compliance with 40/50 Year Recertification				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$400,000)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Alice Wainwright Park Enhancements	eBuilder #	40-P-18-0175	Estimated Completion Date	09/30/2026
Project Location	2845 Brickell Ave	Oracle #	40-B183504	Estimated Useful Life	20
Department	Parks and Recreation	District	District 2	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Site, Grading, Parking, and Greenspace Improvements	Priority	42	Proposed Budget Year	2026
Project Description	Enhancements to improve such areas as new restrooms, parking, access control (gate), walking paths, gazebos and other areas as needed at the park located at 2845 Brickell Ave				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$510,748	\$510,748	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$5,949,628	\$0	\$0	\$5,949,628	\$0	\$0	\$0	\$0
03-Construction Management	\$306,659	\$6,659	\$0	\$300,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$336,482	\$36,482	\$0	\$300,000	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$396,483	\$96,483	\$0	\$300,000	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$7,500,000	\$650,372	\$0	\$6,849,628	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$6,050,000)	\$799,628	\$0	(\$6,849,628)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$197,976	\$0	\$0	\$0	\$0	\$65,992	\$65,992	\$65,992
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Salaries and Benefits	\$15,144	\$0	\$0	\$0	\$0	\$5,048	\$5,048	\$5,048
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$228,120	\$0	\$0	\$0	\$0	\$76,040	\$76,040	\$76,040

CAPITAL PLAN PROJECT DETAILS

Project Name	Antonio Maceo Park - Main Sewer Line Replacement	eBuilder #	40-P-20-0756	Estimated Completion Date	09/30/2025
Project Location	5135 NW 7th Street	Oracle #	40-B213700	Estimated Useful Life	20
Department	Parks and Recreation	District	District 1	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan		Funding Status	Funded
Government Area Sub-Type	Community Center	Priority	5	Proposed Budget Year	2026
Project Description	Assess and replace existing sanitary sewer line as current system is constantly clogging and flooding.				
Type of Request	Existing Project				
Reason of Request	Funds to complete the project				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$653,436	\$653,436	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$823,436	\$823,436	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$36,122	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$528,115	\$486,295	\$41,820	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$71,376	\$46,673	\$24,703	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$54,728	\$30,025	\$24,703	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$133,095	\$108,392	\$24,703	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$823,436	\$707,507	\$115,929	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$115,929	(\$115,929)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Antonio Maceo Park Boatramp	eBuilder #	40-P-17-0142	Estimated Completion Date	11/12/2025
Project Location	5135 NW 7th St	Oracle #	40-B17357	Estimated Useful Life	15
Department	Parks and Recreation	District	District 1	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	Park Master Plan	Funding Status	Funded
Government Area Sub-Type	Baywalk, Riverwalk & Greenway	Priority	4	Proposed Budget Year	2026
Project Description	Renovate Maceo Park Boat Ramp including the concrete boat ramp, sidewalks, stationery dock and the floating dock				
Type of Request	Existing Project				
Reason of Request	Funds to complete construction				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$421,708	\$421,708	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$1,251,690	\$1,251,690	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$79,929	\$79,929	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,753,327	\$1,753,327	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$71,754	\$71,754	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,212,651	\$963,059	\$249,592	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$92,418	\$22,685	\$69,733	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$111,627	\$41,894	\$69,733	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$254,877	\$185,144	\$69,733	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,743,327	\$1,284,536	\$458,791	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$10,000	\$468,791	(\$458,791)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$226,200	\$0	\$0	\$45,240	\$45,240	\$45,240	\$45,240	\$45,240
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$17,305	\$0	\$0	\$3,461	\$3,461	\$3,461	\$3,461	\$3,461
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$243,505	\$0	\$0	\$48,701	\$48,701	\$48,701	\$48,701	\$48,701

CAPITAL PLAN PROJECT DETAILS									Table of Contents
Project Name	Armbrister Park Community Center Design		eBuilder #	40-P-19-0209		Estimated Completion Date		02/18/2027	
Project Location	4000 Grand Avenue		Oracle #	40-B193512		Estimated Useful Life		20	
Department	Parks and Recreation		District	District 2		Vertical Construction		Yes	
Government Area	Parks & Recreation		Master Plan			Funding Status		Funded	
Government Area Sub-Type	Community Center		Priority	3		Proposed Budget Year		2026	
Project Description	New community building								
Type of Request	Existing Project								
Reason of Request	Funds for construction phase.								
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.								
SOURCES			PROPOSED	FUTURE ESTIMATES					
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
City Funds-General Fund Contribution	\$205,000	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Impact Fees Contribution	\$2,478,000	\$624,000	\$1,854,000	\$0	\$0	\$0	\$0	\$0	
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Proceeds	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$3,188,000	\$1,129,000	\$2,059,000	\$0	\$0	\$0	\$0	\$0	
USES			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-Design	\$531,977	\$531,977	\$0	\$0	\$0	\$0	\$0	\$0	
02-Construction	\$1,807,482	\$0	\$904,241	\$903,241	\$0	\$0	\$0	\$0	
03-Construction Management	\$254,862	\$3,136	\$125,568	\$126,158	\$0	\$0	\$0	\$0	
04-General Administration Fees	\$332,050	\$32,050	\$150,000	\$150,000	\$0	\$0	\$0	\$0	
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08-Program Management	\$260,679	\$60,679	\$100,000	\$100,000	\$0	\$0	\$0	\$0	
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$3,187,050	\$627,842	\$1,279,809	\$1,279,399	\$0	\$0	\$0	\$0	
UNFUNDED (-) / CARRY-OVER (+)	\$950	\$501,158	\$779,191	(\$1,279,399)	\$0	\$0	\$0	\$0	
OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
Additional Employees	\$643,672	\$0	\$0	\$0	\$160,918	\$160,918	\$160,918	\$160,918	
Contractual Services	\$32,000	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$24,000	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	
Other Operating Expenses	\$32,000	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	
Salaries and Benefits	\$49,240	\$0	\$0	\$0	\$12,310	\$12,310	\$12,310	\$12,310	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$780,912	\$0	\$0	\$0	\$195,228	\$195,228	\$195,228	\$195,228	

CAPITAL PLAN PROJECT DETAILS

Project Name	Athalie Range Park - New Recreation Building	eBuilder #	40-P-20-0354	Estimated Completion Date	09/30/2027
Project Location	525 NW 62 Street	Oracle #	40-B203509	Estimated Useful Life	20
Department	Parks and Recreation	District	District 5	Vertical Construction	Yes
Government Area	General Facilities	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Municipal Facility	Priority	34	Proposed Budget Year	2026
Project Description	Design new recreation building and complete general park plan				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$3,768,000	\$3,768,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,718,000	\$4,718,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$625,007	\$625,007	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$12,973,286	\$0	\$9,973,286	\$3,000,000	\$0	\$0	\$0	\$0
03-Construction Management	\$624,000	\$0	\$312,000	\$312,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$639,422	\$15,422	\$312,000	\$312,000	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$738,285	\$114,285	\$624,000	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$15,600,000	\$754,714	\$11,221,286	\$3,624,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$9,882,000)	\$3,963,286	(\$10,221,286)	(\$3,624,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$643,672	\$0	\$0	\$0	\$160,918	\$160,918	\$160,918	\$160,918
Contractual Services	\$104,000	\$0	\$0	\$0	\$26,000	\$26,000	\$26,000	\$26,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$24,000	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
Other Operating Expenses	\$32,000	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
Salaries and Benefits	\$49,240	\$0	\$0	\$0	\$12,310	\$12,310	\$12,310	\$12,310
Utilities	\$12,000	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Totals	\$864,912	\$0	\$0	\$0	\$216,228	\$216,228	\$216,228	\$216,228

CAPITAL PLAN PROJECT DETAILS

Project Name	Baywood Park Seawall Improvements	eBuilder #	40-P-24-0132	Estimated Completion Date	08/01/2026
Project Location	496 NE 71 St Miami, FL 33138	Oracle #		Estimated Useful Life	5
Department	Parks and Recreation	District	District 5	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Seawalls	Priority	6	Proposed Budget Year	2026
Project Description	To conduct design phase for seawall and resiliency improvements. Potential FIND project. Design Phase.				
Type of Request	New Project				
Reason of Request	Design- Safety risk, accessibility issues, higher long term repair and replacement cost, business operational disruptions and liability issues.				
Strategic Plan Framework	2.3 Protect and enhance our waterfront 2.3.2 Update and implement waterfront design standards				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$500,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$180,960	\$0	\$0	\$0	\$45,240	\$45,240	\$45,240	\$45,240
Contractual Services	\$8,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$4,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Salaries and Benefits	\$180,960	\$0	\$0	\$0	\$45,240	\$45,240	\$45,240	\$45,240
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$373,920	\$0	\$0	\$0	\$93,480	\$93,480	\$93,480	\$93,480

CAPITAL PLAN PROJECT DETAILS

Project Name	City Wide Adult Fitness Zone Enhancements	eBuilder #	40-P-20-0334	Estimated Completion Date	11/01/2027
Project Location	444 SW 2nd ave Miami, Fl 33130	Oracle #	40-B183501	Estimated Useful Life	8
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Public Facilities	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Athletic Facility (outside park)	Priority	26	Proposed Budget Year	2026
Project Description	Add new or enhance existing outdoor adult fitness equipment				
Type of Request	Existing Project				
Reason of Request	Equipment- Reduces the usage for lack of experience with old aging apparatus				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$56,380	\$56,380	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$381,228	\$381,228	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$412,392	\$162,392	\$0	\$250,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$850,000	\$600,000	\$0	\$250,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$250,000)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	City Wide Water Fountain Replacement	eBuilder #	50-P-23-0015	Estimated Completion Date	05/01/2027
Project Location	444 SW 2nd ave Miami, Fl 33130	Oracle #		Estimated Useful Life	8
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Equipment	Priority	23	Proposed Budget Year	2026
Project Description	To phase out and replace all outdated water fountains city-wide.				
Type of Request	New Project				
Reason of Request	Equipment-Less sustainable approach to water consumption.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$75,000)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	Citywide Mangrove Trimming and Maintenance	eBuilder #	50-P-23-0008	Estimated Completion Date	11/01/2026
Project Location	444 SW 2nd ave Miami, Fl 33130	Oracle #		Estimated Useful Life	4
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Environmental	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Canals/Dredging	Priority	29	Proposed Budget Year	2026
Project Description	Mangrove trimming and maintenance to promote healthy growth, ensure navigational and property clearance, and support coastal ecosystem resilience while adhering to environmental regulations.				
Type of Request	New Project				
Reason of Request	Construction- Blocked waterways and flooding risks, navigational hazards, infrastructure damage, declined water quality, and ecosystem destruction.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.2 Enhance green-ways and green spaces to promote outdoor activity.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$150,000)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	190	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Park ADA Improvements	eBuilder #	40-P-24-0019	Estimated Completion Date	03/01/2028
Project Location	444 SW 2nd ave Miami, Fl 33130	Oracle #	40-B243520	Estimated Useful Life	8
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Funded
Government Area Sub-Type	Playground	Priority	24	Proposed Budget Year	2026
Project Description	Citywide Park ADA Improvements				
Type of Request	Existing Request				
Reason of Request	Construction- Safety and health concerns, tripping hazards with cracks, legal consequences, inaccessibility, and exclusion.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$450,000	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$450,000	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$450,000	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Park Court Resurfacing	eBuilder #	40-P-24-0020	Estimated Completion Date	11/01/2026
Project Location	444 SW 2nd ave Miami, Fl 33130	Oracle #	40-B243522	Estimated Useful Life	7
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Athletic Field	Priority	16	Proposed Budget Year	2026
Project Description	Resurface existing damaged sports courts. The following park locations have been identified as priorities: Lummus (by horse stables), Legion, African Square, and Lemon City Parks, and Moore Tennis Center.				
Type of Request	Existing Project				
Reason of Request	Construction- safety and health concerns, tripping hazards with cracks on the playing surface making it unpleasant to play				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.2 Enhance green-ways and green spaces to promote outdoor activity.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$550,000	\$150,000	\$0	\$400,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$550,000	\$150,000	\$0	\$400,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$400,000)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Park Equipment and Site Improvements	eBuilder #	40-P-20-0381	Estimated Completion Date	09/30/2026
Project Location	444 SW 2 Ave Miami, FL, 33130	Oracle #	40-B30541D	Estimated Useful Life	8
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Playground	Priority	12	Proposed Budget Year	2026
Project Description	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.				
Type of Request	Existing Project				
Reason of Request	Construction and Equipment- Continue using aging equipment, worsen functionality, an decrease accessibility.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$1,254,104	\$1,254,104	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$3,163,620	\$3,163,620	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$30,937	\$30,937	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,198,661	\$5,198,661	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$2,905,484	\$2,112,845	\$400,377	\$392,262	\$0	\$0	\$0	\$0
03-Construction Management	\$44,132	\$44,132	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$3,091,237	\$2,001,582	\$777,878	\$311,777	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$8,082	\$8,082	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$6,048,935	\$4,166,641	\$1,178,255	\$704,039	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$850,274)	\$1,032,020	(\$1,178,255)	(\$704,039)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Park Facility Roof Repair	eBuilder #	40-P-20-0369	Estimated Completion Date	04/01/2026
Project Location	444 SW 2nd ave Miami, FL 33130	Oracle #	40-B173525	Estimated Useful Life	10
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Community Center	Priority	25	Proposed Budget Year	2026
Project Description	Repairs and maintenance of deteriorated roofs at various Citywide parks				
Type of Request	Existing Project				
Reason of Request	Construction- Yearly cleaning of all community center building roofs, gutters, and downspouts.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$346,000	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$2,125	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$768,875	\$318,875	\$0	\$450,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$796,000	\$346,000	\$0	\$450,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$450,000)	\$0	\$0	(\$450,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Park Restroom Remodel	eBuilder #	40-P-20-0333	Estimated Completion Date	11/01/2026
Project Location	444 SW 2nd ave Miami, FL 33130	Oracle #	40-B173722	Estimated Useful Life	15
Department	Parks and Recreation	District	Citywide	Vertical Construction	Yes
Government Area	Public Facilities	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Restroom Facility	Priority	28	Proposed Budget Year	2026
Project Description	Remodel, repair, and maintain restrooms at City parks				
Type of Request	Existing Project				
Reason of Request	Construction- Overall, updating outdated structures is essential for ensuring safety, code compliance, functionality, energy efficiency, aesthetics, value appreciation, and adaptation to changing needs.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$598,768	\$598,768	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$748,768	\$748,768	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$31,354	\$31,354	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$816,737	\$566,737	\$0	\$250,000	\$0	\$0	\$0	\$0
03-Construction Management	\$677	\$677	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$848,768	\$598,768	\$0	\$250,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$100,000)	\$150,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Park Safety Enhancements	eBuilder #	40-P-20-0323	Estimated Completion Date	11/01/2026
Project Location	444 SW 2nd ave Miami, FL 33130	Oracle #	40-B17350	Estimated Useful Life	8
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Fixtures	Priority	9	Proposed Budget Year	2026
Project Description	Citywide Park Safety Enhancements				
Type of Request	Existing Project				
Reason of Request	Construction- To install/upgrade lighting fixtures throughout parks to provide safer facility for residents and visitors to enjoy after sundown.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$2,009,352	\$2,009,352	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,009,352	\$2,009,352	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,135,757	\$635,757	\$0	\$500,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$1,290,362	\$1,290,362	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$24,427	\$24,427	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,450,546	\$1,950,546	\$0	\$500,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$441,194)	\$58,806	\$0	(\$500,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Playground Enhancements	eBuilder #	40-P-20-0326	Estimated Completion Date	02/01/2027
Project Location	444 SW 2nd ave Miami, Fl 33130	Oracle #	40-B17352	Estimated Useful Life	10
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Funded
Government Area Sub-Type	Playground	Priority	17	Proposed Budget Year	2026
Project Description	Replacement of playgrounds and shade structures at various Citywide parks				
Type of Request	Existing Project				
Reason of Request	Equipment- Overall, updating outdated structures is essential for ensuring safety, code compliance, functionality, energy efficiency, aesthetics, value appreciation, and adaptation to changing needs.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$760,176	\$760,176	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$2,318,755	\$1,518,755	\$800,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,078,931	\$2,278,931	\$800,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$220,694	\$220,694	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$647,457	\$647,457	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$2,210,425	\$1,410,425	\$800,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,078,576	\$2,278,576	\$800,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$355	\$355	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Commodore Trail Master Plan and Improvements	eBuilder #	40-P-20-0620	Estimated Completion Date	09/30/2026
Project Location	Citywide	Oracle #	40-B213603	Estimated Useful Life	20
Department	Parks and Recreation	District	Citywide	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan		Funding Status	Funded
Government Area Sub-Type	Baywalk, Riverwalk & Greenway	Priority	48	Proposed Budget Year	2026
Project Description	Commodore Trail Master Plan and Improvements				
Type of Request	Existing Project				
Reason of Request	Funds to complete masterplan				
Strategic Plan Framework	Quality of Life: 1.3 Enhance mobility and transportation options.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$141,788	\$141,788	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$560,000	\$0	\$560,000	\$0	\$0	\$0	\$0	\$0
County	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,001,788	\$1,441,788	\$560,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$1,633,678	\$393,835	\$1,239,843	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$90,064	\$10,064	\$80,000	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$196,258	\$116,258	\$80,000	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,000,000	\$520,157	\$1,479,843	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$1,788	\$921,631	(\$919,843)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	David T Kennedy Park General Enhancement	eBuilder #	40-P-24-10134	Estimated Completion Date	6/20/2027
Project Location	2400 S. Bayshore Dr. Miami FL 33133	Oracle #		Estimated Useful Life	10
Department	Parks and Recreation	District	District 2	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Fixtures	Priority	19	Proposed Budget Year	2026
Project Description	To improve lighting conditions throughout park, replace existing playground, install shade structure at the dog park, include walkway improvements and connectivity leading to the dog park, and improve existing fencing				
Type of Request	New Project				
Reason of Request	Equipment and Construction- Current dog park surface requires regular maintenance, and uneven surface is a tripping hazard, which can lead to potential injuries.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$500,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	199 \$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	David T Kennedy Park Playground	eBuilder #	40-P-23-0031	Estimated Completion Date	05/01/2027
Project Location	2400 S. Bayshore Dr. Miami FL 33133	Oracle #		Estimated Useful Life	5
Department	Parks and Recreation	District	District 2	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Playground	Priority	5	Proposed Budget Year	2026
Project Description	Replacement of park playground				
Type of Request	New Project				
Reason of Request	Construction and Equipment- Safety risk, accessibility issues, higher long-term repair and replacement cost, business operational disruptions and liability issues.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$500,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Dog Run Park	eBuilder #	40-P-20-0710	Estimated Completion Date	09/30/2026
Project Location	2201 SW 26th Street	Oracle #	40-B193522A	Estimated Useful Life	20
Department	Parks and Recreation	District	District 4	Vertical Construction	Yes
Government Area	General Facilities	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Municipal Facility	Priority	46	Proposed Budget Year	2026
Project Description	To construct an 8,000 SF dog park to include enclosure, seating area, water fountains, lighting, walkway and site furnishing. ROW scope of wor to include street enclosure of SW 26th street and roadway improvements (curbs, pavement, pavement markings and signs).				
Type of Request	Existing Project				
Reason of Request	Funds to complete construction				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$6,093	\$6,093	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$569,093	\$569,093	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$272,533	\$168,772	\$103,761	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,781,194	\$0	\$0	\$1,781,194	\$0	\$0	\$0	\$0
03-Construction Management	\$113,136	\$9,375	\$0	\$103,761	\$0	\$0	\$0	\$0
04-General Administration Fees	\$118,976	\$15,215	\$103,761	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$158,184	\$54,423	\$0	\$103,761	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,444,023	\$247,785	\$207,522	\$1,988,716	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,874,930)	\$321,308	(\$207,522)	(\$1,988,716)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$8,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$16,000	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Douglas Park Community Center	eBuilder #	40-P-00-0074	Estimated Completion Date	09/10/2027
Project Location	2755 SW 37th Ave	Oracle #	40-B40581	Estimated Useful Life	20
Department	Parks and Recreation	District	District 4	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	Park Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Community Center	Priority	45	Proposed Budget Year	2026
Project Description	Design and construction of a new community center, total of 10,440 square feet of construction				
Type of Request	Existing Project				
Reason of Request	Funds to complete the project				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$94,700	\$94,700	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$111,038	\$111,038	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$927,676	\$927,676	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,726,414	\$1,726,414	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$628,843	\$628,843	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$12,941,277	\$0	\$0	\$9,600,000	\$3,341,277	\$0	\$0	\$0
03-Construction Management	\$525,666	\$0	\$0	\$396,666	\$129,000	\$0	\$0	\$0
04-General Administration Fees	\$609,973	\$96,973	\$0	\$384,000	\$129,000	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$866,651	\$353,651	\$0	\$384,000	\$129,000	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$15,572,410	\$1,079,467	\$0	\$10,764,666	\$3,728,277	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$13,845,996)	\$646,947	\$0	(\$10,764,666)	(\$3,728,277)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$1,025,658	\$0	\$0	\$0	\$0	\$341,886	\$341,886	\$341,886
Contractual Services	\$78,000	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$26,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$18,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
Other Operating Expenses	\$24,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000
Salaries and Benefits	\$78,462	\$0	\$0	\$0	\$0	\$26,154	\$26,154	\$26,154
Utilities	\$9,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
Totals	\$1,233,120	\$0	\$0	\$0	\$0	\$411,040	\$411,040	\$411,040

CAPITAL PLAN PROJECT DETAILS

Project Name	Douglas Park Field Turf	eBuilder #	40-P-24-0133	Estimated Completion Date	04/25/2027
Project Location	2755 SW 37 Ave Miami, FL 33133	Oracle #		Estimated Useful Life	5
Department	Parks and Recreation	District	District 4	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Athletic Field	Priority	13	Proposed Budget Year	2026
Project Description	To replace the existing natural turf athletic field to artificial turf, and to possibly expand the footprint of the field. Engineering, permitting, and construction needed.				
Type of Request	New Project				
Reason of Request	Construction and Design- Considerable amount of costly maintenance. More water consumption, use of pesticides and fertilizers.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
02-Construction	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,600,000)	\$0	\$0	(\$2,600,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$48,000	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$12,000	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Totals	\$60,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Flagler Worker's House - Structural Renovation	eBuilder #	40-P-19-0258	Estimated Completion Date	09/30/2026
Project Location	64 SE 4 Street	Oracle #	40-B193404	Estimated Useful Life	20
Department	Parks and Recreation	District	District 2	Vertical Construction	Yes
Government Area	Public Facilities	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Arts & Cultural Facility	Priority	32	Proposed Budget Year	2026
Project Description	Restoration of historic building (Flagler House), demolition of existing metal sheds, selective site restoration including installation of new lighting.				
Type of Request	Existing Project				
Reason of Request	Funds to complete construction				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$503,214	\$503,214	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$239,000	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$742,214	\$742,214	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$207,652	\$207,652	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,805,254	\$164,635	\$0	\$1,640,619	\$0	\$0	\$0	\$0
03-Construction Management	\$104,394	\$4,394	\$0	\$100,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$125,201	\$25,201	\$0	\$100,000	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$257,499	\$157,499	\$0	\$100,000	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,500,000	\$559,381	\$0	\$1,940,619	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,757,786)	\$182,833	\$0	(\$1,940,619)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Hadley Park Resiliency Hub	eBuilder #	40-P-21-0005	Estimated Completion Date	09/30/2026
Project Location	1350 NW 50 Street	Oracle #	40-B213512	Estimated Useful Life	10
Department	Parks and Recreation	District	District 5	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan		Funding Status	Funded
Government Area Sub-Type	Community Center	Priority	7	Proposed Budget Year	2026
Project Description	Retrofit building exterior and key access areas; Install new emergency generator; electrical upgrades for charging stations and communication: (WIFI).				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase.				
Strategic Plan Framework	Resilience: 2.4 Invest in resilient and smart public infrastructure.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$1,119,600	\$1,119,600	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$779,000	\$779,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,898,600	\$1,898,600	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,669,478	\$0	\$1,669,478	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$69,000	\$0	\$69,000	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$74,774	\$5,774	\$69,000	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$84,849	\$15,849	\$69,000	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,898,101	\$21,623	\$1,876,478	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$499	\$1,876,977	(\$1,876,478)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$15,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$50,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$65,000	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000

Project Name	Jose Marti Aquatic Facility Bathroom Refurbishment	eBuilder #	40-P-23-0007	Estimated Completion Date	09/01/2026
Project Location	351 SW 4 St. Miami, FL, 33130	Oracle #		Estimated Useful Life	15
Department	Parks and Recreation	District	District 3	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Aquatic Facility	Priority	30	Proposed Budget Year	2026
Project Description	Men's and Women's restrooms need to be completely refurbished. Toilets, Sinks, Mirrors, Flooring, partitions and showers need to be replaced. Restrooms do not meet ADA Standards as per Risk Management Inspection conducted in December 2024.				
Type of Request	New project				
Reason of Request	Planning- Failing to update, refurbish, and bring the restrooms at the Jose Marti Aquatic Facility up to ADA standards would result in significant negative impacts. inclusivity and accessibility.				
Strategic Plan Framework	1.3 Enhance mobility and transportation options. 1.3.1 Create a safe and comfortable pedestrian environment.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$120,000)	\$0	\$0	(\$120,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	206 \$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS									Table of Contents
Project Name	Jose Milton Park Drainage Improvements-Construction		eBuilder #	PRC-226		Estimated Completion Date		11/1/2028	
Project Location	3808 NE 6th Ave. Miami FL 33137		Oracle #			Estimated Useful Life		0	
Department	Parks and Recreation		District	District 2		Vertical Construction		No	
Government Area	Sea Level Rise and Flood Prevention		Master Plan	N/A		Funding Status		Unfunded	
Government Area Sub-Type	Drainage Infrastructure		Priority	15		Proposed Budget Year		2026	
Project Description	Assessment/survey needed to determine construction costs to fix the drainage issue. Construction to also be included in this project if budget allows.								
Type of Request	New Project								
Reason of Request	Construction and Design- Draining improvements needed to address flooding issue at park location.								
Strategic Plan Framework	2.4 Invest in resilient and smart public infrastructure 2.4.3 Upgrade and retrofit existing infrastructure needs through 2060 under varying climate conditions								
SOURCES			PROPOSED	FUTURE ESTIMATES					
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USES			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-Design	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
02-Construction	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	
UNFUNDED (-) / CARRY-OVER (+)	(\$500,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	
OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$8,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	
Other Operating Expenses	\$4,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$17,000	\$0	207 \$0	\$0	\$8,000	\$3,000	\$3,000	\$3,000	

CAPITAL PLAN PROJECT DETAILS

Project Name	Legion Park Living Shoreline - Design & Permitting	eBuilder #	40-P-24-0093	Estimated Completion Date	09/30/2028
Project Location	6447 NE 7th Avenue	Oracle #	40-B253517	Estimated Useful Life	20
Department	Parks and Recreation	District	District 2	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	Parks Masterplan	Funding Status	Funded
Government Area Sub-Type	Baywalk, Riverwalk & Greenway	Priority	54	Proposed Budget Year	2026
Project Description	Design and permitting of living shoreline				
Type of Request	New Request				
Reason of Request	Implementation of Parks Master Plan				
Strategic Plan Framework	Resilience: 2.4 - Invest in resilient and smart public infrastructure				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$707,727	\$707,727	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Totals	\$857,727	\$847,727	\$10,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$660,000	\$0	\$330,000	\$330,000	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$120,000	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$40,000	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$37,727	\$0	\$20,000	\$17,727	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$857,727	\$0	\$430,000	\$427,727	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$847,727	(\$420,000)	(\$427,727)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Legion Park North Gate Access	eBuilder #	40-P-24-0012	Estimated Completion Date	11/04/2025
Project Location	6447 NE 7th Avenue	Oracle #	40-B243525	Estimated Useful Life	15
Department	Parks and Recreation	District	District 5	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	Park Master Plan	Funding Status	Funded
Government Area Sub-Type	Site, Grading, Parking, and Greenspace Improvements	Priority	9	Proposed Budget Year	2026
Project Description	Construct new pedestrian access at NE 67 Street. New North Access Gate Improvements @ NE 67 Street, north gate access, walkways, lighting and drainage improvement				
Type of Request	Existing Project				
Reason of Request	Funds to complete project				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$41,052	\$41,052	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$247,438	\$0	\$247,438	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$13,855	\$255	\$13,600	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$24,055	\$10,455	\$13,600	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$13,600	\$0	\$13,600	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$340,000	\$51,762	\$288,238	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$288,238	(\$288,238)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$226,200	\$0	\$0	\$45,240	\$45,240	\$45,240	\$45,240	\$45,240
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$17,305	\$0	\$0	\$3,461	\$3,461	\$3,461	\$3,461	\$3,461
Utilities	\$12,000	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
Totals	\$255,505	\$0	\$0	\$51,101	\$51,101	\$51,101	\$51,101	\$51,101

CAPITAL PLAN PROJECT DETAILS

Project Name	Legion Park Seawall and Non-motorized Ramp	eBuilder #	40-P-00-0062	Estimated Completion Date	09/30/2026
Project Location	6447 NE 7th Avenue	Oracle #	40-B40510	Estimated Useful Life	20
Department	Parks and Recreation	District	District 5	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan		Funding Status	Funded
Government Area Sub-Type	Baywalk, Riverwalk & Greenway	Priority	10	Proposed Budget Year	2026
Project Description	Shoreline stabilization, construction of non-motorized ramp and seawall.				
Type of Request	Existing Project				
Reason of Request	Implementation of Parks Masterplan				
Strategic Plan Framework	Resilience: 2.4 - Invest in resilient and smart public infrastructure				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$16,933	\$16,933	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$1,572,431	\$1,572,431	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$263,000	\$263,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$288,060	\$288,060	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
Totals	\$2,317,424	\$2,298,424	\$19,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$395,522	\$342,423	\$53,099	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,424,426	\$1,424,426	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$114,783	\$114,783	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$66,476	\$66,476	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$316,217	\$316,217	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,317,424	\$2,264,325	\$53,099	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$34,099	(\$34,099)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Lemon City Park Enhancements	eBuilder #	40-P-24-0135	Estimated Completion Date	12/01/2027
Project Location	27 NE 58 ST Miami, FL 33130	Oracle #	40-B253525	Estimated Useful Life	10
Department	Parks and Recreation	District	District 5	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Funded
Government Area Sub-Type	Community Center	Priority	20	Proposed Budget Year	2026
Project Description	Reconstruct the existing 3 basketball courts to two new courts with new Bison basket, adding 1 mini soccer turf field with fencing & lighting				
Type of Request	New Project				
Reason of Request	Construction and Design- Facility is not used to its maximum potential due to outdated design				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$491,000	\$491,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$491,000	\$491,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$141,000	\$491,000	(\$350,000)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Little Haiti Soccer Park Stadium Improvements	eBuilder #	40-P-24-0022	Estimated Completion Date	09/30/2028
Project Location	6301 NE 2 Ave Miami, FL 33138	Oracle #	40-B243524	Estimated Useful Life	6
Department	Parks and Recreation	District	District 5	Vertical Construction	No
Government Area	Public Facilities	Master Plan	N/A	Funding Status	Funded
Government Area Sub-Type	Athletic Facility (outside park)	Priority	2	Proposed Budget Year	2026
Project Description	Little Haiti Soccer Park Improvements				
Type of Request	Existing Project				
Reason of Request	Construction- No stadium access for the local community.				
Strategic Plan Framework	1.2 Creaata and enhance shared civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$908,323	\$108,323	\$800,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$908,323	\$108,323	\$800,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$908,323	\$108,323	\$800,000	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$908,323	\$108,323	\$800,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$678,600	\$0	\$0	\$135,720	\$135,720	\$135,720	\$135,720	\$135,720
Contractual Services	\$60,000	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$51,915	\$0	\$0	\$10,383	\$10,383	\$10,383	\$10,383	\$10,383
Utilities	\$15,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Totals	\$805,515	\$0	\$0	\$161,103	\$161,103	\$161,103	\$161,103	\$161,103

CAPITAL PLAN PROJECT DETAILS

Project Name	Lummus Park - Building Improvements (40/50 Year Recert)	eBuilder #	40-P-24-0060	Estimated Completion Date	09/30/2026
Project Location	404 NW 3rd Street	Oracle #	40-B253529	Estimated Useful Life	10
Department	Parks and Recreation	District	District 5	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Community Center	Priority	24	Proposed Budget Year	2026
Project Description	Various repairs and building improvements (2 bldgs.) to include but not limited to repair walls, stucco, roof leaks and security bars, to meet requirements of 40-50 year recertification.				
Type of Request	New Project				
Reason of Request	Compliance with 40/50 Year Recertification Requirement				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$67,000	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$178,856	\$0	\$138,856	\$40,000	\$0	\$0	\$0	\$0
02-Construction	\$1,405,144	\$0	\$702,572	\$702,572	\$0	\$0	\$0	\$0
03-Construction Management	\$144,000	\$0	\$72,000	\$72,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$36,000	\$0	\$18,000	\$18,000	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$36,000	\$0	\$18,000	\$18,000	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,800,000	\$0	\$949,428	\$850,572	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,733,000)	\$67,000	(\$949,428)	(\$850,572)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Margaret Pace Park - Phase 1	eBuilder #	40-P-20-0760	Estimated Completion Date	08/25/2027
Project Location	498 NE 20th Street	Oracle #	40-B233500	Estimated Useful Life	20
Department	Parks and Recreation	District	District 2	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	Park Master Plan	Funding Status	Funded
Government Area Sub-Type	Baywalk, Riverwalk & Greenway	Priority	29	Proposed Budget Year	2026
Project Description	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.				
Type of Request	Existing Project				
Reason of Request	Funds to complete the design				
Strategic Plan Framework	Quality of Life:1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$40,995	\$40,995	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$1,729,303	\$1,167,303	\$562,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$1,614,320	\$539,760	\$1,074,560	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,884,618	\$2,248,058	\$1,636,560	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$2,508,030	\$455,404	\$2,052,626	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$142,203	\$29,835	\$112,368	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$158,967	\$46,598	\$112,369	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,809,200	\$531,837	\$2,277,363	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$1,075,418	\$1,716,221	(\$640,803)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Merrie Christmas Park Improvements	eBuilder #	PRC-859	Estimated Completion Date	05/01/2026
Project Location	4355 SW 42nd Ave. Miami FL 33133	Oracle #		Estimated Useful Life	10
Department	Parks and Recreation	District	District 2	Vertical Construction	Yes
Government Area	Environmental	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Remediation, Cleanup & Reconstruction	Priority	4	Proposed Budget Year	2026
Project Description	Assessment of park for scope of work and costs to address safety concerns and improvements, including construction of restroom facility; redesign of retention wall and culvert for storm water run-off.				
Type of Request	Existing Project				
Reason of Request	Planning and Design- Safety risk, accessibility issues, higher long-term repair and replacement cost				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$32,246	\$32,246	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$588,000	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$620,246	\$620,246	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
01-Design	\$382,822	\$132,822	\$0	\$250,000	\$0	\$0	\$0	\$0
02-Construction	\$424,381	\$424,381	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$48,435	\$48,435	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$2,455	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$12,153	\$12,153	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,120,246	\$620,246	\$0	\$500,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$500,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Miami Rowing Center 40/50 Year Recertification	eBuilder #	40-P-24-0084	Estimated Completion Date	09/30/2027
Project Location	3601 Rickenbacker Causeway	Oracle #	40-B253527	Estimated Useful Life	10
Department	Parks and Recreation	District	District 2	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Community Center	Priority	17	Proposed Budget Year	2026
Project Description	Building repairs and refurbishing for building recertification				
Type of Request	New				
Reason of Request	Compliance with 40/50 Year Recertification Requirement				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$587,500	\$0	\$587,500	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,587,500	\$0	\$0	\$1,587,500	\$0	\$0	\$0	\$0
03-Construction Management	\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$62,500	\$0	\$31,250	\$31,250	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$62,500	\$0	\$31,250	\$31,250	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,500,000	\$0	\$750,000	\$1,750,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,050,000)	\$450,000	(\$750,000)	(\$1,750,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Miami Rowing Center Pool Demolition	eBuilder #	PRC-863	Estimated Completion Date	05/01/2027
Project Location	3601 Rickenbacker Cswy., Miami FL 33149	Oracle #		Estimated Useful Life	15
Department	Parks and Recreation	District	District 2	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Aquatic Facility	Priority	31	Proposed Budget Year	2026
Project Description	Demolition of existing pool structure (pool has been deemed unusable)				
Type of Request	New Project				
Reason of Request	Construction- Pool structure will remain empty posing a safety hazard to those that use the facility. Failure to demolish and fill the pool will result in an injury occurring to a park guest.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$100,000)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Morazan Quesada Park - New Addition - Sport Fields & Track	eBuilder #	40-P-24-0092	Estimated Completion Date	9/30/2026
Project Location	799 SW 4th Street	Oracle #		Estimated Useful Life	20
Department	Parks and Recreation	District	District 3	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	Parks Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Athletic Field	Priority	26	Proposed Budget Year	2026
Project Description	Addition of sports field and track				
Type of Request	New				
Reason of Request	Expand parks recreation services to the community				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
02-Construction	\$3,196,000	\$0	\$0	\$3,196,000	\$0	\$0	\$0	\$0
03-Construction Management	\$336,000	\$0	\$0	\$336,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$84,000	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$84,000	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,200,000	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$4,200,000)	\$0	\$0	(\$4,200,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$452,400	\$0	\$0	\$0	\$113,100	\$113,100	\$113,100	\$113,100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$20,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$34,608	\$0	\$0	\$0	\$8,652	\$8,652	\$8,652	\$8,652
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$507,008	\$0	\$0	\$0	\$126,752	\$126,752	\$126,752	\$126,752

CAPITAL PLAN PROJECT DETAILS

Project Name	Morningside Park - Baywalk, Kayak Launch, Boat Ramp - Phase I	eBuilder #	40-P-20-0582	Estimated Completion Date	05/25/2027
Project Location	5215 NE 7th Avenue	Oracle #	40-B173511A	Estimated Useful Life	20
Department	Parks and Recreation	District	District 2	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	Parks Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Baywalk, Riverwalk & Greenway	Priority	6	Proposed Budget Year	2026
Project Description	Design and construction bay walk, kayak launch, and boat ramp				
Type of Request	Existing Project				
Reason of Request	Funds to complete construction (Phase II - Part 2)				
Strategic Plan Framework	Resilience: 2.3 Protect and enhance our waterfront.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$9,116,509	\$7,782,509	\$1,334,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$5,305,000	\$5,305,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$288,321	\$288,321	\$0	\$0	\$0	\$0	\$0	\$0
State	\$4,472,847	\$4,472,847	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$19,182,677	\$17,848,677	\$1,334,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$956,258	\$956,258	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$16,886,344	\$2,361,887	\$14,524,457	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$496,562	\$10,564	\$485,998	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$496,562	\$37,261	\$459,301	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$433,009	\$66,033	\$366,976	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$19,268,735	\$3,432,003	\$15,836,732	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$86,058)	\$14,416,674	(\$14,502,732)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$430,451	\$0	\$0	\$84,219	\$86,558	\$86,558	\$86,558	\$86,558
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$62,000	\$0	\$0	\$50,000	\$3,000	\$3,000	\$3,000	\$3,000
Equipment	\$28,000	\$0	\$0	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$520,451	\$0	\$0	\$139,819	\$95,158	\$95,158	\$95,158	\$95,158

CAPITAL PLAN PROJECT DETAILS

Project Name	Morningside Park Bridge Replacement	eBuilder #	PRC-866	Estimated Completion Date	09/01/2026
Project Location	750 NE 55th Terr. Miami FL 33137	Oracle #		Estimated Useful Life	10
Department	Parks and Recreation	District	District 2	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Fixtures	Priority	22	Proposed Budget Year	2026
Project Description	Structural damages to bridges, needs engineering and replacement pieces. Three (3) bridges				
Type of Request	New Project				
Reason of Request	Construction- Safety concern due to aging structure.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$140,000	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$140,000	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$140,000)	\$0	\$0	(\$140,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Park Environmental Control Protection	eBuilder #	40-P-19-0203	Estimated Completion Date	09/30/2026
Project Location	Citywide	Oracle #	40-B193504	Estimated Useful Life	5
Department	Parks and Recreation	District	Citywide	Vertical Construction	Yes
Government Area	Environmental	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Remediation, Cleanup & Reconstruction	Priority	19	Proposed Budget Year	2026
Project Description	Ongoing Environmental Control Protection on an as needed basis				
Type of Request	Existing Project				
Reason of Request	Funds to comply with environmental regulations				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$836,488	\$836,488	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$836,488	\$836,488	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$876,746	\$619,152	\$0	\$257,594	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$40,256	\$18	\$0	\$40,238	\$0	\$0	\$0	\$0
04-General Administration Fees	\$42,405	\$2,167	\$40,238	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$46,555	\$6,317	\$40,238	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,005,962	\$627,654	\$80,476	\$297,832	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$169,474)	\$208,834	(\$80,476)	(\$297,832)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Parks Citywide Lightning Prediction System	eBuilder #	50-P-22-0001	Estimated Completion Date	12/01/2026
Project Location	444 SW 2nd ave Miami, FL 33130	Oracle #	40-B223516	Estimated Useful Life	5
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Technology Services	Priority	27	Proposed Budget Year	2026
Project Description	To allow the facilities to accurately predict lightning to ensure the safety of staff and users. First phase of funding will address pool location needs.				
Type of Request	Existing Project				
Reason of Request	Equipment- Safety risk, business operational disruptions and liability issues.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$150,000	\$100,000	\$0	\$50,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$100,000	\$0	\$50,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$50,000)	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Parks Heavy Machinery Acquisition	eBuilder #	PRC-841	Estimated Completion Date	09/30/2026
Project Location	1390 NW 20th Street	Oracle #		Estimated Useful Life	0
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	Fleet	Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	10	Proposed Budget Year	2026
Project Description	Acquisition of heavy machinery vehicles for the Department of Parks & Recreation				
Type of Request	New Request				
Reason of Request	Equipment				
Strategic Plan Framework	1. Quality of Life 1.2 Create and enhance shared civic spaces 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$1,957,138	\$0	\$0	\$1,242,000	\$189,882	\$0	\$0	\$525,256
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,957,138	\$0	\$0	\$1,242,000	\$189,882	\$0	\$0	\$525,256

UNFUNDED (-) / CARRY-OVER (+)	(\$1,957,138)	\$0	\$0	(\$1,242,000)	(\$189,882)	\$0	\$0	(\$525,256)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,957,138	\$0	\$0	\$1,242,000	\$0	\$189,882	\$0	\$525,256
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,957,138	\$0	\$0	\$1,242,000	\$0	\$189,882	\$0	\$525,256

CAPITAL PLAN PROJECT DETAILS

Project Name	Parks HVAC Replacement	eBuilder #	50-P-24-0011	Estimated Completion Date	09/30/2026
Project Location	1390 NW 20th Street	Oracle #		Estimated Useful Life	10
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Maintenance Facility	Priority	3	Proposed Budget Year	2026
Project Description	Replacement of HVAC units				
Type of Request	New Request				
Reason of Request	Equipment				
Strategic Plan Framework	1. Quality of Life 1.2 Create and enhance shared civic spaces 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$3,437,500	\$0	\$0	\$3,437,500	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,437,500	\$0	\$0	\$3,437,500	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$3,437,500)	\$0	\$0	(\$3,437,500)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Parks Maintenance Equipment Replacement	eBuilder #	50-P-22-0002	Estimated Completion Date	05/01/2027
Project Location	444 SW 2nd ave Miami, Fl 33130	Oracle #	40-B223517	Estimated Useful Life	5
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Equipment	Priority	11	Proposed Budget Year	2026
Project Description	To fund the replacement of deadlined equipment and purchase of additional equipment needed to keep our park grounds safe and beautiful.				
Type of Request	Existing Project				
Reason of Request	Equipment- Failure to fund the replacement of our aging equipment, including ATVs and mowers, will result in escalating maintenance costs and frequent breakdowns, disrupting crucial park upkeep.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$558	\$558	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$211,720	\$211,720	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$212,278	\$212,278	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$12,279	\$12,279	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$300,000	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$312,279	\$212,279	\$0	\$100,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$100,001)	(\$1)	\$0	(\$100,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Parks Vehicle and Equipment Replacements	eBuilder #	60-P-23-0000	Estimated Completion Date	05/01/2027
Project Location	444 SW 2nd ave Miami, Fl 33130	Oracle #	40-B233512	Estimated Useful Life	5
Department	Parks and Recreation	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	N/A	Funding Status	Partially Funded
Government Area Sub-Type	Fleet	Priority	18	Proposed Budget Year	2026
Project Description	Vehicle and Equipment Replacements				
Type of Request	Existing Project				
Reason of Request	Equipment- New equipment needed to replace old and unreliable equipment				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$250,000	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$900,000	\$800,000	\$100,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$598,000	\$598,000	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$372,000	\$0	\$372,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$970,000	\$598,000	\$372,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$70,000)	\$202,000	(\$272,000)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Robert King High Park - Volleyball Courts & Tennis Courts	eBuilder #	PRC-23	Estimated Completion Date	4/27/2026
Project Location	7025 W Flagler St Miami, FL 33144	Oracle #		Estimated Useful Life	10
Department	Parks and Recreation	District	District 4	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Unfunded
Government Area Sub-Type	Community Center	Priority	3	Proposed Budget Year	2026
Project Description	Volleyball Court – Move east and install a walkway between the basketball courts and volleyball courts– Total Cost approx. \$46k Tennis Courts– Upgrade lights (\$216k) , resurfacing (Est \$42k), and fencing (approx. \$36k).				
Type of Request	New Project				
Reason of Request	Construction- Deterioration of park infrastructure, environmental degradation, reduced community engagement/accessibility				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$375,000	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$375,000	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$375,000)	\$0	\$0	(\$375,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS									Table of Contents
Project Name	Robert King High Park General Enhancements		eBuilder #	40-P-21-0001		Estimated Completion Date		07/19/2028	
Project Location	7025 W Flagler St		Oracle #	40-B223504		Estimated Useful Life		20	
Department	Parks and Recreation		District	District 4		Vertical Construction		Yes	
Government Area	Parks & Recreation		Master Plan	Park Master Plan		Funding Status		Partially Funded	
Government Area Sub-Type	Community Center		Priority	3		Proposed Budget Year		2026	
Project Description	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								
Type of Request	Existing Project								
Reason of Request	Funds for construction phase.								
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.								
SOURCES			PROPOSED	FUTURE ESTIMATES					
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
City Funds-General Fund Contribution	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Special Revenue Contribution	\$239,000	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Impact Fees Contribution	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	
USES			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-Design	\$1,504,577	\$4,577	\$1,200,000	\$150,000	\$150,000	\$0	\$0	\$0	
02-Construction	\$6,693,744	\$0	\$0	\$4,000,000	\$2,693,744	\$0	\$0	\$0	
03-Construction Management	\$550,149	\$0	\$186,408	\$186,408	\$177,333	\$0	\$0	\$0	
04-General Administration Fees	\$553,391	\$3,242	\$186,408	\$186,408	\$177,333	\$0	\$0	\$0	
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08-Program Management	\$550,542	\$392	\$186,408	\$186,408	\$177,334	\$0	\$0	\$0	
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$9,852,403	\$8,211	\$1,759,224	\$4,709,224	\$3,375,744	\$0	\$0	\$0	
UNFUNDED (-) / CARRY-OVER (+)	(\$9,262,403)	\$581,789	(\$1,759,224)	(\$4,709,224)	(\$3,375,744)	\$0	\$0	\$0	
OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
Additional Employees	\$463,254	\$0	\$0	\$0	\$0	\$154,418	\$154,418	\$154,418	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries and Benefits	\$35,439	\$0	\$0	\$0	\$0	\$11,813	\$11,813	\$11,813	
Utilities	\$6,000	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	
Totals	\$554,693	\$0	\$0	\$0	\$0	\$218,231	\$168,231	\$168,231	

CAPITAL PLAN PROJECT DETAILS

Project Name	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements	eBuilder #	40-P-20-0350	Estimated Completion Date	09/30/2027
Project Location	101 NW 34TH ST	Oracle #	40-B203505	Estimated Useful Life	20
Department	Parks and Recreation	District	District 5	Vertical Construction	Yes
Government Area	Public Facilities	Master Plan	Parks Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Athletic Facility (outside park)	Priority	30	Proposed Budget Year	2026
Project Description	Grade and drainage plan for baseball field, resod and fence replacement, dugout and bull pen improvements				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase				
Strategic Plan Framework	Resiliency: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$105,288	\$105,288	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$6,579,397	\$0	\$0	\$2,553,794	\$4,025,603	\$0	\$0	\$0
03-Construction Management	\$283,201	\$321	\$0	\$141,440	\$141,440	\$0	\$0	\$0
04-General Administration Fees	\$310,343	\$27,463	\$0	\$141,440	\$141,440	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$310,891	\$28,011	\$0	\$141,440	\$141,440	\$0	\$0	\$0
09-Project Contingency	\$282,880	\$0	\$0	\$141,440	\$141,440	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$7,872,000	\$161,083	\$0	\$3,119,554	\$4,591,363	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$7,072,000)	\$638,917	\$0	(\$3,119,554)	(\$4,591,363)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$542,880	\$0	\$0	\$0	\$135,720	\$135,720	\$135,720	\$135,720
Contractual Services	\$60,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$16,000	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$41,532	\$0	\$0	\$0	\$10,383	\$10,383	\$10,383	\$10,383
Utilities	\$4,800	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Totals	\$665,212	\$0	\$0	\$0	\$166,303	\$166,303	\$166,303	\$166,303

CAPITAL PLAN PROJECT DETAILS

Project Name	Roberto Clemente Park Surveillance System	eBuilder #	20-P-23-0024	Estimated Completion Date	12/01/2027
Project Location	101 NW 34 ST Miami, FL 33127	Oracle #	40-B253523	Estimated Useful Life	5
Department	Parks and Recreation	District	District 5	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	N/A	Funding Status	Funded
Government Area Sub-Type	Technology Services	Priority	33	Proposed Budget Year	2026
Project Description	To include CCTV along the park perimeter and facility.				
Type of Request	New Project				
Reason of Request	Construction- Risk of more crimes, privacy violations, property damage, less public safety				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$6,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Sewell Park Seawall Reconstruction - Phase I	eBuilder #	40-P-20-0346	Estimated Completion Date	09/30/2029
Project Location	1815/1825 NW South River Drive	Oracle #	40-B193519	Estimated Useful Life	20
Department	Parks and Recreation	District	District 1	Vertical Construction	Yes
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Parks Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Seawalls	Priority	11	Proposed Budget Year	2026
Project Description	Design of Seawall, Bay walk and Kayak launch at Sewell Park				
Type of Request	Existing Project				
Reason of Request	Funds for design and construction.				
Strategic Plan Framework	Resilience; 2.3 Protect and enhance our waterfront.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$3,273,682	\$774,682	\$2,499,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,273,682	\$774,682	\$2,499,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$1,025,861	\$143,347	\$882,514	\$0	\$0	\$0	\$0	\$0
02-Construction	\$20,000,000	\$0	\$1,000,000	\$11,000,000	\$6,500,000	\$1,500,000	\$0	\$0
03-Construction Management	\$1,041,014	\$1,014	\$260,000	\$260,000	\$260,000	\$260,000	\$0	\$0
04-General Administration Fees	\$988,463	\$28,463	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$944,662	\$64,662	\$220,000	\$220,000	\$220,000	\$220,000	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$24,000,000	\$237,486	\$2,602,514	\$11,720,000	\$7,220,000	\$2,220,000	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$20,726,318)	\$537,196	(\$103,514)	(\$11,720,000)	(\$7,220,000)	(\$2,220,000)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$259,860	\$0	\$0	\$0	\$0	\$0	\$129,930	\$129,930
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$30,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Other Operating Expenses	\$6,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Salaries and Benefits	\$19,880	\$0	\$0	\$0	\$0	\$0	\$9,940	\$9,940
Utilities	\$4,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Totals	\$319,740	\$0	\$0	\$0	\$0	\$0	\$159,870	\$159,870

CAPITAL PLAN PROJECT DETAILS

Project Name	Simonhoff Mini Park Enhancements	eBuilder #	40-P-20-0336	Estimated Completion Date	09/30/2026
Project Location	1850 NW 54 Street	Oracle #	40-B183507	Estimated Useful Life	20
Department	Parks and Recreation	District	District 5	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Site, Grading, Parking, and Greenspace Improvements	Priority	47	Proposed Budget Year	2026
Project Description	Enhancements to improve such as access control, walking trails, drainage systems, and landscaping				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$65,290	\$65,290	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$3,947,739	\$0	\$3,947,739	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$183,577	\$771	\$182,806	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$186,311	\$3,505	\$182,806	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$187,242	\$4,436	\$182,806	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,570,159	\$74,002	\$4,496,157	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$4,170,159)	\$325,998	(\$4,496,157)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,000	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$3,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$15,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Totals	\$24,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Simpson Park General Enhancements	eBuilder #	40-P-21-0019	Estimated Completion Date	05/01/2027
Project Location	55 SW 17 Road, Miami, FL, 33130	Oracle #	40-B223502	Estimated Useful Life	10
Department	Parks and Recreation	District	District 3	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Funded
Government Area Sub-Type	Community Center	Priority	14	Proposed Budget Year	2026
Project Description	To remove all existing standard windows and doors and install impact-resistant windows and doors at facility. Restoration of park gazebo.				
Type of Request	Existing Project				
Reason of Request	Construction- None of the access doors to the facility are functioning properly. Only main doors to the entrance of the facility work at this current moment. Gazebo is in need of repairs.				
Strategic Plan Framework	1.2 Create and enhance shred civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$749,639	\$74,639	\$675,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$749,639	\$74,639	\$675,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$750,000	\$71,452	\$600,000	\$78,548	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$750,000	\$71,452	\$600,000	\$78,548	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$361)	\$3,187	\$75,000	(\$78,548)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Spoil Island E Dock Restoration	eBuilder #	40-P-24-0018	Estimated Completion Date	09/30/2026
Project Location	Spoil Islands	Oracle #	40-B243518	Estimated Useful Life	20
Department	Parks and Recreation	District	District 2	Vertical Construction	Yes
Government Area	Public Facilities	Master Plan		Funding Status	Funded
Government Area Sub-Type	Boat Ramps	Priority	16	Proposed Budget Year	2026
Project Description	Spoil Island E Dock Restoration				
Type of Request	Existing Project				
Reason of Request	Funds to repair facility damaged by Hurricane Irma. Required by FIND.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$580,000	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$580,000	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$508,906	\$0	\$508,906	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$23,168	\$0	\$23,168	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$23,952	\$784	\$23,168	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$23,168	\$0	\$23,168	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$579,194	\$784	\$578,410	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$806	\$579,216	(\$578,410)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$204,251	\$0	\$0	\$38,979	\$41,318	\$41,318	\$41,318	\$41,318
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$2,500	\$0	\$0	\$500	\$500	\$500	\$500	\$500
Salaries and Benefits	\$15,626	\$0	\$0	\$2,982	\$3,161	\$3,161	\$3,161	\$3,161
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$222,377	\$0	\$0	\$42,461	\$44,979	\$44,979	\$44,979	\$44,979

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CAPITAL PLAN PROJECT DETAILS

Project Name	Theodore Gibson Park Improvements	eBuilder #	40-P-24-0102	Estimated Completion Date	05/01/2027
Project Location	401 NW 12 ST Miami, FL 33136	Oracle #	40-B253515	Estimated Useful Life	10
Department	Parks and Recreation	District	District 5	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Funded
Government Area Sub-Type	Site, Grading, Parking, and Greenspace Improvements	Priority	1	Proposed Budget Year	2026
Project Description	To obtain HVAC/water intrusion assessment, design and engineering to replace (5) Rooftop HVAC Units, address water intrusion (weather seal clerestory fixed window system and replace first floor gym doors), and repair gym floors.				
Type of Request	New Project				
Reason of Request	Design and Construction- Deterioration of park infrastructure, environmental degradation, reduced community engagement/accessibility, and a higher long term cost.				
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$397,000	\$397,000	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$997,000	\$997,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
02-Construction	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$397,000	\$997,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	235 \$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Triangle Park Enhancements	eBuilder #	40-P-21-0030	Estimated Completion Date	04/01/2027
Project Location	Miami, FL,	Oracle #	40-B213508	Estimated Useful Life	10
Department	Parks and Recreation	District	District 3	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	N/A	Funding Status	Funded
Government Area Sub-Type	Playground	Priority	10	Proposed Budget Year	2026
Project Description	Enhancements at Triangle Park				
Type of Request	Existing Project				
Reason of Request	Construction- Terrian distortion, flood issues, less accurate construction work.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shred civic spaces. 1.2.1 Maintain the look and feel of public spaces to a high standard				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$552,050	\$102,050	\$450,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$552,050	\$102,050	\$450,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$552,050	\$102,050	\$450,000	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$552,050	\$102,050	\$450,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS						Table of Contents
Project Name	Virginia Key Beach Lifeguard Towers	eBuilder #	50-P-24-0019	Estimated Completion Date	5/1/2026	
Project Location	3801 Rickenbacker Cswy. Miami FL 33149	Oracle #		Estimated Useful Life	5	
Department	Parks and Recreation	District	District 2	Vertical Construction	No	
Government Area	Administrative/Finance/Goods & Services	Master Plan	N/A	Funding Status	Unfunded	
Government Area Sub-Type	Equipment	Priority	32	Proposed Budget Year	2026	
Project Description	A Bausch “BEI Zero” model tower that comes standard with a six-foot elevated platform and 49 square foot shelter space with room for two lifeguards to remain on duty as well as storage for emergency equipment. To add 3.					
Type of Request	Existing Project					
Reason of Request	Equipment- An additional lifeguard tower is essential to enhance beach safety by expanding surveillance coverage, reducing response time to emergencies, and ensuring comprehensive monitoring of water activities					
Strategic Plan Framework	1.2 Create and enhance shared civic spaces. 1.2.3 Continue to enhance the quality of parks and open spaces.					

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$100,000)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$423,320	\$0	\$0	\$0	\$105,830	\$105,830	\$105,830	\$105,830
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$12,000	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$32,384	\$0	\$0	\$0	\$8,096	\$8,096	\$8,096	\$8,096
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$467,704	\$0	\$0	\$0	\$116,926	\$116,926	\$116,926	\$116,926

CAPITAL PLAN PROJECT DETAILS

Project Name	Virginia Key Northpoint Park - New Sewer Line Service	eBuilder #	40-P-24-0091	Estimated Completion Date	09/30/2027
Project Location	3801 Rickenbacker CSWY, Miami 33149	Oracle #		Estimated Useful Life	20
Department	Parks and Recreation	District	District 2	Vertical Construction	Yes
Government Area	Public Facilities	Master Plan	Virginia Key Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Restroom Facility	Priority	37	Proposed Budget Year	2026
Project Description	Design and construction of new sewer line service for rescue center at Virgina Key Northpoint Park				
Type of Request	New				
Reason of Request	To provide sewer service to park as required by regulatory authorities				
Strategic Plan Framework	Resilience: 2.4 - Invest in resilient and smart public infrastructure				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$500,000	\$0	\$0	\$400,000	\$100,000	\$0	\$0	\$0
02-Construction	\$2,600,000	\$0	\$0	\$0	\$1,780,000	\$820,000	\$0	\$0
03-Construction Management	\$120,000	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0
04-General Administration Fees	\$40,000	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$40,000	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,300,000	\$0	\$0	\$420,000	\$1,980,000	\$900,000	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$3,300,000)	\$0	\$0	(\$420,000)	(\$1,980,000)	(\$900,000)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$10,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Totals	\$10,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Virginia Key Northpoint Park Design and Enhancements	eBuilder #	40-P-00-0005	Estimated Completion Date	09/30/2027
Project Location	3801 3801 Rickenbacker Causeway	Oracle #	40-B30184B	Estimated Useful Life	0
Department	Parks and Recreation	District	Citywide	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	Virginia Key Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Community Center	Priority	38	Proposed Budget Year	2026
Project Description	Virginia Key Northpoint Park design and enhancements				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$1,032,989	\$632,989	\$400,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$327,618	\$327,618	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,360,607	\$960,607	\$400,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$352,508	\$202,508	\$150,000	\$0	\$0	\$0	\$0	\$0
02-Construction	\$4,093,390	\$0	\$0	\$2,300,000	\$1,793,390	\$0	\$0	\$0
03-Construction Management	\$135,328	\$16,588	\$39,580	\$39,580	\$39,580	\$0	\$0	\$0
04-General Administration Fees	\$114,967	\$15,807	\$39,580	\$39,580	\$20,000	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$464,414	\$383,254	\$39,580	\$39,580	\$2,000	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,160,607	\$618,157	\$268,740	\$2,418,740	\$1,854,970	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$3,800,000)	\$342,450	\$131,260	(\$2,418,740)	(\$1,854,970)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$407,160	\$0	\$0	\$0	\$0	\$135,720	\$135,720	\$135,720
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$33,000	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000
Salaries and Benefits	\$31,149	\$0	\$0	\$0	\$0	\$10,383	\$10,383	\$10,383
Utilities	\$15,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Totals	\$486,309	\$0	\$0	\$0	\$0	\$162,103	\$162,103	\$162,103

CAPITAL PLAN PROJECT DETAILS

Project Name	Census Demographic/ Population Team	eBuilder #	50-P-24-0010	Estimated Completion Date	10/01/2027
Project Location	City Wide	Oracle #		Estimated Useful Life	10
Department	Planning	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	Miami 21 Zoning Code	Funding Status	Unfunded
Government Area Sub-Type	Goods & Services	Priority	2	Proposed Budget Year	2026
Project Description	This is a Census review of existing City of Miami addresses. The City of Miami is under counted by approximately 100,000 people. Increasing population to 500,000+ will result in a 30% increase in CDGB funds.				
Type of Request	New Project				
Reason of Request	The City of Miami is under counted by approximately 100,000 people. Increasing population to 500,000+ will result in a 30% increase in CDGB funds.				
Strategic Plan Framework	1.1.1 Modernize and streamline City processes.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$500,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$500,000)	\$0	\$0	(\$250,000)	(\$250,000)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Historic Preservation Master Plan	eBuilder #	50-P-24-0016	Estimated Completion Date	10/01/2027
Project Location	Historic Districts within City of Miami boundaries	Oracle #		Estimated Useful Life	10
Department	Planning	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Goods & Services	Priority	3	Proposed Budget Year	2026
Project Description	Use of Consultant to create a Master Plan to provide for the protection of a community's historic resources and character, and review and revise the City of Miami's Historic Design Guidelines.				
Type of Request	New Project				
Reason of Request	Absence of well-defined guidelines can result in conflicting interpretations and decisions, creating confusion among stakeholders.				
Strategic Plan Framework	1.1.1 Modernize and streamline City processes.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$370,000	\$0	\$0	\$150,000	\$220,000	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$370,000	\$0	\$0	\$150,000	\$220,000	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$370,000)	\$0	\$0	(\$150,000)	(\$220,000)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Planning Department Technological Improvements - FY 26/27	eBuilder #	20-P-24-0008	Estimated Completion Date	01/01/2026
Project Location	Citywide	Oracle #		Estimated Useful Life	8
Department	Planning	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Goods & Services	Priority	1	Proposed Budget Year	2026
Project Description	Replacement of equipment for Planning Department staff. Laptops (6), Docking Stations (6), Monitor, Scanner (2), Plotter (1) Ports (12) and other miscellaneous technological items. Inventory has been in stock for years, thus reaching end of life.				
Type of Request	Existing				
Reason of Request	Equipment Replacement, Inventory has been in stock for years, thus reaching end of life.				
Strategic Plan Framework	1.1.1 Modernize and streamline City processes.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$24,000	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$24,000	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$24,000)	\$0	\$0	(\$24,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,400	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,400	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Public Art Master Plan	eBuilder #	50-P-24-0017	Estimated Completion Date	10/01/2027
Project Location	City Wide	Oracle #		Estimated Useful Life	10
Department	Planning	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Goods & Services	Priority	4	Proposed Budget Year	2026
Project Description	Use of Consultant to create Public Art Master Plan aims to provide strategic direction for expanding public art's impact on the City's economic, cultural, and visual landscape.				
Type of Request	New Project				
Reason of Request	Additional funding needed to compile the Public Art Master Plan				
Strategic Plan Framework	1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$250,000)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Urban Design Guidelines	eBuilder #	50-P-24-0015	Estimated Completion Date	10/01/2027
Project Location	City Wide and Specific Miami 21 Overlay Districts	Oracle #		Estimated Useful Life	10
Department	Planning	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	Miami 21 Zoning Code	Funding Status	Unfunded
Government Area Sub-Type	Goods & Services	Priority	5	Proposed Budget Year	2026
Project Description	Consultant to prepare a series of new and updated Planning Guidance notes covering a range of opportunities specific to the City and Overlay Areas supported by best practice examples and industry-wide knowledge.				
Type of Request	New Project				
Reason of Request	Hiring of consultant to prepare a series of new and updated Planning Guidance notes.				
Strategic Plan Framework	1.4.1 Minimize the need to visit a City building to conduct business.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$600,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$600,000)	\$0	\$0	(\$300,000)	(\$300,000)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Drone as First Responder Program	eBuilder #	50-P-24-0014	Estimated Completion Date	09/01/2026
Project Location	400 NW 2nd Avenue	Oracle #		Estimated Useful Life	5
Department	Police	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Funded
Government Area Sub-Type	Equipment	Priority	2	Proposed Budget Year	2026
Project Description	Drone as First Responder Program (DFR), Establish a drone based program which enhances public safety by providing real-time situational awareness.				
Type of Request	New Project				
Reason of Request	Establish DFR Program to enhance public safety by providing real time situational awareness.				
Strategic Plan Framework	Quality of life / Protect and Promote the health and well-being of all residents / 1.5.3 maintain low response time and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$926,000	\$0	\$926,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$926,000	\$0	\$926,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$926,000	\$0	\$726,000	\$0	\$0	\$200,000	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$926,000	\$0	\$726,000	\$0	\$0	\$200,000	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$200,000	\$0	\$0	(\$200,000)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,000,000	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,000,000	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Mounted Police Horse Stable Repairs	eBuilder #	40-P-20-0499	Estimated Completion Date	09/30/2026
Project Location	404 NW 3 ST	Oracle #	40-B193203	Estimated Useful Life	10
Department	Police	District	District 5	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Funded
Government Area Sub-Type	Police Facility	Priority	21	Proposed Budget Year	2026
Project Description	Repair and maintenance of stables				
Type of Request	Existing Project				
Reason of Request	Funds to complete structural repairs.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$340,509	\$340,509	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$105,430	\$105,430	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$445,939	\$445,939	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$19,297	\$19,297	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$348,136	\$179,742	\$168,394	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$17,263	\$505	\$16,758	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$16,944	\$186	\$16,758	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$17,299	\$541	\$16,758	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$418,939	\$200,271	\$218,668	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$27,000	\$245,668	(\$218,668)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Police Drains and Parking	eBuilder #	40-P-00-0240	Estimated Completion Date	09/30/2026
Project Location	Headquarters & South District Stations	Oracle #	40-B70121	Estimated Useful Life	20
Department	Police	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Police Facility	Priority	39	Proposed Budget Year	2026
Project Description	Construction and installation of storm drains as well as resurfacing parking lots at the various police stations				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase				
Strategic Plan Framework	Resilience: 2.4 Invest in resilient and smart public infrastructure.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$161,919	\$161,919	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$2,476,132	\$0	\$0	\$2,476,132	\$0	\$0	\$0	\$0
03-Construction Management	\$126,569	\$5,627	\$0	\$120,942	\$0	\$0	\$0	\$0
04-General Administration Fees	\$123,503	\$2,561	\$0	\$120,942	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$611,877	\$14,485	\$0	\$597,392	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,500,000	\$184,592	\$0	\$3,315,408	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$3,200,000)	\$115,408	\$0	(\$3,315,408)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Police HQ Garage Demo	eBuilder #	40-P-23-0089	Estimated Completion Date	09/30/2026
Project Location	499 NW 3rd Ave	Oracle #	40-B243208	Estimated Useful Life	10
Department	Police	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Police Facility	Priority	1	Proposed Budget Year	2026
Project Description	Police HQ Garage Demolition				
Type of Request	Existing Project				
Reason of Request	Perform building demolition and site restoration.				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$3,843,030	\$3,843,030	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,843,030	\$3,843,030	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$41,752	\$41,752	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$7,706,365	\$1,924	\$0	\$7,704,441	\$0	\$0	\$0	\$0
03-Construction Management	\$353,721	\$0	\$0	\$353,721	\$0	\$0	\$0	\$0
04-General Administration Fees	\$357,014	\$3,293	\$0	\$353,721	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$384,178	\$30,457	\$0	\$353,721	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$8,843,030	\$77,426	\$0	\$8,765,604	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$5,000,000)	\$3,765,604	\$0	(\$8,765,604)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Police South Roof Renovation	eBuilder #	40-P-00-0127	Estimated Completion Date	09/30/2026
Project Location	City Wide	Oracle #	40-B72928A	Estimated Useful Life	15
Department	Police	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Police Facility	Priority	40	Proposed Budget Year	2026
Project Description	Renovations to the Miami Police South Station roof				
Type of Request	Existing Project				
Reason of Request	Construction phase; Cost adjusted to include escalation.				
Strategic Plan Framework	Quality of Life; 1.1 Deliver efficient and effective services.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$333,201	\$333,201	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$148,613	\$148,613	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$496,814	\$496,814	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$94,212	\$94,212	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,153,961	\$790	\$0	\$1,153,171	\$0	\$0	\$0	\$0
03-Construction Management	\$60,302	\$1,270	\$0	\$59,032	\$0	\$0	\$0	\$0
04-General Administration Fees	\$66,721	\$7,689	\$59,032	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$100,616	\$41,584	\$0	\$59,032	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,475,812	\$145,545	\$59,032	\$1,271,235	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$978,998)	\$351,269	(\$59,032)	(\$1,271,235)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Police Station Restroom Renovations	eBuilder #	40-P-20-0501	Estimated Completion Date	09/30/2026
Project Location	2200 W. Flager Street	Oracle #	40-B193700	Estimated Useful Life	20
Department	Police	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Police Facility	Priority	13	Proposed Budget Year	2026
Project Description	Remodel, repair, and maintain restrooms at various Citywide Police stations				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase of North Station restrooms.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$205,188	\$126,733	\$78,455	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,371,072	\$246,287	\$0	\$1,124,785	\$0	\$0	\$0	\$0
03-Construction Management	\$118,931	\$40,476	\$0	\$78,455	\$0	\$0	\$0	\$0
04-General Administration Fees	\$97,131	\$18,676	\$78,455	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$169,058	\$90,603	\$78,455	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,961,380	\$522,775	\$235,365	\$1,203,240	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$761,380)	\$677,225	(\$235,365)	(\$1,203,240)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Police Vehicles FY 2026-31	eBuilder #	60-P-24-0013	Estimated Completion Date	09/30/2026
Project Location	1390 NW 20th Street	Oracle #		Estimated Useful Life	10
Department	Police	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	Fleet	Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	1	Proposed Budget Year	2026
Project Description	Purchase of replacement vehicles				
Type of Request	Existing				
Reason of Request	Police Vehicles in need of replacement				
Strategic Plan Framework	1. Quality of Life 1.1 Deliver efficient and effective services				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Undetermined Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-Gen. Admin Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery & Equipment	\$87,451,090	\$0	\$0	\$44,008,095	\$2,862,972	\$19,307,449	\$2,360,999	\$18,911,575
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$87,451,090	\$0	\$0	\$44,008,095	\$2,862,972	\$19,307,449	\$2,360,999	\$18,911,575

UNFUNDED (-) / CARRY-OVER (+)	(\$87,451,090)	\$0	\$0	(\$44,008,095)	(\$2,862,972)	(\$19,307,449)	(\$2,360,999)	(\$18,911,575)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Purchase of Marine Patrol Equipment	eBuilder #	PRC-44	Estimated Completion Date	09/01/2026
Project Location	400 NW 2nd Avenue	Oracle #	40-B263202	Estimated Useful Life	5
Department	Police	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Funded
Government Area Sub-Type	Equipment	Priority	5	Proposed Budget Year	2026
Project Description	Purchase of safety and patrolling equipment for seven (7) Police Marine Vessels				
Type of Request	New Project				
Reason of Request	Seven (7) Marine Patrol Vessels are required to be fitted and equipped with the necessary safety and patrolling components. Required match for Florida Inland Navigation District grant.				
Strategic Plan Framework	Quality of life / Protect and Promote the health and well being of all residents / 1.5.3 maintain low response time and seek out opportunities to optimize emergency operations				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Undetermined Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-Gen. Admin Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery & Equipment	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0	\$33,500

CAPITAL PLAN PROJECT DETAILS

Project Name	Purchase of New Marine Patrol Vessel	eBuilder #	PRC-43	Estimated Completion Date	09/01/2026
Project Location	400 NW 2nd Avenue	Oracle #	40-B263201	Estimated Useful Life	10
Department	Police	District	Citywide	Vertical Construction	No
Government Area	Public Safety	Master Plan		Funding Status	Funded
Government Area Sub-Type	Police Facility	Priority	4	Proposed Budget Year	2026
Project Description	Purchase of a new Marine Patrol Vessel for the Miami Police Department				
Type of Request	New Project				
Reason of Request	The City's Marine Patrol, requires a new fitted patrol vessel. Required match for Florida Inland Navigation District grant.				
Strategic Plan Framework	Quality of life / Protect and Promote the health and well being of all residents / 1.5.3 maintain low response time and seek out opportunities to optimize emergency operations				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Undetermined Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$560,000	\$0	\$560,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$685,000	\$0	\$685,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-Gen. Admin Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery & Equipment	\$685,000	\$0	\$685,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$685,000	\$0	\$685,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$2,310,000	\$0	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,310,000	\$0	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Real Time Crime Center cameras, expansions, upgrades	eBuilder #	50-P-24-0013	Estimated Completion Date	09/01/2026
Project Location	400 NW 2nd Avenue	Oracle #	40-B263205	Estimated Useful Life	5
Department	Police	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Funded
Government Area Sub-Type	Equipment	Priority	3	Proposed Budget Year	2026
Project Description	Real Time Crime Center cameras, expansions, upgrades - to maintain and enhance its current operational services.				
Type of Request	New Project				
Reason of Request	Real Time Crime Center cameras, expansions, upgrades in order to maintain and enhance its current operational services.				
Strategic Plan Framework	Quality of life / Protect and Promote the health and well-being of all residents / 1.5.3 maintain low response time and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$336,000	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$336,000	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$336,000	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$336,000	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$85,000	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$85,000	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000

CAPITAL PLAN PROJECT DETAILS

Project Name	The College of Policing - Water Intrusion	eBuilder #	40-P-00-0231	Estimated Completion Date	09/30/2026
Project Location	350 NW 2nd Avenue	Oracle #	40-B72910C	Estimated Useful Life	20
Department	Police	District	Citywide	Vertical Construction	Yes
Government Area	Public Safety	Master Plan	Corporate Strategy	Funding Status	Partially Funded
Government Area Sub-Type	Police Facility	Priority	15	Proposed Budget Year	2026
Project Description	Repair water damage at the College of Police facility				
Type of Request	Existing Project				
Reason of Request	Funds to complete water intrusion work.				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$341,861	\$341,861	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$108,623	\$108,623	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$450,484	\$450,484	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$18,019	\$18,019	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$356,777	\$36,988	\$319,789	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$22,151	\$4,151	\$18,000	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$20,370	\$2,370	\$18,000	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$32,683	\$14,683	\$18,000	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$450,000	\$76,211	\$373,789	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$484	\$374,273	(\$373,789)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Toughbook Laptops (Police)	eBuilder #	20-P-24-0005	Estimated Completion Date	09/01/2026
Project Location	400 NW 2nd Avenue	Oracle #		Estimated Useful Life	5
Department	Police	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Equipment	Priority	1	Proposed Budget Year	2026
Project Description	Replace of approximately 150 toughbook laptops.				
Type of Request	New Project				
Reason of Request	Replace of approximately 150 Toughbook laptops which have reached end of year lifecycle, 5 years, and are no longer supported and cannot run modern operating systems. The department must be CJIS compliant.				
Strategic Plan Framework	Quality of life / Protect and Promote the health and well being of all residents / 1.5.3 maintain low response time and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$460,000	\$0	\$190,000	\$270,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$460,000	\$0	\$190,000	\$270,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$270,000)	\$0	\$0	(\$270,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$110,400	\$0	\$13,800	\$13,800	\$18,400	\$18,400	\$23,000	\$23,000
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$110,400	\$0	\$13,800	\$13,800	\$18,400	\$18,400	\$23,000	\$23,000

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CAPITAL PLAN PROJECT DETAILS					
Project Name	3501 Rickenbacker Restaurant Restoration Project	eBuilder #	40-P-24-0134	Estimated Completion Date	10/1/2026
Project Location	3501 Rickenbacker Cswy	Oracle #		Estimated Useful Life	30
Department	Real Estate and Asset Management	District	District 2	Vertical Construction	Yes
Government Area	Environmental	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Remediation, Cleanup & Reconstruction	Priority	12	Proposed Budget Year	2026
Project Description	Restoration and upgrade for restaurant building at 3501 Rickenbacker Cswy. Restaurant received multiple violations that need to be complied with state, city, and federal codes.				
Type of Request	New Project.				
Reason of Request	Construction cost. This cost includes upgrades, demolishing, and misc costs that would bring the building back to code.				
Strategic Plan Framework					

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$350,000)	\$0	\$0	(\$350,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	40 Year Recertification - Citywide	eBuilder #	40-P-20-0750	Estimated Completion Date	09/30/2026
Project Location	Citywide	Oracle #	40-B203130	Estimated Useful Life	20
Department	Real Estate and Asset Management	District	District 5	Vertical Construction	Yes
Government Area	General Facilities	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Municipal Facility	Priority	22	Proposed Budget Year	2026
Project Description	Perform electrical and structural repairs, and other incidental work to obtain building recertification.				
Type of Request	Existing Project				
Reason of Request	Repairs to obtain 40/50 Year building recertifications per City Code.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$2,681,157	\$2,681,157	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$71,047	\$71,047	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,752,204	\$2,752,204	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$2,099,242	\$777,432	\$1,321,810	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,783,480	\$461,669	\$1,321,811	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$199,043	\$19,043	\$180,000	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$226,324	\$46,324	\$180,000	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$291,911	\$111,911	\$180,000	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,600,000	\$1,416,379	\$3,183,621	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,847,796)	\$1,335,825	(\$3,183,621)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	40/50 Year Building Recertifications Citywide - Repairs FY2026	eBuilder #	40-P-24-0090	Estimated Completion Date	9/30/2028
Project Location	Citywide	Oracle #		Estimated Useful Life	10
Department	Real Estate and Asset Management	District	Citywide	Vertical Construction	Yes
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Municipal Facility	Priority	51	Proposed Budget Year	2026
Project Description	Perform electrical and structural repairs, and other incidental work to obtain building recertification.				
Type of Request	New				
Reason of Request	Repairs to obtain 40/50 Year building recertifications per City Code.				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$900,000	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0
02-Construction	\$5,260,000	\$0	\$0	\$0	\$2,630,000	\$2,630,000	\$0	\$0
03-Construction Management	\$480,000	\$0	\$0	\$80,000	\$200,000	\$200,000	\$0	\$0
04-General Administration Fees	\$180,000	\$0	\$0	\$35,000	\$90,000	\$55,000	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$180,000	\$0	\$0	\$35,000	\$90,000	\$55,000	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$7,000,000	\$0	\$0	\$600,000	\$3,460,000	\$2,940,000	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$7,000,000)	\$0	\$0	(\$600,000)	(\$3,460,000)	(\$2,940,000)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	40/50 Year Building Recertifications Citywide-Assessments FY2026	eBuilder #	40-P-24-0089	Estimated Completion Date	09/30/2026
Project Location	Citywide	Oracle #		Estimated Useful Life	5
Department	Real Estate and Asset Management	District	Citywide	Vertical Construction	Yes
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Municipal Facility	Priority	50	Proposed Budget Year	2026
Project Description	Perform 40/50 Year Recertification Inspections				
Type of Request	New				
Reason of Request	Compliance with 40/50 Year Recertification				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
04-General Administration Fees	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$400,000)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	50-Year Capital Plan for COM Public Safety Facilities	eBuilder #	40-P-24-0103	Estimated Completion Date	09/30/2026
Project Location	Citywide	Oracle #		Estimated Useful Life	30
Department	Real Estate and Asset Management	District	Citywide	Vertical Construction	No
Government Area	General Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Municipal Facility	Priority	2	Proposed Budget Year	2026
Project Description	50-Year Capital Plan-Comprehensive plan to guide renovation, replacement, and/or addition of fire and police safety facilities.				
Type of Request	Funding for new project				
Reason of Request	To prepare a Master Plan for Public-Safety Facilities. A 50-Year Capital plan to inspect current Fire and Police facilities and to guide the renovation, replacement, and/or addition of new facilities are needed.				
Strategic Plan Framework	Quality of Life, Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,500,000)	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	AED Equipment	eBuilder #	50-P-24-0020	Estimated Completion Date	10/01/2026
Project Location	Citywide	Oracle #		Estimated Useful Life	15
Department	Real Estate and Asset Management	District	Citywide	Vertical Construction	No
Government Area	Public Facilities	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Marinas	Priority	3	Proposed Budget Year	2026
Project Description	Automated External Defibrillators (AED) needed at the marinas and venues facilities. The current ones have reached the end of their useful lives.				
Type of Request	New Project.				
Reason of Request	Have reached end of useful life.				
Strategic Plan Framework	Quality of Life.1.5 Protect and promote the health and well being of all residents. 1.5.3 Maintain low response times and seek out opportunities to optimize emergency operations.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$30,000)	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$45,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$33,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$45,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$33,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Environmental Compliance Construction	eBuilder #	40-P-19-0255	Estimated Completion Date	09/30/2027
Project Location	City-Wide	Oracle #	40-B193101A	Estimated Useful Life	5
Department	Real Estate and Asset Management	District	Citywide	Vertical Construction	Yes
Government Area	Environmental	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Remediation, Cleanup & Reconstruction	Priority	41	Proposed Budget Year	2026
Project Description	Environmental remediation at locations throughout the City.				
Type of Request	Existing Project				
Reason of Request	Compliance with environmental regulations.				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$58,112	\$58,112	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$581,638	\$0	\$0	\$290,819	\$290,819	\$0	\$0	\$0
03-Construction Management	\$30,218	\$878	\$0	\$14,670	\$14,670	\$0	\$0	\$0
04-General Administration Fees	\$32,150	\$2,810	\$0	\$14,670	\$14,670	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$31,399	\$2,059	\$0	\$14,670	\$14,670	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$733,517	\$63,859	\$0	\$334,829	\$334,829	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$578,742)	\$90,916	\$0	(\$334,829)	(\$334,829)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Dinner Key Marina Mooring Field Shuttle Boat	eBuilder #	40-P-24-0126	Estimated Completion Date	10/01/2026
Project Location	Public Facilities	Oracle #	40-B263400	Estimated Useful Life	20
Department	Real Estate and Asset Management	District	District 2	Vertical Construction	No
Government Area	Public Facilities	Master Plan		Funding Status	Funded
Government Area Sub-Type	Marinas	Priority	7	Proposed Budget Year	2026
Project Description	Shuttle Boat for Dinner Key Marina Mooring Field, to transport customers from the mooring field to land.				
Type of Request	New Request				
Reason of Request	Shuttle Boat service needed for Dinner Key Marina. This is a FIND Grant which 50 percent will be funded.				
Strategic Plan Framework	Quality of Life. Transform the experience of conducting business with the City. Reduce the amount of time customer wait.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$54,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$54,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Dinner Key Marina Phase 1 and 2 Dinghy Dock Replacement	eBuilder #	40-P-24-0127	Estimated Completion Date	10/01/2026
Project Location	Public Facilities	Oracle #	40-B263401	Estimated Useful Life	20
Department	Real Estate and Asset Management	District	District 2	Vertical Construction	No
Government Area	Public Facilities	Master Plan		Funding Status	Funded
Government Area Sub-Type	Marinas	Priority	8	Proposed Budget Year	2026
Project Description	Replacing floating dinghy docks at the Dinner Key Marina.				
Type of Request	New Request				
Reason of Request	This is a FIND project requesting matching funds for the Phase I (Design, Permitting, Construction) dinghy dock replacement. Dock needs to be replaced due to wear and tear.				
Strategic Plan Framework	Quality of Life. Transform the experience of conducting business with the City. Reduce the amount of time customer wait.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
01-Design	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
02-Construction	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$500,000	(\$500,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$5,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Dinner Key Marina Washer/Dryer Machines	eBuilder #	50-P-24-0007	Estimated Completion Date	10/01/2026
Project Location	3400 Pan American Drive Dinner Key Marina	Oracle #	40-B253402	Estimated Useful Life	15
Department	Real Estate and Asset Management	District	District 2	Vertical Construction	No
Government Area	Public Facilities	Master Plan		Funding Status	Funded
Government Area Sub-Type	Marinas	Priority	10	Proposed Budget Year	2026
Project Description	To replace washers and dryers at Dinner Key Marina due to wear and tear. Equipment has reached end of useful life. A total of eight (8) dryers and six (6) washers.				
Type of Request	New Project				
Reason of Request	Equipment				
Strategic Plan Framework	1. Quality of Life. 1.4 Transform the experience of conducting business with the City.1.4.1. Reduce the amount of time customer wait.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$107,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$107,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$107,000	\$0	\$107,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$107,000	\$0	\$107,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$107,000	(\$107,000)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$16,500	\$0	\$0	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$16,500	\$0	\$0	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300

CAPITAL PLAN PROJECT DETAILS

Project Name	Edgewater Baywalk (Design Only)	eBuilder #	40-P-24-0086	Estimated Completion Date	09/30/2028
Project Location	555 NE 30th Street	Oracle #	40-B263403	Estimated Useful Life	20
Department	Real Estate and Asset Management	District	District 2	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	Waterfront Masterplan	Funding Status	Funded
Government Area Sub-Type	Baywalk, Riverwalk & Greenway	Priority	27	Proposed Budget Year	2026
Project Description	Design and permitting of bay walk				
Type of Request	Existing Project				
Reason of Request	Design bay walk improvements along Edgewater to provide connectivity				
Strategic Plan Framework	Resilience: 2.3 Protect and Enhance our Waterfront				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
State	\$235,000	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$620,000	\$385,000	\$235,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$430,000	\$0	\$200,000	\$180,000	\$50,000	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$120,000	\$0	\$60,000	\$50,000	\$10,000	\$0	\$0	\$0
04-General Administration Fees	\$35,000	\$0	\$15,000	\$10,000	\$10,000	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$35,000	\$0	\$15,000	\$10,000	\$10,000	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$620,000	\$0	\$290,000	\$250,000	\$80,000	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$385,000	(\$55,000)	(\$250,000)	(\$80,000)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Gusman Hall Improvements / Repairs	eBuilder #	40-P-20-0428	Estimated Completion Date	01/20/2029
Project Location	174 E Flagler St	Oracle #	40-B70100	Estimated Useful Life	20
Department	Real Estate and Asset Management	District	District 2	Vertical Construction	Yes
Government Area	Public Facilities	Master Plan	Downtown Miami MP	Funding Status	Partially Funded
Government Area Sub-Type	Arts & Cultural Facility	Priority	31	Proposed Budget Year	2026
Project Description	Capital improvements such as facade restoration, window replacement, roof repairs, and interior renovations as needed in the Gusman Hall at the Olympia Building to comply with 40/50 Year Building Recertification				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase.				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$5,625,924	\$5,625,924	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$394,170	\$394,170	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$6,580,094	\$6,580,094	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$2,573,213	\$1,473,213	\$250,000	\$250,000	\$400,000	\$200,000	\$0	\$0
02-Construction	\$34,333,412	\$1,334,509	\$0	\$6,800,000	\$18,260,000	\$7,938,903	\$0	\$0
03-Construction Management	\$1,595,429	\$202,633	\$120,000	\$480,000	\$480,000	\$312,796	\$0	\$0
04-General Administration Fees	\$1,422,267	\$29,471	\$120,000	\$480,000	\$480,000	\$312,796	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$1,458,349	\$65,553	\$120,000	\$480,000	\$480,000	\$312,796	\$0	\$0
09-Project Contingency	\$17,330	\$17,330	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$41,400,000	\$3,122,709	\$610,000	\$8,490,000	\$20,100,000	\$9,077,291	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$34,819,906)	\$3,457,385	(\$610,000)	(\$8,490,000)	(\$20,100,000)	(\$9,077,291)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	I-395 Baywalk - Phase I	eBuilder #	40-P-19-0247	Estimated Completion Date	09/30/2029
Project Location	100 Northwest 17th Street	Oracle #	40-B193623	Estimated Useful Life	20
Department	Real Estate and Asset Management	District	District 2	Vertical Construction	Yes
Government Area	Parks & Recreation	Master Plan	I395/SR836/I95 Des-Bld	Funding Status	Partially Funded
Government Area Sub-Type	Baywalk, Riverwalk & Greenway	Priority	44	Proposed Budget Year	2026
Project Description	Design and permitting of a pedestrian bay walk connection under I-395				
Type of Request	Existing Project				
Reason of Request	Funds to complete design and construction of the project				
Strategic Plan Framework	Quality of Life: 1.3 Enhance mobility and transportation options.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$3,072,246	\$572,246	\$0	\$1,800,000	\$700,000	\$0	\$0	\$0
02-Construction	\$15,648,078	\$0	\$0	\$0	\$0	\$10,376,155	\$5,271,923	\$0
03-Construction Management	\$960,000	\$0	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$0
04-General Administration Fees	\$973,340	\$13,340	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$1,133,784	\$173,784	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$21,787,448	\$759,370	\$0	\$2,520,000	\$1,420,000	\$11,096,155	\$5,991,923	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$20,962,448)	\$65,630	\$0	(\$2,520,000)	(\$1,420,000)	(\$11,096,155)	(\$5,991,923)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Marina Golf Carts Fleet Replacement	eBuilder #	PRC-2	Estimated Completion Date	10/01/2025
Project Location	Citywide	Oracle #	40-B253403	Estimated Useful Life	15
Department	Real Estate and Asset Management	District	Citywide	Vertical Construction	No
Government Area	Public Facilities	Master Plan		Funding Status	Funded
Government Area Sub-Type	Marinas	Priority	4	Proposed Budget Year	2026
Project Description	To replace aging golf carts used in daily operations.				
Type of Request	New Project. Requesting to use current 10% set aside funds for the purchase for 4 golf carts.				
Reason of Request	Golf carts have live the end of its useful life.				
Strategic Plan Framework	Quality of Life. Tranform the experience of conducting business with the City. Reduce the amount of time customer wait.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$46,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$46,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$46,000	(\$46,000)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$45,000	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$45,000	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Marinas Pick-Up Truck	eBuilder #	60-P-24-0006	Estimated Completion Date	10/01/2026
Project Location	Watson Island Mooring Field and James L Knight Center Dock	Oracle #	40-B263404	Estimated Useful Life	15
Department	Real Estate and Asset Management	District	Citywide	Vertical Construction	No
Government Area	Public Facilities	Master Plan		Funding Status	Funded
Government Area Sub-Type	Marinas	Priority	5	Proposed Budget Year	2026
Project Description	Pick-Up truck for the two new operating marinas Watson Island Mooring Field and James L. Knight Center Dock.				
Type of Request	Request to purchase new vehicle for Marina Division operations.				
Reason of Request	We are in the process of hiring a new marina assistant manager that will be utilizing the vehicle.				
Strategic Plan Framework	Quality of Life: Transform the experience of conducting business with the City. Reduce the amount of time customer wait.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$9,264	\$1,419	\$0	\$1,518	\$1,546	\$1,575	\$1,603	\$1,603
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$9,264	\$1,419	\$0	\$1,518	\$1,546	\$1,575	\$1,603	\$1,603

CAPITAL PLAN PROJECT DETAILS						Table of Contents
Project Name	Miamarina Phase 1 & 2 Construction of Enhanced Pump-Out System	eBuilder #	40-P-24-0128	Estimated Completion Date	10/01/2026	
Project Location	Public Facilities	Oracle #	40-B263402	Estimated Useful Life	20	
Department	Real Estate and Asset Management	District	District 2	Vertical Construction	No	
Government Area	Public Facilities	Master Plan		Funding Status	Partially Funded	
Government Area Sub-Type	Marinas	Priority	9	Proposed Budget Year	2026	
Project Description	Enhanced pump-out system for Miamarina. Reinstall additional hydrants, sewer lines, and pump system.					
Type of Request	New Request					
Reason of Request	Enhance existing pump-out system needed for Mia-Marina. This is a FIND Grant which 50 percent will be funded through the 10% set aside funds.					
Strategic Plan Framework	Quality of Life. Transform the experience of conducting business with the City. Reduce the amount of time customer wait.					

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$382,000	\$0	\$382,000	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$137,500	\$0	\$137,500	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$519,500	\$0	\$519,500	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$137,500	\$0	\$137,500	\$0	\$0	\$0	\$0	\$0
01-Design	\$137,500	\$0	\$137,500	\$0	\$0	\$0	\$0	\$0
02-Construction	\$382,500	\$0	\$382,500	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$657,500	\$0	\$657,500	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$138,000)	\$0	(\$138,000)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$35,000	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$35,000	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Reverend Edward T. Graham Heritage Trail	eBuilder #	40-P-19-0221	Estimated Completion Date	09/30/2026
Project Location	Citywide	Oracle #	40-B193621	Estimated Useful Life	30
Department	Real Estate and Asset Management	District	District 5	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan	40-B193621	Funding Status	Funded
Government Area Sub-Type	Baywalk, Riverwalk & Greenway	Priority	1	Proposed Budget Year	2026
Project Description	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				
Type of Request	Existing Project				
Reason of Request	Additional funding needed for the Underdeck Project design phase				
Strategic Plan Framework	Quality of Life, 1.2 Create and enhance shared civic spaces, 1.2.2 Enhance Greenways and green spaces to promote outdoor activity.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$2,824,000	\$2,824,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$10,276,000	\$10,276,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$638,000	\$0	\$638,000	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$13,838,000	\$13,200,000	\$638,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$9,366,194	\$0	\$9,366,194	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$36,150	\$36,150	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$4,435,656	\$2,654,188	\$1,781,468	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$13,838,000	\$2,690,338	\$11,147,662	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$0	\$10,509,662	(\$10,509,662)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Upgrade for Manuel Artime Theater	eBuilder #	40-P-24-0137	Estimated Completion Date	10/01/2026
Project Location	900 SW 1st Street	Oracle #	40-B253404	Estimated Useful Life	25
Department	Real Estate and Asset Management	District	District 3	Vertical Construction	No
Government Area	Public Facilities	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Arts & Cultural Facility	Priority	11	Proposed Budget Year	2026
Project Description	Walls restoration, installation of interior doors, electrical wiring, installation of false ceiling, painting, installation of drain in A/C, and roof repair.				
Type of Request	New Project.				
Reason of Request	Construction.				
Strategic Plan Framework	1.Quality of life.1.1 Deliver efficient and effective services.1.1.2 Strengthen trust through excellent customer service.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$157,000	\$0	\$157,000	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$157,000	\$0	\$157,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$49,000)	\$108,000	(\$157,000)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Watson Island Mooring Field Shuttle Boat	eBuilder #	40-P-24-0129	Estimated Completion Date	10/01/2026
Project Location	Watson Island Mooring Field	Oracle #	40-B243403	Estimated Useful Life	20
Department	Real Estate and Asset Management	District	District 2	Vertical Construction	No
Government Area	Public Facilities	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Marinas	Priority	6	Proposed Budget Year	2026
Project Description	A shuttle boat is needed for the Watson Island Mooring Field to bring customers to/from their vessels (moored in the mooring field) and the dock/upland amenities				
Type of Request	New Project				
Reason of Request	Procure shuttle boat for Watson Island Mooring Field to transport marina customers to-from Yacht Club facility. This will be matched by a FINC Grant.				
Strategic Plan Framework	Quality of Life. Transform the experience of conducting business with the City. Reduce the amount of time customer wait.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$99,000	\$39,000	\$60,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$21,000)	\$39,000	(\$60,000)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$54,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$54,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Auburndale Flood Mitigation	eBuilder #	40-P-22-0038	Estimated Completion Date	09/30/2029
Project Location	SW 32 Ave to SW 37 Ave, West Flagler St to SW 8 St	Oracle #	40-B223802	Estimated Useful Life	0
Department	Resilience and Public Works	District	4	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Drainage Infrastructure	Priority	17	Proposed Budget Year	2026
Project Description	Roadway reconstruction, sidewalk and driveway approach repairs, concrete curb and gutter, valley gutter, concrete walkway, crosswalks, ADA compliant ramps, drainage improvements/adjustments, utility adjustment and harmonization.				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$15M in Fiscal Year 2027 and \$14.2M in Fiscal Year 2028.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$18,791,000	\$0	\$0	\$0	\$18,791,000	\$0	\$0	\$0
Debt Proceeds	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$9,149,197	\$9,149,197	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$39,440,197	\$20,649,197	\$0	\$0	\$18,791,000	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$73,646,027	\$1,321,608	\$1,446,488	\$6,509,198	\$3,616,221	\$18,081,105	\$42,671,407	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$73,646,027	\$1,321,608	\$1,446,488	\$6,509,198	\$3,616,221	\$18,081,105	\$42,671,407	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$34,205,830)	\$19,327,589	(\$1,446,488)	(\$6,509,198)	\$15,174,779	(\$18,081,105)	(\$42,671,407)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$388,460	\$0	\$0	\$0	\$0	\$0	\$77,692	\$310,768
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$388,460	\$0	\$0	\$0	\$0	\$0	\$77,692	\$310,768

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Brickell East Flood Improvements (Pump Station)	eBuilder #	40-P-24-0073	Estimated Completion Date	09/30/2035
Project Location	Brickell Ave to Biscayne Bay, SE 8 St to SE 15 Rd	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 2	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	49	Proposed Budget Year	2026
Project Description	Roadway reconstruction that includes drainage improvements in Brickell Ave to Biscayne Bay, SE 8 St to SE 15 Rd (Pump Station)				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$23.2M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$23,257,426	\$0	\$0	\$0	\$0	\$0	\$0	\$23,257,426
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$23,257,426	\$0	\$0	\$0	\$0	\$0	\$0	\$23,257,426

UNFUNDED (-) / CARRY-OVER (+)	(\$23,257,426)	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,257,426)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Brickell Key Bridge Replacement	eBuilder #	40-P-24-0046	Estimated Completion Date	09/30/2030
Project Location	Brickell Key Dr.	Oracle #	40-B253600	Estimated Useful Life	0
Department	Resilience and Public Works	District	2	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Bridges	Priority	36	Proposed Budget Year	2026
Project Description	Project Development & Environmental Study, Final Design, and Construction of new bridge to replace the existing Brickell Key Bridge				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Design/Build Phase \$27M in Fiscal Year 2028.				
Strategic Plan Framework	2. Resilience, 2.4.3 Upgrade and retrofit existing infrastructure to improve resilience and sustainability				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$30,031,618	\$0	\$0	\$3,003,162	\$3,003,162	\$3,003,162	\$10,511,066	\$10,511,066
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$30,031,618	\$0	\$0	\$3,003,162	\$3,003,162	\$3,003,162	\$10,511,066	\$10,511,066

UNFUNDED (-) / CARRY-OVER (+)	(\$27,031,618)	\$3,000,000	\$0	(\$3,003,162)	(\$3,003,162)	(\$3,003,162)	(\$10,511,066)	(\$10,511,066)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Buena Vista Local Drainage and Road Improvements	eBuilder #	40-P-23-0013	Estimated Completion Date	09/30/2029
Project Location	NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue	Oracle #	40-B233602	Estimated Useful Life	0
Department	Resilience and Public Works	District	5	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Drainage Infrastructure	Priority	7	Proposed Budget Year	2026
Project Description	Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - \$2.29M Funds needed for the Construction Phase				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$68,670	\$68,670	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$3,064,252	\$3,064,252	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$73,913	\$73,913	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,206,835	\$3,206,835	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$5,497,511	\$148,995	\$267,426	\$802,277	\$1,871,981	\$1,604,555	\$802,277	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,497,511	\$148,995	\$267,426	\$802,277	\$1,871,981	\$1,604,555	\$802,277	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,290,676)	\$3,057,840	(\$267,426)	(\$802,277)	(\$1,871,981)	(\$1,604,555)	(\$802,277)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$51,720	\$0	\$0	\$0	\$0	\$0	\$10,344	\$41,376
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$51,720	\$0	\$0	\$0	\$0	\$0	\$10,344	\$41,376

CAPITAL PLAN PROJECT DETAILS

Project Name	Cartegraph Data Inventory	eBuilder #	40-P-20-0434	Estimated Completion Date	09/30/2028
Project Location	Citywide	Oracle #	40-B183606	Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Technology Services	Priority	30	Proposed Budget Year	2026
Project Description	Inventory needed for the roadway maintenance plan				
Type of Request	Existing Project Funding Request				
Reason of Request	Equipment - Funds needed for each FY as follows \$150K in FY 2026, \$150K in FY 2027, and \$150K in FY 2028.				
Strategic Plan Framework	2. Resilience, 2.2.3 Improve internal capacity, coordination and communications				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$1,095,700	\$1,095,700	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,095,700	\$1,095,700	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$1,545,700	\$947,353	\$148,347	\$150,000	\$150,000	\$150,000	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,545,700	\$947,353	\$148,347	\$150,000	\$150,000	\$150,000	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$450,000)	\$148,347	(\$148,347)	(\$150,000)	(\$150,000)	(\$150,000)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Charles Avenue from Main Highway to South Douglas Road	eBuilder #	40-P-18-0190	Estimated Completion Date	09/30/2029
Project Location	Charles Avenue from Main Highway to South Douglas Road.	Oracle #	40-B183612	Estimated Useful Life	0
Department	Resilience and Public Works	District	2	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Roadway Reconstruction	Priority	23	Proposed Budget Year	2026
Project Description	Roadway Improvements				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$28K in Fiscal Year 2026.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$139,791	\$139,791	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$4,461,837	\$4,461,837	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,601,628	\$4,601,628	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$4,630,148	\$371,205	\$255,537	\$596,252	\$1,618,398	\$936,967	\$851,789	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,630,148	\$371,205	\$255,537	\$596,252	\$1,618,398	\$936,967	\$851,789	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$28,520)	\$4,230,423	(\$255,537)	(\$596,252)	(\$1,618,398)	(\$936,967)	(\$851,789)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$51,620	\$0	\$0	\$0	\$0	\$0	\$10,324	\$41,296
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$51,620	\$0	\$0	\$0	\$0	\$0	\$10,324	\$41,296

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Heavy Fleet Replacement - RPW	eBuilder #	40-P-23-0034	Estimated Completion Date	09/30/2026
Project Location	1390 NW 20th Street	Oracle #	40-B233106	Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan	Fleet	Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	11	Proposed Budget Year	2026
Project Description	Acquisition of heavy machinery vehicles for the Department of Public Works				
Type of Request	New Request				
Reason of Request	Equipment				
Strategic Plan Framework	1. Quality of Life 1.2 Create and enhance shared civic spaces 1.2.1 Maintain the look and feel of public spaces to a high standard.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$5,872,000	\$5,872,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,872,000	\$5,872,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$10,307,000	\$241,679	\$5,630,321	\$970,000	\$660,000	\$560,000	\$150,000	\$2,095,000
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$10,307,000	\$241,679	\$5,630,321	\$970,000	\$660,000	\$560,000	\$150,000	\$2,095,000

UNFUNDED (-) / CARRY-OVER (+)	(\$4,435,000)	\$5,630,321	(\$5,630,321)	(\$970,000)	(\$660,000)	(\$560,000)	(\$150,000)	(\$2,095,000)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$4,350,000	\$0	\$0	\$885,000	\$660,000	\$560,000	\$150,000	\$2,095,000
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,350,000	\$0	\$0	\$885,000	\$660,000	\$560,000	\$150,000	\$2,095,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Miscellaneous Bridge Repairs	eBuilder #	40-P-24-0062	Estimated Completion Date	09/30/2027
Project Location	Citywide	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Bridges	Priority	16	Proposed Budget Year	2026
Project Description	Repairs of bridges citywide to address deficiencies identified in inspection reports.				
Type of Request	New Project Funding Request				
Reason of Request	Construction - Funds needed for Bridge repairs throughout the City \$200K in Fiscal Year 2026 and \$2.3M in Fiscal Year 2027 to address deficiencies identified in inspection reports.				
Strategic Plan Framework	2. Resilience, 2.4.3 Upgrade and retrofit existing infrastructure to improve resilience and sustainability				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$2,500,000	\$0	\$0	\$200,000	\$2,300,000	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,500,000	\$0	\$0	\$200,000	\$2,300,000	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,500,000)	\$0	\$0	(\$200,000)	(\$2,300,000)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Pavement Resurfacing	eBuilder #	40-P-20-0437	Estimated Completion Date	09/30/2030
Project Location	Citywide	Oracle #	40-B73102E	Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Milling & Resurfacing	Priority	31	Proposed Budget Year	2026
Project Description	Pavement resurfacing for locations citywide				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for Construction per Fiscal Year as follows \$1.4M in FY 2026, \$1.47M in FY 2027, \$1.54M in FY 2028, \$1.62M in FY 2029 and \$1.7M in FY 2030. The City expects to receive \$500K in FY 2025 and 132K in FY 2028 from CITT.				
Strategic Plan Framework	2. Resilience, 2.4.3 Upgrade and retrofit existing infrastructure to improve resilience and sustainability				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$8,379,020	\$7,341,020	\$1,038,000	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$8,379,020	\$7,341,020	\$1,038,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$15,709,257	\$5,830,324	\$2,143,049	\$1,400,000	\$1,470,000	\$1,543,500	\$1,620,675	\$1,701,709
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$15,709,257	\$5,830,324	\$2,143,049	\$1,400,000	\$1,470,000	\$1,543,500	\$1,620,675	\$1,701,709

UNFUNDED (-) / CARRY-OVER (+)	(\$7,330,237)	\$1,510,696	(\$1,105,049)	(\$1,400,000)	(\$1,470,000)	(\$1,543,500)	(\$1,620,675)	(\$1,701,709)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Storm Sewer Repair Project	eBuilder #	40-P-20-0438	Estimated Completion Date	09/30/2030
Project Location	Citywide	Oracle #	40-B30262	Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Drainage Infrastructure	Priority	32	Proposed Budget Year	2026
Project Description	Repair and installation of the storm sewer infrastructure to alleviate flooding at critical areas				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for Construction per Fiscal Year as follows \$3.5M in FY 2026, \$3.67M in FY 2027, \$3.85M in FY 2028, \$4.05M in FY 2029 and \$4.25M in FY 2030.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$2,599,062	\$2,599,062	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$22,285,891	\$20,463,891	\$1,822,000	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$11,636	\$11,636	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$666,387	\$666,387	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$25,562,976	\$23,740,976	\$1,822,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$43,080,686	\$21,928,449	\$5,312,527	\$3,675,000	\$3,858,750	\$4,051,688	\$4,254,272	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$43,080,686	\$21,928,449	\$5,312,527	\$3,675,000	\$3,858,750	\$4,051,688	\$4,254,272	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$17,517,710)	\$1,812,527	(\$3,490,527)	(\$3,675,000)	(\$3,858,750)	(\$4,051,688)	(\$4,254,272)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

CAPITAL PLAN PROJECT DETAILS

Project Name	Citywide Tree Planting	eBuilder #	40-P-20-0456	Estimated Completion Date	09/30/2030
Project Location	Citywide	Oracle #	40-B183600	Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Right of Way Beautification	Priority	37	Proposed Budget Year	2026
Project Description	Purchase and installation of trees at locations citywide				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase per Fiscal Year as follows, \$800K in FY 2028, \$800K in FY 2029, and \$800K in FY 2030				
Strategic Plan Framework	1. Quality of Life, 1.2.2. Enhance greenways and green spaces to promote outdoor activity.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$8,481,000	\$7,735,000	\$746,000	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$20,282	\$20,282	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$8,501,282	\$7,755,282	\$746,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$10,155,282	\$4,062,095	\$1,107,956	\$1,477,275	\$1,107,956	\$800,000	\$800,000	\$800,000
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$10,155,282	\$4,062,095	\$1,107,956	\$1,477,275	\$1,107,956	\$800,000	\$800,000	\$800,000

UNFUNDED (-) / CARRY-OVER (+)	(\$1,654,000)	\$3,693,187	(\$361,956)	(\$1,477,275)	(\$1,107,956)	(\$800,000)	(\$800,000)	(\$800,000)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	District 5 Traffic Calming	eBuilder #	40-P-24-0028	Estimated Completion Date	09/30/2028
Project Location	Districtwide	Oracle #	40-B243610	Estimated Useful Life	0
Department	Resilience and Public Works	District	5	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Traffic Calming	Priority	11	Proposed Budget Year	2026
Project Description	District 5 Traffic Calming				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for Construction of Traffic Calming devices in District 5 \$578K in Fiscal Year 2026. RPW expects to appropriate and re-appropriate \$413K from CITT and projects that are closing in FY 2025.				
Strategic Plan Framework	2. Resilience, 2.4.3 Upgrade and retrofit existing infrastructure to improve resilience and sustainability				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,412,000	\$1,412,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,991,985	\$23,154	\$19,688	\$374,078	\$689,091	\$885,974	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,991,985	\$23,154	\$19,688	\$374,078	\$689,091	\$885,974	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$579,985)	\$1,388,846	(\$19,688)	(\$374,078)	(\$689,091)	(\$885,974)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	East Flagami Flood Mitigation (Pump Station)	eBuilder #	40-P-22-0039	Estimated Completion Date	09/30/2029
Project Location	NW 38 Ct to NW 42 Ave, NW 1 St to NW 7 St	Oracle #	40-B223801	Estimated Useful Life	0
Department	Resilience and Public Works	District	4	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Drainage Infrastructure	Priority	10	Proposed Budget Year	2026
Project Description	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, and a new stormwater pump station with injection wells.				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$10M in Fiscal Year 2026 and \$13.1M in Fiscal Year 2027.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$14,247,000	\$0	\$0	\$14,247,000	\$0	\$0	\$0	\$0
Debt Proceeds	\$15,700,000	\$15,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$14,438,495	\$14,438,495	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$47,385,495	\$33,138,495	\$0	\$14,247,000	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$70,497,876	\$5,193,699	\$1,306,084	\$5,877,376	\$3,265,209	\$16,326,044	\$38,529,464	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$70,497,876	\$5,193,699	\$1,306,084	\$5,877,376	\$3,265,209	\$16,326,044	\$38,529,464	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$23,112,381)	\$27,944,796	(\$1,306,084)	\$8,369,624	(\$3,265,209)	(\$16,326,044)	(\$38,529,464)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$560,100	\$0	\$0	\$0	\$0	\$0	\$112,020	\$448,080
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$560,100	\$0	288	\$0	\$0	\$0	\$112,020	\$448,080

Project Name	Edgewater Flood Improvements Phase I - (Pump Station)	eBuilder #	40-P-23-0075	Estimated Completion Date	09/30/2029
Project Location	NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St	Oracle #	40-B233805	Estimated Useful Life	0
Department	Resilience and Public Works	District	2	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Drainage Infrastructure	Priority	9	Proposed Budget Year	2026
Project Description	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, lining of existing outfall pipes, and a new stormwater pump station with injection wells.				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Pump Station- Funds needed for the Construction Phase, \$13.6M in Fiscal Year 2026 and \$3.2M in Fiscal Year 2027.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$129,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$124,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$269,000	\$269,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$8,556,000	\$8,556,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$8,555,988	\$8,555,988	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$17,633,988	\$17,633,988	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$31,954,861	\$871,917	\$837,794	\$5,026,764	\$11,729,116	\$10,053,528	\$3,435,742	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$31,954,861	\$871,917	\$837,794	\$5,026,764	\$11,729,116	\$10,053,528	\$3,435,742	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$14,320,873)	\$16,762,071	(\$837,794)	(\$5,026,764)	(\$11,729,116)	(\$10,053,528)	(\$3,435,742)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$339,100	\$0	\$0	\$0	\$0	\$0	\$67,820	\$271,280
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$339,100	\$0	289 \$0	\$0	\$0	\$0	\$67,820	\$271,280

CAPITAL PLAN PROJECT DETAILS

Project Name	Edgewater Flood Improvements Phase II	eBuilder #	40-P-24-0072	Estimated Completion Date	09/30/2035
Project Location	FEC Railroad to Biscayne Bay, NE 21 St to NE 28 St	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 2	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	48	Proposed Budget Year	2026
Project Description	Roadway reconstruction that includes drainage improvements in FEC Railroad to Biscayne Bay, NE 21 St to NE 28 St				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$18.6M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$18,650,222	\$0	\$0	\$0	\$0	\$0	\$0	\$18,650,222
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$18,650,222	\$0	\$0	\$0	\$0	\$0	\$0	\$18,650,222

UNFUNDED (-) / CARRY-OVER (+)	(\$18,650,222)	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,650,222)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	FDEP Drainage Wells Compliance	eBuilder #	40-P-20-0468	Estimated Completion Date	09/30/2026
Project Location	Citywide	Oracle #	40-B30700	Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Drainage Infrastructure	Priority	39	Proposed Budget Year	2026
Project Description	Preparation of design-build criteria package and permit requirements for auger well abandonment Citywide				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$250K in Fiscal Year 2026.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$1,404,934	\$1,404,934	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,554,934	\$1,554,934	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,804,935	\$1,477,616	\$61,855	\$265,464	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,804,935	\$1,477,616	\$61,855	\$265,464	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$250,001)	\$77,318	(\$61,855)	(\$265,464)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	FEC Quiet Zone Crossings	eBuilder #	40-P-24-0082	Estimated Completion Date	09/30/2030
Project Location	Citywide	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 2	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Pedestrian/Roadway Lighting	Priority	58	Proposed Budget Year	2026
Project Description	Identify all the existing safety measures at each intersection along the corridor and determine deficiencies, as well as traffic data for each intersection.				
Type of Request	New Project Funding Request				
Reason of Request	Desing - Funds needed for the Design Phase \$75K in Fiscal Year 2030				
Strategic Plan Framework	1. Quality of Life, 1.3.2. Facilitate connectivity through affordable multi-modal transportation options				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	FEC Quiet Zone Update	eBuilder #	40-P-24-0083	Estimated Completion Date	09/30/2030
Project Location	Citywide	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Monument or Wayfinding Signage	Priority	59	Proposed Budget Year	2026
Project Description	Review each intersection of the FEC corridor and count AADT, review crashes, inventory signage and pavement markings and implement findings.				
Type of Request	New Project Funding Request				
Reason of Request	Desing - Funds needed for the Design Phase \$1M in Fiscal Year 2030				
Strategic Plan Framework	1. Quality of Life, 1.3.2. Facilitate connectivity through affordable multi-modal transportation options				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Flagler Street Beautification	eBuilder #	40-P-00-0017	Estimated Completion Date	09/30/2026
Project Location	Flagler Street from West 1st Ave to Biscayne Blvd	Oracle #	40-B30606	Estimated Useful Life	20
Department	Resilience and Public Works	District	Citywide	Vertical Construction	Yes
Government Area	Roadways and Right of Way	Master Plan	Downtown Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Right of Way Beautification	Priority	8	Proposed Budget Year	2026
Project Description	Pavement reconstruction, new curb and gutter, sidewalk repairs, drainage improvements, ADA ramps, decorative crosswalks, new signing and pavement markings, decorative lighting and landscaping				
Type of Request	Existing Project				
Reason of Request	Funds to complete the construction				
Strategic Plan Framework	Quality of Life: 1.2 Create and enhance shared civic spaces.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$53,936	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$7,289,357	\$7,289,357	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$1,540,249	\$1,540,249	\$0	\$0	\$0	\$0	\$0	\$0
County	\$13,044,822	\$13,044,822	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$8,912,622	\$8,912,622	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$32,840,986	\$32,840,986	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$4,234,975	\$4,234,975	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$26,913,210	\$22,831,897	\$4,081,313	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$300,278	\$223,278	\$77,000	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$398,608	\$321,608	\$77,000	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$1,257,337	\$1,181,337	\$76,000	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$33,104,408	\$28,793,095	\$4,311,313	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$263,422)	\$4,047,891	(\$4,311,313)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Fuller Street Improvements	eBuilder #	40-P-24-0002	Estimated Completion Date	09/30/2027
Project Location	Fuller Street between Main Highway and Grand Avenue	Oracle #	40-B243603	Estimated Useful Life	0
Department	Resilience and Public Works	District	2	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Roadway Reconstruction	Priority	28	Proposed Budget Year	2026
Project Description	Permanent Vehicular Restriction and Roadway Improvements				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$1.6M in Fiscal Year 2026.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$2,000,001	\$30,855	\$295,372	\$1,083,030	\$590,744	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,000,001	\$30,855	\$295,372	\$1,083,030	\$590,744	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,600,001)	\$369,145	(\$295,372)	(\$1,083,030)	(\$590,744)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	Kinloch Roadway Neighborhood Improvements Phase 2	eBuilder #	40-P-23-0016	Estimated Completion Date	09/30/2029
Project Location	NW 47 Ct between Flagler St-SW 3rd St, NW 2nd Ter, NW 2nd St, NW 1st St, NW Flagler Ter. between NW 47th-48th Av	Oracle #	40-B213606A	Estimated Useful Life	0
Department	Resilience and Public Works	District	4	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Roadway Reconstruction	Priority	5	Proposed Budget Year	2026
Project Description	Right-of-way improvements: roadways, drainage system, ADA, sidewalks, curbs, gutters, signing, pavement markings, and landscaping.				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$1,304,619	\$1,304,619	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,304,619	\$1,304,619	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,670,650	\$21,650	\$82,450	\$412,250	\$659,600	\$412,250	\$82,450	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,670,650	\$21,650	\$82,450	\$412,250	\$659,600	\$412,250	\$82,450	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$366,031)	\$1,282,969	(\$82,450)	(\$412,250)	(\$659,600)	(\$412,250)	(\$82,450)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0	\$3,320
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,320	\$0	296 \$0	\$0	\$0	\$0	\$0	\$3,320

Project Name	Landscape Beautification- Enhancements to the US-1 Corridor	eBuilder #	40-P-24-0064	Estimated Completion Date	09/30/2026
Project Location	US-1 Corridor	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Site, Grading, Parking, and Greenspace Improvements	Priority	40	Proposed Budget Year	2026
Project Description	Create a more attractive, resilient and livable corridor benefiting both the environment and the community. The concept aligns with the city's vision and goals of enhancing the quality of life by promoting green infrastructure.				
Type of Request	New Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$1.06M in Fiscal Year 2026.				
Strategic Plan Framework	1. Quality of Life, 1.2.2. Enhance greenways and green spaces to promote outdoor activity.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,065,109	\$0	\$0	\$1,065,109	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,065,109	\$0	\$0	\$1,065,109	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,065,109)	\$0	\$0	(\$1,065,109)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$298,232	\$0	\$0	\$0	\$74,558	\$74,558	\$74,558	\$74,558
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$298,232	\$0	297 \$0	\$0	\$74,558	\$74,558	\$74,558	\$74,558

Project Name	Little Havana Pedestrian Priority Zone - Phase II	eBuilder #	40-P-24-0000	Estimated Completion Date	09/30/2030
Project Location	Priority 2 Locations {NW 3 St (NW 22 Ave & NW 17 Ave); SW 13 Ave (Flagler St & SW 5 St)}	Oracle #	40-B243602	Estimated Useful Life	0
Department	Resilience and Public Works	District	3	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Pedestrian/Roadway Lighting	Priority	6	Proposed Budget Year	2026
Project Description	Pedestrian Priority Zone - Phase II				
Type of Request	Existing Project Funding Request				
Reason of Request	Design and Construction - Funds needed for the Design (\$500K) and Construction Phases (\$4.1M).				
Strategic Plan Framework	2. Resilience: 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$324,041	\$68,041	\$256,000	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$824,041	\$568,041	\$256,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$9,538,660	\$86,807	\$94,519	\$236,296	\$236,296	\$2,835,556	\$5,671,112	\$378,074
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$9,538,660	\$86,807	\$94,519	\$236,296	\$236,296	\$2,835,556	\$5,671,112	\$378,074

UNFUNDED (-) / CARRY-OVER (+)	(\$8,714,619)	\$481,234	\$161,481	(\$236,296)	(\$236,296)	(\$2,835,556)	(\$5,671,112)	(\$378,074)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	298	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Little River Mini Park Phase I	eBuilder #	40-P-19-0202	Estimated Completion Date	10/28/2026
Project Location	998 NE 78th Street	Oracle #	40-B193501	Estimated Useful Life	20
Department	Resilience and Public Works	District	District 5	Vertical Construction	Yes
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master	Funding Status	Partially Funded
Government Area Sub-Type	Seawalls	Priority	35	Proposed Budget Year	2026
Project Description	Design and construction of a seawall, bay walk, kayak launch and partial drainage infrastructure for future pump station at Littler River Mini Park.				
Type of Request	Existing Project				
Reason of Request	Funds for construction phase.				
Strategic Plan Framework	Resilience: 2.3 Protect and enhance our waterfront.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$553,284	\$553,284	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$387,165	\$387,165	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,240,449	\$2,240,449	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$254,700	\$254,700	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$3,160,902	\$0	\$0	\$2,528,722	\$632,180	\$0	\$0	\$0
03-Construction Management	\$186,175	\$11,195	\$0	\$154,980	\$20,000	\$0	\$0	\$0
04-General Administration Fees	\$187,196	\$12,216	\$0	\$154,980	\$20,000	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$197,526	\$22,546	\$0	\$154,980	\$20,000	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,986,499	\$300,657	\$0	\$2,993,662	\$692,180	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,746,050)	\$1,939,792	\$0	(\$2,993,662)	(\$692,180)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Manatee Grates Replacement	eBuilder #	40-P-24-0063	Estimated Completion Date	09/30/2027
Project Location	Citywide	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	35	Proposed Budget Year	2026
Project Description	Furnishing and installing missing manatee grates at the seawalls, by the major and minor outfalls.				
Type of Request	New Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$100K in Fiscal Year 2027. Every outfall pipe over 10 inches requires a manatee grate per MD County Manatee Protection Plan				
Strategic Plan Framework	2. Resilience, 2.4.3 Upgrade and retrofit existing infrastructure to improve resilience and sustainability				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$100,000)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Melrose Flood Improvements Phase II	eBuilder #	40-P-24-0069	Estimated Completion Date	09/30/2035
Project Location	NW 19 Ave to NW 27 Ave, NW 38 St to NW 28 St	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 1	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	45	Proposed Budget Year	2026
Project Description	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, injection wells, and a new stormwater pump station with an outfall to the Miami River.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$55M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$55,510,496	\$0	\$0	\$0	\$0	\$0	\$0	\$55,510,496
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$55,510,496	\$0	\$0	\$0	\$0	\$0	\$0	\$55,510,496

UNFUNDED (-) / CARRY-OVER (+)	(\$55,510,496)	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,510,496)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave	eBuilder #	40-P-23-0009	Estimated Completion Date	09/30/2028
Project Location	NW N River Dr from NW 22 Av to NW 19 Av	Oracle #	40-B233601	Estimated Useful Life	0
Department	Resilience and Public Works	District	1	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Roadway Reconstruction	Priority	8	Proposed Budget Year	2026
Project Description	Roadway reconstruction, sidewalk widening and ADA improvements, drainage improvements, and lighting and other hardscape improvements to meet FDOT LAP agreement requirements and Miami River Greenway and Miami 21 Design Standards.				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase (\$3.4M).				
Strategic Plan Framework	1. Quality of Life, 1.2.2. Enhance greenways and green spaces to promote outdoor activity.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$11,850	\$11,850	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$728,587	\$728,587	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,740,437	\$740,437	\$0	\$1,000,000	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$5,192,815	\$60,037	\$680,400	\$2,142,628	\$2,053,111	\$256,639	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,192,815	\$60,037	\$680,400	\$2,142,628	\$2,053,111	\$256,639	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$3,452,378)	\$680,400	(\$680,400)	(\$1,142,628)	(\$2,053,111)	(\$256,639)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$49,360	\$0	\$0	\$0	\$0	\$9,872	\$9,872	\$29,616
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$49,360	\$0	\$0	\$0	\$0	\$9,872	\$9,872	\$29,616

Project Name	Miami River Greenway Curtis Park East	eBuilder #	40-P-18-0183	Estimated Completion Date	09/30/2029
Project Location	NW North River Drive from NW 22nd Avenue to NW 24th Avenue	Oracle #	40-B183603	Estimated Useful Life	0
Department	Resilience and Public Works	District	1	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Milling & Resurfacing	Priority	2	Proposed Budget Year	2026
Project Description	Road reconstruction, partial milling and resurfacing, drainage, adding sidewalks where none exist, ADA ramps, lighting, environmental/archaeological assessment.				
Type of Request	Existing Project				
Reason of Request	Construction - Funds needed for the Construction Phase, RPW expect to reappropriate \$17K in Mid-Year but the project will still need another \$135K to be fully funded.				
Strategic Plan Framework	1. Quality of Life, 1.2.2. Enhance greenways and green spaces to promote outdoor activity.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$333,000	\$333,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$4,851,000	\$4,851,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,184,000	\$5,184,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$5,757,370	\$384,290	\$469,733	\$49,529	\$148,586	\$1,981,150	\$2,724,082	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,757,370	\$384,290	\$469,733	\$49,529	\$148,586	\$1,981,150	\$2,724,082	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$573,370)	\$4,799,710	(\$469,733)	(\$49,529)	(\$148,586)	(\$1,981,150)	(\$2,724,082)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$41,560	\$0	\$0	\$0	\$0	\$0	\$8,312	\$33,248
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$41,560	\$0	303 \$0	\$0	\$0	\$0	\$8,312	\$33,248

CAPITAL PLAN PROJECT DETAILS

Project Name	Miami Seaplane Utility Relocation	eBuilder #	40-P-24-0047	Estimated Completion Date	09/30/2027
Project Location	Watson Island	Oracle #	40-B253602	Estimated Useful Life	0
Department	Resilience and Public Works	District	2	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Pedestrian/Roadway Lighting	Priority	29	Proposed Budget Year	2026
Project Description	Utility Relocation at Miami Seaplane				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$2.8M in Fiscal Year 2026.				
Strategic Plan Framework	2. Resilience, 2.4.3 Upgrade and retrofit existing infrastructure to improve resilience and sustainability				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$151,348	\$151,348	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$151,348	\$151,348	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$3,000,000	\$0	\$150,000	\$1,050,000	\$1,800,000	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,000,000	\$0	\$150,000	\$1,050,000	\$1,800,000	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,848,652)	\$151,348	(\$150,000)	(\$1,050,000)	(\$1,800,000)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Morningside Flood Improvements Phase I	eBuilder #	40-P-24-0070	Estimated Completion Date	09/30/2035
Project Location	Biscayne Blvd to North Bayshore Dr and NE 50 Ter to NE 59 St	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 2	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	46	Proposed Budget Year	2026
Project Description	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, and a new/upsized outfall to Biscayne Bay.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$13.6M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$13,627,868	\$0	\$0	\$0	\$0	\$0	\$0	\$13,627,868
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$13,627,868	\$0	\$0	\$0	\$0	\$0	\$0	\$13,627,868

UNFUNDED (-) / CARRY-OVER (+)	(\$13,627,868)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,627,868)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	Morningside Flood Improvements Phase II	eBuilder #	40-P-24-0071	Estimated Completion Date	09/30/2035
Project Location	Biscayne Blvd to North Bayshore Dr and NE 50 Ter to NE 59 St	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 2	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	47	Proposed Budget Year	2026
Project Description	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, and a new stormwater pump station with injection wells.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$19.4M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$19,415,224	\$0	\$0	\$0	\$0	\$0	\$0	\$19,415,224
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$19,415,224	\$0	\$0	\$0	\$0	\$0	\$0	\$19,415,224

UNFUNDED (-) / CARRY-OVER (+)	(\$19,415,224)	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,415,224)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	NE 1st Ct & NE 75th St Roadway Reconstruction & Drainage Improvements	eBuilder #	40-P-24-0068	Estimated Completion Date	09/30/2033
Project Location	NE 1st Ct & NE 75th St	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 5	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	44	Proposed Budget Year	2026
Project Description	Roadway reconstruction that includes drainage improvements in NE 1st Court between 75th Street and 76th Street & NE 75 Street between N 1st Ave and NE 1st Place.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$2.7M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$2,725,960	\$0	\$0	\$0	\$0	\$0	\$2,725,960	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,725,960	\$0	\$0	\$0	\$0	\$0	\$2,725,960	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,725,960)	\$0	\$0	\$0	\$0	\$0	(\$2,725,960)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$46,080	\$0	\$0	\$0	\$0	\$0	\$0	\$46,080
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$46,080	\$0	\$0	\$0	\$0	\$0	\$0	\$46,080

Project Name	NE 75 Street Flood Improvements - Miami Ave to NE 2 Ave (Pump Station) - Design Criteria	eBuilder #	40-P-24-0054	Estimated Completion Date	09/30/2030
Project Location	444 SW 2 Avenue, 8th Floor	Oracle #	40-B253800	Estimated Useful Life	0
Department	Resilience and Public Works	District	5	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Drainage Infrastructure	Priority	38	Proposed Budget Year	2026
Project Description	Sea Level Rise and Flood Prevention Improvement Project. Project includes new and upsized stormwater inlets and pipes, exfiltration trenches injection wells, and a new stormwater pump station with an outfall to the Miami River				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$22.6M in Fiscal Year 2028.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$1,702,000	\$1,702,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,702,000	\$1,702,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$24,337,932	\$0	\$243,379	\$365,069	\$608,448	\$3,650,690	\$7,301,380	\$12,168,966
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$24,337,932	\$0	\$243,379	\$365,069	\$608,448	\$3,650,690	\$7,301,380	\$12,168,966

UNFUNDED (-) / CARRY-OVER (+)	(\$22,635,932)	\$1,702,000	(\$243,379)	(\$365,069)	(\$608,448)	(\$3,650,690)	(\$7,301,380)	(\$12,168,966)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$276,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$276,000	\$0	308 \$0	\$0	\$0	\$0	\$0	\$276,000

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CAPITAL PLAN PROJECT DETAILS					
Project Name	NW 23 St between NW 12 Av and NW 17 Av.	eBuilder #	40-P-24-0081	Estimated Completion Date	09/30/2030
Project Location	NW 23 St between NW 12 Av and NW 17 Av.	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 1	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Roadway Reconstruction	Priority	57	Proposed Budget Year	2026
Project Description	New roadway and base, drainage, ADA improvements.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$2.5M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000

UNFUNDED (-) / CARRY-OVER (+)	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	NW 6th Avenue between NW 64th Street and NW 71 Street	eBuilder #	40-P-24-0055	Estimated Completion Date	09/30/2029
Project Location	NW 6th Avenue between NW 64th Street and NW 71 Street	Oracle #	40-B253609	Estimated Useful Life	0
Department	Resilience and Public Works	District	5	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Roadway Reconstruction	Priority	34	Proposed Budget Year	2026
Project Description	Roadway Improvements at NW 6th Avenue between NW 64th Street and NW 71 Street				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$926K in Fiscal Year 2027.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$1,374,000	\$1,374,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,374,000	\$1,374,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$2,300,000	\$0	\$13,740	\$261,060	\$412,200	\$687,000	\$926,000	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,300,000	\$0	\$13,740	\$261,060	\$412,200	\$687,000	\$926,000	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$926,000)	\$1,374,000	(\$13,740)	(\$261,060)	(\$412,200)	(\$687,000)	(\$926,000)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS									Table of Contents
Project Name	Paseo De La Luz y Caballero Court Landscape Beautification		eBuilder #	40-P-24-0066		Estimated Completion Date		09/30/2028	
Project Location	Citywide		Oracle #			Estimated Useful Life		0	
Department	Resilience and Public Works		District	Citywide		Vertical Construction		No	
Government Area	Parks & Recreation		Master Plan			Funding Status		Unfunded	
Government Area Sub-Type	Site, Grading, Parking, and Greenspace Improvements		Priority	42		Proposed Budget Year		2026	
Project Description	This initiative will facilitate a safe and enjoyable environment for walking, cycling, and social interaction, while also supporting local businesses and mitigating environmental impact.								
Type of Request	New Project Funding Request								
Reason of Request	Construction - Funds needed for the Construction Phase \$920K in Fiscal Year 2026.								
Strategic Plan Framework	1. Quality of Life, 1.2.2. Enhance greenways and green spaces to promote outdoor activity.								
SOURCES			PROPOSED	FUTURE ESTIMATES					
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USES			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02-Construction	\$920,000	\$0	\$0	\$184,000	\$276,000	\$460,000	\$0	\$0	
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$920,000	\$0	\$0	\$184,000	\$276,000	\$460,000	\$0	\$0	
UNFUNDED (-) / CARRY-OVER (+)	(\$920,000)	\$0	\$0	(\$184,000)	(\$276,000)	(\$460,000)	\$0	\$0	
OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$257,600	\$0	\$0	\$0	\$0	\$0	\$64,400	\$193,200	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$257,600	\$0	311 \$0	\$0	\$0	\$0	\$64,400	\$193,200	

CAPITAL PLAN PROJECT DETAILS

Project Name	Pollution Control Devices for Dewatering	eBuilder #	40-P-24-0065	Estimated Completion Date	09/30/2026
Project Location	Various locations	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	41	Proposed Budget Year	2026
Project Description	Construction of control devices for dewatering. There will be two manholes selected in each district to build control devices on them.				
Type of Request	New Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$250K in Fiscal Year 2026.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$250,000)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	Replacement of 8 Seawalls in Edgewater between NE 22 St to NE 34 St	eBuilder #	40-P-23-0077	Estimated Completion Date	09/30/2028
Project Location	NE 22 Street to NE 34 Street, along Biscayne Bay	Oracle #	40-B233810	Estimated Useful Life	0
Department	Resilience and Public Works	District	2	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Seawalls	Priority	18	Proposed Budget Year	2026
Project Description	Work includes replacing approximately 380 LF of seawalls; lining/bursting/reconstruction of outfall pipes; installing tidal valves, manatee grates, riprap, guardrails/signs.				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$429K in Fiscal Year 2026.				
Strategic Plan Framework	2. Resilience, 2.3.1. Reduce the severity, duration and impact of coastal and riverine flooding on shorelines and surrounding communities.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$1,556,000	\$1,556,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$1,555,882	\$1,555,882	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,111,882	\$3,111,882	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$3,541,663	\$224,863	\$165,840	\$995,040	\$1,326,720	\$829,200	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,541,663	\$224,863	\$165,840	\$995,040	\$1,326,720	\$829,200	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$429,781)	\$2,887,019	(\$165,840)	(\$995,040)	(\$1,326,720)	(\$829,200)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	313 \$0	\$0	\$0	\$0	\$0	\$0

Project Name	Replacement of Seawalls Morningside between NE 55 Terr, NE 65 St, Biscayne Bay	eBuilder #	40-P-23-0083	Estimated Completion Date	09/30/2028
Project Location	Between NE 55th Terrace and NE 65th Street, and Biscayne Bay	Oracle #	40-B233811	Estimated Useful Life	0
Department	Resilience and Public Works	District	2	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Seawalls	Priority	3	Proposed Budget Year	2026
Project Description	Design/Permitting & Construction of seawall & Living shoreline. Reconstruction of 290 LF of natural shoreline enhancements along the new seawall. Reduce flooding in historic repetitive loss areas.				
Type of Request	Existing Project				
Reason of Request	Construction - \$1.5M Funds needed for the Construction Phase				
Strategic Plan Framework	2. Resilience, 2.3.1. Reduce the severity, duration and impact of coastal and riverine flooding on shorelines and surrounding communities.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$609,000	\$609,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$608,761	\$608,761	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,217,761	\$1,217,761	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$3,378,160	\$299,894	\$500,000	\$1,200,000	\$1,200,000	\$178,266	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,378,160	\$299,894	\$500,000	\$1,200,000	\$1,200,000	\$178,266	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,160,399)	\$917,867	(\$500,000)	(\$1,200,000)	(\$1,200,000)	(\$178,266)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,040	\$0	\$0	\$0	\$0	\$0	\$816	\$1,224
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,040	\$0	314	\$0	\$0	\$0	\$816	\$1,224

Project Name	Replacement of Seawalls Shorecrest between NE 84 St and Ademar Canal; NE Bayshore Dr. and Davis Canal - D5	eBuilder #	40-P-23-0080	Estimated Completion Date	09/30/2028
Project Location	District Wide	Oracle #	40-B233812	Estimated Useful Life	0
Department	Resilience and Public Works	District	5	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Seawalls	Priority	1	Proposed Budget Year	2026
Project Description	Work includes replacing 60 LF of seawalls; lining/bursting/reconstruction of outfall pipes; installing tidal valves, manatee grates, 405 LF of rip-rap, guardrails/signs &10' bay walk.				
Type of Request	Existing Project				
Reason of Request	Construction - \$1.8M Funds needed for the Construction Phase				
Strategic Plan Framework	2. Resilience, 2.3.1.Reduce the severity, duration and impact of coastal and riverine flooding on shorelines and surrounding communities.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$903,000	\$903,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$902,135	\$902,135	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,805,135	\$1,805,135	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$3,688,975	\$308,222	\$507,113	\$1,352,301	\$1,352,301	\$169,038	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,688,975	\$308,222	\$507,113	\$1,352,301	\$1,352,301	\$169,038	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,883,840)	\$1,496,913	(\$507,113)	(\$1,352,301)	(\$1,352,301)	(\$169,038)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,360	\$0	\$0	\$0	\$0	\$0	\$944	\$1,416
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,360	\$0	315	\$0	\$0	\$0	\$944	\$1,416

Project Name	S.R.5/U.S.1/South Dixie Highway Landscape Beautification	eBuilder #	40-P-24-0067	Estimated Completion Date	09/30/2028
Project Location	Citywide	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Parks & Recreation	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Site, Grading, Parking, and Greenspace Improvements	Priority	43	Proposed Budget Year	2026
Project Description	The objectives of the project include enhancing the urban landscape, promoting sustainable practices, and improving the overall quality of life for both residents and visitors.				
Type of Request	New Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$1.7M in Fiscal Year 2026.				
Strategic Plan Framework	1. Quality of Life, 1.2.2. Enhance greenways and green spaces to promote outdoor activity.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,725,000	\$0	\$0	\$345,000	\$517,500	\$862,500	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,725,000	\$0	\$0	\$345,000	\$517,500	\$862,500	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,725,000)	\$0	\$0	(\$345,000)	(\$517,500)	(\$862,500)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$483,000	\$0	\$0	\$0	\$0	\$0	\$120,750	\$362,250
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$483,000	\$0	316 \$0	\$0	\$0	\$0	\$120,750	\$362,250

CAPITAL PLAN PROJECT DETAILS

Project Name	Shenandoah Flood Improvements Phase I	eBuilder #	40-P-24-0076	Estimated Completion Date	09/30/2035
Project Location	SW 18 Ave to SW 25 Ave, SW 9 St to SW 19 Ter	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 3	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	52	Proposed Budget Year	2026
Project Description	Roadway reconstruction that includes drainage improvements in SW 18 Ave to SW 25 Ave, SW 9 St to SW 19 Ter.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$49.4M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$49,433,816	\$0	\$0	\$0	\$0	\$0	\$0	\$49,433,816
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$49,433,816	\$0	\$0	\$0	\$0	\$0	\$0	\$49,433,816

UNFUNDED (-) / CARRY-OVER (+)	(\$49,433,816)	\$0	\$0	\$0	\$0	\$0	\$0	(\$49,433,816)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Shenandoah Flood Improvements Phase II	eBuilder #	40-P-24-0077	Estimated Completion Date	09/30/2035
Project Location	SW 17 Ave to SW 27 Ave, SW 8 St to SW 22 St	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 3	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	53	Proposed Budget Year	2026
Project Description	Roadway reconstruction that includes drainage improvements in SW 17 Ave to SW 27 Ave, SW 8 St to SW 22 St.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$44.5M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$44,510,554	\$0	\$0	\$0	\$0	\$0	\$0	\$44,510,554
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$44,510,554	\$0	\$0	\$0	\$0	\$0	\$0	\$44,510,554

UNFUNDED (-) / CARRY-OVER (+)	(\$44,510,554)	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,510,554)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS									Table of Contents
Project Name	Shorecrest South Flood Improvements - (Pump Station)		eBuilder #	40-P-23-0079		Estimated Completion Date		09/30/2028	
Project Location	NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St		Oracle #	40-B233803		Estimated Useful Life		0	
Department	Resilience and Public Works		District	5		Vertical Construction		No	
Government Area	Sea Level Rise and Flood Prevention		Master Plan	Stormwater Master Plan		Funding Status		Partially Funded	
Government Area Sub-Type	Drainage Infrastructure		Priority	19		Proposed Budget Year		2026	
Project Description	New and upsized stormwater inlets and pipes, exfiltration trenches, injection wells, and a new stormwater pump station with an outfall to Biscayne Bay.								
Type of Request	Existing Project Funding Request								
Reason of Request	Construction - Funds needed for the Construction Phase \$5.4M in Fiscal Year 2026 and \$10M in Fiscal Year 2027.								
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.								
SOURCES			PROPOSED	FUTURE ESTIMATES					
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
City Funds-General Fund Contribution	\$635,000	\$635,000	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Special Revenue Contribution	\$782,000	\$782,000	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Proceeds	\$8,037,000	\$8,037,000	\$0	\$0	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State	\$8,033,930	\$8,033,930	\$0	\$0	\$0	\$0	\$0	\$0	
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$17,487,930	\$17,487,930	\$0	\$0	\$0	\$0	\$0	\$0	
USES			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02-Construction	\$33,193,056	\$346,147	\$1,642,345	\$9,854,073	\$13,138,764	\$8,211,727	\$0	\$0	
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$33,193,056	\$346,147	\$1,642,345	\$9,854,073	\$13,138,764	\$8,211,727	\$0	\$0	
UNFUNDED (-) / CARRY-OVER (+)	(\$15,705,126)	\$17,141,783	(\$1,642,345)	(\$9,854,073)	(\$13,138,764)	(\$8,211,727)	\$0	\$0	
OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$146,000	\$0	\$0	\$0	\$0	\$29,200	\$29,200	\$87,600	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$146,000	\$0	319 \$0	\$0	\$0	\$29,200	\$29,200	\$87,600	

CAPITAL PLAN PROJECT DETAILS

Project Name	Shoreline Repair Mini Rapid Park	eBuilder #	40-P-25-0000	Estimated Completion Date	09/30/2028
Project Location	NW S River Drive from NW 20 St to NW 27 Av	Oracle #	40-B253603	Estimated Useful Life	0
Department	Resilience and Public Works	District	1	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Seawalls	Priority	15	Proposed Budget Year	2026
Project Description	Design/Permitting & Construction of seawall and riverwalk along NW S River Drive from NW 20 St to NW 27 Av.				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase, \$839K in Fiscal Year 2026 needed to address this emergency shoreline repair.				
Strategic Plan Framework	2. Resilience, 2.3.1. Reduce the severity, duration and impact of coastal and riverine flooding on shorelines and surrounding communities.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$1,338,375	\$2,110	\$66,813	\$267,253	\$334,066	\$668,133	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,338,375	\$2,110	\$66,813	\$267,253	\$334,066	\$668,133	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$838,375)	\$497,890	(\$66,813)	(\$267,253)	(\$334,066)	(\$668,133)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Silver Bluff Traffic Flow Modification	eBuilder #	40-P-24-0024	Estimated Completion Date	09/30/2030
Project Location	Citywide	Oracle #	40-B243604	Estimated Useful Life	0
Department	Resilience and Public Works	District	3	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Traffic Calming	Priority	33	Proposed Budget Year	2026
Project Description	Traffic study for traffic calming, safety improvements and movement restrictions.				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$4.7M in Fiscal Year 2027.				
Strategic Plan Framework	2. Resilience, 2.4.3 Upgrade and retrofit existing infrastructure to improve resilience and sustainability				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$3,050,000	\$3,050,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,050,000	\$3,050,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$7,776,838	\$110,258	\$76,666	\$843,324	\$1,916,645	\$996,655	\$1,916,645	\$1,916,645
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$7,776,838	\$110,258	\$76,666	\$843,324	\$1,916,645	\$996,655	\$1,916,645	\$1,916,645

UNFUNDED (-) / CARRY-OVER (+)	(\$4,726,838)	\$2,939,742	(\$76,666)	(\$843,324)	(\$1,916,645)	(\$996,655)	(\$1,916,645)	(\$1,916,645)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800

Project Name	South Golden Pines No Outlets Improvements Phase 2	eBuilder #	40-P-24-0079	Estimated Completion Date	09/30/2033
Project Location	SW 30 Ct, SW 31 Av, SW 31 Ct, SW 31 Pl Btw SW 27 St SW 27 Way	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 4	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	55	Proposed Budget Year	2026
Project Description	Roadway improvements, milling and resurfacing, ADA, and drainage improvements, some reworking, limited reconstruction, landscaping (trees), valley gutters.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$6.7M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$6,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,750,000
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$6,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,750,000

UNFUNDED (-) / CARRY-OVER (+)	(\$6,750,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,750,000)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	322	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	South Shenandoah & Silver Bluff Flood Improvements Phase I	eBuilder #	40-P-24-0074	Estimated Completion Date	09/30/2035
Project Location	SW 8 St to SW 13 St, SW 12 Ave to SW 17 Ave	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 3	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	50	Proposed Budget Year	2026
Project Description	Roadway reconstruction that includes drainage improvements in SW 8 St to SW 13 St, SW 12 Ave to SW 17 Ave				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$10.1M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$10,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100,000
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$10,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100,000

UNFUNDED (-) / CARRY-OVER (+)	(\$10,100,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,100,000)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	South Shenandoah & Silver Bluff Flood Improvements Phase II	eBuilder #	40-P-24-0075	Estimated Completion Date	09/30/2035
Project Location	SW 14 St to South Dixie Hwy, SW 12 Ave to SW 17 Ave	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 3	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Drainage Infrastructure	Priority	51	Proposed Budget Year	2026
Project Description	Roadway reconstruction that includes drainage improvements in SW 14 St to South Dixie Hwy, SW 12 Ave to SW 17 Ave.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$10.9M in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$10,990,604	\$0	\$0	\$0	\$0	\$0	\$0	\$10,990,604
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$10,990,604	\$0	\$0	\$0	\$0	\$0	\$0	\$10,990,604

UNFUNDED (-) / CARRY-OVER (+)	(\$10,990,604)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,990,604)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Spring Garden Historic Street Name Signs	eBuilder #	40-P-24-0078	Estimated Completion Date	09/30/2030
Project Location	Various locations	Oracle #		Estimated Useful Life	0
Department	Resilience and Public Works	District	District 5	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan	Stormwater Master Plan	Funding Status	Unfunded
Government Area Sub-Type	Monument or Wayfinding Signage	Priority	54	Proposed Budget Year	2026
Project Description	Design and install historic street name designation signs in Spring Garden.				
Type of Request	New Project Funding Request				
Reason of Request	Desing and Construction - Funds needed for the Design and Construction Phases \$98K in Fiscal Year 2030				
Strategic Plan Framework	2. Resilience, 2.4.3 Upgrade and retrofit existing infrastructure to improve resilience and sustainability				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$98,604	\$0	\$0	\$0	\$0	\$0	\$98,604	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$98,604	\$0	\$0	\$0	\$0	\$0	\$98,604	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$98,604)	\$0	\$0	\$0	\$0	\$0	(\$98,604)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Supervisory Control and Data Acquisition System for Stormwater Pump Station	eBuilder #	40-P-20-0450	Estimated Completion Date	09/30/2027
Project Location	Citywide	Oracle #	40-B203801	Estimated Useful Life	0
Department	Resilience and Public Works	District	Citywide	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Drainage Infrastructure	Priority	22	Proposed Budget Year	2026
Project Description	Purchase of the Supervisory Control and Data Acquisition (SCADA) System which will monitor storm pump stations in real time				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction \$650K in Fiscal Year 2026.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$536,708	\$536,708	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$679,895	\$679,895	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,396,603	\$1,396,603	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$2,046,603	\$36,813	\$200,979	\$803,916	\$1,004,895	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,046,603	\$36,813	\$200,979	\$803,916	\$1,004,895	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$650,000)	\$1,359,790	(\$200,979)	(\$803,916)	(\$1,004,895)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL PLAN PROJECT DETAILS					
Project Name	SW 15 Road from SW 3 Avenue and SW 11 Street	eBuilder #	40-P-17-0146	Estimated Completion Date	09/30/2029
Project Location	SW 15th Road between SW 3rd and 11th Avenue	Oracle #	40-B173619	Estimated Useful Life	0
Department	Resilience and Public Works	District	3	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Roadway Reconstruction	Priority	25	Proposed Budget Year	2026
Project Description	Reconstruction of roads, drainage, curb and gutter, landscaping, sidewalk, and ADA ramps				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$2.4M in Fiscal Year 2026.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$1,916,136	\$450,136	\$1,466,000	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$4,670	\$4,670	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,920,806	\$454,806	\$1,466,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$6,734,241	\$311,029	\$96,348	\$321,161	\$1,605,803	\$2,248,124	\$2,151,776	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$6,734,241	\$311,029	\$96,348	\$321,161	\$1,605,803	\$2,248,124	\$2,151,776	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$4,813,435)	\$143,777	\$1,369,652	(\$321,161)	(\$1,605,803)	(\$2,248,124)	(\$2,151,776)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$43,520	\$0	\$0	\$0	\$0	\$0	\$8,704	\$34,816
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$43,520	\$0	\$0	\$0	\$0	\$0	\$8,704	\$34,816

Project Name	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	eBuilder #	40-P-00-0106	Estimated Completion Date	09/30/2027
Project Location	SW 23 Terrace from SW 27 Avenue to SW 32 Ave	Oracle #	40-B50412	Estimated Useful Life	0
Department	Resilience and Public Works	District	4	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Milling & Resurfacing	Priority	20	Proposed Budget Year	2026
Project Description	Install 2,700 LF of water main, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, landscaping, and sodding				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$3.1M in Fiscal Year 2026. The City expects to receive \$1.6M from WASD in FY 2026.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$150,536	\$150,536	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$79,116	\$79,116	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$1,659,024	\$59,024	\$1,600,000	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$1,600,229	\$1,600,229	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,488,905	\$1,888,905	\$1,600,000	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$6,649,232	\$291,353	\$317,894	\$4,450,515	\$1,589,470	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$6,649,232	\$291,353	\$317,894	\$4,450,515	\$1,589,470	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$3,160,327)	\$1,597,552	\$1,282,106	(\$4,450,515)	(\$1,589,470)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$37,824	\$0	\$0	\$0	\$0	\$9,456	\$9,456	\$18,912
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$37,824	\$0	328 \$0	\$0	\$0	\$9,456	\$9,456	\$18,912

Project Name	Tamiami Blvd Roadway Drainage Improvements	eBuilder #	40-P-23-0087	Estimated Completion Date	09/30/2027
Project Location	Tamiami Boulevard, SW 71st Avenue and SW 3rd Street	Oracle #	40-B243600	Estimated Useful Life	0
Department	Resilience and Public Works	District	4	Vertical Construction	No
Government Area	Sea Level Rise and Flood Prevention	Master Plan		Funding Status	Partially Funded
Government Area Sub-Type	Drainage Infrastructure	Priority	24	Proposed Budget Year	2026
Project Description	Right-of-Way Improvements along three adjacent City-owned roads that include: Tamiami Boulevard, SW 71st Avenue and SW 3rd Street.				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase. Expected to receive 4.07M from CITT but will need additional \$140K to fund the construction in FY 2025.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$4,075,000	\$4,075,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$7,075,000	\$7,075,000	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$7,215,419	\$431,401	\$339,201	\$2,713,607	\$3,731,210	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$7,215,419	\$431,401	\$339,201	\$2,713,607	\$3,731,210	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$140,419)	\$6,643,599	(\$339,201)	(\$2,713,607)	(\$3,731,210)	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,140	\$0	\$0	\$0	\$2,828	\$2,828	\$2,828	\$5,656
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$14,140	\$0	329	\$0	\$2,828	\$2,828	\$2,828	\$5,656

CAPITAL PLAN PROJECT DETAILS									Table of Contents
Project Name	Traffic Calming Devices along NW 15 Avenue between NW 7 Street and NW 9 Street		eBuilder #	40-P-24-0025		Estimated Completion Date		09/30/2027	
Project Location	NW 15 Ave. and NW 8 Ter		Oracle #	40-B243607		Estimated Useful Life		0	
Department	Resilience and Public Works		District	1		Vertical Construction		No	
Government Area	Roadways and Right of Way		Master Plan			Funding Status		Partially Funded	
Government Area Sub-Type	Traffic Calming		Priority	27		Proposed Budget Year		2026	
Project Description	Design and construction of three speed tables along NW 15 Avenue located south of NW 8th Street, south of NW 8th Terrace and north of NW 9th Street								
Type of Request	Existing Project Funding Request								
Reason of Request	Construction - Funds needed for the Construction Phase \$52K in Fiscal Year 2026.								
Strategic Plan Framework	2. Resilience, 2.4.3 Upgrade and retrofit existing infrastructure to improve resilience and sustainability								
SOURCES			PROPOSED	FUTURE ESTIMATES					
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Special Revenue Contribution	\$872,272	\$872,272	\$0	\$0	\$0	\$0	\$0	\$0	
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$872,272	\$872,272	\$0	\$0	\$0	\$0	\$0	\$0	
USES			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02-Construction	\$882,466	\$9,787	\$91,518	\$430,134	\$351,027	\$0	\$0	\$0	
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$882,466	\$9,787	\$91,518	\$430,134	\$351,027	\$0	\$0	\$0	
UNFUNDED (-) / CARRY-OVER (+)	(\$10,194)	\$862,485	(\$91,518)	(\$430,134)	(\$351,027)	\$0	\$0	\$0	
OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES					
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+	
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,080	\$0	\$0	\$0	\$816	\$816	\$816	\$1,632	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$4,080	\$0	330 \$0	\$0	\$816	\$816	\$816	\$1,632	

CAPITAL PLAN PROJECT DETAILS

Project Name	Wagner Creek Embankment NW 15 Ave between NW 20 St and NW 19 Terrace	eBuilder #	40-P-23-0090	Estimated Completion Date	09/30/2029
Project Location	NW 15th Ave & NW 19th Street	Oracle #	40-B243800	Estimated Useful Life	0
Department	Resilience and Public Works	District	1	Vertical Construction	No
Government Area	Roadways and Right of Way	Master Plan	Stormwater Master Plan	Funding Status	Partially Funded
Government Area Sub-Type	Roadway Reconstruction	Priority	26	Proposed Budget Year	2026
Project Description	Wagner Creek Embankment Stabilization at NW 15 Ave between NW 20 St and NW 19 Terrace				
Type of Request	Existing Project Funding Request				
Reason of Request	Construction - Funds needed for the Construction Phase \$1.1M in Fiscal Year 2026.				
Strategic Plan Framework	2. Resilience, 2.4.1 Update stormwater management system to meet infrastructure needs through 2060 under varying climate conditions.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$13,621	\$13,621	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$2,075,481	\$2,075,481	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,089,102	\$2,089,102	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$3,209,097	\$63,557	\$157,277	\$786,385	\$1,258,216	\$786,385	\$157,277	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,209,097	\$63,557	\$157,277	\$786,385	\$1,258,216	\$786,385	\$157,277	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,119,995)	\$2,025,545	(\$157,277)	(\$786,385)	(\$1,258,216)	(\$786,385)	(\$157,277)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$480	\$0	\$0	\$0	\$0	\$0	\$96	\$384
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$480	\$0	\$0	\$0	\$0	\$0	\$96	\$384

CAPITAL PLAN PROJECT DETAILS

Project Name	Purchase of one (1) New Forklift	eBuilder #	60-P-24-0010	Estimated Completion Date	10/01/2026
Project Location	1390 NW 20 Street, Miami, FL 33142	Oracle #		Estimated Useful Life	10
Department	Solid Waste	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	6	Proposed Budget Year	2026
Project Description	Purchase of one (1) New Forklift				
Type of Request	New Request				
Reason of Request	New purchase of 1 Forklift to be used to unload garbage and recycling carts				
Strategic Plan Framework	Quality of Life / Deliver efficient and effective services / Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$75,000)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Remediation of Virginia Key Composting Facility	eBuilder #	40-P-00-0077	Estimated Completion Date	09/30/2027
Project Location	Virginia Key Composting Facility	Oracle #	40-B40604	Estimated Useful Life	5
Department	Solid Waste	District	Citywide	Vertical Construction	Yes
Government Area	Environmental	Master Plan	Virginia Key Master Plan	Funding Status	Funded
Government Area Sub-Type	Remediation, Cleanup & Reconstruction	Priority	18	Proposed Budget Year	2026
Project Description	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				
Type of Request	Existing Project				
Reason of Request	Funds to continue environmental monitoring activities for Miami-Dade County DERM				
Strategic Plan Framework	Quality of Life: 1.1 Deliver efficient and effective services.				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$57,171	\$57,171	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$57,171	\$57,171	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$46,438	\$33,624	\$12,814	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$2,062	\$122	\$1,940	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$48,500	\$33,746	\$14,754	\$0	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	\$8,671	\$23,425	(\$14,754)	\$0	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Replacement of 2 Rear Loaders	eBuilder #	60-P-24-0007	Estimated Completion Date	10/01/2026
Project Location	1390 NW 20 Street, Miami, FL 33142	Oracle #		Estimated Useful Life	10
Department	Solid Waste	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	4	Proposed Budget Year	2026
Project Description	Replacement of 2 Rear Loaders				
Type of Request	New Request				
Reason of Request	Replacement of 2 Rear Loaders that have reached their useful life				
Strategic Plan Framework	Quality of Life / Deliver efficient and effective services / Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$2,667,929	\$0	\$0	\$917,700	\$528,770	\$581,647	\$639,812	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,667,929	\$0	\$0	\$917,700	\$528,770	\$581,647	\$639,812	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,667,929)	\$0	\$0	(\$917,700)	(\$528,770)	(\$581,647)	(\$639,812)	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Replacement of 20 New Garbage Trucks	eBuilder #	60-P-24-0005	Estimated Completion Date	10/01/2026
Project Location	1390 NW 20 Street, Miami, FL 33142	Oracle #		Estimated Useful Life	10
Department	Solid Waste	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	1	Proposed Budget Year	2026
Project Description	Replacement of 20 Side Loader Garbage Trucks for 2026. Future estimates for replacement, FY27 (10), FY28 (9), FY29 (4), FY30 (4), FY 31 (4)				
Type of Request	New Request				
Reason of Request	20 Side Loader Garbage Trucks have reached their useful life and replacement is needed.				
Strategic Plan Framework	Quality of Life / Deliver efficient and effective services / Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$24,462,552	\$0	\$0	\$8,620,000	\$4,611,700	\$4,441,067	\$2,111,974	\$4,677,811
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$24,462,552	\$0	\$0	\$8,620,000	\$4,611,700	\$4,441,067	\$2,111,974	\$4,677,811

UNFUNDED (-) / CARRY-OVER (+)	(\$24,462,552)	\$0	\$0	(\$8,620,000)	(\$4,611,700)	(\$4,441,067)	(\$2,111,974)	(\$4,677,811)

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Replacement of 3 Trash Cranes	eBuilder #	60-P-24-0003	Estimated Completion Date	10/01/2026
Project Location	1390 NW 20 Street, Miami, FL 33142	Oracle #		Estimated Useful Life	10
Department	Solid Waste	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	2	Proposed Budget Year	2026
Project Description	Replacement of 3 Trash Cranes				
Type of Request	New Request				
Reason of Request	Replacement of 3 Trash Cranes that have reached their useful life				
Strategic Plan Framework	Quality of Life / Deliver efficient and effective services / Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$2,008,741	\$0	\$0	\$766,500	\$562,100	\$680,141	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,008,741	\$0	\$0	\$766,500	\$562,100	\$680,141	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$2,008,741)	\$0	\$0	(\$766,500)	(\$562,100)	(\$680,141)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Replacement of 5 Rubbish Trucks	eBuilder #	60-P-24-0008	Estimated Completion Date	10/01/2026
Project Location	1390 NW 20 Street, Miami, FL 33142	Oracle #		Estimated Useful Life	10
Department	Solid Waste	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	3	Proposed Budget Year	2026
Project Description	Replacement of 5 Rubbish Trucks				
Type of Request	New Request				
Reason of Request	Replacement of 5 Rubbish Trucks that have reached their useful life				
Strategic Plan Framework	Quality of Life / Deliver efficient and effective services / Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$1,941,220	\$0	\$0	\$1,116,000	\$0	\$825,220	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,941,220	\$0	\$0	\$1,116,000	\$0	\$825,220	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$1,941,220)	\$0	\$0	(\$1,116,000)	\$0	(\$825,220)	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Replacement of 8 Light Fleet Trucks & 2 New Spare Trucks	eBuilder #	60-P-24-0011	Estimated Completion Date	10/01/2026
Project Location	1390 NW 20 Street, Miami, FL 33142	Oracle #		Estimated Useful Life	7
Department	Solid Waste	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	7	Proposed Budget Year	2026
Project Description	Replacement of 8 Light Fleet Toyota Tundra Trucks with Emergency Light Package & 2 New Spare Toyota Tundra Trucks w/o Emergency Light Package				
Type of Request	New Request				
Reason of Request	Replacement of 8 Light Fleet Toyota Tundra Trucks with Emergency Light Package & 2 New Spare Toyota Tundra Trucks w/o Emergency Light Package for Operations Supervisors				
Strategic Plan Framework	Quality of Life / Deliver efficient and effective services / Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$444,000	\$0	\$0	\$444,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$444,000	\$0	\$0	\$444,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$444,000)	\$0	\$0	(\$444,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	338	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Replacement of Four Roll-offs	eBuilder #	60-P-24-0009	Estimated Completion Date	10/01/2026
Project Location	1290 NW 20 Street, Miami, FL 33142	Oracle #		Estimated Useful Life	10
Department	Solid Waste	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Equipment	Priority	5	Proposed Budget Year	2026
Project Description	Replacement of four roll-offs to be used for the mini-dump				
Type of Request	New Request				
Reason of Request	Roll-offs are needed for the mini-dump to replace worn out roll-offs				
Strategic Plan Framework	Quality of Life / Deliver efficient and effective services / Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$30,000)	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Zoning - Computers and Laptops FY 26	eBuilder #	20-P-24-0007	Estimated Completion Date	10/01/2025
Project Location	MRC	Oracle #		Estimated Useful Life	5
Department	Zoning	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Goods & Services	Priority	2	Proposed Budget Year	2026
Project Description	35 Desktop Computers and 21 Laptops for FY26				
Type of Request	New Request				
Reason of Request	Thirty-three (33) computers and (19) nineteen laptops are out of warranty per ITD. Two desktop computers and two (2) laptops are for the new two (2) Zoning Inspector positions.				
Strategic Plan Framework	Quality of Life/Deliver efficient and effective services/Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$126,000	\$0	\$0	\$126,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$126,000	\$0	\$0	\$126,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$126,000)	\$0	\$0	(\$126,000)	\$0	\$0	\$0	\$0

OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PLAN PROJECT DETAILS

Project Name	Zoning Inspectors Vehicles	eBuilder #	60-P-24-0012	Estimated Completion Date	10/1/2025
Project Location	MRC	Oracle #		Estimated Useful Life	10
Department	Zoning	District	Citywide	Vertical Construction	No
Government Area	Administrative/Finance/Goods & Services	Master Plan		Funding Status	Unfunded
Government Area Sub-Type	Fleet	Priority	1	Proposed Budget Year	2026
Project Description	Two (2) New Zoning Inspectors Trucks - 2025 Toyota Tacoma SR Model 7162				
Type of Request	New Request				
Reason of Request	The Department is in need of two vehicles for new zoning inspectors for Fiscal Year 2026				
Strategic Plan Framework	Quality of Life/Deliver efficient and effective services/Strengthen trust through excellent customer service				

SOURCES			PROPOSED	FUTURE ESTIMATES				
Funding Types	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
City Funds-General Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Special Revenue Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Funds-Impact Fees Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal / Pass Through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Pass Through County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Shared	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

USES			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
00-Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-General Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Machinery and Equipment	\$81,000	\$0	\$0	\$81,000	\$0	\$0	\$0	\$0
06-Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09-Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$81,000	\$0	\$0	\$81,000	\$0	\$0	\$0	\$0

UNFUNDED (-) / CARRY-OVER (+)	(\$81,000)	\$0	\$0	(\$81,000)	\$0	\$0	\$0	\$0

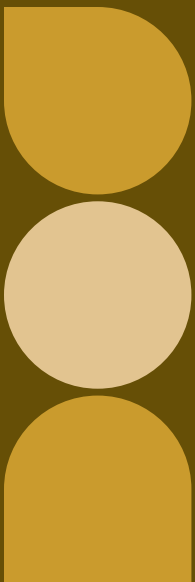
OPERATING IMPACTS			PROPOSED	FUTURE ESTIMATES				
Expenditures	Total	Prior Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31+
Additional Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenses	\$27,339	\$0	\$0	\$5,150	\$5,304	\$5,463	\$5,627	\$5,795
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$27,339	\$0	\$0	\$5,150	\$5,304	\$5,463	\$5,627	\$5,795

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OPERATING IMPACT SECTION

- Operating Impact Summary



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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 estimated operating impacts are anticipated to 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.

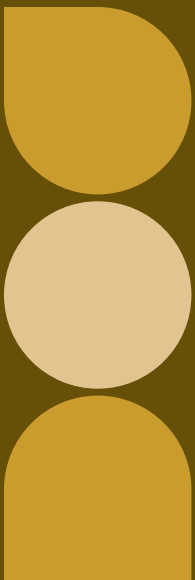
Capital Fund	First Year Estimated Operating and Maintenance Cost
General Government	\$918,000
Parks & Recreation	\$3,570,000
Public Facilities-CIP	\$3,863,000
Public Safety	\$689,000
Sanitary Sewers	\$0
Storm Sewers	\$719,000
Streets & Sidewalks	\$402,000
Grand Total	\$10,161,000

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APPENDICES

- Fiscal Year 2024-25 Capital New and Re-Appropriation Listing
 - Detailed Capital Plan Report
 - Approved Capital Project List
- Funding Type and Source by Capital Project
 - Unfunded Capital Project List



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FY 2024-25 New Appropriations

Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B193511	Curtis Park Community Center	\$ 3,147,600.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B233515	Sewell Park Dog Park	\$ 1,500,000.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B173511A	Morningside Shoreline and Kayak Launch (Phase 2 Part 2)	\$ 1,891,980.00	35000	Parks and Recreation	2253	Impact Fees- Parks - FIND Grant Match	9/7/2024	R-24-0328
40-B40571	Virrick Park Aquatic Facility	\$ 2,755,620.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B233505	Ruben Dario Park	\$ 4,647,600.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B183505	West End Park Pool and Enhancements	\$ 2,800,000.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B193521	Fairlawn Community Park	\$ 401,000.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B233506	Fairlawn Community Park Phase 2	\$ 106,000.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B243516	District 4 Park Enhancements and Expansion	\$ 1,340,600.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B253504	District 5 Park Enhancements and Expansion	\$ 4,647,600.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B203530	40/50 Year Recertification-Parks-CW	\$ 500,000.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B173524	Citywide Park Facility A/C Replacement	\$ 200,000.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B233512	Parks Vehicle and Equipment Replacements	\$ 150,000.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B253505	Citywide Park Equipment & Site Impr.	\$ 150,000.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B173214	Fire Rescue Facility Enhancements	\$ 1,746,000.00	32000	Public Safety	2255	Impact Fees - Fire	9/7/2024	R-24-0328
40-B213200	Fire Rescue Apparatus Upgrades and Enhancements	\$ 1,000,000.00	32000	Public Safety	2255	Impact Fees - Fire	9/7/2024	R-24-0328
40-B70106A	General Firefighting and EMS Equipment	\$ 500,000.00	32000	Public Safety	2255	Impact Fees - Fire	9/7/2024	R-24-0328
40-B253200	Purchase of two new boat engines - FIND grant match	\$ 20,500.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B253201	Major Crime Scene Truck	\$ 440,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B203219	Panasonic Toughbook	\$ 190,500.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B253202	Real Time Crime Center Expansion within Allapattah	\$ 121,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B253203	Interview Rooms modernization	\$ 454,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B243203	Legacy CCTV Camera upgrades	\$ 290,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B233208	LPR Equipment (Fixed Site/Mobile/Solar)	\$ 150,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B253204	Volcanic Bicycles	\$ 22,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B253205	Hyundai EDR DLC Kit	\$ 12,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B253206	Portable Emergency lights and siren	\$ 21,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B253207	Motorcycle Equipment	\$ 35,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B253208	Leica BLK360 G2 Laser Scanner & Accessories	\$ 78,000.00	32000	Public Safety	2252	Impact Fees - Police	9/7/2024	R-24-0328
40-B253100	General Government Capital Projects	\$ 950,000.00	31000	General Government	2254	Impact Fees - General Government	9/7/2024	R-24-0328
40-B203101	General Services Administration Expansion	\$ 824,000.00	31000	General Government	2254	Impact Fees - General Government	9/7/2024	R-24-0328
40-B193621	Reverend Edward T. Graham Greenway/Underdeck	\$ 1,984,000.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	9/7/2024	R-24-0328

FY 2024-25 New Appropriations

Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B193621	Reverend Edward T. Graham Greenway/Underdeck	\$ 235,000.00	36000	Streets and Sidewalks	1350	Special Revenue Contribution to Capital - SEOPW DRI Air Quality	9/7/2024	R-24-0328
40-B193621	Reverend Edward T. Graham Greenway/Underdeck	\$ 1,581,000.00	36000	Streets and Sidewalks	1350	Special Revenue Contribution to Capital - SEOPW DRI Transportation	9/7/2024	R-24-0328
40-B223115	Building - Computer Upgrades	\$ 300,000.00	31000	General Government	1426	Contribution from General Fund - Building	9/7/2024	R-24-0328
40-B183118	Citywide Fleet Replacement - Building Vehicles	\$ 540,000.00	31000	General Government	1350	Special Revenue Contribution to Capital	9/7/2024	R-24-0328
40-B183600	Citywide Tree Planting	\$ 2,306,000.00	36000	Streets and Sidewalks	1350	Special Revenue Contribution to Capital - Tree Trust Fund	9/7/2024	R-24-0328
40-B74614B	Building Department Electronic Plans Review (E-Plan) Phase II	\$ 2,000,000.00	31000	General Government	1426	Contribution from General Fund - Building	9/7/2024	R-24-0328
40-B223120	Enterprise Permitting Solutions	\$ 9,000,000.00	31000	General Government	1426	Contribution from General Fund - Building	9/7/2024	R-24-0328
40-B223120	Enterprise Permitting Solutions	\$ 1,000,000.00	31000	General Government	1350	Special Revenue Contribution to Capital	9/7/2024	R-24-0328
40-B73102B	Urban Core Roadway Improvements	\$ 4,820,000.00	36000	Streets and Sidewalks	1419	Parking Surcharge	9/7/2024	R-24-0328
40-B30262	Citywide Storm Sewer Repair Project	\$ 1,822,000.00	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund	9/7/2024	R-24-0328
40-B73102E	Citywide Pavement Resurfacing	\$ 994,000.00	36000	Streets and Sidewalks	1552	Local Option Gas Tax -Contribution from General Fund	9/7/2024	R-24-0328
40-B253400	Citywide Marinas Repairs and Maintenance	\$ 1,140,000.00	34000	Public Facilities	1437	10% Marinas Revenue	9/7/2024	R-24-0328
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	\$ 819,000.00	34000	Public Facilities	2150	Miamarina Ticket Surcharge Revenue	9/7/2024	R-24-0328
40-B183410	Dinner Key Marina Emergency Repairs and Replacements	\$ 44,000.00	34000	Public Facilities	2974	Dinner Key Marina Ticket Surcharge Revenue	9/7/2024	R-24-0328
40-B223109	Computer Replacement - IT	\$ 150,000.00	31000	General Government	1350	Special Revenue Contribution to Capital	9/7/2024	R-24-0328
40-B183510	Museum Park Improvement	\$ 2,000,000.00	31000	General Government	2361	CRA Contribution to Capital Museum Park	9/7/2024	R-24-0328
40-B173511A	Morningside Park Baywalk - Sea Level Rise Flood Prevention	\$ 5,305,000.00	35000	Parks and Recreation	3053	Miami Forever Bond - Series 2024A	9/7/2024	R-24-0328
40-B193207	Fire Facilities Resiliency Project (40-B193207/A)	\$ 850,000.00	32000	Public Safety	3053	Miami Forever Bond - Series 2024A	9/7/2024	R-24-0328
40-B30737	Fairview Flood Mitigation Phase II Pump Station	\$ 1,213,000.00	38000	Storm Sewers	3053	Miami Forever Bond - Series 2024A	9/7/2024	R-24-0328
40-B233815	Allapattah Flood Improvements - NW 7 Ave to 14 Ave, NW 23 St to 31 St	\$ 10,355,000.00	38000	Storm Sewers	3069	Miami Forever Bond - Series 2024C	9/7/2024	R-24-0328
40-B233816	Melrose Flood Improvements Phase I, NW 23 Ave to NW 19 Ave, NW 34 St to NW 30 St (Pump Station)	\$ 2,532,000.00	38000	Storm Sewers	3069	Miami Forever Bond - Series 2024C	9/7/2024	R-24-0328

List of Prior Year Appropriations

Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B193511A	Curtis Park Community Center- Construction	\$ 11,036,118.00	35000	Parks and Recreation	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B193512A	Armbrister Park Community Center - Construction	\$ 11,000,000.00	35000	Parks and Recreation	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B233606	8th Street Flood Improvements - SW 17 Ave to SW 22 Ave, SW 5 St to SW 12 St	\$ 300,137.00	36000	Streets and Sidewalks	3053	Miami Forever Bond Series 2024A	9/7/2024	R-24-0328
40-B233606	8th Street Flood Improvements - SW 17 Ave to SW 22 Ave, SW 5 St to SW 12 St	\$ 100,000.00	36000	Streets and Sidewalks	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B233804	East Little Havana Flood Improvements - W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station)	\$ 14,358,000.00	38000	Storm Sewers	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B233505	Ruben Dario Park	\$ 8,500,000.00	35000	Parks and Recreation	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B193517	New Park at 3699/3701 SW 1st AVE (Woodside)	\$ 2,500,000.00	35000	Parks and Recreation	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B233819	Miami Localized Flooding Improvements District 3	\$ 4,506,000.00	38000	Storm Sewers	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B173613	Golden Pines	\$ 3,172,000.00	38000	Storm Sewers	3053	Miami Forever Bond Series 2024A	9/7/2024	R-24-0328
40-B223801	East Flagami Flood Mitigation	\$ 700,000.00	38000	Storm Sewers	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B253503	Robert King High - Phase I	\$ 1,000,000.00	35000	Parks and Recreation	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B203509	Athalie Range Park Recreational Center - Construction	\$ 3,768,000.00	35000	Parks and Recreation	3053	Miami Forever Bond Series 2024A	9/7/2024	R-24-0328
40-B233814	South-West Wynwood Flood Improvements - NW 3 Ave to NW 5 Pl, NW 16 St to NW 28 St (Pump Station)	\$ 6,767,000.00	38000	Storm Sewers	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B233817	Clemente Park Flood Improvements - Miami Ave to NW 2 Ave and NW 30 St to 36 St	\$ 3,579,000.00	38000	Storm Sewers	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B253800	NE 75 Street Flood Improvements - Miami Ave to NE 2 Ave	\$ 1,702,000.00	38000	Storm Sewers	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B253506	Little Haiti Cultural Center Roof	\$ 2,500,000.00	35000	Parks and Recreation	3069	Miami Forever Bond Series 2024C	9/7/2024	R-24-0328
40-B233107	Police Vehicles	\$ 4,000,000.00	32000	Public Safety	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B173210	Fire Facilities Repairs Equipment & Furniture	\$ 3,115,000.00	32000	Public Safety	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B203214	Fire Repairs, Parts, and Supplies	\$ 885,000.00	32000	Public Safety	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B243208	Police HQ Garage Demo	\$ 3,500,000.00	32000	Public Safety	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B253506	Little Haiti Cultural Center Roof	\$ 2,964,250.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B233518	Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement	\$ 2,274,700.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B253512	Underline Maintenance	\$ 1,500,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B30262	Citywide Storm Sewer Repair Project	\$ 981,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0468

FY 2024-25 New Appropriations

Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B253209	Plumbing Renovation in Police Building	\$ 600,000.00	32000	Public Safety	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B233513	Grapeland Heights Park and Baseball Park	\$ 600,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B233607	District 4 Traffic Calming - Phase II	\$ 500,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B253509	Douglas Park Dog Run	\$ 350,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B253401	Public Safety Building Program and Massing Study Capital Project	\$ 300,000.00	32000	Public Safety	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B253511	Bryan Park Enhancement (Dedicated Pickleball Courts)	\$ 250,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B40708	Plaza de la Cubanidad D3	\$ 200,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B203105	Office of Resilience and Public Works Reconfiguration CW	\$ 160,000.00	31000	General Government	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B223124	Assessment of the MRC Garage	\$ 150,436.00	31000	General Government	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B243605	District 3 Traffic Calming Studies and Improvements	\$ 150,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B253102	Feasibility Study for GSA Lot	\$ 150,000.00	31000	General Government	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B233108	Code Compliance Office Renovations	\$ 130,000.00	31000	General Government	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B253103	City Hall District 2 Office Renovation	\$ 46,344.00	31000	General Government	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B253210	Fire Station 6 Hardening	\$ 28,000.00	32000	Public Safety	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B223210	Derelict Vessel Removal MPD	\$ 18,750.00	32000	Public Safety	1426	Contribution from General Fund	11/21/2024	R-24-0468
40-B30756	NW 30 Street Improvement	\$ 3,972,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B183603	Miami River Greenway Curtis Park East	\$ 4,704,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B243608	West Grapeland Traffic Calming	\$ 770,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B243607	NW 15 Avenue Traffic Calming Devices	\$ 840,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B183610	West Grove Roadway Improvements	\$ 3,134,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B183612	Charles Avenue from Main Highway to South Douglas Road	\$ 1,618,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B253604	South Grove Traffic Phase II	\$ 750,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B253605	West Grove Traffic Calming	\$ 1,435,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B253606	Tigertail Ave. Traffic Calming	\$ 1,200,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B243604	Silver Bluff Traffic Flow Modification	\$ 2,650,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B243605	District 3 Traffic Calming Studies and Improvements	\$ 400,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	\$ 955,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B213606	Kinloch Roadway Neighborhood Improvements	\$ 1,581,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B233603	NW 5th Ave Traffic Calming Devices	\$ 973,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B173642	Belle Meade Circle Cul-De-Sac Improvements	\$ 429,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B213605	NW 11 Street from NW 1 Avenue To NW 3 Avenue	\$ 1,831,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B193615	Buena Vista - Traffic Calming Devices - Phase II	\$ 1,088,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B253607	North 71 Street from NW 7 Avenue to NE 2 Avenue	\$ 1,700,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500

FY 2024-25 New Appropriations

Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B223601	Spring Garden Traffic Calming Devices	\$ 1,030,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B243610	District 5 Traffic Calming	\$ 950,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B253608	Pedestrian Crosswalk at NW N. River Drive and NW 6 Avenue	\$ 250,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B253609	NW 6th Avenue between NW 64th Street and NW 71 Street	\$ 1,374,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B253610	Citywide Traffic Studies	\$ 978,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B183615	Citywide Neighborhood Speed Reduction Signage	\$ 250,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B73102E	Citywide Milling and Resurfacing FY 2024-2025	\$ 250,000.00	36000	Streets and Sidewalks	1297	Transportation Surtax	12/12/2024	R-24-0500
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	\$ 6,163,016.00	34000	Public Facilities	3114	MF Bonds - AH - S4B	2/13/2025	R-25-0038
40-B253611	District 1 Traffic Calming Studies and Improvements	\$ 575,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251
40-B203614	Traffic Circle at North Bayshore	\$ 140,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251
40-B253606	Tigertail Ave. Traffic Calming	\$ 135,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251
40-B253106	Firehouse - Installation of Grease Traps	\$ 320,000.00	31000	General Government	TBD	Contribution from OMNI CRA per R-25-0019	7/10/2025	R-25-0251
40-B263403	Edgewater Baywalk FIND Grant Match	\$ 385,000.00	36000	Streets and Sidewalks	TBD	Riverwalk and Baywalk - Miami Freedom Park Public Benefit	7/10/2025	R-25-0251
40-B193802	Brickell Bay Drive Seawall, Drainage and Road Improvements	\$ 2,115,000.00	36000	Streets and Sidewalks	TBD	Riverwalk and Baywalk - Miami Freedom Park Public Benefit	7/10/2025	R-25-0251
40-B30606	Flagler Street Beautification	\$ 1,000,000.00	36000	Streets and Sidewalks	TBD	Contribution from DDA per 033/2023	7/10/2025	R-25-0251
40-B243605	District 3 Traffic Calming Studies and Improvements	\$ 275,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251
40-B203408	Marlins Garage Repairs	\$ 800,000.00	34000	Public Facilities	1350	Contribution from Special Revenue	7/10/2025	R-25-0251
40-B173613	South Golden Pines No Outlet Streets Improvements	\$ 240,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251
40-B243610	District 5 Traffic Calming	\$ 275,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251
40-B243606	Purchase of Trolleys	\$ 2,107,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251
40-B253610	Citywide Traffic Studies and Calming Devices	\$ 86,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251
40-B223117	RPW Light Fleet Acquisition	\$ 96,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251
40-B243600	Tamiami Blvd Roadway and Drainage Improvements	\$ 4,075,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	7/10/2025	R-25-0251

FY 2024-25 Re-Appropriations

From Project No.	Project Name	Amount	Fund No.	Fund	Project No.	To Project Name	Amount	Fund No.	Fund No.	Award	Award Name	Date	Reso No.
40-B213507	District 2 Park Land Acquisition	\$ (1,761,380.00)	35000	Parks and Recreation	40-B40571	Virrick Park Aquatic Facility	\$1,761,380.00	35000	Parks and Recreation	2253	Impact Fees- Parks	9/7/2024	R-24-0328
40-B223401	D3 Affordable Housing Development and Park Projects	\$ (1,797,494.23)	34000	Public Facilities	40-B193517	New Park at 3699/3701 SW 1st AVE	\$1,797,494.23	35000	Parks and Recreation	2787	New Fire Station Public Benefit Agreement	9/7/2024	R-24-0328
40-B40713	D3 Parks, Streets, and Lighting Improvements	\$ (350,000.00)	35000	Parks and Recreation	40-B253507	Simon Bolivar Baywalk, Lighting, and Seawall	\$ 350,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	9/7/2024	R-24-0328
40-B40713	D3 Parks, Streets, and Lighting Improvements	\$ (100,000.00)	35000	Parks and Recreation	40-B253508	Domino Park Flag Poles	\$ 100,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	9/7/2024	R-24-0328
40-B40715	District 5 Parks, Streets, and Lighting Improvements	\$ (136,000.00)	35000	Parks and Recreation	40-B233524	Hadley Park Generator	\$ 136,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	9/7/2024	R-24-0328
40-B213507	District 2 Park Land Acquisition	\$ (493,620.00)	35000	Parks and Recreation	40-B223501	Kirk Munroe Tennis Court Reconstruction and Lighting	\$ 493,620.00	35000	Parks and Recreation	2253	Impact Fees- Parks - 2nd Budget Hearing Floor	9/7/2024	R-24-0328
40-B213414	D4 Park Land Acquisition	\$ (300,000.00)	31503	GOB Miami Forever Bonds INF	40-B253511	Bryan Park Enhancement (Dedicated Pickleball Courts)	\$ 300,000.00	31503	GOB Miami Forever Bonds INF Tax-	3053	MFB - Series 2024A	10/4/2024	R-24-0432
40-B213414	D4 Park Land Acquisition	\$ (280,000.00)	31503	GOB Miami Forever Bonds INF	40-B253509	Douglas Park Dog Run	\$ 280,000.00	31503	GOB Miami Forever Bonds INF Tax-	3053	MFB - Series 2024A	10/4/2024	R-24-0432
40-B213414	D4 Park Land Acquisition	\$ (364,175.00)	31503	GOB Miami Forever Bonds INF	40-B243516	D4 Park Enhancements	\$ 364,175.00	31503	GOB Miami Forever Bonds INF Tax-	3053	MFB - Series 2024A	10/4/2024	R-24-0432
40-B213414	D4 Park Land Acquisition	\$ (50,000.00)	31503	GOB Miami Forever Bonds INF	40-B253510	Poet Juan Napoles Fajardo Sculpture	\$ 50,000.00	31503	GOB Miami Forever Bonds INF Tax-	3053	MFB - Series 2024A	10/4/2024	R-24-0432
40-B213414	D4 Park Land Acquisition	\$ (111,271.16)	31100	Impact Fees	40-B243516	D4 Park Enhancements	\$ 111,271.16	31100	Impact Fees	1422	_Impact Fees New Ordinance	10/4/2024	R-24-0432
40-B213414	D4 Park Land Acquisition	\$ (0.87)	35000	Parks & Recreation	40-B243516	D4 Park Enhancements	\$ 0.87	35000	Parks & Recreation	1426	Contribution from GF 2008	10/4/2024	R-24-0432
40-B213414	D4 Park Land Acquisition	\$ (22,082.61)	31100	Impact Fees	40-B243516	D4 Park Enhancements	\$ 22,082.61	31100	Impact Fees	2253	Impact Fees_Park	10/4/2024	R-24-0432
40-B193523	Silver Bluff Park Impr & Enh	\$ (44,694.00)	31100	Impact Fees	40-B243516	D4 Park Enhancements	\$ 44,694.00	31100	Impact Fees	2253	Impact Fees_Park	10/4/2024	R-24-0432
40-B193523	Silver Bluff Park Impr & Enh	\$ (306.00)	35000	Parks & Recreation	40-B243516	D4 Park Enhancements	\$ 306.00	35000	Parks & Recreation	1426	Contribution from GF 2008	10/4/2024	R-24-0432
40-B73102B	Urban Core Roadway Improvements	\$ (3,000,000.00)	36000	Streets & Sidewalks	40-B253600	Brickell Key Bridge Replacement	\$3,000,000.00	36000	Streets & Sidewalks	1419	Parking Surcharge	11/21/2024	R-24-0469
40-B30624	Overtown Greenway at NW 11 Terrace	\$ (15,201.24)	36000	Streets & Sidewalks	40-B253601	Belle Meade Pump Station Valve Boxes	\$ 15,201.24	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	11/21/2024	R-24-0469
40-B30624	Overtown Greenway at NW 11 Terrace	\$ (365,506.88)	36000	Streets & Sidewalks	40-B253601	Belle Meade Pump Station Valve Boxes	\$ 365,506.88	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	11/21/2024	R-24-0469
40-B30624	Overtown Greenway at NW 11 Terrace	\$ (15,233.70)	36000	Streets & Sidewalks	40-B253601	Belle Meade Pump Station Valve Boxes	\$ 15,233.70	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	11/21/2024	R-24-0469
40-B173901	Railroad Crossing at NE 42 Street and South Dixie Highway	\$ (333,156.17)	39900	Mass Transit	40-B253601	Belle Meade Pump Station Valve Boxes	\$ 333,156.17	39900	Mass Transit	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B183616	NE Miami Court Railroad Crossing Closure	\$ (38,934.91)	36000	Streets & Sidewalks	40-B253601	Belle Meade Pump Station Valve Boxes	\$ 38,934.91	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B253504	District 5 Park Enhancements and Expansion	\$ (300,000.00)	35000	Parks and Recreation	40-B253513	Legion Park New Dog Park Creation	\$ 300,000.00	35000	Parks and Recreation	2253	Impact Fees - Park	11/21/2024	R-24-0469
40-B40715	D5 Park, Street, and Lighting Improvement	\$ (300,000.00)	35000	Parks and Recreation	40-B253514	Roberto Clemente Park HVAC System Upgrade	\$ 300,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B40715	D5 Park, Street, and Lighting Improvement	\$ (600,000.00)	35000	Parks and Recreation	40-B253515	Theodore Gibson Park Improvements	\$ 600,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B40715	D5 Park, Street, and Lighting Improvement	\$ (250,000.00)	35000	Parks and Recreation	40-B253516	Belafonte Tacoly HVAC System Upgrade and Park Enhancements	\$ 250,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B73102B	Urban Core Roadway Improvements	\$ (100,000.00)	36000	Streets & Sidewalks	40-B253602	Miami Seaplane Utility Relocation	\$ 100,000.00	36000	Streets & Sidewalks	1419	Parking Surcharge	11/21/2024	R-24-0469
40-B30687	Coconut Grove BID - Street Improvements	\$ (51,348.00)	36000	Streets & Sidewalks	40-B253602	Miami Seaplane Utility Relocation	\$ 51,348.00	36000	Streets & Sidewalks	1419	Parking Surcharge	11/21/2024	R-24-0469

FY 2024-25 Re-Appropriations

From Project No.	Project Name	Amount	Fund No.	Fund	Project No.	To Project Name	Amount	Fund No.	Fund No.	Award	Award Name	Date	Reso No.
40-B50115	NW 14 Avenue from NW 21 Street to 28 Street	\$ (11,849.68)	36000	Streets & Sidewalks	40-B233601	Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave	\$ 11,849.68	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B30723	NW 24 Avenue Roadway Improvement Project	\$ (2,300.09)	36000	Streets & Sidewalks	40-B233601	Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave	\$ 2,300.09	36000	Streets & Sidewalks	1113	Local Option Gas Tax	11/21/2024	R-24-0469
40-B30723	NW 24 Avenue Roadway Improvement Project	\$ (98.11)	36000	Streets & Sidewalks	40-B233601	Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave	\$ 98.11	36000	Streets & Sidewalks	1552	Local Option Gas Tax	11/21/2024	R-24-0469
40-B30723	NW 24 Avenue Roadway Improvement Project	\$ (36,189.23)	36000	Streets & Sidewalks	40-B233601	Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave	\$ 36,189.23	36000	Streets & Sidewalks	1954	Citywide Landscape	11/21/2024	R-24-0469
40-B30723	NW 24 Avenue Roadway Improvement Project	\$ (32,746.95)	36000	Streets & Sidewalks	40-B243608	West Grapeland Traffic Calming	\$ 32,746.95	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/21/2024	R-24-0469
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave - D5	\$ (194.37)	36000	Streets & Sidewalks	40-B243608	West Grapeland Traffic Calming	\$ 194.37	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/21/2024	R-24-0469
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	\$ (64,879.00)	36000	Streets & Sidewalks	40-B233813	North Grapeland Heights (NGHS) Seawall Replacements and Upgrades	\$ 64,879.00	36000	Streets & Sidewalks	1552	Local Option Gas Tax	11/21/2024	R-24-0469
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	\$ (101,061.54)	36000	Streets & Sidewalks	40-B30262	Citywide Storm Sewer Repair Project	\$ 101,061.54	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	\$ (2,570.94)	36000	Streets & Sidewalks	40-B30262	Citywide Storm Sewer Repair Project	\$ 2,570.94	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	11/21/2024	R-24-0469
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	\$ (1,333.35)	36000	Streets & Sidewalks	40-B30262	Citywide Storm Sewer Repair Project	\$ 1,333.35	36000	Streets & Sidewalks	1157	Storm Sewer-Non Bond Revenues	11/21/2024	R-24-0469
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	\$ (3,159.73)	36000	Streets & Sidewalks	40-B30262	Citywide Storm Sewer Repair Project	\$ 3,159.73	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	11/21/2024	R-24-0469
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	\$ (1,172.28)	36000	Streets & Sidewalks	40-B30262	Citywide Storm Sewer Repair Project	\$ 1,172.28	36000	Streets & Sidewalks	1552	Local Option Gas Tax	11/21/2024	R-24-0469
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	\$ (420,322.63)	36000	Streets & Sidewalks	40-B30262	Citywide Storm Sewer Repair Project	\$ 420,322.63	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	11/21/2024	R-24-0469
40-B73102B	Urban Core Roadway Improvements	\$ (1,675,403.00)	36000	Streets & Sidewalks	40-B243800	Wagner Creek Embankment NW 15th Ave & NW 19th Street	\$1,675,403.00	36000	Streets & Sidewalks	1419	Parking Surcharge	11/21/2024	R-24-0469
40-B73102B	Urban Core Roadway Improvements	\$ (250,000.00)	36000	Streets & Sidewalks	40-B253603	Shoreline repair at NW South River Drive - Mini Rapids Park	\$ 250,000.00	36000	Streets & Sidewalks	1419	Parking Surcharge	11/21/2024	R-24-0469
40-B40711	D1 Parks, Streets, and Lighting Improvements	\$ (250,000.00)	35000	Parks & Recreation	40-B253603	Shoreline repair at NW South River Drive - Mini Rapids Park	\$ 250,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B243500	Gerry Curtis Park Concession Building Structural Improvements	\$ (150,000.00)	35000	Parks & Recreation	40-B203530	40/50 Year Recertification-Parks-CW	\$ 150,000.00	35000	Parks & Recreation	2253	Impact Fees - Park	11/21/2024	R-24-0469
40-B243506	Antonio Maceo Park Lighting Upgrades	\$ (18,803.90)	35000	Parks and Recreation	40-B243503	Gerry Curtis Park Turf and Track Replacement	\$ 18,803.90	35000	Parks and Recreation	2253	Impact Fees - Park	11/21/2024	R-24-0469
40-B173516A	Grapeland Park Enhancements	\$ (4,130.78)	35000	Parks and Recreation	40-B243503	Gerry Curtis Park Turf and Track Replacement	\$ 4,130.78	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B203507	Grapeland Park New Outdoor Fitness Area D1	\$ (6,774.27)	35000	Parks and Recreation	40-B243503	Gerry Curtis Park Turf and Track Replacement	\$ 6,774.27	35000	Parks and Recreation	2253	Impact Fees - Park	11/21/2024	R-24-0469
40-B243505	Ronald Reagan Park Enhancements	\$ (51,326.00)	35000	Parks and Recreation	40-B243503	Gerry Curtis Park Turf and Track Replacement	\$ 51,326.00	35000	Parks and Recreation	2253	Impact Fees - Park	11/21/2024	R-24-0469
40-B50205	SE 12 Terrace Roadway Improvements	\$ (880.00)	36000	Streets & Sidewalks	40-B203614	Traffic Circle at North Bayshore	\$ 880.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B50204T	Kirk Street Swale - Tree Component	\$ (5,000.00)	33000	Disaster Recovery	40-B203614	Traffic Circle at North Bayshore	\$ 5,000.00	33000	Disaster Recovery	1954	Citywide Landscape	11/21/2024	R-24-0469
40-B193526	Emergency Repairs at Blanche Park	\$ (24,066.47)	35000	Parks and Recreation	40-B223514	City Cemetery Structural Improvements	\$ 24,066.47	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B203512	Emergency Repair at Merrie Christmas Park	\$ (6.90)	35000	Parks and Recreation	40-B223514	City Cemetery Structural Improvements	\$ 6.90	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B183517	Regatta Park Enhancements	\$ (22.08)	35000	Parks and Recreation	40-B223514	City Cemetery Structural Improvements	\$ 22.08	35000	Parks and Recreation	1350	SRF Contribution to Capital	11/21/2024	R-24-0469
40-B173630	SW 15 Street from SW 12 Avenue to SW 13 Avenue	\$ (25,486.82)	36000	Streets & Sidewalks	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 25,486.82	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/21/2024	R-24-0469

FY 2024-25 Re-Appropriations

From Project No.	Project Name	Amount	Fund No.	Fund	Project No.	To Project Name	Amount	Fund No.	Fund No.	Award	Award Name	Date	Reso No.
40-B173620	SW 28 Road from SW 3 to SW 4 Avenue	\$ (4,093.01)	36000	Streets & Sidewalks	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 4,093.01	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/21/2024	R-24-0469
40-B203518	Shenandoah Mini Park - Right of Way Improvements	\$ (20,156.09)	35000	Parks & Recreation	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 20,156.09	35000	Parks & Recreation	1350	SRF Contribution to Capital	11/21/2024	R-24-0469
40-B203518	Shenandoah Mini Park - Right of Way Improvements	\$ (4,012.91)	35000	Parks & Recreation	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 4,012.91	35000	Parks & Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B50322	SW 15 Street from SW 13 Avenue to SW 14 Avenue	\$ (3,401.85)	36000	Streets & Sidewalks	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 3,401.85	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/21/2024	R-24-0469
40-B50305	SW 18 Street from SW 12 Avenue to SW 13 Avenue	\$ (128.06)	36000	Streets & Sidewalks	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 128.06	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/21/2024	R-24-0469
40-B193619	The Roads Neighborhood - Traffic Calming	\$ (18,453.19)	36000	Streets & Sidewalks	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 18,453.19	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/21/2024	R-24-0469
40-B193619	The Roads Neighborhood - Traffic Calming	\$ (298.84)	36000	Streets & Sidewalks	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 298.84	36000	Streets & Sidewalks	1552	Local Option Gas Tax	11/21/2024	R-24-0469
40-B193601	Coral Nook Circle	\$ (14,774.71)	36000	Streets & Sidewalks	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 14,774.71	36000	Streets & Sidewalks	1350	SRF Contribution to Capital	11/21/2024	R-24-0469
40-B193601	Coral Nook Circle	\$ (15,012.53)	36000	Streets & Sidewalks	40-B243602	Little Havana Pedestrian Priority Zone - Phase II	\$ 15,012.53	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B233801	SW 49 Ave from SW 8 St to W Flagler St	\$ (375,000.00)	38000	Storm Sewers	40-B233822	Localized Flooding Improvements Citywide	\$ 375,000.00	38000	Storm Sewers	3053	Miami Forever Bond - Series 2024A	11/21/2024	R-24-0469
40-B173626	SW 23 Avenue from SW 3 Street and SW 4 Street	\$ (150.00)	36000	Streets & Sidewalks	40-B40714	D4 Park, Street and Lighting Improvements	\$ 150.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/21/2024	R-24-0469
40-B173650	SW 23 Street Roadway Improvements from SW 25 Avenue	\$ (436.58)	36000	Streets & Sidewalks	40-B40714	D4 Park, Street and Lighting Improvements	\$ 436.58	36000	Streets & Sidewalks	1998	Contribution from General Fund Replacing Sunshine State Loan	11/21/2024	R-24-0469
40-B50505	Traffic Calming Device at Intersection of SW 32 Avenue and	\$ (413.55)	36000	Streets & Sidewalks	40-B40714	D4 Park, Street and Lighting Improvements	\$ 413.55	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B183616	NE Miami Court Railroad Crossing Closure	\$ (60,245.09)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements	\$ 60,245.09	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B50902	A Media Art Entertainment	\$ (20,353.76)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements	\$ 20,353.76	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	11/21/2024	R-24-0469
40-B50907	Dorsey Park Neighborhood Roadway Improvements	\$ (16,607.13)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements	\$ 16,607.13	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	11/21/2024	R-24-0469
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	\$ (36,504.74)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements	\$ 36,504.74	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	11/21/2024	R-24-0469
40-B39910K	Bayside Historic Sign	\$ (6,013.51)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements	\$ 6,013.51	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B193620	Buena Vista Neighborhood Traffic Calming	\$ (3,552.21)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements	\$ 3,552.21	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/21/2024	R-24-0469
40-B193620	Buena Vista Neighborhood Traffic Calming	\$ (447.79)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements	\$ 447.79	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	11/21/2024	R-24-0469
40-B17364	District 5 Neighborhood Signage and Wayfinding	\$ (500.00)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements	\$ 500.00	36000	Streets & Sidewalks	1113	Local Option Gas Tax	11/21/2024	R-24-0469
40-B17364	District 5 Neighborhood Signage and Wayfinding	\$ (2,411.12)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements	\$ 2,411.12	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B253504	District 5 Park Enhancements and Expansion	\$ (250,000.00)	35000	Parks and Recreation	40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements	\$ 250,000.00	35000	Parks and Recreation	2253	Impact Fees - Park	11/21/2024	R-24-0469
40-B253504	District 5 Park Enhancements and Expansion	\$ (375,000.00)	35000	Parks and Recreation	40-B223506	Buena Vista Park Court Reconstruction	\$ 375,000.00	35000	Parks and Recreation	2253	Impact Fees - Park	11/21/2024	R-24-0469
40-B30941	Downtown Miami Signage and Wayfinding System	\$ (4,420.73)	36000	Streets & Sidewalks	40-B173114	PW Heavy Machinery Acquisition	\$ 4,420.73	31000	General Government	1350	SRF Contribution to Capital	11/21/2024	R-24-0469
40-B30941	Downtown Miami Signage and Wayfinding System	\$ (136,100.14)	36000	Streets & Sidewalks	40-B73102B	Urban Core Roadway Improvements	\$ 136,100.14	36000	Streets & Sidewalks	1419	Parking Surcharge	11/21/2024	R-24-0469
40-B30541D	Citywide Park Equipment and Site Improvements	\$ (275.00)	35000	Parks and Recreation	40-B17352	Citywide Playground Enhancements	\$ 275.00	35000	Parks and Recreation	2253	Impact Fees - Park	11/21/2024	R-24-0469

FY 2024-25 Re-Appropriations

From Project No.	Project Name	Amount	Fund No.	Fund	Project No.	To Project Name	Amount	Fund No.	Fund No.	Award	Award Name	Date	Reso No.
40-B30541D	Citywide Park Equipment and Site Improvements	\$ (150,000.00)	35000	Parks and Recreation	40-B173722	Citywide Park Restroom Remodel	\$ 150,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B30541D	Citywide Park Equipment and Site Improvements	\$ (200,000.00)	35000	Parks and Recreation	40-B213510	Little Haiti Cultural Center Improvements	\$ 200,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B30541D	Citywide Park Equipment and Site Improvements	\$ (50,000.00)	35000	Parks and Recreation	40-B233522	Parks Recreation Software	\$ 50,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B203522	Citywide Parks Repair and Replacement - Construction	\$ (2,460.00)	35000	Parks and Recreation	40-B173524	Citywide Park Facility A/C Replacement	\$ 2,460.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B233511	Parks Biometric Clock Purchase and Installation	\$ (63,002.00)	35000	Parks and Recreation	40-B233522	Parks Recreation Software	\$ 63,002.00	35000	Parks and Recreation	1350	SRF Contribution to Capital	11/21/2024	R-24-0469
40-B35895A	Recreation Plan Master Plan	\$ (70,275.90)	35000	Parks and Recreation	40-B233522	Parks Recreation Software	\$ 70,275.90	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B203533	Parks Aquatic General Enhancements	\$ (79.42)	35000	Parks and Recreation	40-B17352	Citywide Playground Enhancements	\$ 79.42	35000	Parks and Recreation	2253	Impact Fees - Park	11/21/2024	R-24-0469
40-B40713A	D3 Parks, Streets, Affordable Housing, and Lighting	\$ (200,000.00)	35000	Parks and Recreation	40-B40708	Plaza de la Cubanidad	\$ 200,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	11/21/2024	R-24-0469
40-B243502	Fern Isle Park Master Plan Design	\$ (100,000.00)	35000	Parks & Recreation	40-B243504	Melrose Park Lighting Improvements	\$ 100,000.00	35000	Parks & Recreation	2253	Park Impact Fees	7/10/2025	R-25-0251
40-B40457	Kinloch Park Building Addition	\$ (1,000.00)	35000	Parks & Recreation	40-B243500	Gerry Curtis Park Concession Building Structural Improvements (40 Year	\$ 1,000.00	35000	Parks & Recreation	1350	Contribution from Special Revenue	7/10/2025	R-25-0251
40-B183526	Bay of Pigs Memorial Park Improvements	\$ (4,000.00)	35000	Parks & Recreation	40-B253503	Robert King High - Phase I	\$ 4,000.00	35000	Parks & Recreation	3053	Miami Forever Bond - Series 2024A - Tax-exempt	7/10/2025	R-25-0251
40-B183902	Solid Waste Department Building Retrofit	\$ (50,000.00)	39000	Solid Waste-CIP	40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	\$ 50,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	7/10/2025	R-25-0251

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All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26									
Building	20-P-21-0013	Building Task Force - Computers (40-B223102)	Citywide	Purchase of new computers for Building Task Force	Fully Funded	\$ 28,000	\$ -	\$ 28,000	\$ 28,000
Building	20-P-21-0014	Building Computers & Tech - FY 26 (40-B223115)	Citywide	Operational necessity purchase of 20 computers & peripherals for new hires (inspectors or staff) starting in FY 2025-2026.	Partially Funded	\$ 1,194,000	\$ 94,000	\$ 1,100,000	\$ 1,694,000
Building	20-P-21-0015	Enterprise Permitting Solutions (40-B223120)	Citywide	General Government	Fully Funded	\$ 19,600,000	\$ -	\$ 19,600,000	\$ 19,600,000
Building	40-P-20-0581	Building Department Electronic Plans Review - Phase II (40-B74614B)	Citywide	Enhancement to digital plans review for COM	Fully Funded	\$ 6,839,000	\$ -	\$ 6,839,000	\$ 6,839,000
Building	40-P-21-0026	New Building Facility for Building Department (40-B213105)	Citywide	Construction of new facility for Building Department	Fully Funded	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 50,000,000
Code Compliance	20-P-24-0004	Code Compliance Computers & Tech - FY 26	Citywide	Operational necessity to purchase of 20 computers for new hires (inspectors or staff) starting in FY 2025-2026	Unfunded	\$ -	\$ -	\$ -	\$ 48,754
Code Compliance	40-P-24-0009	Code Compliance Office Renovations (40-B233108)	Citywide	Code Compliance Office Renovations	Fully Funded	\$ 330,000	\$ -	\$ 330,000	\$ 330,000
Code Compliance	60-P-24-0002	Code Inspector Vehicles - FY 26	Citywide	Purchase of vehicles for new hires (inspectors and prep) starting in FY 2025-2026 Five (5) 2025 Toyota Camry le hybrid \$28,550 and one (1) 2025 Toyota Tacoma Double Cab \$34,013 for (prep) Poultry Removal & Enforcement Program	Unfunded	\$ -	\$ -	\$ -	\$ 176,763
Commissioner's Office	40-P-24-0114	City Hall District 2 Office Renovation (40-B253103)	Citywide	City Hall District 2 Office Renovation	Fully Funded	\$ 46,344	\$ -	\$ 46,344	\$ 46,344
Communications	40-P-20-0294	Redesign of Website (40-B17312)	Citywide	Redesign of the City's current website to improve online access to government services and incorporate ADA-compliant design, easy navigation, better search capability and data-driven content	Fully Funded	\$ 422,000	\$ -	\$ 422,000	\$ 422,000
Communications	40-P-22-0005	Commission Chambers - Communication Improvements (40-B223125)	Citywide	Replace the existing system and replace all light fixtures with modern LED. Replace the existing microphones with new stations with more functionality on the new base as well as controlled individually or collectively with a new panel.	Fully Funded	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
Communications	50-P-22-0011	Backup for City Hall Broadcasting	Citywide	Create a backup system to be able to broadcast city meetings at other locations should city hall become inoperable/unavailable or during emergencies.	Unfunded	\$ -	\$ -	\$ -	\$ 37,000
Communications	50-P-22-0012	Studio Improvements	Citywide	New modern studio set with improved capabilities.	Unfunded	\$ -	\$ -	\$ -	\$ 55,000
Communications	50-P-24-10009	Broadcast Systems Upgrade	Citywide	Professional broadcast equipment, including cameras, accessories, new cabling, and robotic cameras for the commission chambers, is essential for maintaining broadcast integrity, quality, and uninterrupted service.	Unfunded	\$ -	\$ -	\$ -	\$ 180,000
Community Redevelopment Agency	40-P-24-0131	Firehouse - Installation of Grease Trap (40-B253106)	2	Furnish and Install Grease Trap	Fully Funded	\$ 320,700	\$ -	\$ 320,700	\$ 320,700
Downtown Development Authority	40-P-19-0247	I-395 Baywalk - Phase I (40-B193623)	2	Design and permitting of a pedestrian bay walk connection under I-395	Partially Funded	\$ 825,000	\$ -	\$ 825,000	\$ 21,787,448
Downtown Development Authority	40-P-20-0712	Downtown Restrooms (40-B203111)	Citywide	Purchase and installation of 2 portable loop restroom, water and sewer connection.	Partially Funded	\$ 291,000	\$ -	\$ 291,000	\$ 350,000
Finance	20-P-21-0016	Oracle Cloud Startup (40-B223119)	Citywide	General Government	Fully Funded	\$ 31,156,015	\$ -	\$ 31,156,015	\$ 31,156,015
Finance	20-P-24-0000	Finance Department Kronos System Upgrades (40-B243104)	Citywide	Finance Department Kronos System Upgrades	Fully Funded	\$ 635,000	\$ -	\$ 635,000	\$ 635,000
Finance	50-P-21-0001	Finance POS System Replacement (40-B223103)	Citywide	Replacement of the current POS system with a modern and more robust application	Fully Funded	\$ 1,256,000	\$ -	\$ 1,256,000	\$ 1,256,000

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All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26									
Fire-Rescue	20-P-24-0006	Computers, Tablets, Electronics	Citywide	Computers, Tablets, Electronics	Unfunded	\$ -	\$ -	\$ -	\$ 751,500
Fire-Rescue	40-P-00-0236	City of Miami Fire Rescue Training Center Environmental Remediation Project (40-B40606)	Citywide	Environmental remediation studies and associated impacted site within a mile radius	Partially Funded	\$ 470,140	\$ -	\$ 470,140	\$ 910,290
Fire-Rescue	40-P-19-0199	Fire Facilities Replacement Project (FS10) (40-B193207)	Citywide	Fire Facilities Replacement Project (FS10)-Master plan, conceptual design, and due diligence studies, and construction of a new Fire Station 10 at 4101 NW 7 Street.	Partially Funded	\$ 4,822,000	\$ 3,237,000	\$ 1,585,000	\$ 16,000,000
Fire-Rescue	40-P-20-0278	40 Year Recertification - Building Facilities Fire Station 3 (40-B203114)	Citywide	40-Year recertification building facilities Fire Station 3 including GSA/USLA building with roof assessment and cost estimates for repairs	Fully Funded	\$ 55,501	\$ -	\$ 55,501	\$ 55,501
Fire-Rescue	40-P-20-0516	Fire Facilities Repairs Equipment and Furniture (40-B173210)	Citywide	Additional funding needed for the purchase of furniture, fixtures, and equipment (FFE)	Partially Funded	\$ 4,919,520	\$ -	\$ 4,919,520	\$ 13,585,000
Fire-Rescue	40-P-20-0517	Fire Rescue Facility Enhancements (40-B173214)	Citywide	Enhancements to upgrade and remodel Citywide Fire Rescue Facilities	Fully Funded +	\$ 4,034,730	\$ -	\$ 4,034,730	\$ 2,408,730
Fire-Rescue	40-P-20-0527	CW Fire Restroom Remodel (40-B173724)	Citywide	Remodeling, renovating, and upgrading of various Fire facility restrooms	Fully Funded	\$ 1,001,007	\$ -	\$ 1,001,007	\$ 1,001,007
Fire-Rescue	40-P-20-0530	Fire Station 8 - Restroom Remodel (40-B17375)	2	Remodeling, renovating, and upgrading of Fire Station 8 located at 2975 Oak Avenue	Partially Funded	\$ 31,475	\$ -	\$ 31,475	\$ 150,583
Fire-Rescue	40-P-20-0534	Fire Rescue Apparatus (40-B183205)	Citywide	Replacement of rescue units	Fully Funded	\$ 2,800,000	\$ -	\$ 2,800,000	\$ 2,800,000
Fire-Rescue	40-P-20-0535	Fire Station No. 1 (40-B183207)	Citywide	To procure and re-develop the new Fire Station 1	Fully Funded	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
Fire-Rescue	40-P-20-0537	Health and Wellness Center - Fire Rescue (40-B193208)	Citywide	Health and Wellness Center - Fire Rescue	Fully Funded	\$ 669,754	\$ -	\$ 669,754	\$ 669,754
Fire-Rescue	40-P-20-0539	Key Card System at Fire Stations (40-B203206)	Citywide	Implementation of a key card access system at fire stations citywide	Fully Funded	\$ 935,000	\$ -	\$ 935,000	\$ 935,000
Fire-Rescue	40-P-20-0542	Fire Station 12 - Water Intrusion Roof Assessment (40-B203209)	5	Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 12 located at 1455 NW 46 Street	Partially Funded	\$ 10,609	\$ -	\$ 10,609	\$ 50,000
Fire-Rescue	40-P-20-0545	Hazard Mitigation Projects (40-B30505C)	Citywide	Hazard Mitigation Projects as a result of natural disasters as needed throughout the City	Partially Funded	\$ 100,000	\$ -	\$ 100,000	\$ 500,000
Fire-Rescue	40-P-20-0546	Refurbishing of Existing Apparatus (40-B70105)	Citywide	Refurbishing of Existing Apparatus	Partially Funded	\$ 978,127	\$ -	\$ 978,127	\$ 978,328
Fire-Rescue	40-P-20-0547	General Firefighting and EMS Equipment (40-B70106A)	Citywide	General Firefighting and EMS Equipment - firefighting/EMS related equipment and gear	Fully Funded +	\$ 8,567,472	\$ -	\$ 8,567,472	\$ 8,067,472
Fire-Rescue	40-P-20-0552	New Fire Rescue Apparatus - North and South (40-B72810A)	Citywide	New Fire Rescue Apparatus	Fully Funded	\$ 7,791,907	\$ -	\$ 7,791,907	\$ 7,791,907
Fire-Rescue	40-P-20-0555	40 Year Building Recertification - Fire Station 8 (40-B203112)	Citywide	Perform a facility assessment of Fire Station 8 for required 40-Year re-certification	Fully Funded	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Fire-Rescue	40-P-20-0556	40 Year Recertification - Fire Station 2 (40-B203113)	Citywide	Perform a facility assessment of Fire Station 2 for required 40-Year recertification	Fully Funded	\$ 18,473	\$ -	\$ 18,473	\$ 18,473
Fire-Rescue	40-P-20-0573	Fire Repairs, Parts, and Supplies (40-B203214)	Citywide	Fire repairs and maintenance, parts, and supplies	Fully Funded +	\$ 2,287,097	\$ -	\$ 2,287,097	\$ 1,402,097
Fire-Rescue	40-P-20-0574	Computer Aided Dispatch System (40-B203215)	Citywide	New CAD system	Fully Funded	\$ 3,426,000	\$ -	\$ 3,426,000	\$ 3,426,000
Fire-Rescue	40-P-20-0576	Fire Apparatus Replacement FY 2026-31 (40-B263207)	Citywide	Purchase of Fire Apparatus per manufacturer delivery timelines	Partially Funded	\$ 14,309,000	\$ 11,164,000	\$ 3,145,000	\$ 65,141,000
Fire-Rescue	40-P-20-0618	Fire Station 8 - Roof and Structural Repairs (40-B203220)	2	Roof replacement at Fire Station #8	Fully Funded	\$ 452,093	\$ -	\$ 452,093	\$ 452,093
Fire-Rescue	40-P-20-0705	Fire Training Center Replacement	Citywide	Fire Training Center Replacement HMGP - Demolish and rebuild a Fire Training Center	Unfunded	\$ -	\$ -	\$ -	\$ 50,000,000
Fire-Rescue	40-P-20-0731	Fire Rescue Apparatus Upgrades and Enhancements (40-B213200)	Citywide	Upgrades and Enhancements to Fire Rescue Apparatus	Fully Funded +	\$ 1,567,000	\$ -	\$ 1,567,000	\$ 567,000
Fire-Rescue	40-P-21-0003	Fire Station 9 - Hardening (40-B213209)	Citywide	Retrofit building exterior and key access areas; hardening rooftop HVAC units; electrical upgrades.	Partially Funded	\$ 1,322,000	\$ -	\$ 1,322,000	\$ 1,706,457
Fire-Rescue	40-P-21-0004	Fire Station 12 - Hardening (40-B223212)	Citywide	Retrofit building exterior and key access areas; hardening rooftop HVAC units.	Partially Funded	\$ 1,423,000	\$ -	\$ 1,423,000	\$ 3,291,039

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Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26									
Fire-Rescue	40-P-21-0006	Fire Station 2 - Hardening (40-B213210)	Citywide	Retrofit building exterior and key access areas; hardening rooftop HVAC units; electrical upgrades.	Partially Funded	\$ 1,007,027	\$ -	\$ 1,007,027	\$ 2,456,834
Fire-Rescue	40-P-22-0036	Fire Station no. 4 Roof Replacement, Resealing and Repainting	2	Roof Replacement, Resealing and Repainting	Unfunded	\$ -	\$ -	\$ -	\$ 385,000
Fire-Rescue	40-P-23-0006	Fire Station No. 8 - Floor Repairs (40-B233207)	2	Fire Station No. 8 - Floor Repairs	Partially Funded	\$ 217,500	\$ -	\$ 217,500	\$ 265,000
Fire-Rescue	40-P-23-0026	Reroofing of Building B-3 Communications/GSA and Repairs for Buildings 1,2,3 and 4-Building at Fire Station 3 (40-B233105)	1	40 Year Recertification, including electrical, structural, and roofing repairs for Buildings 1,2,3 and 4-Building at Fire Station 3	Partially Funded	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 3,500,000
Fire-Rescue	40-P-24-0014	Fire Station#8 Hardening (40-B243209)	Citywide	Fire Station#8 Hardening	Fully Funded	\$ 20,749	\$ -	\$ 20,749	\$ 20,749
Fire-Rescue	50-P-24-0003	Fire-Rescue - HMGP 2024 - Fire Station #6 (40-B253210)	5	Grant funding from FEMA for \$251,338.50, with a required match from the City for \$27,926.50, for a total of \$279,265.00, to be used for Station #6 through the purchase and installation of impact resistant windows and doors.	Fully Funded	\$ 307,265	\$ -	\$ 307,265	\$ 307,265
Fire-Rescue	60-P-21-0004	Fire Fleet Acquisition (40-B223208)	Citywide	Fire Fleet Acquisition - Additional funding for the purchase of new light fleet vehicles	Partially Funded	\$ 618,000	\$ -	\$ 618,000	\$ 1,868,000
Fire-Rescue	PRC-45	Purchase of a New Fire Rescue Vessel (40-B263200)	Citywide	New Fire Rescue Vessel. Required match for Florida Inland Navigation District grant.	Partially Funded	\$ 50,000	\$ 50,000	\$ -	\$ 600,000
Fire-Rescue	PRC-822	FY2026 Fire Facilities Equipment Furniture	Citywide	Gym equipment for various fire stations, articulating boom for Logistics division, forklift for the Fire College	Unfunded	\$ -	\$ -	\$ -	\$ 220,000
Fire-Rescue	PRC-832	New Fireboat Station	Citywide	A new fireboat station for the Department of Fire-Rescue's Emergency Response Division (ERD).	Unfunded	\$ -	\$ -	\$ -	\$ 5,250,000
Fire-Rescue	TBD	Citywide Fire Impact Fees	Citywide	Citywide Fire Impact Fees	Fully Funded +	\$ -	\$ -	\$ -	\$ -
General Service Administration	40-P-20-0282	GSA Restroom Remodel (40-B173725)	Citywide	Remodel, repair, and maintain of all GSA restroom facilities	Fully Funded	\$ 425,000	\$ -	\$ 425,000	\$ 425,000
General Service Administration	40-P-20-0283	GSA Restoration of City Hall Vacant Offices (40-B183106)	Citywide	Restore and remodel vacant City Officials' offices in City Hall	Fully Funded	\$ 280,000	\$ -	\$ 280,000	\$ 280,000
General Service Administration	40-P-20-0284	MHZ P25 Trunked Network System (40-B183114)	2	Purchase of an 800 MHz P25 digital trunked simulcast network system for the Police, Fire, and General Services Administration Departments	Fully Funded	\$ 12,133,000	\$ -	\$ 12,133,000	\$ 12,133,000
General Service Administration	40-P-20-0285	General Services Administration Expansion (40-B203101)	1	Expand GSA capital facilities and equipment	Fully Funded +	\$ 2,609,726	\$ -	\$ 2,609,726	\$ 1,729,726
General Service Administration	40-P-20-0287	GSA Property Maintenance Division Building Repairs (40-B74205D)	Citywide	Citywide GSA Property Maintenance Building Repairs	Fully Funded +	\$ 260,886	\$ -	\$ 260,886	\$ 255,886
General Service Administration	40-P-20-0289	City Hall and MRC Repairs (40-B203109)	Citywide	Repair and maintenance at City Hall and Miami Riverside Center	Fully Funded	\$ 14,093	\$ -	\$ 14,093	\$ 14,093
General Service Administration	40-P-20-0293	Building Inspector Vehicles - FY 26 (40-B183118)	Citywide	Purchase and outfitting of vehicles for replacement/new hires (inspectors and chiefs) starting in FY 2025-2026 and increasing in Years 4-6. Approximately ten (10) Toyota Tacomas \$33,715 Outfitting ten (10) vehicles (\$1,948)	Partially Funded	\$ 3,429,000	\$ 357,000	\$ 3,072,000	\$ 5,867,866
General Service Administration	40-P-20-0720	Solid Waste Heavy Machinery Acquisition (40-B183900)	Citywide	Acquisition of heavy machinery vehicles	Partially Funded	\$ 7,894,894	\$ -	\$ 7,894,894	\$ 7,954,894

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FY 2025-26											
General Service Administration	40-P-21-0043	City Hall Repairs (40-B70334)	Citywide	Miscellaneous repairs at City Hall	Fully Funded	\$	741,833	\$	-	\$	741,833
General Service Administration	40-P-22-0004	Assessment of the MRC Garage (40-B223124)	5	Parking Garage structural assessment	Fully Funded	\$	834,436	\$	-	\$	834,436
General Service Administration	40-P-22-0013	City Manager's Office Reconfiguration (40-B223126)	Citywide	City Manager's Office Reconfiguration	Fully Funded	\$	85,000	\$	-	\$	85,000
General Service Administration	40-P-23-0005	City Hall 2nd Floor Terrace Repairs (40-B233102)	2	Replacement of existing tile on terrace and exterior repairs	Fully Funded +	\$	778,000	\$	-	\$	763,000
General Service Administration	40-P-23-0034	Citywide Heavy Fleet Replacement - RPW (40-B233106)	Citywide	Acquisition of heavy machinery vehicles for the Department of Public Works	Partially Funded	\$	5,872,000	\$	-	\$	10,307,000
General Service Administration	40-P-24-0013	MRC Parking Garage 3rd Floor (40-B243105)	Citywide	MRC Parking Garage 3rd Floor	Fully Funded	\$	54,000	\$	-	\$	54,000
General Service Administration	40-P-24-0029	General Government Capital Projects (40-B253100)	Citywide	Equipment, Fleet, and Enhancements to the City's General Service Departments	Fully Funded +	\$	3,265,000	\$	2,315,000	\$	950,000
General Service Administration	40-P-24-0115	Feasibility Study for GSA Lot (40-B253102)	Citywide	Feasibility Study for GSA Lot	Fully Funded	\$	150,000	\$	-	\$	150,000
General Service Administration	40-P-24-0123	GSA Administration Building - Roof Replacement	1	Roof replacement required as part of 40-year recertification of building	Unfunded	\$	-	\$	-	\$	1,900,000
General Service Administration	40-P-24-0124	GSA Communication Building - Roof Replacement	Citywide	GSA Communication roof replacement to complete the 40 Year Recertification of Building	Unfunded	\$	-	\$	-	\$	1,800,000
General Service Administration	40-P-24-0125	GSA Property Maintenance Building - Roof Replacement	Citywide	Roof replacement required as part of 40-year recertification of building	Unfunded	\$	-	\$	-	\$	120,000
General Service Administration	40-P-24-10005.	GSA Fleet Electrical Panel Replacement	1	Electrical Panel to be replaced required as part of 40-year recertification of building	Unfunded	\$	-	\$	-	\$	175,000
General Service Administration	50-P-22-0010	Key Storage System (40-B233100)	Citywide	System is used to store additional keys for the additional 270 vehicles added to fleet	Fully Funded	\$	100,000	\$	-	\$	100,000
General Service Administration	50-P-23-0005	Citywide Operations Equipment (40-B243101)	Citywide	Citywide Operations Equipment	Fully Funded	\$	2,000,000	\$	-	\$	2,000,000
General Service Administration	50-P-24-0012	Citywide HVAC Replacement	Citywide	Replacement of HVAC units	Unfunded	\$	-	\$	-	\$	1,502,000
General Service Administration	60-P-21-0009	Citywide Light and Heavy Fleet Replacement (40-B223123)	Citywide	Citywide Light and Heavy Fleet Replacement	Fully Funded +	\$	4,053,364	\$	-	\$	3,955,364
General Service Administration	60-P-24-0001	EV Acquisition (EECBG Program) (40-B253101)	Citywide	EV Acquisition (EECBG Program)	Fully Funded	\$	477,720	\$	-	\$	477,720
General Service Administration	60-P-24-0011	Replacement of 8 Light Fleet Trucks & 2 New Spare Trucks	Citywide	Replacement of 8 Light Fleet Toyota Tundra Trucks with Emergency Light Package & 2 New Spare Toyota Tundra Trucks w/o Emergency Light Package	Unfunded	\$	-	\$	-	\$	444,000

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All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget		Current Year New Budget Appropriation		Prior Year Budget		Cost Estimate	
FY 2025-26													
General Service Administration	PRC-46	Motorola Equipment Lease 2025 (40-B253107)	Citywide	Lease of core equipment and smart radios for the City's Police Department, Fire-Rescue Department, and General Services Administration Department	Fully Funded	\$	33,306,100	\$	-	\$	33,306,100	\$	33,306,100
General Service Administration	PRC-840	Citywide Light Fleet Replacement	Citywide	Purchase of replacement vehicles and outfitting	Unfunded	\$	-	\$	-	\$	-	\$	32,065,969
General Service Administration	TBD	Citywide General Government Impact Fees	Citywide	Citywide General Government Impact Fees	Fully Funded +	\$	-	\$	-	\$	-	\$	-
Housing and Community Development	40-P-22-0030	Miami Forever Bond Homeowner Preservation Program Project Management (40-B223127)	Citywide	Miami Forever Bond Homeowner Preservation Program Project Management	Partially Funded	\$	200,000	\$	-	\$	200,000	\$	350,000
Housing and Community Development	40-P-23-0093	5350 West Flagler Street (40-B243103)	4	5350 West Flagler Street	Fully Funded	\$	10,845,000	\$	-	\$	10,845,000	\$	10,845,000
Innovation and Technology	20-P-21-0004	Cyber Recovery Vault (40-B223108)	Citywide	Expand current Enterprise Backup to include Cyber Recovery solution and provide protection for ransomware	Fully Funded	\$	470,000	\$	-	\$	470,000	\$	470,000
Innovation and Technology	20-P-21-0005	Computer Replacement and OS Upgrades FY26 - FY31 (40-B223109)	Citywide	The City has 1,500 computers that require replacement and upgrade. These computers have an Operating System that is either not supported by Microsoft or will reach its end of support from MS in the upcoming years.	Partially Funded	\$	1,842,000	\$	828,000	\$	1,014,000	\$	3,527,000
Innovation and Technology	20-P-24-0007	Zoning - Computers and Laptops FY 26	Citywide	35 Desktop Computers and 21 Laptops for FY26	Unfunded	\$	-	\$	-	\$	-	\$	126,000
Innovation and Technology	40-P-20-0565	Data Analytics Environment (40-B203122)	Citywide	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	Fully Funded	\$	500,000	\$	-	\$	500,000	\$	500,000
Innovation and Technology	40-P-20-0566	Geographic Information System Implementation - Phase 1 Roadmap (40-B203123)	Citywide	This projects sets out to fulfill the first set of actions outlined in DoIT's Geospatial Roadmap	Fully Funded	\$	300,000	\$	-	\$	300,000	\$	300,000
Innovation and Technology	40-P-20-0569	Smart Cities Initiative for Economic Impact - Phase I (40-B203126)	Citywide	The phase will review recommendations and approaches as outlined in the City's Strategic Smart City roadmap and will identify opportunities to improve the quality of life of residents, in addition to evaluating best use of technologies	Fully Funded +	\$	750,000	\$	-	\$	750,000	\$	300,000
Innovation and Technology	40-P-20-0570	CyberSecurity - Network Access Control (40-B203127)	Citywide	This project will provide real time network visibility; detecting users, devices, operating systems and applications that connect to the city's network	Fully Funded +	\$	350,000	\$	-	\$	350,000	\$	225,000
Management and Budget	40-P-20-0298	Renovation of Dilapidated Structures (40-B183135)	5	Renovations of Dilapidated Structures in District 5	Fully Funded	\$	1,000,000	\$	-	\$	1,000,000	\$	1,000,000
Office of Capital Improvements	40-P-00-0008	OCI Contract Compliance Program Professional Services (40-B30449)	Citywide	Procurement of services to develop of a Workforce Compliance Program	Fully Funded	\$	50,000	\$	-	\$	50,000	\$	50,000
Office of Capital Improvements	40-P-00-0044	Environmental Remediation-Citywide (40-B30865G)	Citywide	Citywide environmental remediation studies and assessments at select City owned properties	Fully Funded	\$	3,868,268	\$	-	\$	3,868,268	\$	3,868,268
Office of Capital Improvements	40-P-00-0124	Capital Project Management Software Modernization (40-B70970)	Citywide	Replace Capital Improvement and Transportation Program Management Software	Partially Funded	\$	3,298,316	\$	-	\$	3,298,316	\$	3,303,112
Office of Capital Improvements	40-P-19-0197	Environmental Compliance Monitoring (40-B193101)	Citywide	Ongoing environmental compliance which will include ground water monitoring, soil sampling, and additional requirements as mandated by DERM	Partially Funded	\$	560,794	\$	-	\$	560,794	\$	783,250

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All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26									
Office of Capital Improvements	40-P-24-0060	Lummus Park - Building Improvements (40/50 Year Recert) (40-B253529)	5	Various repairs and building improvements (2 bldgs.) to include but not limited to repair walls, stucco, roof leaks and security bars, to meet requirements of 40-50 year recertification.	Partially Funded	\$ 66,000	\$ -	\$ 66,000	\$ 1,800,000
Office of Capital Improvements	40-P-24-0088	40/50 Year Building Recertifications Parks- Assessments FY2026	Citywide	Perform 40/50 Year Recertification Inspections	Unfunded	\$ -	\$ -	\$ -	\$ 400,000
Office of Capital Improvements	40-P-24-0089	40/50 Year Building Recertifications Citywide - Assessments FY2026	Citywide	Perform 40/50 Year Recertification Inspections	Unfunded	\$ -	\$ -	\$ -	\$ 400,000
Office of Capital Improvements	40-P-24-0090	40/50 Year Building Recertifications Citywide - Repairs FY2026	Citywide	Perform electrical and structural repairs, and other incidental work to obtain building recertification.	Unfunded	\$ -	\$ -	\$ -	\$ 7,000,000
Office of Capital Improvements	40-P-24-0098	Trimble Unity Construct Integrations Redesign	Citywide	Implementation will require vendor software PM, BA, and a technical team to perform discovery, requirements, design, testing and deployment.	Unfunded	\$ -	\$ -	\$ -	\$ 500,000
Office of Grants Administration	40-P-24-0116	40/50 Year Grant Program (40-B243102B)	Citywide	40/50 Year Grant Program	Fully Funded	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
Parks and Recreation	20-P-23-0001	Parks Public WiFi Installation (40-B223521)	Citywide	Public Wi-Fi Installation	Partially Funded	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,500,000
Parks and Recreation	20-P-23-0024	Roberto Clemente Park Surveillance System (40-B253523)	5	To include CCTV along the park perimeter and facility.	Fully Funded	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
Parks and Recreation	20-P-24-0001	Park Public Wi-Fi Installation - Phase I (40-B243519)	Citywide	Park Public Wi-Fi Installation - Phase I	Fully Funded	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
Parks and Recreation	40-P-00-0005	Virginia Key Northpoint Park Design and Enhancements (40-B30184B)	Citywide	Virginia Key Northpoint Park design and enhancements	Partially Funded	\$ 1,360,607	\$ 400,000	\$ 960,607	\$ 5,160,607
Parks and Recreation	40-P-00-0010	Virrick Park - FFE (40-B30525A)	2	Purchase and install furniture and equipment to suit the client department programs	Fully Funded	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Parks and Recreation	40-P-00-0052	Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	1	Demolish the existing pool facility, construct a new swimming pool facility and rehabilitate the boat ramp facility	Fully Funded	\$ 5,889,245	\$ -	\$ 5,889,245	\$ 5,889,245
Parks and Recreation	40-P-00-0054	Curtis Park New Swimming Pool - Furniture, Fixtures and Equipment (40-B35808B)	1	Demolish the existing pool facility, construct a new swimming pool facility.	Fully Funded	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Parks and Recreation	40-P-00-0055	Kennedy Park Restroom Building Improvements-Sanitary Sewer Component (40-B35838S)	2	Construction of new restroom building	Fully Funded	\$ 199,250	\$ -	\$ 199,250	\$ 199,250
Parks and Recreation	40-P-00-0062	Legion Park Seawall and Non-motorized Ramp (40-B40510)	5	Shoreline stabilization, construction of non-motorized ramp and seawall.	Partially Funded	\$ 2,298,424	\$ -	\$ 2,298,424	\$ 2,317,424
Parks and Recreation	40-P-00-0063	Legion Park Community Building Improvements (40-B40510A)	5	Design and construction for improvements and upgrades to the Legion Park Community Building	Fully Funded	\$ 5,115,633	\$ -	\$ 5,115,633	\$ 5,115,632
Parks and Recreation	40-P-00-0064	Manatee Bend Park Site Lighting (40-B40523)	5	Install light poles to illuminate the park	Partially Funded	\$ 168,793	\$ -	\$ 168,793	\$ 208,054
Parks and Recreation	40-P-00-0066	Morningside Park Floating Dock (40-B40532)	2	Reconstruction and replacement of the floating dock	Partially Funded	\$ 306,727	\$ -	\$ 306,727	\$ 316,630
Parks and Recreation	40-P-00-0070	Shenandoah Park Pool Renovation (40-B40563)	3	New swimming pool/pool building, and enhancements to the park	Fully Funded	\$ 13,476,475	\$ -	\$ 13,476,475	\$ 13,476,475
Parks and Recreation	40-P-00-0071	Spring Garden Point Park Historic Building (40-B40566)	5	New community building	Partially Funded	\$ 1,954,059	\$ -	\$ 1,954,059	\$ 2,493,929
Parks and Recreation	40-P-00-0072	Virrick Park New Pool Facility (40-B40571)	2	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	Fully Funded	\$ 13,211,530	\$ -	\$ 13,211,530	\$ 13,211,530

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FY 2025-26									
Parks and Recreation	40-P-00-0074	Douglas Park Community Center (40-B40581)	4	Design and construction of a new community center, total of 10,440 square feet of construction	Partially Funded	\$ 1,727,004	\$ -	\$ 1,727,004	\$ 15,572,411
Parks and Recreation	40-P-00-0075	Virginia Key Kayak Launch (40-B40584)	2	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).	Fully Funded +	\$ 1,862,953	\$ -	\$ 1,862,953	\$ 1,862,925
Parks and Recreation	40-P-00-0076	Hadley Park - Resurface and Repair Pools (40-B40595)	5	Resurface of the three pools. New pool deck, New diving platform and repair of existing.	Fully Funded	\$ 917,863	\$ -	\$ 917,863	\$ 917,863
Parks and Recreation	40-P-00-0080	Marine Stadium Park Development (40-B40668)	Citywide	16 AC Park Redevelopment for multi use(bay walk, milling and resurfacing, drainage, electrical upgrades, new sewer, new water lines, Wi-Fi, dry fire suppression system, add beach sand, improve entrance.	Fully Funded	\$ 23,697,538	\$ -	\$ 23,697,538	\$ 23,697,538
Parks and Recreation	40-P-00-0241	Kennedy Park Restroom Building Improvements (40-B35838)	2	Demolition of existing bathroom structure to further design and build a new ADA compliant restroom building and park maintenance storage	Fully Funded	\$ 1,615,476	\$ -	\$ 1,615,476	\$ 1,615,476
Parks and Recreation	40-P-00-0251	Curtis Park Environmental Remediation Project (40-B40610)	1	Remediation of contaminated soil	Partially Funded	\$ 6,847,223	\$ -	\$ 6,847,223	\$ 6,862,300
Parks and Recreation	40-P-17-0134	Morningside Park Enhancements (40-B173511)	2	Morningside Park Enhancements - General Site Plan Development	Fully Funded	\$ 727,110	\$ -	\$ 727,110	\$ 727,110
Parks and Recreation	40-P-17-0136	District 4 Mini Parks (40-B173514)	3	Conceptual Design, Construction Documents and Construction for 2 mini parks	Fully Funded	\$ 967,546	\$ -	\$ 967,546	\$ 967,546
Parks and Recreation	40-P-17-0137	Hadley Park Synthetic Turf and Park Improvements (40-B173515)	5	Hadley Park Synthetic Turf and Park Improvements located at 1350 NW 50 Street	Fully Funded	\$ 2,713,786	\$ -	\$ 2,713,786	\$ 2,713,786
Parks and Recreation	40-P-17-0142	Antonio Maceo Park Boatramp (40-B17357)	1	Renovate Maceo Park Boat Ramp including the concrete boat ramp, sidewalks, stationery dock and the floating dock	Fully Funded +	\$ 1,753,326	\$ -	\$ 1,753,326	\$ 1,743,326
Parks and Recreation	40-P-17-0164	Antonio Maceo Park New Field Restrooms (40-B173726)	1	Remove existing restroom building and install new field restroom building as well as a storage room	Fully Funded	\$ 849,654	\$ -	\$ 849,654	\$ 849,654
Parks and Recreation	40-P-18-0175	Alice Wainwright Park Enhancements (40-B183504)	2	Enhancements to improve such areas as new restrooms, parking, access control (gate), walking paths, gazebos and other areas as needed at the park located at 2845 Brickell Ave	Partially Funded	\$ 1,417,396	\$ -	\$ 1,417,396	\$ 7,500,000
Parks and Recreation	40-P-18-0177	West End Park Pool and Enhancements (40-B183505)	4	New swimming pool/pool building, and enhancements to the park	Fully Funded	\$ 13,868,410	\$ -	\$ 13,868,410	\$ 13,868,410
Parks and Recreation	40-P-18-0179	Jimbo's Lagoon Motorized Exclusion Zone Permit Application (40-B183513)	2	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	Fully Funded	\$ 336,709	\$ -	\$ 336,709	\$ 336,709
Parks and Recreation	40-P-18-0180	Belafonte Tacolcy Park Improvements (40-B183515)	5	Replacement of all the exterior doors, windows and clearstory windows, that have not already been replaced	Partially Funded	\$ 804,789	\$ -	\$ 804,789	\$ 1,119,185
Parks and Recreation	40-P-18-0182	Bay of Pigs Memorial Park Improvements (40-B183526)	4	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	Partially Funded	\$ 2,170,220	\$ -	\$ 2,170,220	\$ 2,194,220
Parks and Recreation	40-P-18-0238	Charles Hadley Park General Plan and Enhancements (40-B183506)	5	Roof replacement at Pool Building	Fully Funded	\$ 1,034,064	\$ -	\$ 1,034,064	\$ 1,034,064
Parks and Recreation	40-P-19-0201	Jose Marti Park - Shoreline/Seawall, Kayak launch, and Riverwalk (40-B193500)	3	Replace 1150 linear feet of riverwalk improvements including new seawall, retaining walls, living shoreline with rip rap revetments, water taxi landing with loading dock, kayak launch and floating boardwalk with two gangways	Partially Funded	\$ 23,736,282	\$ -	\$ 23,736,282	\$ 25,236,282
Parks and Recreation	40-P-19-0203	Park Environmental Control Protection (40-B193504)	Citywide	Ongoing Environmental Control Protection on an as needed basis	Partially Funded	\$ 836,488	\$ -	\$ 836,488	\$ 1,005,962

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FY 2025-26									
Parks and Recreation	40-P-19-0205	Citywide Parks Access and Mobility Renovations (40-B193508)	Citywide	Renovate and improve park access and mobility within 24 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation	Fully Funded	\$ 2,212,000	\$ -	\$ 2,212,000	\$ 2,212,000
Parks and Recreation	40-P-19-0206	Citywide Parks Playground Renovations (40-B193509)	Citywide	Renovate, replace, and improve park playgrounds within 7 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation	Fully Funded	\$ 2,788,200	\$ -	\$ 2,788,200	\$ 2,788,200
Parks and Recreation	40-P-19-0208	Curtis Park Community Center Design (40-B193511)	1	New community building and parking lot	Fully Funded	\$ 4,329,600	\$ -	\$ 4,329,600	\$ 4,329,600
Parks and Recreation	40-P-19-0209	Armbrister Park Community Center Design (40-B193512)	2	New community building	Partially Funded	\$ 2,983,000	\$ 1,854,000	\$ 1,129,000	\$ 3,187,050
Parks and Recreation	40-P-19-0210	Moore Park Gym Design and Construction (40-B193513)	5	Design and construction of building addition to existing community for new gymnasium.	Partially Funded	\$ 7,383,564	\$ -	\$ 7,383,564	\$ 16,630,400
Parks and Recreation	40-P-19-0211	Children's Trust Park (fka Coral Way Park Expansion and Enhancements) (40-B193514)	3	Expansion of the playground for children 2-5, water fountain, new rubber playground surface shading new concrete wall, additional landscape and benches. Construction of a new ADA, unisex restroom extension and right-of-way improvements.	Fully Funded	\$ 2,825,000	\$ -	\$ 2,825,000	\$ 2,825,000
Parks and Recreation	40-P-19-0212	Morazan Quesada Park (fka Riverside Park) Renovations and Enhancements (40-B193515)	3	Playground equipment and miscellaneous park renovations and enhancements at the existing Riverside Park. Design and construction of synthetic turf field.	Fully Funded	\$ 3,466,906	\$ -	\$ 3,466,906	\$ 3,466,907
Parks and Recreation	40-P-19-0214	New Woodside Mini Park (f.k.a. New Park at 3699/3701 SW 1 Av.) (40-B193517)	3	Phase I: Walkways, green spaces, perimeter fencing, and exercise equipment. Phase II: Dog run park area, playground area, and shelters. Phase III: Pickleball courts and Community Center	Fully Funded	\$ 7,565,242	\$ -	\$ 7,565,242	\$ 7,565,242
Parks and Recreation	40-P-19-0215	New Park at 2200 SW 9 Avenue and 910 SW 22 Road (40-B193518)	3	Design and Build a New Mini Park at 2200 SW 9 Avenue and 910 SW 22 Road	Fully Funded	\$ 152,591	\$ -	\$ 152,591	\$ 152,591
Parks and Recreation	40-P-19-0226	Jose Marti Park Flood Mitigation Study and Design (40-B193803)	3	Seawall/Riverwalk Study and Design for resiliency sea level risk mitigation at Jose Marti Park - to serve as standard for riverside projects	Fully Funded	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
Parks and Recreation	40-P-19-0237	Marine Stadium Basin Trail at Virginia Key (40-B17354)	Citywide	Virginia Key Park Enhancements	Fully Funded	\$ 3,200,000	\$ -	\$ 3,200,000	\$ 3,200,000
Parks and Recreation	40-P-19-0254	Parks Environmental Control Protection Construction (40-B193504A)	Citywide	Construction to address environmental requirements as required by DERM at park locations	Fully Funded +	\$ 1,542,379	\$ -	\$ 1,542,379	\$ 1,192,230
Parks and Recreation	40-P-19-0258	Flagler Worker's House - Structural Renovation (40-B193404)	2	Restoration of historic building (Flagler House), demolition of existing metal sheds, selective site restoration including installation of new lighting.	Partially Funded	\$ 742,215	\$ -	\$ 742,215	\$ 2,500,000
Parks and Recreation	40-P-19-0268	Fairlawn Community Park (40-B193521)	4	Design and Construction of Fairlawn Community Park. Project to also include ROW improvements.	Fully Funded	\$ 3,950,782	\$ -	\$ 3,950,782	\$ 3,950,782
Parks and Recreation	40-P-20-0261	Sewell Park - Walkway and Park Enhancements - Assessment (40-B203504)	1	Connectivity, pathways and drainage improvements. Master Plan	Fully Funded	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000
Parks and Recreation	40-P-20-0267	Badia Center Facility at Flagami Park (40-B203515)	4	Renovation and building addition to existing senior center facility. Work to include park restoration and 40/50 Year Recertification.	Fully Funded +	\$ 12,090,000	\$ -	\$ 12,090,000	\$ 11,883,119
Parks and Recreation	40-P-20-0299	District 3 Park Land Acquisition (40-B183415)	3	To purchase park land within District 3. Demolish three multifamily buildings on-site containing eighteen units, each unit has a water heater, refrigerator, range and wall unit A/C located at 1641 NW 5 Street, 1649 NW 5 Street and 1651 NW 5 Street	Fully Funded	\$ 11,805,293	\$ -	\$ 11,805,293	\$ 11,805,293
Parks and Recreation	40-P-20-0308	Mayor Parks - Street and Lighting Improvements (40-B40710)	Citywide	Parks, Streets, and Lighting Improvements	Partially Funded	\$ 207,249	\$ -	\$ 207,249	\$ 920,000
Parks and Recreation	40-P-20-0319	District 3 Parks, Streets, and Lighting Improvements (40-B40713)	3	Parks, Streets, and Lighting Improvements	Fully Funded +	\$ 2,133,189	\$ -	\$ 2,133,189	\$ 865,748

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FY 2025-26									
Parks and Recreation	40-P-20-0323	Citywide Park Safety Enhancements (40-B17350)	Citywide	Citywide Park Safety Enhancements	Fully Funded +	\$ 2,175,352	\$ 166,000	\$ 2,009,352	\$ 1,760,100
Parks and Recreation	40-P-20-0326	Citywide Playground Enhancements (40-B17352)	Citywide	Replacement of playgrounds and shade structures at various Citywide parks	Fully Funded +	\$ 3,078,932	\$ 800,000	\$ 2,278,932	\$ 3,078,576
Parks and Recreation	40-P-20-0328	Citywide Park Facility AC Replacement (40-B173524)	Citywide	Replacement of air conditioning units which are longer functioning at capacity at various Citywide parks	Fully Funded +	\$ 1,431,314	\$ -	\$ 1,431,314	\$ 1,028,854
Parks and Recreation	40-P-20-0330	Virginia Key Park Planning (40-B17353)	2	Master Plan for the Virginia Key Park located at 4020 Virginia Key Beach Park	Fully Funded	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Parks and Recreation	40-P-20-0331	Citywide Parks Wayfinding (40-B17355)	Citywide	Design, purchase, and installation of standardized wayfinding and signage at Citywide parks	Fully Funded	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
Parks and Recreation	40-P-20-0333	Citywide Park Restroom Remodel (40-B173722)	Citywide	Remodel, repair, and maintain restrooms at City parks	Partially Funded	\$ 748,768	\$ -	\$ 748,768	\$ 848,768
Parks and Recreation	40-P-20-0334	City Wide Adult Fitness Zone Enhancements (40-B183501)	Citywide	Add new or enhance existing outdoor adult fitness equipment	Partially Funded	\$ 600,000	\$ -	\$ 600,000	\$ 850,000
Parks and Recreation	40-P-20-0336	Simonhoff Mini Park Enhancements (40-B183507)	5	Enhancements to improve such as access control, walking trails, drainage systems, and landscaping	Partially Funded	\$ 400,000	\$ -	\$ 400,000	\$ 4,570,159
Parks and Recreation	40-P-20-0341	Gibson Park Enhancements (40-B183520)	5	Enhancements for Gibson Park facilities	Fully Funded	\$ 143,500	\$ -	\$ 143,500	\$ 143,500
Parks and Recreation	40-P-20-0346	Sewell Park Seawall Reconstruction - Phase I (40-B193519)	1	Design of Seawall, Bay walk and Kayak launch at Sewell Park	Partially Funded	\$ 3,273,683	\$ 2,499,000	\$ 774,683	\$ 24,000,000
Parks and Recreation	40-P-20-0350	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements (40-B203505)	5	Grade and drainage plan for baseball field, resod and fence replacement, dugout and bull pen improvements	Partially Funded	\$ 800,000	\$ -	\$ 800,000	\$ 7,872,000
Parks and Recreation	40-P-20-0354	Athalie Range Park - New Recreation Building (40-B203509)	5	Design new recreation building and complete general park plan	Partially Funded	\$ 4,718,000	\$ -	\$ 4,718,000	\$ 15,600,000
Parks and Recreation	40-P-20-0355	Alice Wainwright - Natural Area Restoration (40-B203510)	2	Design restoration and walkway accessibility plan for Natural Forest Community	Fully Funded	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
Parks and Recreation	40-P-20-0358	Virginia Key Rowing Center Improvements (40-B30374)	2	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	Partially Funded	\$ 616,513	\$ -	\$ 616,513	\$ 690,142
Parks and Recreation	40-P-20-0361	Recreation Plan Master Plan (40-B35895A)	Citywide	Recreation Master Plan	Partially Funded	\$ 179,724	\$ -	\$ 179,724	\$ 250,000
Parks and Recreation	40-P-20-0362	Grove Mini Park Playground (40-B40500)	3	New playground equipment with Protective Industrial Products (PIP) flooring, new park metal perimeter fence, and some other minor improvements	Partially Funded	\$ 285,565	\$ -	\$ 285,565	\$ 418,216
Parks and Recreation	40-P-20-0369	Citywide Park Facility Roof Repair (40-B173525)	Citywide	Repairs and maintenance of deteriorated roofs at various Citywide parks	Partially Funded	\$ 346,000	\$ -	\$ 346,000	\$ 796,000
Parks and Recreation	40-P-20-0371	Duarte Park Shade Structure and Park Enhancements - Tree Component (40-B173527T)	1	Purchase and installation of trees and other landscaping at Duarte Park located at 2800 NW 17 Avenue	Fully Funded	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Parks and Recreation	40-P-20-0373	Museum Park Improvement (40-B183510)	Citywide	Improvements to Museum Park	Fully Funded +	\$ 16,700,000	\$ 2,000,000	\$ 14,700,000	\$ 12,700,000
Parks and Recreation	40-P-20-0375	Emergency Repair at Merrie Christmas Park (40-B203512)	2	Emergency Repair at Merrie Christmas Park	Fully Funded	\$ 335,449	\$ -	\$ 335,449	\$ 335,449
Parks and Recreation	40-P-20-0376	Little Haiti Cultural Center Dance Floor Improvements (40-B203513)	5	Interior Improvements at the Little Haiti Cultural Center	Fully Funded	\$ 181,500	\$ -	\$ 181,500	\$ 181,500
Parks and Recreation	40-P-20-0378	Carrie P. Meek Senior Center Enhancements (40-B203516)	5	Park Enhancements and Improvements	Fully Funded +	\$ 790,000	\$ -	\$ 790,000	\$ 610,000
Parks and Recreation	40-P-20-0381	Citywide Park Equipment and Site Improvements (40-B30541D)	Citywide	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.	Partially Funded	\$ 5,198,660	\$ -	\$ 5,198,660	\$ 6,048,935
Parks and Recreation	40-P-20-0383	Parks Playground Replacements (40-B40547)	Citywide	Replace playgrounds as needed	Fully Funded	\$ 544,064	\$ -	\$ 544,064	\$ 544,064

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FY 2025-26									
Parks and Recreation	40-P-20-0384	Plaza de la Cubanidad (40-B40708)	3	Restore and rehabilitate Plaza de la Cubanidad located at the intersection of West Flagler St. and SW 17 AVE	Fully Funded +	\$ 1,389,061	\$ -	\$ 1,389,061	\$ 963,700
Parks and Recreation	40-P-20-0385	Southwest Streetscape and Street Tree Master Plan (40-B183601)	Citywide	City of Miami Tree Master Plan	Fully Funded	\$ 1,211,000	\$ -	\$ 1,211,000	\$ 1,211,000
Parks and Recreation	40-P-20-0402	Fort Dallas Worker's House Renovations (40-B183414)	2	Renovations as the Fort Dallas Worker's House located on the Miami River near Downtown Miami	Fully Funded	\$ 98,021	\$ -	\$ 98,021	\$ 98,021
Parks and Recreation	40-P-20-0582	Morningside Park - Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	2	Design and construction bay walk, kayak launch, and boat ramp	Partially Funded	\$ 19,182,677	\$ 1,334,000	\$ 17,848,677	\$ 19,268,735
Parks and Recreation	40-P-20-0620	Commodore Trail Master Plan and Improvements (40-B213603)	Citywide	Commodore Trail Master Plan and Improvements	Fully Funded +	\$ 2,001,788	\$ 560,000	\$ 1,441,788	\$ 2,000,000
Parks and Recreation	40-P-20-0704	Parks - 20 Street Trailers Replacement (40-B213506)	Citywide	Purchase and installation of 3 new trailers	Partially Funded	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 2,269,213
Parks and Recreation	40-P-20-0710	Dog Run Park (40-B193522A)	4	To construct an 8,000 SF dog park to include enclosure, seating area, water fountains, lighting, walkway and site furnishing. ROW scope of work to include street enclosure of SW 26th street and roadway improvements (curbs, pavement, pavement markings and	Partially Funded	\$ 569,094	\$ -	\$ 569,094	\$ 2,444,024
Parks and Recreation	40-P-20-0714	Spoil Islands C and E Parks Repairs - Damage #67135 (40-B2038060)	2	Repairs include replacement of shade structures, gangway, walkways, tiki-hut and FFE	Fully Funded	\$ 422,410	\$ -	\$ 422,410	\$ 422,410
Parks and Recreation	40-P-20-0737	Athalie Range Park - Tennis and Basketball Courts Improvements (40-B213505)	5	Improvements to the Tennis and Basketball Courts at Athalie Range Park	Fully Funded	\$ 879,395	\$ -	\$ 879,395	\$ 879,395
Parks and Recreation	40-P-20-0743	Morningside Park Aquatic Complex (40-B213511)	2	Building, Deck and Pool, Repair and Renovation.	Partially Funded	\$ 583,733	\$ -	\$ 583,733	\$ 9,502,489
Parks and Recreation	40-P-20-0749	40 Year Recertification - Park Sites (40-B203530)	Citywide	Perform electrical and structural repairs, and other incidental work to obtain building recertification.	Partially Funded	\$ 2,779,444	\$ -	\$ 2,779,444	\$ 3,700,000
Parks and Recreation	40-P-20-0756	Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)	1	Assess and replace existing sanitary sewer line as current system is constantly clogging and flooding.	Fully Funded	\$ 823,436	\$ -	\$ 823,436	\$ 823,436
Parks and Recreation	40-P-20-0760	Margaret Pace Park - Phase 1 (40-B233500)	2	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.	Fully Funded +	\$ 2,810,059	\$ 562,000	\$ 2,248,059	\$ 2,809,200
Parks and Recreation	40-P-20-0769	Kirk Munroe Tennis Court Reconstruction and Lighting Improvements (40-B223501)	2	Reconstruction and lightning improvements for tennis court at Kirk Munroe Park	Fully Funded +	\$ 1,569,463	\$ -	\$ 1,569,463	\$ 1,169,749
Parks and Recreation	40-P-20-0777	Douglas Park Dog Park (40-B253509)	4	To design and install a dog park with synthetic turf surfacing at Douglas Park.	Fully Funded	\$ 630,000	\$ -	\$ 630,000	\$ 630,000
Parks and Recreation	40-P-20-0791	Crescent Park Improvements (40-B203525)	2	Design and construction of park and ROW improvements for street crossing located at the intersection of NE 18 Street and NE 4 Avenue	Fully Funded	\$ 126,886	\$ -	\$ 126,886	\$ 126,886
Parks and Recreation	40-P-20-0792	West End Park - FFE (40-B75936A)	4	Design and installation for triple compartment replacement an additional single sink at West End Park	Fully Funded	\$ 172,394	\$ -	\$ 172,394	\$ 172,394
Parks and Recreation	40-P-21-0001	Robert King High Park General Enhancements (40-B223504)	4	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	Partially Funded	\$ 590,000	\$ -	\$ 590,000	\$ 9,852,403
Parks and Recreation	40-P-21-0005	Hadley Park - Resiliency Hub (40-B213512)	5	Retrofit building exterior and key access areas; Install new emergency generator; electrical upgrades for charging stations and communications (WIFI).	Fully Funded +	\$ 1,898,600	\$ -	\$ 1,898,600	\$ 1,898,101

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						Capital Budget	New Budget	Appropriation	New Budget	Appropriation			
FY 2025-26													
Parks and Recreation	40-P-21-0015	Charles Hadley Pool Sand Filtration System (40-B223505)	5	Replace, convert, and upgrade existing DE Filters to Fully Automatic Hi-Rate Sand Filter System with Interactive BECSYS 7 Pump Room Controller	Fully Funded	\$	200,000	\$	-	\$	200,000	\$	200,000
Parks and Recreation	40-P-21-0016	Buena Vista Park Court Reconstruction (40-B223506)	5	To fully reconstruct three existing basketball courts	Fully Funded	\$	675,000	\$	-	\$	675,000	\$	675,000
Parks and Recreation	40-P-21-0018	Jose Marti Pool Sand Filtration System (40-B223503)	3	Replace, convert, and upgrade existing DE Filters to Fully Automatic Hi-Rate Sand Filter System at Jose Marti Park Pool	Fully Funded	\$	150,000	\$	-	\$	150,000	\$	150,000
Parks and Recreation	40-P-21-0019	Simpson Park General Enhancements (40-B223502)	3	To remove all existing standard windows and doors and install impact-resistant windows and doors at facility. Restoration of park gazebo.	Partially Funded	\$	749,639	\$	675,000	\$	74,639	\$	750,000
Parks and Recreation	40-P-21-0024	Parks Aquatic General Enhancements (40-B203533)	Citywide	Aquatic General Enhancements of Parks citywide	Fully Funded +	\$	245,929	\$	-	\$	245,929	\$	172,309
Parks and Recreation	40-P-21-0030	Triangle Park Enhancements (40-B213508)	3	Enhancements at Triangle Park	Fully Funded	\$	552,050	\$	450,000	\$	102,050	\$	552,050
Parks and Recreation	40-P-21-0032	College Football Entities Projects at Moore Park (40-B213513)	5	College Football Entities project at Moore Park	Fully Funded	\$	750,000	\$	-	\$	750,000	\$	750,000
Parks and Recreation	40-P-21-0039	Maximo Gomez/Domino Park Restroom Improvements (40-B35861B)	3	Restroom improvements at Maximo Gomez and Domino Parks	Fully Funded	\$	303,677	\$	-	\$	303,677	\$	303,677
Parks and Recreation	40-P-22-0001	Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	3	Refurbishment and upgrades of multiple monuments/site furnishings including general contractor's SOW (concrete paving, refinish walls, repair stucco, etc.), artwork restoration, & site furnishings such as concrete benches with art.	Fully Funded +	\$	934,165	\$	-	\$	934,165	\$	634,165
Parks and Recreation	40-P-22-0002	20 NW North River Dr Rip-Rap and Boat Slip - Phase I (40-B223800)	5	Design/Planning/Permitting - 70 linear feet of shoreline stabilization/seawall, addition of rip rap, and one boat slip for a small vessel	Fully Funded	\$	163,200	\$	-	\$	163,200	\$	163,200
Parks and Recreation	40-P-22-0006	Mary Brickell Park General Enhancements (40-B223510)	2	Various improvements to Mary Brickell Park to include walkway renovations, updated fitness equipment, etc.	Fully Funded +	\$	350,000	\$	-	\$	350,000	\$	200,000
Parks and Recreation	40-P-22-0007	1320 Mini Park Enhancements (40-B223511)	3	To fund construction design phase of development project at future mini park (SW 13th Avenue and 21st Street) Development to include dog park and outdoor fitness.	Fully Funded +	\$	1,400,000	\$	-	\$	1,400,000	\$	800,000
Parks and Recreation	40-P-22-0008	Buena Vista Park Building Improvements (40-B223513)	5	To fund the rebuild of the existing interior building location.	Fully Funded +	\$	924,081	\$	-	\$	924,081	\$	500,000
Parks and Recreation	40-P-22-0009	City Cemetery Structural Improvements (40-B223514)	5	Assessment of current structures to be performed. Renovate or replace existing maintenance building to allow for adequate equipment storage, and upgrade outdated restroom facility address numerous complaints from park patrons.	Fully Funded +	\$	494,095	\$	-	\$	494,095	\$	100,000
Parks and Recreation	40-P-22-0018	40/50 Recertification Improvements at Parks Citywide (40-B223515)	Citywide	To address repairs and improvements identified during 40/50-year recertification process.	Partially Funded	\$	425,000	\$	-	\$	425,000	\$	775,000
Parks and Recreation	40-P-22-0024	Affordable Housing Development and Park Projects (40-B223401)	Citywide	Affordable Housing Development and Park Projects	Fully Funded	\$	102,506	\$	-	\$	102,506	\$	102,506
Parks and Recreation	40-P-22-0027	Gerry Curtis Park/Damage #22424 (40-B18354313602)	1	Gerry Curtis Park/Damage #22424	Fully Funded	\$	48,000	\$	-	\$	48,000	\$	48,000
Parks and Recreation	40-P-22-0028	Little Haiti Soccer Park (40-B40516)	5	Little Haiti Soccer Park	Partially Funded	\$	1,802,548	\$	-	\$	1,802,548	\$	1,810,871
Parks and Recreation	40-P-22-0037	Peacock Park Phase 1 (40-B233501)	2	Design & Permitting of Shoreline Stabilization and Kayak Launch	Partially Funded	\$	464,600	\$	-	\$	464,600	\$	2,661,031
Parks and Recreation	40-P-23-0000	Fairlawn Community Park Phase 2 (40-B233506)	4	Fairlawn Community Park Phase 2	Fully Funded	\$	1,256,000	\$	-	\$	1,256,000	\$	1,256,000
Parks and Recreation	40-P-23-0004	Shake-a-Leg Waterfront Bay walk (40-B253526)	2	Renovations of the Shake-A-Leg waterfront bay-walk	Fully Funded	\$	250,000	\$	-	\$	250,000	\$	250,000

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FY 2025-26											
Parks and Recreation	40-P-23-0008	Grapeland Heights Park and Baseball Park (40-B233513)	1	Grapeland Park Baseball Fields upgrade of two baseball fields to artificial turf and restoration of two fields with natural grass turf	Partially Funded	\$	2,582,514	\$	-	\$ 2,582,514	\$ 3,896,694
Parks and Recreation	40-P-23-0017	Edgewater Neighborhood Area Baywalk and Park Improvements (40-B223522)	2	Edgewater Neighborhood Area Bay walk and Park Improvements	Fully Funded	\$	400,000	\$	-	\$ 400,000	\$ 400,000
Parks and Recreation	40-P-23-0019	Spring Garden Enhancements (40-B233503)	5	Park Enhancements	Fully Funded	\$	325,000	\$	-	\$ 325,000	\$ 325,000
Parks and Recreation	40-P-23-0021	Project X Park (fka Ruben Dario Park) - Construction Design/Documents (40-B233505)	3	Ruben Dario Park	Fully Funded	\$	16,188,200	\$	-	\$ 16,188,200	\$ 16,188,200
Parks and Recreation	40-P-23-0022	Bayfront Park and Maurice Ferre Park (40-B233508)	Citywide	Bayfront Park and Maurice Ferre Park	Fully Funded	\$	50,000	\$	-	\$ 50,000	\$ 50,000
Parks and Recreation	40-P-23-0024	Sewell Park - Dog Park (40-B233515)	1	Sewell Park - Dog Park	Fully Funded	\$	1,500,000	\$	-	\$ 1,500,000	\$ 1,500,000
Parks and Recreation	40-P-23-0025	Juan Pablo Duarte Park - ARPA (40-B233516)	1	Juan Pablo Duarte Park - ARPA	Partially Funded	\$	211,000	\$	-	\$ 211,000	\$ 250,000
Parks and Recreation	40-P-23-0027	Gerry Curtis Park Pool Enhancements (40-B243501)	1	Gerry Curtis Park Pool Enhancements	Fully Funded	\$	300,000	\$	-	\$ 300,000	\$ 300,000
Parks and Recreation	40-P-23-0028	Gerry Curtis Park Turf and Track Replacement (40-B243503)	Citywide	Gerry Curtis Park Turf and Track Replacement	Fully Funded +	\$	1,301,904	\$	-	\$ 1,301,904	\$ 1,225,000
Parks and Recreation	40-P-23-0029	Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement (40-B233518)	5	Roof replacement at the Caribbean Market Place	Fully Funded +	\$	2,524,700	\$	-	\$ 2,524,700	\$ 2,350,400
Parks and Recreation	40-P-23-0031	Armbrister Park Sports Court Reconstruction & Fencing ()	2	Armbrister Park Sports Court Reconstruction & Fencing	Unfunded	\$	-	\$	-	\$ -	\$ 1,000,000
Parks and Recreation	40-P-23-0032	Athalie Range Park Athletic Field (40-B243514)	5	Athalie Range Park Athletic Field	Fully Funded	\$	1,150,000	\$	-	\$ 1,150,000	\$ 1,150,000
Parks and Recreation	40-P-23-0033	City of Miami Incorporation Monument (40-B243515)	Citywide	Miami Monument	Fully Funded	\$	200,000	\$	-	\$ 200,000	\$ 200,000
Parks and Recreation	40-P-23-0035	Jose Marti Park Pickleball Center Creation (40-B243510)	3	Jose Marti Park Pickleball Center Creation	Fully Funded	\$	1,293,000	\$	-	\$ 1,293,000	\$ 1,293,000
Parks and Recreation	40-P-23-0038	Douglas Park General Enhancements (40-B233521)	4	Douglas Park General Enhancements	Partially Funded	\$	303,190	\$	-	\$ 303,190	\$ 838,989
Parks and Recreation	40-P-23-0041	Little Haiti Cultural Center and Caribbean Marketplace A/C Chiller Replacements (40-B243513)	5	Little Haiti Cultural Center and Caribbean Marketplace A/C Chiller Replacements	Fully Funded	\$	500,000	\$	-	\$ 500,000	\$ 500,000
Parks and Recreation	40-P-23-0042	Gerry Curtis Park Concession Building Structural Improvements (40 Year Recertification) (40-B243500)	1	Gerry Curtis Park Concession Building Structural Improvements (40 Year Recertification)	Fully Funded	\$	163,000	\$	-	\$ 163,000	\$ 163,000
Parks and Recreation	40-P-23-0044	Melrose Park Lighting Improvements (40-B243504)	1	Melrose Park Lighting Improvements	Fully Funded +	\$	550,000	\$	-	\$ 550,000	\$ 300,000
Parks and Recreation	40-P-23-0048	Parks Recreation Software (40-B233522)	Citywide	Parks Recreation Software	Fully Funded +	\$	617,703	\$	-	\$ 617,703	\$ 250,000
Parks and Recreation	40-P-23-0059	Robert King High Park Basketball Court Lighting and Hoops (40-B243511)	4	Robert King High Park Basketball Court Lighting and Hoops	Fully Funded	\$	300,000	\$	-	\$ 300,000	\$ 300,000
Parks and Recreation	40-P-23-0060	Williams Park General Enhancements (40-B243507)	2	Williams Park General Enhancements	Fully Funded	\$	300,000	\$	-	\$ 300,000	\$ 300,000
Parks and Recreation	40-P-23-0061	Southside Park Building and Exterior Improvements (40-B233519)	3	Southside Park Building and Exterior Improvements	Partially Funded	\$	45,556	\$	-	\$ 45,556	\$ 75,000
Parks and Recreation	40-P-24-0001	Hadley Park Generator (40-B233524)	5	Design and installation of permanent ATS and rental of emergency generator at Carrie Meek Center	Fully Funded +	\$	706,634	\$	-	\$ 706,634	\$ 456,634
Parks and Recreation	40-P-24-0010	Theodore Gibson Park Turf Replacement (40-B233525)	5	Theodore Gibson Park Turf Replacement	Fully Funded	\$	1,000,000	\$	-	\$ 1,000,000	\$ 1,000,000

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						Capital Budget	New Budget Appropriation						
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Parks and Recreation	40-P-24-0012	Legion Park North Gate Access (40-B243525)	5	Construct new pedestrian access at NE 67 Street. New North Access Gate Improvements @ NE 67 Street, north gate access, walkways, lighting and drainage improvement	Fully Funded	\$	340,000	\$	-	\$	340,000	\$	340,000
Parks and Recreation	40-P-24-0016	District 4 Park Enhancements and Expansion (40-B243516)	4	District 4 Park Enhancements and Expansion	Fully Funded +	\$	9,351,775	\$	3,800,000	\$	5,551,775	\$	5,551,775
Parks and Recreation	40-P-24-0017	Juan Pablo Duarte Park Design and Site Improvements (40-B243517)	1	Park Design and Site Improvements	Fully Funded	\$	200,000	\$	-	\$	200,000	\$	200,000
Parks and Recreation	40-P-24-0018	Spoil Island E Dock Restoration (40-B243518)	2	Spoil Island E Dock Restoration	Fully Funded +	\$	580,000	\$	-	\$	580,000	\$	579,194
Parks and Recreation	40-P-24-0019	Citywide Park ADA Improvements (40-B243520)	Citywide	Citywide Park ADA Improvements	Fully Funded	\$	450,000	\$	250,000	\$	200,000	\$	450,000
Parks and Recreation	40-P-24-0020	Citywide Park Court Resurfacing (40-B243522)	Citywide	Resurface existing damaged sports courts. The following park locations have been identified as priorities: Lummus (by horse stables), Legion, African Square, and Lemon City Parks, and Moore Tennis Center.	Partially Funded	\$	150,000	\$	-	\$	150,000	\$	550,000
Parks and Recreation	40-P-24-0021	HULU - Marjorie Stoneman Douglas Meditation Garden (40-B243523)	2	The scope of work includes hardscape and landscape work to enhance the existing Marjory Stoneman Douglas Monument.	Partially Funded	\$	200,000	\$	-	\$	200,000	\$	1,507,352
Parks and Recreation	40-P-24-0022	Little Haiti Soccer Park Stadium Improvements (40-B243524)	5	Little Haiti Soccer Park Improvements	Fully Funded	\$	908,323	\$	800,000	\$	108,323	\$	908,323
Parks and Recreation	40-P-24-0027	Cuban Memorial Boulevard - Public Art Monument (40-B243609)	3	Cuban Memorial Boulevard - Public Art Monument	Fully Funded	\$	250,000	\$	-	\$	250,000	\$	250,000
Parks and Recreation	40-P-24-0039	District 1 Park Enhancements and Expansion (40-B263500)	Citywide	District 1 Park Enhancements and Expansion	Fully Funded	\$	1,301,000	\$	1,301,000	\$	-	\$	1,301,000
Parks and Recreation	40-P-24-0040	District 2 Park Enhancements and Expansion (40-B253530)	2	Enhancement to Parks in District 2	Fully Funded	\$	2,500,000	\$	-	\$	2,500,000	\$	2,500,000
Parks and Recreation	40-P-24-0041	District 3 Park Enhancements and Expansion (40-B253502)	3	Enhancement to Parks in District 3	Fully Funded +	\$	6,175,000	\$	2,675,000	\$	3,500,000	\$	3,500,000
Parks and Recreation	40-P-24-0042	District 5 Park Enhancements and Expansion (40-B253504)	5	Enhancement to Parks in District 5	Fully Funded	\$	5,500,000	\$	3,000,000	\$	2,500,000	\$	5,500,000
Parks and Recreation	40-P-24-0043	Citywide Park Equipment & Site Improvements.	Citywide	Improvements of Park Sites and Park Equipment Citywide	Unfunded	\$	-	\$	-	\$	-	\$	150,000
Parks and Recreation	40-P-24-0057	Simon Bolivar Park Seawall Improvements (40-B253507)	3	To renovate the existing seawall, riverwalk, landscaping, and lighting at Simon Bolivar Park	Fully Funded	\$	350,000	\$	-	\$	350,000	\$	350,000
Parks and Recreation	40-P-24-0084	Miami Rowing Center 40/50 Year Recertification (40-B253527)	2	Building repairs and refurbishing for building recertification	Partially Funded	\$	450,000	\$	-	\$	450,000	\$	2,500,000
Parks and Recreation	40-P-24-0087	40/50 Year Building Recertifications Parks - Repairs FY2026	Citywide	Perform electrical and structural repairs, and other incidental work to obtain building recertification.	Unfunded	\$	-	\$	-	\$	-	\$	5,000,000
Parks and Recreation	40-P-24-0091	Virginia Key Northpoint Beach Park New Sewer System	2	Design and construction of new sewer line service for rescue center at Virginia Key Northpoint Park	Unfunded	\$	-	\$	-	\$	-	\$	3,300,000
Parks and Recreation	40-P-24-0092	Morazan Quesada Park - New Addition - Sport Fields & Track	3	Addition of sports field and track	Unfunded	\$	-	\$	-	\$	-	\$	4,200,000
Parks and Recreation	40-P-24-0093	Legion Park Living Shoreline & NE 64th Street - Design & Permitting (40-B253517)	5	Design and permitting of living shoreline	Partially Funded	\$	707,727	\$	-	\$	707,727	\$	857,727
Parks and Recreation	40-P-24-0095	Bryan Park Enhancement (Dedicated Pickleball Courts (40-B253511)	4	Construction of Dedicated Pickleball Court at West Side of Tennis Court - Landscape Architect, tree relocation, concrete removal, temp fencing, construction of new courts, netting, 4 ft fence/gate, resodding, sprinkler system, and lighting.	Fully Funded +	\$	552,000	\$	-	\$	552,000	\$	550,000
Parks and Recreation	40-P-24-0099	Legion Park New Dog Park Creation (40-B253513)	3	To design, permits, and construct a (small) dog park that includes ADA access, water fountain, electrical outlets, fencing, and site furniture.	Fully Funded +	\$	450,000	\$	-	\$	450,000	\$	300,000
Parks and Recreation	40-P-24-0100	Roberto Clemente Park HVAC System Upgrade (40-B253514)	5	To detect mold source, conduct any mold remediations and upgrade/replace HVAC system.	Fully Funded	\$	300,000	\$	-	\$	300,000	\$	300,000

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FY 2025-26													
Parks and Recreation	40-P-24-0102	Theodore Gibson Park Improvements (40-B253515)	5	To obtain HVAC/water intrusion assessment, design and engineering to replace (5) Rooftop HVAC Units, address water intrusion (weather seal clerestory fixed window system and replace first floor gym doors), and repair gym floors.	Fully Funded +	\$	997,000	\$	-	\$	997,000	\$	600,000
Parks and Recreation	40-P-24-0106	Poet Juan Napoles Fajardo Sculpture (40-B253510)	Citywide	Poet Juan Napoles Fajardo Sculpture	Fully Funded	\$	50,000	\$	-	\$	50,000	\$	50,000
Parks and Recreation	40-P-24-0107	Domino Park Flag Poles (40-B253508)	3	To furnish and install 4 new flag poles at Domino Park	Fully Funded	\$	100,000	\$	-	\$	100,000	\$	100,000
Parks and Recreation	40-P-24-0108	Little Haiti Cultural Center Roof (40-B253506)	5	Roof renovations at the Little Haiti Cultural Center	Fully Funded	\$	5,464,250	\$	-	\$	5,464,250	\$	5,464,250
Parks and Recreation	40-P-24-0109	Citywide Park Equip & Site Improvements (40-B253505)	Citywide	To replace or add new equipment and site furnishings at all Park sites.	Fully Funded +	\$	195,000	\$	-	\$	195,000	\$	150,000
Parks and Recreation	40-P-24-0110	Robert King High - Phase I (40-B253503)	Citywide	Robert King High - Phase I	Fully Funded +	\$	1,004,000	\$	-	\$	1,004,000	\$	1,000,000
Parks and Recreation	40-P-24-0111	Underline Maintenance (40-B253512)	Citywide	Underline Maintenance	Fully Funded +	\$	3,075,000	\$	1,575,000	\$	1,500,000	\$	1,500,000
Parks and Recreation	40-P-24-0117	Armbrister Park Community Center - Construction (40-B193512A)	2	Construct new 2-story 10,000 SF Community Ctr, including multipurpose room, warming kitchen/food prep, computer room, workrooms, restrooms, pavilion, etc. To also be used as a Resiliency Hub. To also include new playground.	Fully Funded	\$	11,000,000	\$	-	\$	11,000,000	\$	11,000,000
Parks and Recreation	40-P-24-0118	Gerry Curtis Park Community Center - Construction (40-B193511A)	1	Construction of a 1-story, 8,000 SF Community Center. The Center will include multi-purpose room, warming kitchen/food prep, computer lab, 3 classrooms, 2 admin offices, D1 Comm. Office, restrooms, and will also be used as Resiliency Hub.	Fully Funded	\$	11,036,118	\$	-	\$	11,036,118	\$	11,036,118
Parks and Recreation	40-P-24-0132	Baywood Park Seawall Improvements	5	To conduct design phase for seawall and resiliency improvements. Potential FIND project. Design Phase.	Unfunded	\$	-	\$	-	\$	-	\$	500,000
Parks and Recreation	40-P-24-0133	Douglas Park Field Turf	4	To replace the existing natural turf athletic field to artificial turf, and to possibly expand the footprint of the field. Engineering, permitting, and construction needed.	Unfunded	\$	-	\$	-	\$	-	\$	2,600,000
Parks and Recreation	40-P-24-0135	Lemon City Park Enhancements (40-B253525)	5	Reconstruct the existing 3 basketball courts to two new courts with new Bison basket, adding 1 mini soccer turf field with fencing & lighting	Fully Funded +	\$	491,000	\$	-	\$	491,000	\$	350,000
Parks and Recreation	40-P-24-10134	David T Kennedy Park General Enhancement	2	To improve lighting conditions throughout park, replace existing playground, install shade structure at the dog park, include walkway improvements and connectivity leading to the dog park, and improve existing fencing	Unfunded	\$	-	\$	-	\$	-	\$	500,000
Parks and Recreation	50-P-21-0007	District 4 Park and Affordable Housing Land Acquisition (40-B213414)	4	Land Acquisition for District 4 Parks and Affordable housing	Fully Funded	\$	964,437	\$	-	\$	964,437	\$	964,437
Parks and Recreation	50-P-21-0011	Little Haiti Cultural Center Improvements (40-B213510)	5	Repairs of FFE at Little Haiti Cultural Center	Fully Funded +	\$	522,742	\$	-	\$	522,742	\$	156,110
Parks and Recreation	50-P-22-0001	Parks Citywide Lightning Prediction System (40-B223516)	Citywide	To allow the facilities to accurately predict lightning to ensure the safety of staff and users. First phase of funding will address pool location needs.	Partially Funded	\$	100,000	\$	-	\$	100,000	\$	150,000
Parks and Recreation	50-P-22-0002	Parks Maintenance Equipment Replacement (40-B223517)	Citywide	To fund the replacement of deadlined equipment and purchase of additional equipment needed to keep our park grounds safe and beautiful.	Partially Funded	\$	212,278	\$	-	\$	212,278	\$	312,278
Parks and Recreation	50-P-23-0008	Citywide Mangrove Trimming and Maintenance	Citywide	Mangrove trimming and maintenance to promote healthy growth, ensure navigational and property clearance, and support coastal ecosystem resilience while adhering to environmental regulations.	Unfunded	\$	-	\$	-	\$	-	\$	150,000

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All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget		Current Year New Budget Appropriation		Prior Year Budget		Cost Estimate
FY 2025-26												
Parks and Recreation	50-P-23-0015	City Wide Water Fountain Replacement	Citywide	To phase out and replace all outdated water fountains city-wide.	Unfunded	\$	-	\$	-	\$	-	\$ 75,000
Parks and Recreation	50-P-24-0011	Parks HVAC Replacement	Citywide	Replacement of HVAC units	Unfunded	\$	-	\$	-	\$	-	\$ 3,437,500
Parks and Recreation	50-P-24-0019	Virginia Key Beach Lifeguard Towers	2	A Bausch “BEI Zero” model tower that comes standard with a six-foot elevated platform and 49 square foot shelter space with room for two lifeguards to remain on duty as well as storage for emergency equipment. To add 3.	Unfunded	\$	-	\$	-	\$	-	\$ 100,000
Parks and Recreation	60-P-23-0000	Purchase of a Vessel for the Spoil Islands and Waterfront Parks (40-B233512)	Citywide	Vehicle and Equipment Replacements	Fully Funded	\$	850,000	\$	50,000	\$	800,000	\$ 850,000
Parks and Recreation	PRC-1	Jose Marti Aquatic Facility Bathroom Refurbishment	3	Men's and Women's restrooms need to be completely refurbished. Toilets, Sinks, Mirrors, Flooring, partitions and showers need to be replaced. Restrooms do not meet ADA Standards as per Risk Management Inspection conducted in December 2024.	Unfunded	\$	-	\$	-	\$	-	\$ 120,000
Parks and Recreation	PRC-12	Dorsey Park Master Plan (40-B253524)	5	To fund the conceptual phase of the Dorsey Park Master Plan.	Fully Funded	\$	350,000	\$	-	\$	350,000	\$ 350,000
Parks and Recreation	PRC-17	Moore Park Tennis Canopy (40-B253522)	5	Project involves replacing corroded and rusted sections of a large steel canopy shade structure by replacing several damaged bars and joints, removing rust, applying protective coatings, and reinforcing weakened areas to restore structural integrity and e	Fully Funded	\$	200,000	\$	-	\$	200,000	\$ 200,000
Parks and Recreation	PRC-226	Jose Milton Park Drainage Improvements- Construction	2	Assessment/survey needed to determine construction costs to fix the drainage issue. Construction to also be included in this project if budget allows.	Unfunded	\$	-	\$	-	\$	-	\$ 500,000
Parks and Recreation	PRC-23	Robert King High Park - Volleyball Courts & Tennis Courts	4	Volleyball Court – Move east and install a walkway between the basketball courts and volleyball courts – Total Cost approx. \$46k Tennis Courts – Upgrade lights (\$216k) , resurfacing (Est \$42k), and fencing (approx. \$36k).	Unfunded	\$	-	\$	-	\$	-	\$ 375,000
Parks and Recreation	PRC-31	David T Kennedy Park Playground	2	David T Kennedy Park Playground Replacement	Unfunded	\$	-	\$	-	\$	-	\$ 500,000
Parks and Recreation	PRC-47	Charlie DeLucca Park Playground Upgrade (40-B253521)	1	(blank)	Fully Funded	\$	100,000	\$	-	\$	100,000	\$ 100,000
Parks and Recreation	PRC-48	Regatta Park Master Plan (40-B253520)	2	(blank)	Fully Funded	\$	150,000	\$	-	\$	150,000	\$ 150,000
Parks and Recreation	PRC-49	Thelma Gibson Heritage Garden (40-B253519)	2	(blank)	Fully Funded	\$	125,000	\$	-	\$	125,000	\$ 125,000
Parks and Recreation	PRC-841	Parks Heavy Machinery Acquisition	Citywide	Acquisition of heavy machinery vehicles for the Department of Parks & Recreation	Unfunded	\$	-	\$	-	\$	-	\$ 1,957,138
Parks and Recreation	PRC-859	Merrie Christmas Park Improvements	2	Assessment of park for scope of work and costs to address safety concerns and improvements, including construction of restroom facility; redesign of retention wall and culvert for storm water run-off.	Unfunded	\$	-	\$	-	\$	-	\$ 1,120,246
Parks and Recreation	PRC-863	Miami Rowing Center Pool Demolition	2	Demolition of existing pool structure (pool has been deemed unusable)	Unfunded	\$	-	\$	-	\$	-	\$ 100,000
Parks and Recreation	PRC-866	Morningside Park Bridge Replacement	2	Structural damages to bridges, needs engineering and replacement pieces. Three (3) bridges	Unfunded	\$	-	\$	-	\$	-	\$ 140,000
Parks and Recreation	TBD	Citywide Park Impact Fees	Citywide	Citywide Park Impact Fees	Fully Funded +	\$	-	\$	-	\$	-	\$ -
Planning	20-P-21-0006	Public Benefits Database (40-B223110)	Citywide	Establish a centralized database for all public benefits that is accessible cross-departmental	Fully Funded	\$	150,000	\$	-	\$	150,000	\$ 150,000

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All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget		Current Year New Budget Appropriation		Prior Year Budget		Cost Estimate	
						FY 2025-26							
Planning	20-P-24-0008	Planning Department Technological Improvements	Citywide	Replacement of equipment for Planning Department staff. Laptops (6), Docking Stations (6), Monitor, Scanner (2), Plotter (1) Ports (12) and other miscellaneous technological items. Inventory has been in stock for years, thus reaching end of life.	Unfunded	\$	-	\$	-	\$	-	\$	24,000
Planning	40-P-23-0045	Miami Comprehensive Plan (Evaluation Appraisal Report(EAR)) (40-B233103)	Citywide	Miami Comprehensive Plan (Evaluation Appraisal Report(EAR))	Fully Funded	\$	250,000	\$	-	\$	250,000	\$	250,000
Planning	50-P-21-0003	Records Digitization - Planning Dept (40-B223113)	Citywide	Implementation of plan to digitize 95% of physical records for Planning Department	Fully Funded	\$	216,000	\$	-	\$	216,000	\$	216,000
Planning	50-P-24-0010	Census Demographic/ Population Team	Citywide	This is a Census review of existing City of Miami addresses. The City of Miami is under counted by approximately 100,000 people. Increasing population to 500,000+ will result in a 30% increase in CDGB funds.	Unfunded	\$	-	\$	-	\$	-	\$	500,000
Planning	50-P-24-0015	Urban Design Guidelines	Citywide	Consultant to prepare a series of new and updated Planning Guidance notes covering a range of opportunities specific to the City and Overlay Areas supported by best practice examples and industry-wide knowledge.	Unfunded	\$	-	\$	-	\$	-	\$	600,000
Planning	50-P-24-0016	Historic Preservation Master Plan	Citywide	Use of Consultant to create a Master Plan to provide for the protection of a community's historic resources and character, and review and revise the City of Miami's Historic Design Guidelines.	Unfunded	\$	-	\$	-	\$	-	\$	370,000
Planning	50-P-24-0017	Public Art Master Plan	Citywide	Use of Consultant to create Public Art Master Plan aims to provide strategic direction for expanding public art's impact on the City's economic, cultural, and visual landscape.	Unfunded	\$	-	\$	-	\$	-	\$	250,000
Police	20-P-23-0002	Miami Police Cloud Data Services (40-B233209)	Citywide	Cloud Data Services	Fully Funded	\$	269,621	\$	-	\$	269,621	\$	269,621
Police	20-P-24-0005	Toughbook Laptops (Police) (40-B263204)	Citywide	Replace of approximately 150 toughbook laptops.	Partially Funded	\$	190,000	\$	190,000	\$	-	\$	460,000
Police	40-P-00-0127	Police South Roof Renovation (40-B72928A)	Citywide	Renovations to the Miami Police South Station roof	Partially Funded	\$	496,815	\$	-	\$	496,815	\$	1,475,812
Police	40-P-00-0230	Fortification of Police Headquarters Front Lobby and Entrance (40-B70143)	Citywide	Renovate Police Headquarters front lobby and entrance	Fully Funded	\$	537,232	\$	-	\$	537,232	\$	537,232
Police	40-P-00-0231	The College of Policing - Water Intrusion (40-B72910C)	Citywide	Repair water damage at the College of Police facility	Fully Funded +	\$	450,484	\$	-	\$	450,484	\$	450,000
Police	40-P-00-0240	Police Drains and Parking (40-B70121)	Citywide	Construction and installation of storm drains as well as resurfacing parking lots at the various police stations	Partially Funded	\$	300,000	\$	-	\$	300,000	\$	3,500,000
Police	40-P-20-0493	David Herring Building (40-B173213)	Citywide	Renovations to the existing space located at 2300 NW 23 Street. Renovations to include electrical items for 40 Year Recertification, new mechanical system, restrooms renovations, interior finishes and parking area improvements.	Partially Funded	\$	224,940	\$	-	\$	224,940	\$	612,940
Police	40-P-20-0494	MPD Facilities Exterior Lighting (40-B17322)	Citywide	Replacement and betterment of South, Central, North, and Grapeland Heights Districts Exterior Lighting for security and image reasons	Fully Funded	\$	200,000	\$	-	\$	200,000	\$	200,000
Police	40-P-20-0496	New Police Headquarters Planning Phase (40-B183203)	Citywide	Study for the new Police headquarters	Fully Funded	\$	106,000	\$	-	\$	106,000	\$	106,000
Police	40-P-20-0497	Police UPS System Upgrade (40-B183206)	Citywide	Upgrades to the UPS System at Central Station in the event of main power failures	Fully Funded	\$	150,000	\$	-	\$	150,000	\$	150,000
Police	40-P-20-0499	Mounted Police Horse Stable Repairs (40-B193203)	5	Repair and maintenance of stables	Fully Funded +	\$	445,940	\$	-	\$	445,940	\$	418,940

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Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26									
Police	40-P-20-0500	South District Police Station Misc. Repairs (40-B193205)	3	Enhancement to the South District Police Station	Fully Funded	\$ 93,343	\$ -	\$ 93,343	\$ 93,343
Police	40-P-20-0501	Police Station Restroom Renovations (40-B193700)	Citywide	Remodel, repair, and maintain restrooms at various Citywide Police stations	Partially Funded	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,961,380
Police	40-P-20-0502	Technology Improvements for the Police Academy (40-B203201)	Citywide	Renovations to the training section police classrooms	Fully Funded	\$ 23,000	\$ -	\$ 23,000	\$ 23,000
Police	40-P-20-0505	Police Headquarters Pressure Clean/Seal/Paint Exterior (40-B70119)	3	Repairs and maintenance at the Police Central Station; specifically for pressure cleaning, sealing, and exterior painting	Partially Funded	\$ 362,198	\$ -	\$ 362,198	\$ 368,198
Police	40-P-20-0507	Police Headquarters Building A/C Renovations (40-B72914)	3	Renovation of air conditioning system at the Police College	Fully Funded	\$ 351,900	\$ -	\$ 351,900	\$ 351,900
Police	40-P-20-0509	Body Worn Cameras Bandwidth Increase (40-B173111)	Citywide	Increase of bandwidth for body worn cameras which will produce sharper and more clear images as well as handle larger files	Fully Funded	\$ 209,957	\$ -	\$ 209,957	\$ 209,957
Police	40-P-20-0510	Police Security System (40-B17320)	Citywide	Replacement of the outdated security key pad and security cameras	Fully Funded	\$ 1,183,329	\$ -	\$ 1,183,329	\$ 1,183,329
Police	40-P-20-0511	Surge Suppressors (40-B17321)	Citywide	City Wide Surge Suppressors	Partially Funded	\$ 105,900	\$ -	\$ 105,900	\$ 195,900
Police	40-P-20-0512	COPS Grant Vehicles (40-B183202)	Citywide	Acquisition of Police vehicles pursuant to the COPS grant (FY2017-19)	Fully Funded	\$ 990,000	\$ -	\$ 990,000	\$ 990,000
Police	40-P-20-0513	CCTV Integration with ShotSpotter (40-B183210)	Citywide	Integration of closed-circuit television system with the ShotSpotter gunshot detection system	Fully Funded	\$ 220,000	\$ -	\$ 220,000	\$ 220,000
Police	40-P-20-0514	Renewals Trane Chillers COP (40-B193206)	Citywide	Yearly inspections and cleaning of the Trane Chillers located at the Police Station	Fully Funded	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Police	40-P-20-0515	New Temperature Controlled Storage (40-B203212)	Citywide	Purchase of New Temperature Controlled Storage	Partially Funded	\$ 75,000	\$ -	\$ 75,000	\$ 200,000
Police	40-P-21-0027	MPD Facilities Interior Lighting Enhancements (40-B213204)	Citywide	Interior lighting enhancements for MPD facilities	Fully Funded	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
Police	40-P-21-0028	Miami Police Department Facility Enhancements (40-B213206)	Citywide	Enhancements at Miami Police Department facility	Fully Funded	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Police	40-P-22-0003	Emergency Repair for the Police Garage (40-B223211)	Citywide	Determine course of action for testing and analyzing the parking garage structure. Establish and carry out a Materials Testing. Analyze, Evaluate, and provide an Engineering Report with Repair Protocols.	Fully Funded	\$ 96,000	\$ -	\$ 96,000	\$ 96,000
Police	40-P-22-0026	Derelict Vessel Removal MPD (40-B223210)	Citywide	Derelict Vessel Removal MPD	Fully Funded +	\$ 670,950	\$ -	\$ 670,950	\$ 143,950
Police	40-P-23-0002-ER	MPD HQ Plumbing Repairs (40-B253209)	Citywide	Plumbing contractor to replace all existing in--wall cast iron pipes and GC to furnish labor, materials, equipment, supervision necessary, and inspections required to demo and build back as part of the plumbing repairs at 24 bathrooms in the Police D	Fully Funded	\$ 600,000	\$ -	\$ 600,000	\$ 600,000
Police	40-P-23-0046	Mobile Ticket Writing Devices and Printers (30) for Miami Police Department (40-B243205)	Citywide	Mobile Ticket Writing Devices and Printers (30) for Miami Police Department	Fully Funded	\$ 98,000	\$ -	\$ 98,000	\$ 98,000
Police	40-P-23-0050	Police E911 Furniture (40-B233215)	Citywide	Police E911 Furniture	Fully Funded	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Police	40-P-23-0056	Purchase of Personal Digital Assistants with FileOnQ (14) for Miami Police Department (40-B243206)	Citywide	Purchase of Personal Digital Assistants with FileOnQ (14) for Miami Police Department	Fully Funded	\$ 42,000	\$ -	\$ 42,000	\$ 42,000
Police	40-P-23-0057	Purchase of Surface Pro 9's for Miami Police Department (40-B243202)	Citywide	Purchase of Surface Pro 9's for Miami Police Department	Fully Funded	\$ 195,000	\$ -	\$ 195,000	\$ 195,000
Police	40-P-23-0089	Police HQ Garage Demo (40-B243208)	Citywide	Police HQ Garage Demolition	Partially Funded	\$ 3,843,030	\$ -	\$ 3,843,030	\$ 8,843,030
Police	40-P-24-0030	Purchase Two New Boat Engines (40-B253200)	Citywide	Purchasing of two new boat engines for police boats	Fully Funded	\$ 41,000	\$ -	\$ 41,000	\$ 41,000
Police	40-P-24-0031	Major Crime Scene Truck (40-B253201)	Citywide	Purchase of new Crime Scene Truck	Fully Funded	\$ 440,000	\$ -	\$ 440,000	\$ 440,000

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FY 2025-26									
Police	40-P-24-0032	Real Time Crime Center Expansion within Allapattah (40-B253202)	1	Expansion of Real Time Crime Center in the Allapattah neighborhood	Fully Funded	\$ 121,000	\$ -	\$ 121,000	\$ 121,000
Police	40-P-24-0033	Interview Rooms modernization (40-B253203)	Citywide	Modernization of Police Interview Rooms	Fully Funded	\$ 454,000	\$ -	\$ 454,000	\$ 454,000
Police	40-P-24-0034	Volcanic Bicycles (40-B253204)	Citywide	Purchase of Volcanic Bicycles for Police	Fully Funded	\$ 22,000	\$ -	\$ 22,000	\$ 22,000
Police	40-P-24-0035	Hyundai EDR DLC Kit (40-B253205)	Citywide	Purchase EDR DLC Kits to interface with Hyundai vehicles	Fully Funded	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
Police	40-P-24-0036	Portable Emergency lights and siren (40-B253206)	Citywide	Purchase of portable emergency lights and sirens for police vehicles	Fully Funded	\$ 21,000	\$ -	\$ 21,000	\$ 21,000
Police	40-P-24-0037	Motorcycle Equipment (40-B253207)	Citywide	Purchase of new equipment for Police Motorcycles	Fully Funded	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Police	40-P-24-0038	Leica BLK360 G2 Laser Scanner & Accessories (40-B253208)	Citywide	Purchase of new Leica Police Laser Scanners and associated accessories	Fully Funded	\$ 78,000	\$ -	\$ 78,000	\$ 78,000
Police	50-P-21-0006	New Dispatch Console (40-B213207)	Citywide	New Dispatch Console for Police Department	Fully Funded	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
Police	50-P-22-0003	CCTV Video Wall Controller	Citywide	CCTV video wall controller (Kramer) is required in order to provide additional functionality for the individual workstations.	Unfunded	\$ -	\$ -	\$ -	\$ 130,000
Police	50-P-22-0005	Canopy for Mounted Police Arena (40-B233202)	5	The horse arena located at the Mounted stables needs a canopy in order to provide year around training.	Fully Funded	\$ 44,569	\$ -	\$ 44,569	\$ 44,569
Police	50-P-22-0008	CCTV/LPR Trailer Upgrade	Citywide	Requesting to upgrade the equipment on 3 solar CCTV trailers and 2 LPR trailers which are over 5 years and have exceed there life expectancy.	Unfunded	\$ -	\$ -	\$ -	\$ 82,000
Police	50-P-23-0003	Legacy CCTV Camera Upgrades (40-B243203)	Citywide	Legacy equipment and cameras which are at end-of-life, greater than 5 year need to be replaced.	Fully Funded +	\$ 624,000	\$ -	\$ 624,000	\$ 293,000
Police	50-P-23-0004	Motorola PD Vigilant LPR (40-B233208)	Citywide	Purchase of Motorola Vigilant LPR fixed sites, mobile kits & trailer / Vigilant Commercial LPR data	Fully Funded +	\$ 786,379	\$ -	\$ 786,379	\$ 636,379
Police	50-P-24-0000	Police - Capital Enhancements and Equipment (40-B243210)	Citywide	Police - Capital Enhancements and Equipment	Fully Funded	\$ 1,253,000	\$ 1,253,000	\$ 125,000	\$ 1,253,000
Police	50-P-24-0013	Real Time Crime Center cameras, expansions, upgrades (40-B263205)	Citywide	Real Time Crime Center cameras, expansions, upgrades - the unit needs several capital investments in order to maintain and enhance its current operational services.	Fully Funded	\$ 336,000	\$ 336,000	\$ -	\$ 336,000
Police	50-P-24-0014	Drone as First Responder Program (40-B263206)	Citywide	Drone as First Responder Program (DFR), Establish a drone based program which enhances public safety by providing real-time situational awareness.	Fully Funded	\$ 926,000	\$ 926,000	\$ -	\$ 926,000
Police	60-P-23-0002	Police Vehicles (40-B233107)	Citywide	Required Police Vehicles	Fully Funded +	\$ 21,267,000	\$ -	\$ 21,267,000	\$ 17,308,000
Police	60-P-23-0003	Purchase of Marine Vessel for Miami Police Department (40-B243200)	Citywide	Purchase of Marine Vessel for Miami Police Department	Fully Funded	\$ 401,000	\$ -	\$ 401,000	\$ 401,000
Police	60-P-24-0013	Police Vehicles FY 2026-31	Citywide	Required Police Vehicles	Unfunded	\$ -	\$ -	\$ -	\$ 87,451,090
Police	PRC-43	Purchase of New Marine Patrol Vessel (40-B263201)	Citywide	Purchase of a new Marine Patrol Vessel for the Miami Police Department	Partially Funded	\$ 560,000	\$ 560,000	\$ -	\$ 685,000
Police	PRC-44	Purchase of Marine Patrol Equipment (40-B263202)	Citywide	Purchase of safety and patrolling equipment for seven (7) Police Marine Vessels	Partially Funded	\$ 18,000	\$ 18,000	\$ -	\$ 36,000
Police	PRCTBD-2	Miami Police Department Removal of Derelict Vessel (40-B263203)	Citywide	Miami Police Department Removal of Derelict Vessel	Fully Funded	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Police	PRCTBD-3	911 Communications System Consultant (40-B253108)	Citywide	911 Communications System Consultant	Partially Funded	\$ 70,000	\$ -	\$ 70,000	\$ 140,484
Police	TBD	Citywide Police Impact Fees	Citywide	Citywide Police Impact Fees	Fully Funded +	\$ -	\$ -	\$ -	\$ -
Real Estate and Asset Management	40-P-00-0032	Marine Stadium Restoration (40-B30688)	Citywide	Restoration of the Historic Marine Stadium Building located on Virginia Key	Partially Funded	\$ 48,430,548	\$ -	\$ 48,430,548	\$ 68,000,000
Real Estate and Asset Management	40-P-17-0133	Virginia Key Maritime Center (40-B173406)	Citywide	New Virginia Key Maritime Welcome Center including offices, exhibition spaces and restaurant with indoor and outdoor dining	Fully Funded +	\$ 7,169,679	\$ -	\$ 7,169,679	\$ 340,000

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FY 2025-26												
Real Estate and Asset Management	40-P-19-0200	Dinner Key Marina (40-B193402)	Citywide	Enhancements to Dinner Key Marina	Fully Funded +	\$	23,182,992	\$	-	\$	23,182,992	\$ 23,162,829
Real Estate and Asset Management	40-P-19-0255	Citywide Environmental Compliance Construction (40-B193101A)	Citywide	Environmental remediation at locations throughout the City.	Partially Funded	\$	154,775	\$	-	\$	154,775	\$ 733,517
Real Estate and Asset Management	40-P-20-0300	District 3 Real Estate Acquisition and Accessible Housing (40-B183416)	3	Purchase of real estate and accessible housing	Fully Funded +	\$	8,456,718	\$	-	\$	8,456,718	\$ 2,293,702
Real Estate and Asset Management	40-P-20-0395	MiaMarina Ticket Surcharge - Capital Operations and Improvements (40-B183406)	2	Capital Operations and Improvements at Miamarina	Fully Funded +	\$	4,958,362	\$	757,000	\$	4,201,362	\$ 3,382,362
Real Estate and Asset Management	40-P-20-0398	Miscellaneous Repairs - Watson Island Boat Ramp (40-B183409)	2	Annual miscellaneous repairs	Fully Funded	\$	44,177	\$	-	\$	44,177	\$ 44,177
Real Estate and Asset Management	40-P-20-0399	Dinner Key Marina Emergency Repairs/Replacements (40-B183410)	2	Emergency repairs and replacements at Dinner Key related to the Marina's Set Aside	Fully Funded +	\$	805,166	\$	55,000	\$	750,166	\$ 706,166
Real Estate and Asset Management	40-P-20-0412	Miscellaneous Repairs - Marine Stadium Marina (40-B203405)	Citywide	Annual emergency repair contingency for Miami Marine Stadium Marina	Fully Funded	\$	419,095	\$	-	\$	419,095	\$ 419,095
Real Estate and Asset Management	40-P-20-0415	Repairs at Marlins Garage (40-B203408)	Citywide	Comprehensive structural, waterproofing, painting, patching repairs at the Marlins Garages	Fully Funded +	\$	7,943,000	\$	-	\$	7,943,000	\$ 7,857,700
Real Estate and Asset Management	40-P-20-0419	City Department Buildout at Marlins Garage (40-B30648A)	Citywide	Buildout (shell) of remaining retail space at the Marlins Garages	Fully Funded +	\$	6,745,091	\$	-	\$	6,745,091	\$ 6,608,602
Real Estate and Asset Management	40-P-20-0422	Miami Marine Stadium Marina (40-B70042)	2	Preliminary study, design, permitting, and construction of new marina within the Marina Stadium Basin	Fully Funded	\$	4,133,205	\$	-	\$	4,133,205	\$ 4,133,205
Real Estate and Asset Management	40-P-20-0424	Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	2	Study, up to conceptual design, to a more efficient use of Bayside Basin/Miamarina	Partially Funded	\$	2,563,131	\$	-	\$	2,563,131	\$ 2,800,000
Real Estate and Asset Management	40-P-20-0425	Virginia Key Boat Launch and Trailer Parking (40-B70046)	2	Design and permitting of the Virginia Key boat launch and trailer parking area (Phase I)	Fully Funded +	\$	5,636,365	\$	-	\$	5,636,365	\$ 2,942,118
Real Estate and Asset Management	40-P-20-0428	Gusman Hall Improvements / Repairs (40-B70100)	2	Capital improvements such as facade restoration, window replacement, roof repairs, and interior renovations as needed in the Gusman Hall at the Olympia Building to comply with 40/50 Year Building Recertification	Partially Funded	\$	6,580,094	\$	-	\$	6,580,094	\$ 41,400,000
Real Estate and Asset Management	40-P-20-0429	G4 Garage Improvements Miami Parking Authority (40-B73504)	2	Improvements needed at the G4 Garage located at the James L. Knight Center	Fully Funded	\$	10,928,327	\$	-	\$	10,928,327	\$ 10,928,327
Real Estate and Asset Management	40-P-20-0721	Exterior Painting and Patching for Dinner Key Dockmaster Building (40-B213400)	Citywide	Exterior Painting and Patching at Dinner Ky Dockmaster Building	Fully Funded	\$	70,000	\$	-	\$	70,000	\$ 70,000
Real Estate and Asset Management	40-P-20-0728	Dinner Key Marina Wi-Fi (40-B213407)	Citywide	Upgrade Wi-Fi at Dinner Key Marina	Fully Funded	\$	80,000	\$	-	\$	80,000	\$ 80,000
Real Estate and Asset Management	40-P-20-0729	Marine Stadium Marina Emergency Repairs (40-B213408)	Citywide	Emergency Repairs at Marine Stadium Marina	Fully Funded	\$	45,000	\$	-	\$	45,000	\$ 45,000
Real Estate and Asset Management	40-P-20-0748	Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	2	Design and construction of breakwaters structures by the spoil islands to protect the Dinner Key Marina	Partially Funded	\$	7,893,822	\$	-	\$	7,893,822	\$ 22,271,227

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Client	Capital Project Number	Capital Project	District	Description	Funding Status	FY 2025-26		Prior Year Budget	Cost Estimate
Real Estate and Asset Management	40-P-20-0750	40 Year Recertification - Citywide (40-B203130)	Citywide	Perform electrical and structural repairs, and other incidental work to obtain building recertification.	Partially Funded	\$ 2,752,204	\$ -	\$ 2,752,204	\$ 4,600,000
Real Estate and Asset Management	40-P-20-0752	Olympia Theater Apartments Elevator Replacement (40-B213410)	5	Replacement of elevator system(s) with sustainable, energy efficient elevators provide the most modern, safest, and up to date technology available	Fully Funded	\$ 900,000	\$ -	\$ 900,000	\$ 900,000
Real Estate and Asset Management	40-P-21-0010	Olympia Theater 40/50 Year Recertification (40-B213418)	5	40-Year Recertification Inspections, Report, and Compliance	Fully Funded	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Real Estate and Asset Management	40-P-21-0029	Olympia Theater Interior Lighting and Electrical Repairs (40-B213417)	5	Upgrade interior lightning and conduct electrical repairs at Olympia Theater	Fully Funded	\$ 22,291	\$ -	\$ 22,291	\$ 22,291
Real Estate and Asset Management	40-P-21-0046	DREAM Facilities Upgrades (40-B223400)	Citywide	Miscellaneous upgrades of DREAM facilities	Fully Funded	\$ 69,497	\$ -	\$ 69,497	\$ 69,497
Real Estate and Asset Management	40-P-21-0048	MRC Garage Access Plan (40-B223118)	Citywide	General Government	Fully Funded	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
Real Estate and Asset Management	40-P-22-0020	JLKC G4 Garage Emergency Elevator Repairs (40-B223405)	Citywide	JLKC G4 Garage Emergency Elevator Repairs as report by the Miami Parking Authority. MPA requested emergency approval from the CM on 3/28/22	Fully Funded	\$ 54,000	\$ -	\$ 54,000	\$ 54,000
Real Estate and Asset Management	40-P-23-0010	Barnyard Roof Waterproofing (40-B233510)	2	Apply waterproofing to roof surface. Add gutters, fascia and soffits on the exterior of the building to protect building from water intrusion.	Partially Funded	\$ 30,000	\$ -	\$ 30,000	\$ 80,000
Real Estate and Asset Management	40-P-23-0030	Affordable Housing Development -1251 SW 7th Street (40-B213421)	3	Affordable Housing Development	Fully Funded	\$ 5,841,900	\$ -	\$ 5,841,900	\$ 5,841,900
Real Estate and Asset Management	40-P-23-0062	Tower Theater - Cinema No.2 (40-B233401)	3	Tower Theater - Cinema No.2	Fully Funded	\$ 157,000	\$ -	\$ 157,000	\$ 157,000
Real Estate and Asset Management	40-P-23-0063	Tower Theater - Welcome Center (40-B233400)	3	Tower Theater - Welcome Center	Fully Funded	\$ 708,000	\$ -	\$ 708,000	\$ 708,000
Real Estate and Asset Management	40-P-23-0092	Watson Island Emergency Repairs (40-B243401)	2	Watson Island Emergency Repairs	Fully Funded	\$ 229,901	\$ -	\$ 229,901	\$ 229,901
Real Estate and Asset Management	40-P-24-0006	Miamarina Ticket Surcharge Rev (40-B70039)	Citywide	Miamarina Ticket Surcharge Rev	Fully Funded	\$ 326,304	\$ -	\$ 326,304	\$ 326,304
Real Estate and Asset Management	40-P-24-0007	New Administration Building and Parking/Other Improvements (40-B243400)	Citywide	New Administration Building and Parking/Other Improvements	Fully Funded	\$ 241,483,401	\$ -	\$ 241,483,401	\$ 241,483,401
Real Estate and Asset Management	40-P-24-0011	Citywide Marinas Repairs and Maintenance (40-B253400)	Citywide	Citywide Marinas Repairs and Maintenance	Fully Funded +	\$ 1,299,000	\$ 159,000	\$ 1,140,000	\$ 1,140,000
Real Estate and Asset Management	40-P-24-0015	Miami Marine Stadium Parking Improvements (40-B243402)	Citywide	Miami Marine Stadium Parking Improvements	Fully Funded	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Real Estate and Asset Management	40-P-24-0058	Allapattah Child Care Improvements (40-B253104)	1	Allapattah Child Care Improvements may include: roof replacement, repair of exterior retaining wall, electrical upgrades, HVAC replacement. Repairs to be done based on priority using HUD funding.	Fully Funded	\$ 1,700,641	\$ -	\$ 1,700,641	\$ 1,700,641
Real Estate and Asset Management	40-P-24-0059	Allapattah Elderly Center Improvements (40-B253105)	1	Improvement include renovations to dining hall, restrooms, kitchen, offices, building exterior and roof. Renovations per HUD funding.	Fully Funded	\$ 2,853,787	\$ -	\$ 2,853,787	\$ 2,853,787

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Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26									
Real Estate and Asset Management	40-P-24-0086	Edgewater Baywalk (Design Only) (40-B263403)	2	Design and permitting of bay walk	Partially Funded	\$ 385,000	\$ -	\$ 385,000	\$ 620,000
Real Estate and Asset Management	40-P-24-0094	Base Plates Modification for Marine Stadium	2	Purchase and electrical floor boxes for the Marine Stadium parking lot.	Unfunded	\$ -	\$ -	\$ -	\$ 236,000
Real Estate and Asset Management	40-P-24-0103	50-Year Capital Plan for COM Public Safety Facilities	Citywide	50-Year Capital Plan-Comprehensive plan to guide renovation, replacement, and/or addition of fire and police safety facilities.	Unfunded	\$ -	\$ -	\$ -	\$ 2,500,000
Real Estate and Asset Management	40-P-24-0105	Miamarina 40/50 Year Recert Phase II	2	Construction to complete 40/50 year recertification repairs	Unfunded	\$ -	\$ -	\$ -	\$ 593,000
Real Estate and Asset Management	40-P-24-0113	Public Safety Building Program and Massing Study Capital Project (40-B253401)	Citywide	Public Safety Building Program and Massing Study Capital Project	Fully Funded	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
Real Estate and Asset Management	40-P-24-0126	Dinner Key Marina Mooring Field Shuttle Boat (40-B263400)	2	Shuttle Boat for Dinner Key Marina Mooring Field, to transport customers from the mooring field to land.	Partially Funded	\$ 65,000	\$ 65,000	\$ -	\$ 130,000
Real Estate and Asset Management	40-P-24-0127	Dinner Key Marina Phase 1 and 2 Dinghy Dock Replacement (40-B263401)	2	Replacing floating dinghy docks at the Dinner Key Marina.	Fully Funded	\$ 550,000	\$ 550,000	\$ -	\$ 550,000
Real Estate and Asset Management	40-P-24-0128	Miamarina Phase 1 & 2 Construction of Enhanced Pump-Out System (40-B263402)	2	Enhanced pump-out system for Miamarina. Reinstall additional hydrants, sewer lines, and pump system.	Fully Funded	\$ 520,000	\$ 520,000	\$ -	\$ 520,000
Real Estate and Asset Management	40-P-24-0129	Watson Island Mooring Field Shuttle Boat	2	A shuttle boat is needed for the Watson Island Mooring Field to bring customers to/from their vessels (moored in the mooring field) and the dock/upland amenities	Unfunded	\$ -	\$ -	\$ -	\$ 120,000
Real Estate and Asset Management	40-P-24-0134	3501 Rickenbacker Restaurant Restoration Project	2	Restoration and upgrade for restaurant building at 3501 Rickenbacker Cswy. Restaurant received multiple violations that need to be complied with state, city, and federal codes.	Unfunded	\$ -	\$ -	\$ -	\$ 350,000
Real Estate and Asset Management	40-P-24-0137	Upgrade for Manuel Artime Theater (40-B253404)	3	Walls restoration, installation of interior doors, electrical wiring, installation of false ceiling, painting, installation of drain in A/C, and roof repair.	Partially Funded	\$ 94,000	\$ -	\$ 94,000	\$ 157,000
Real Estate and Asset Management	50-P-23-0002	D4 Affordable Housing Land Acquisition (40-B213414A)	4	Land Acquisition	Fully Funded	\$ 850,000	\$ -	\$ 850,000	\$ 850,000
Real Estate and Asset Management	50-P-24-0001	Shuttle Boat for Watson Island Mooring Field (40-B243403)	2	A shuttle boat is needed for the Watson Island Mooring Field to bring customers to/from their vessels (moored in the mooring field) and the dock/upland amenities	Partially Funded	\$ 39,000	\$ -	\$ 39,000	\$ 81,694
Real Estate and Asset Management	50-P-24-0007	Dinner Key Marina Washer/Dryer Machines (40-B253402)	2	To replace washers and dryers at Dinner Key Marina due to wear and tear. Equipment has reached end of useful life. A total of eight (8) dryers and six (6) washers.	Fully Funded	\$ 107,000	\$ -	\$ 107,000	\$ 107,000
Real Estate and Asset Management	50-P-24-0009	Dinner Key Marina Seawall Replacement (Design)	2	Replacement of a 2500 linear seawall at Dinner Key Marina compliant with current Building Code Standards.	Unfunded	\$ -	\$ -	\$ -	\$ 5,800,000
Real Estate and Asset Management	50-P-24-0020	AED Equipment	2, 3	Automated External Defibrillators (AED) needed at the marinas and venues facilities. The current ones have reached the end of their useful lives.	Unfunded	\$ -	\$ -	\$ -	\$ 30,000
Real Estate and Asset Management	60-P-24-0004	Vehicle for DREAM administrative staff	Citywide	Since the relocation to the new building, DREAM staff is in need of a vehicle for meetings at job site. Managers and staff require a vehicle to attend job site meetings.	Unfunded	\$ -	\$ -	\$ -	\$ 33,000

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Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26									
Real Estate and Asset Management	60-P-24-0006	Marinas Pick-Up Truck (40-B263404)	2	Pick-Up truck for the two new operating marinas Watson Island Mooring Field and James L. Knight Center Dock.	Fully Funded	\$ 48,000	\$ 48,000	\$ -	\$ 48,000
Real Estate and Asset Management	PRC-2	Marina Golf Carts Fleet Replacement (40-B253403)	2	To replace aging golf carts used in daily operations.	Fully Funded	\$ 46,000	\$ -	\$ 46,000	\$ 46,000
Real Estate and Asset Management	TBD	Marinas 10% Set Aside	Citywide	Marinas 10% Set Aside	Fully Funded +	\$ -	\$ -	\$ -	\$ -
Resilience and Public Works	20-P-21-0011	Micromobility Network JPA with MDC (40-B213604)	2	Micromobility Network JPA coordination with Miami-Dade County	Fully Funded	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
Resilience and Public Works	40-P-00-0017	Flagler Street Beautification (40-B30606)	Citywide	Pavement reconstruction, new curb and gutter, sidewalk repairs, drainage improvements, ADA ramps, decorative crosswalks, new signing and pavement markings, decorative lighting and landscaping	Partially Funded	\$ 31,840,986	\$ -	\$ 31,840,986	\$ 33,104,407
Resilience and Public Works	40-P-00-0027	Stormwater Master Plan Update (40-B30632A)	Citywide	Drainage improvements - Master Plan update	Fully Funded	\$ 5,612,186	\$ -	\$ 5,612,186	\$ 5,612,186
Resilience and Public Works	40-P-00-0028	Mary Brickell Village Drainage Improvements (40-B30637)	Citywide	Milling and resurfacing, drainage improvements including a pump station and deep drainage wells, and limited roadside reconstruction along streets	Fully Funded	\$ 5,423,619	\$ -	\$ 5,423,619	\$ 5,423,619
Resilience and Public Works	40-P-00-0033	NW 24 Avenue Roadway Improvement Project (40-B30723)	1	New 12" water main ,drainage improvements, pavement restoration, sidewalk, driveway approaches, news curbs, swale restoration, and pavement marking and signage	Fully Funded	\$ 1,759,016	\$ -	\$ 1,759,016	\$ 1,759,016
Resilience and Public Works	40-P-00-0034	NW 18 Avenue Roadway Improvement Project - Tree Component (40-B30727T)	1	Installation of trees within every street block within the project limits	Fully Funded	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
Resilience and Public Works	40-P-00-0036	South Bayshore Lane/Fairview Street - East and West Phase I and Phase II (40-B30737)	2	Phase I: Roadway reconstruction; Phase II - Stormwater Pump Station Construction	Fully Funded	\$ 12,420,228	\$ -	\$ 12,420,228	\$ 12,420,228
Resilience and Public Works	40-P-00-0037	NW 30 Street Improvement (40-B30756)	1	Roadway reconstruction and/or milling and resurfacing, water main replacement, curb and gutters, miscellaneous sidewalk repairs, ADA compliance and striping	Partially Funded	\$ 5,571,746	\$ -	\$ 5,571,746	\$ 6,375,143
Resilience and Public Works	40-P-00-0040	SW 1 Avenue from SW 15 and SW 7 Street (40-B30833)	2	Curb replacement, ADA ramp improvements, milling and resurfacing, minor drainage	Fully Funded +	\$ 1,254,835	\$ -	\$ 1,254,835	\$ 1,145,180
Resilience and Public Works	40-P-00-0041	South Grove Roadway and Drainage Improvements - Phase III (40-B30836)	2	Roadway reconstruction, paving, drainage, water main installation, curb and gutters. Battersea Road- Installation of traffic calming devices.	Fully Funded	\$ 1,960,813	\$ -	\$ 1,960,813	\$ 1,960,813
Resilience and Public Works	40-P-00-0045	Brickell Avenue from SE 15 Road to SE 8 Street (40-B30874)	2	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	Fully Funded	\$ 2,097,247	\$ -	\$ 2,097,247	\$ 2,097,247
Resilience and Public Works	40-P-00-0047	SW 5 Street from SW 27 Avenue and SW 28 Avenue - Roadway Improvements (40-B30966)	3	Install new 8-inch water main, drainage improvements, pavement restoration, new curb and gutter, swale restoration and pavement markings and signage	Fully Funded +	\$ 595,853	\$ -	\$ 595,853	\$ 555,853
Resilience and Public Works	40-P-00-0059	Grove Park Road Improvements - Phase II (40-B40347)	1	Pavement restoration, new curb and gutter, sidewalk repairs, drainage improvements, ADA compliant ramps, and surface restoration	Fully Funded +	\$ 4,860,254	\$ -	\$ 4,860,254	\$ 3,164,346
Resilience and Public Works	40-P-00-0082	NW 13 Street from NW 35 Avenue to NW 37 Avenue (40-B50104)	1	WASD - JPA Project. Specifically for water line replacement. Milling and resurfacing, repair pot holes, ADA ramps where applicable and minor drainage	Fully Funded +	\$ 3,987,596	\$ -	\$ 3,987,596	\$ 3,258,735

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FY 2025-26									
Resilience and Public Works	40-P-00-0083	NW 13 Street from NW 35 Avenue to NW 37 Avenue - Tree Component (40-B50104T)	1	Purchase of trees and landscaping at NW 13 Street from NW 35 Avenue to NW 37 Avenue	Fully Funded	\$ 26,000	\$ -	\$ 26,000	\$ 26,000
Resilience and Public Works	40-P-00-0093	SW 9 Avenue from SW 23 to SW 22 Road (40-B50309)	3	Curb and gutter repairs, milling and resurfacing, localized drainage and sidewalk repairs	Partially Funded	\$ 221,421	\$ -	\$ 221,421	\$ 785,448
Resilience and Public Works	40-P-00-0094	SW 12 Street from SW 16 and SW 17 Avenue (40-B50311)	3	Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping	Fully Funded	\$ 287,125	\$ -	\$ 287,125	\$ 287,125
Resilience and Public Works	40-P-00-0095	SW 17 Street from SW 16 and SW 14 Avenue (40-B50312)	3	Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping	Fully Funded	\$ 88,328	\$ -	\$ 88,328	\$ 88,328
Resilience and Public Works	40-P-00-0096	SW 17 Street from SW 16 and SW 17 Avenue (40-B50312A)	3	Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA compliance	Fully Funded	\$ 309,338	\$ -	\$ 309,338	\$ 309,338
Resilience and Public Works	40-P-00-0098	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue (40-B50316)	3	Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping	Fully Funded	\$ 88,783	\$ -	\$ 88,783	\$ 88,783
Resilience and Public Works	40-P-00-0103	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50407)	4	Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk and driveway approach repairs and ADA ramps as needed	Fully Funded	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
Resilience and Public Works	40-P-00-0104	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue -CDBG 91-03549 (40-B50407A)	4	CDBG Funded Project (91-03549) Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk restoration, and ADA ramps as needed	Fully Funded	\$ 278,082	\$ -	\$ 278,082	\$ 278,082
Resilience and Public Works	40-P-00-0105	Silver Bluff Traffic Calming Improvements (40-B50408)	4	Adding of traffic calming elements as per traffic calming study	Fully Funded	\$ 684,351	\$ -	\$ 684,351	\$ 684,351
Resilience and Public Works	40-P-00-0106	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	4	Install 2,700 LF of water main, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, landscaping, and sodding	Partially Funded	\$ 1,888,905	\$ -	\$ 1,888,905	\$ 6,649,232
Resilience and Public Works	40-P-00-0108	SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	4	Driveway approaches, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, pavement marking, swale re-grading and sodding. WASD: Install 8 inch water main.	Fully Funded +	\$ 8,587,933	\$ -	\$ 8,587,933	\$ 8,478,403
Resilience and Public Works	40-P-00-0109	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50414)	4	Design and construction of right-of-way improvements including driveway approaches, sidewalks, ADA ramps, valley gutters, curbs, drainage system, milling and resurfacing, roadway reconstruction, pavement markings and signage, swale regrading and sodding,	Fully Funded	\$ 4,762,302	\$ -	\$ 4,762,302	\$ 4,762,302
Resilience and Public Works	40-P-00-0111	SW 25 Street from SW 27 Avenue to SW 32 Avenue (40-B50421)	4	New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale re-grading and sodding	Fully Funded	\$ 4,853,136	\$ -	\$ 4,853,136	\$ 4,853,136
Resilience and Public Works	40-P-00-0119	NW 7 Street Road from NW North River Drive to South of NW 9 Avenue (40-B50904)	5	Drainage improvements, pavement restoration, sidewalk repairs and new curb and gutter.	Partially Funded	\$ 2,364,503	\$ -	\$ 2,364,503	\$ 2,634,441
Resilience and Public Works	40-P-00-0120	NE 3 Avenue from NE 54 Street to NE 59 Street (40-B50906)	5	WASD - JPA Project. Road and swale reconstruction, drainage, miscellaneous sidewalk repairs, ADA compliance and striping	Fully Funded	\$ 3,259,046	\$ -	\$ 3,259,046	\$ 3,259,046
Resilience and Public Works	40-P-00-0248	District 2 - Increase Downtown Lighting (40-B17361)	2	Lighting beautification within the Downtown neighborhood	Fully Funded	\$ 218,421	\$ -	\$ 218,421	\$ 218,421
Resilience and Public Works	40-P-00-0271	La Pastorita Traffic Calming and Miscellaneous Improvements (40-B30960)	4	Design and construct traffic devices at two locations	Fully Funded +	\$ 473,112	\$ -	\$ 473,112	\$ 473,103
Resilience and Public Works	40-P-17-0143	South Golden Pines No Outlet Streets Improvements (40-B173613)	4	Total Reconstruction, ADA, and major drainage improvement, landscaping (trees), valley gutters. Acquisition of perpetual easements, some widening.	Partially Funded	\$ 7,844,960	\$ 1,823,000	\$ 6,021,960	\$ 9,557,063

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FY 2025-26									
Resilience and Public Works	40-P-17-0146	SW 15 Road from SW 3 Avenue and SW 11 Street (40-B173619)	3	Reconstruction of roads, drainage, curb and gutter, landscaping, sidewalk, and ADA ramps	Partially Funded	\$ 1,920,806	\$ 1,466,000	\$ 454,806	\$ 6,734,239
Resilience and Public Works	40-P-17-0158	Overtown Greenway along NW 11 Street from NW 7 to NW 12 Avenue (40-B173648)	5	FDOT LAP Funded Project Curb and gutter, decorative sidewalk treatment, specialty signage, trash receptacles, benches and landscaping	Partially Funded	\$ 1,571,314	\$ -	\$ 1,571,314	\$ 1,638,666
Resilience and Public Works	40-P-17-0159	District 5 Shorecrest Drainage Improvements (40-B17365)	5	Surveying work, Drainage Study Report and Develop a Capital Plan. Design and construction of roadway and drainage improvements for Shorecrest neighborhood.	Fully Funded +	\$ 1,760,000	\$ -	\$ 1,760,000	\$ 1,745,000
Resilience and Public Works	40-P-17-0162	SW 25 Avenue Roadway Improvements from SW 25 Terrace to SW 26 Street (40-B173652)	4	Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement	Fully Funded	\$ 411,370	\$ -	\$ 411,370	\$ 411,370
Resilience and Public Works	40-P-17-0243	Auburndale Traffic Device (SW 32 Avenue and 2 Street) (40-B173655)	4	Design and construction of a raised Intersection with roadway improvements (includes drainage)	Partially Funded	\$ 231,267	\$ -	\$ 231,267	\$ 1,335,790
Resilience and Public Works	40-P-17-0252	Belle Meade Circle Cul-De-Sac Improvements (40-B173642)	5	Design and construction of circle at Belle Meade Island.	Fully Funded	\$ 761,132	\$ -	\$ 761,132	\$ 761,132
Resilience and Public Works	40-P-18-0183	Miami River Greenway Curtis Park East (40-B183603)	1	Road reconstruction, partial milling and resurfacing, drainage, adding sidewalks where none exist, ADA ramps, lighting, environmental/archaeological assessment.	Partially Funded	\$ 5,184,000	\$ -	\$ 5,184,000	\$ 5,757,370
Resilience and Public Works	40-P-18-0185	La Pastorita Neighborhood Roadway Improvements Study (40-B183608)	4	Planning, Design and Construction of roadway improvements to provide pedestrian friendly roadways and neighborhood beautification	Fully Funded	\$ 679,773	\$ -	\$ 679,773	\$ 679,773
Resilience and Public Works	40-P-18-0186	SW 22 Terrace Traffic Calming (40-B183609)	3	Design and construction of two speed humps.	Fully Funded +	\$ 35,000	\$ -	\$ 35,000	\$ 34,978
Resilience and Public Works	40-P-18-0187	West Grove Roadway Improvements (40-B183610)	2	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.	Fully Funded +	\$ 3,618,699	\$ -	\$ 3,618,699	\$ 3,617,822
Resilience and Public Works	40-P-18-0188	NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	1	Pavement reconstruction, drainage, curbs, sidewalks, swale regrading / sodding, driveways, ramps, pavement marking and signage.	Partially Funded	\$ 5,785,583	\$ -	\$ 5,785,583	\$ 7,884,329
Resilience and Public Works	40-P-18-0189	NW 17 Street from NW 32 to NW 37 Avenue (40-B183611A)	1	Roadway Improvements and Construction Administration.	Partially Funded	\$ 6,282,344	\$ -	\$ 6,282,344	\$ 6,717,280
Resilience and Public Works	40-P-18-0190	Charles Avenue from Main Highway to South Douglas Road (40-B183612)	2	Roadway Improvements	Partially Funded	\$ 4,601,628	\$ -	\$ 4,601,628	\$ 4,630,148
Resilience and Public Works	40-P-18-0192	Citywide Neighborhood Speed Reduction Signage (40-B183615)	Citywide	Installation of approximately 2,300 speed signs (25 MPH) Citywide which was approved by Miami Dade County January 8, 2018	Fully Funded	\$ 1,316,592	\$ -	\$ 1,316,592	\$ 1,316,592
Resilience and Public Works	40-P-19-0202	Little River Mini Park Phase I (40-B193501)	5	Design and construction of a seawall, bay walk, kayak launch and partial drainage infrastructure for future pump station at Littler River Mini Park.	Partially Funded	\$ 2,240,449	\$ -	\$ 2,240,449	\$ 3,986,499
Resilience and Public Works	40-P-19-0216	Coral Nook Circle (40-B193601)	3	Roadway reconstruction and narrowing at Coral Nook Circle including drainage, curbing, ADA compliance, striping, landscaping and signage. Scope also includes park improvements.	Fully Funded +	\$ 1,274,061	\$ -	\$ 1,274,061	\$ 1,273,373
Resilience and Public Works	40-P-19-0217	Brickell Key Bridge Repairs (40-B193602)	2	Repairs and rehabilitation of the Brickell Key Bridge (No. 876414) and associated seawalls. The bridge and seawall repairs involve the superstructure & substructure and include concrete repairs, cathodic protection, roadway improvement, and spall repairs.	Partially Funded	\$ 4,780,000	\$ -	\$ 4,780,000	\$ 5,932,753
Resilience and Public Works	40-P-19-0219	The Roads Neighborhood - Traffic Calming (40-B193619)	3	Installation of traffic calming devices at approximately 5 locations	Fully Funded	\$ 319,366	\$ -	\$ 319,366	\$ 319,366

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Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year		Current Year		Prior Year Budget	Cost Estimate		
						Capital Budget		New Budget Appropriation					
FY 2025-26													
Resilience and Public Works	40-P-19-0221	Reverend Edward T. Graham Heritage Trail (40-B193621)	Citywide	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	Fully Funded	\$	13,838,000	\$	638,000	\$	13,200,000	\$	13,838,000
Resilience and Public Works	40-P-19-0222	Very Poor Condition Roads - Outside Priority Drainage Basins - Phase I (40-B193622)	Citywide	Reconstruct 3.7 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.	Partially Funded	\$	7,409,155	\$	-	\$	7,409,155	\$	8,067,667
Resilience and Public Works	40-P-19-0225	Brickell Bay Drive Seawall, Drainage and Road Improvements (40-B193802)	2	Design and construction of right of way improvements to include road reconstruction, new seawall, waterfront enhancements/bay walk, new drainage system (no pump station), new green space with landscaping, and ADA compliance throughout the project area.	Fully Funded +	\$	29,370,650	\$	-	\$	29,370,650	\$	29,328,189
Resilience and Public Works	40-P-20-0264	Drainage Improvements at NE 10 Avenue South of NE 79 Street (40-B203609)	5	Road reconstruction, drainage improvements, new sidewalks, ADA compliant ramps, new curb and gutter, new valley gutter, driveway approaches, swale restoration, pavement markings and signage at NE 10 Avenue South of NE 79 Street	Fully Funded +	\$	590,000	\$	-	\$	590,000	\$	288,439
Resilience and Public Works	40-P-20-0269	District 4 Traffic Calming (40-B203608)	4	Design and Construction of Traffic Calming Devices in 20 locations	Fully Funded	\$	692,940	\$	-	\$	692,940	\$	692,940
Resilience and Public Works	40-P-20-0270	SW 5 Street from SW 29 Avenue to SW 32 Avenue - Reconstruction (40-B203610)	4	Roadway improvements on SW 5 Street from SW 29 Avenue to SW 32 Avenue; Design and Construction	Fully Funded	\$	2,584,378	\$	-	\$	2,584,378	\$	2,584,378
Resilience and Public Works	40-P-20-0276	Swannanoa Mini Park - Right of Way Improvements (40-B203519)	3	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.	Partially Funded	\$	109,669	\$	-	\$	109,669	\$	1,836,643
Resilience and Public Works	40-P-20-0302	Buena Vista - Traffic Calming Devices - Phase II (40-B193615)	5	Design and construction of seven traffic calming devices in the Buena Vista neighborhood.	Fully Funded +	\$	1,812,815	\$	-	\$	1,812,815	\$	1,811,000
Resilience and Public Works	40-P-20-0306	District 5 Tree Funded Project (40-B30615T)	5	Purchase of trees and other landscaping within District	Fully Funded	\$	171,525	\$	-	\$	171,525	\$	171,525
Resilience and Public Works	40-P-20-0309	District 2 Park, Street, and Lighting Improvements (40-B40712)	2	Parks, Streets, and Lighting Improvements	Partially Funded	\$	1,156,057	\$	-	\$	1,156,057	\$	3,099,057
Resilience and Public Works	40-P-20-0310	Urban Core Roadway Improvements (40-B73102B)	Citywide	Street Milling and Resurfacing	Fully Funded +	\$	9,095,260	\$	5,316,000	\$	3,779,260	\$	3,779,260
Resilience and Public Works	40-P-20-0311	District 4 Parks, Streets, and Lighting Improvements (40-B40714)	4	Parks, Streets, and Lighting Improvements	Fully Funded +	\$	3,439,304	\$	-	\$	3,439,304	\$	3,438,454
Resilience and Public Works	40-P-20-0314	District 1 Roadway Project (40-B193611)	1	Citywide pavement resurfacing to address needed roadway improvements throughout the City	Fully Funded	\$	69,376	\$	-	\$	69,376	\$	69,376
Resilience and Public Works	40-P-20-0315	D2 Roadway Project (40-B193612)	2	Citywide pavement resurfacing to address needed roadway improvements throughout the City	Fully Funded	\$	840,328	\$	-	\$	840,328	\$	840,328
Resilience and Public Works	40-P-20-0316	District 4 Roadway Project (40-B193614)	4	Citywide pavement resurfacing to address needed roadway improvements throughout the City	Fully Funded	\$	32,061	\$	-	\$	32,061	\$	32,061
Resilience and Public Works	40-P-20-0317	Calle 8 Light and Street Improvements Mayor - Decoration (40-B78509E)	3	Beautification on Calle Ocho (SW 8 Street) related to the promotion of local visual arts	Fully Funded	\$	125,751	\$	-	\$	125,751	\$	125,751
Resilience and Public Works	40-P-20-0318	District 1Parks, Streets, and Lighting Improvements (40-B40711)	1	Parks, Streets, and Lighting Improvements	Fully Funded	\$	3,431,567	\$	-	\$	3,431,567	\$	3,431,567
Resilience and Public Works	40-P-20-0320	District 5 Park, Street, and Lighting Improvement (40-B40715)	5	Parks, Streets, and Lighting Improvements	Fully Funded	\$	834,466	\$	-	\$	834,466	\$	834,466
Resilience and Public Works	40-P-20-0321	Calle 8 Light and Street Improvements Mayor - Public Works (40-B78509D)	3	Maintenance on Calle Ocho (SW 8 Street) related to the landscape restoration	Fully Funded	\$	309,942	\$	-	\$	309,942	\$	309,942
Resilience and Public Works	40-P-20-0434	Cartegraph Data Inventory (40-B183606)	Citywide	Inventory needed for the roadway maintenance plan	Partially Funded	\$	1,095,700	\$	-	\$	1,095,700	\$	1,545,700

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Resilience and Public Works	40-P-20-0435	City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	Citywide	Miami Trolley Citywide acquisition Program	Fully Funded	\$ 12,701,069	\$ -	\$ 12,701,069	\$ 12,701,069
Resilience and Public Works	40-P-20-0436	Citywide Beautification (40-B183617)	Citywide	Improving Right of Way Aesthetics with Sustainable Landscaping	Fully Funded	\$ 7,102,895	\$ -	\$ 7,102,895	\$ 7,102,895
Resilience and Public Works	40-P-20-0437	Citywide Pavement Resurfacing (40-B73102E)	Citywide	Pavement resurfacing for locations citywide	Partially Funded	\$ 8,379,020	\$ 1,038,000	\$ 7,341,020	\$ 15,709,257
Resilience and Public Works	40-P-20-0438	Citywide Storm Sewer Repair Project (40-B30262)	Citywide	Repair and installation of the storm sewer infrastructure to alleviate flooding at critical areas	Partially Funded	\$ 25,562,976	\$ 1,822,000	\$ 23,740,976	\$ 43,080,686
Resilience and Public Works	40-P-20-0439	Coral Gate Wall Maintenance (40-B183602)	4	Repairs to the Coral Gate Wall as needed	Fully Funded	\$ 95,000	\$ -	\$ 95,000	\$ 95,000
Resilience and Public Works	40-P-20-0440	Electronic Right-of-Way Permit Processing (40-B30448)	Citywide	Electronic Permit Processing for Right-of Way Road Closure Permits and Inspection	Fully Funded	\$ 840,000	\$ -	\$ 840,000	\$ 840,000
Resilience and Public Works	40-P-20-0442	Miscellaneous Decorative Lighting Installation (40-B30445)	Citywide	Installation Citywide of miscellaneous decorative lighting at locations	Fully Funded	\$ 724,881	\$ -	\$ 724,881	\$ 724,881
Resilience and Public Works	40-P-20-0444	Office of Resilience and Public Works Reconfiguration (40-B203105)	Citywide	Reconfiguration of the floor plan and office equipment for Resilience and Public Works staff	Fully Funded	\$ 1,060,000	\$ -	\$ 1,060,000	\$ 1,060,000
Resilience and Public Works	40-P-20-0445	Public Works Technology Improvements - ESRI Survey Application (40-B203104)	Citywide	Citywide program services for all RPW inspections	Fully Funded	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
Resilience and Public Works	40-P-20-0446	Citywide Repainting and Refurbishing Marker Signs (40-B30444)	Citywide	Citywide Repainting and refurbishing of marker signs	Fully Funded	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Resilience and Public Works	40-P-20-0447	Repair and Maintenance of Cuban Memorial Boulevard (40-B30438)	3	Repairs and maintenance of existing irrigation, landscaping enhancements, clean-up of hardscapes and site furnishings- Cuban Memorial Boulevard/Endcap at Coral Way	Fully Funded	\$ 98,188	\$ -	\$ 98,188	\$ 98,188
Resilience and Public Works	40-P-20-0448	Riverview and Lawrence Pump Stations (40-B30992)	3	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	Fully Funded	\$ 2,960,410	\$ -	\$ 2,960,410	\$ 2,960,410
Resilience and Public Works	40-P-20-0449	Spot Drainage (40-B193805)	1	Flood/drainage improvements including minor spot re-grading of swales and adjacent roadway, and minor drainage inlet and/or exfiltration trench installations	Fully Funded	\$ 428,000	\$ -	\$ 428,000	\$ 428,000
Resilience and Public Works	40-P-20-0450	Supervisory Control and Data Acquisition System for Stormwater Pump Station (40-B203801)	Citywide	Purchase of the Supervisory Control and Data Acquisition (SCADA) System which will monitor storm pump stations in real time	Partially Funded	\$ 1,396,603	\$ -	\$ 1,396,603	\$ 2,046,603
Resilience and Public Works	40-P-20-0451	Transportation Program Support Services - Transit Professional (40-B70246)	5	As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis	Partially Funded	\$ 883,051	\$ -	\$ 883,051	\$ 3,000,000
Resilience and Public Works	40-P-20-0452	Transportation Program Support Services - Transportation (40-B70245)	Citywide	Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies	Fully Funded	\$ 2,824,958	\$ -	\$ 2,824,958	\$ 2,824,958
Resilience and Public Works	40-P-20-0454	Trolley Route Signage - Citywide (40-B193991)	Citywide	Purchase and Installation of Trolley Route Signs throughout the City	Fully Funded +	\$ 648,844	\$ 150,000	\$ 498,844	\$ 498,844
Resilience and Public Works	40-P-20-0456	Citywide Tree Planting (40-B183600)	Citywide	Purchase and installation of trees at locations citywide	Partially Funded	\$ 8,501,282	\$ 746,000	\$ 7,755,282	\$ 10,155,282
Resilience and Public Works	40-P-20-0463	NW 2 Street from NW 9 Avenue to NW 17 Avenue - Mobility Improvements - Phase II (40-B203606)	3	Add buffered bike lane and signage, landscaping, curb extensions and benches at City of Miami trolley bus locations	Fully Funded	\$ 271,237	\$ -	\$ 271,237	\$ 271,237

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Resilience and Public Works	40-P-20-0467	Transportation Program Support Services - Transportation (40-B30645B)	Citywide	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	Fully Funded	\$ 881,042	\$ -	\$ 881,042	\$ 881,042
Resilience and Public Works	40-P-20-0468	FDEP Drainage Wells Compliance (40-B30700)	Citywide	Preparation of design-build criteria package and permit requirements for auger well abandonment Citywide	Partially Funded	\$ 1,554,934	\$ -	\$ 1,554,934	\$ 1,804,934
Resilience and Public Works	40-P-20-0469	Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	Citywide	Sidewalk replacement and ADA ramp installation/replacement. One year contract with four one year extensions	Fully Funded	\$ 1,944,662	\$ -	\$ 1,944,662	\$ 1,944,662
Resilience and Public Works	40-P-20-0471	Citywide Mass Transit Studies (40-B70247)	Citywide	Mass Transit Studies	Fully Funded	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
Resilience and Public Works	40-P-20-0477	NW 29 Street from NW 7 Avenue to NW 2 Avenue - Phase I (40-B30896)	5	Milling and resurfacing, ADA ramps where applicable, replacement of existing broken sidewalk, replacement of broken curb and gutter and rework base.	Fully Funded	\$ 133,354	\$ -	\$ 133,354	\$ 133,354
Resilience and Public Works	40-P-20-0492	Rockerman Canal Improvements (40-B30680)	2	Removing the sediment accumulated in the Canal with maintenance to restore the Rockerman Canal and Kennedy Park shoreline	Fully Funded	\$ 896,815	\$ -	\$ 896,815	\$ 896,815
Resilience and Public Works	40-P-20-0580	Mayor's Roadway Project (40-B203600)	Citywide	Citywide Roadway Projects as needed	Fully Funded	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
Resilience and Public Works	40-P-20-0624	Traffic Circle at North Bayshore (40-B203614)	2	Design Traffic Circle ** Project to be funded by OMNI CRA **	Fully Funded +	\$ 2,257,000	\$ -	\$ 2,257,000	\$ 2,256,708
Resilience and Public Works	40-P-20-0648	Spring Garden Traffic Calming Devices (40-B223601)	5	Design and construction Scope updated for design and construction of three calming devices (2 raised intersections and 1 speed hump). Work also includes re-stripping at NW 9 Ct at NW 11 St to provide dedicated turning lanes and ADA improvements.	Fully Funded +	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,299,202
Resilience and Public Works	40-P-20-0742	South Grove Traffic Study - Construction (40-B213601)	2	South Grove Traffic Calming Implementation	Fully Funded	\$ 910,000	\$ -	\$ 910,000	\$ 910,000
Resilience and Public Works	40-P-20-0745	Little Havana Pedestrian Priority Zone Phase I (40-B213602)	3	Little Havana Pedestrian Priority Zone	Fully Funded	\$ 5,504,338	\$ -	\$ 5,504,338	\$ 5,504,338
Resilience and Public Works	40-P-21-0007	NW 2 Avenue from NW 8 Street to NW 11 Street Roadway Reconstruction (40-B223602)	5	Roadway reconstruction includes beautification of NW 2 Avenue from NW 8 Street to NW 11 Street	Partially Funded	\$ 62,127	\$ -	\$ 62,127	\$ 1,681,000
Resilience and Public Works	40-P-21-0011	NW 11 Street from NW 1 Avenue To NW 2 Avenue (40-B213605)	5	Roadway reconstruction of the existing corridor. The proposed improvements consists of new pavement , on street parking, planters , new sidewalks, curb and gutter, driveway approaches, minor utility adjustments, water main and lighting.	Fully Funded +	\$ 2,195,139	\$ -	\$ 2,195,139	\$ 2,175,724
Resilience and Public Works	40-P-21-0012	Kinloch Roadway Neighborhood Improvements (40-B213606)	4	Design and construction of right-of-way improvements including roadway reconstruction, drainage system, ADA ramps, sidewalks, curbs and gutters, signing and pavement markings, and landscaping.	Partially Funded	\$ 3,200,634	\$ -	\$ 3,200,634	\$ 3,295,613
Resilience and Public Works	40-P-21-0033	Citywide Stormwater Inlet Filters (40-B213800)	Citywide	Replacement of stormwater inlet filters citywide	Fully Funded	\$ 270,000	\$ -	\$ 270,000	\$ 270,000
Resilience and Public Works	40-P-22-0000	Brickell Median Landscape Beautification ()	2	Landscape Improvements in medias along SE 32nd Road and Brickell Avenue. Scope to include incidental ROW improvements.	Unfunded	\$ -	\$ -	\$ -	\$ 1,885,445
Resilience and Public Works	40-P-22-0029	Little Havana Pedestrian Zone - COLAB Consulting Services (40-B213602A)	3	Little Havana Pedestrian Zone - COLAB Consulting Services	Fully Funded	\$ 50,000	\$ -	\$ 50,000	\$ 50,000

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						FY 2025-26			
Resilience and Public Works	40-P-22-0038	Auburndale Flood Mitigation (40-B223802)	4	Roadway reconstruction, sidewalk and driveway approach repairs, concrete curb and gutter, valley gutter, concrete walkway, crosswalks, ADA compliant ramps, drainage improvements/adjustments, utility adjustment and harmonization.	Partially Funded	\$20,649,197	\$-	\$20,649,197	\$73,646,027
Resilience and Public Works	40-P-22-0039	East Flagami Flood Mitigation (Pump Station) (40-B223801)	4	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, and a new stormwater pump station with injection wells.	Partially Funded	\$33,138,495	\$-	\$33,138,495	\$70,497,876
Resilience and Public Works	40-P-23-0009	Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	1	Roadway reconstruction, sidewalk widening and ADA improvements, drainage improvements, and lighting and other hardscape improvements to meet FDOT LAP agreement requirements and Miami River Greenway and Miami 21 Design Standards.	Partially Funded	\$740,437	\$-	\$740,437	\$5,192,815
Resilience and Public Works	40-P-23-0013	Buena Vista Local Drainage and Road Improvements (40-B233602)	5	Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue	Partially Funded	\$3,206,835	\$-	\$3,206,835	\$5,497,511
Resilience and Public Works	40-P-23-0014	NW 5th Ave Traffic Calming Devices (40-B233603)	5	Design and construct one speed hump on NW 5 Ave between NW 42 St. and NW 43 St., Raise intersection between NW 5 Ave and NW 50th Street.	Fully Funded +	\$1,330,269	\$-	\$1,330,269	\$1,329,545
Resilience and Public Works	40-P-23-0016	Kinloch Roadway Neighborhood Improvements Phase 2 (40-B213606A)	4	Design and construction of right-of-way improvements including roadway reconstruction, drainage system, ADA ramps, sidewalks, curbs and gutters, signing and pavement markings, and landscaping.	Partially Funded	\$1,304,619	\$-	\$1,304,619	\$1,670,650
Resilience and Public Works	40-P-23-0066	Localized Flooding Improvements Citywide (40-B233822)	Citywide	Construction of drainage improvements within public right of way, including new drainage systems, existing drainage systems retrofits, installation or repair of backflow valves, and associated roadway improvements.	Fully Funded	\$10,375,000	\$-	\$10,375,000	\$10,375,000
Resilience and Public Works	40-P-23-0067	Miami Pump Stations Upgrade (D-3) (40-B233820)	3	To address Stormwater pump stations rehabilitation including installation of cathodic protection. Replacement of sluice gates and mechanical and electrical control panels.	Fully Funded	\$2,500,000	\$-	\$2,500,000	\$2,500,000
Resilience and Public Works	40-P-23-0068	SW Wynwood Flood Improvements-NW 3rd Ave to NW 5 Pl, NW 16th St. to NW 28 St Pump Station (D-5) (40-B233814)	5	Flooding and Right-of-way improvements including Force Main, Injection Wells, Pump Stations, Roadway and Drainage construction.	Fully Funded +	\$31,698,977	\$-	\$31,698,977	\$31,698,773
Resilience and Public Works	40-P-23-0069	Coral Gate Parking Improvements at 32nd Avenue and 16th Street (40-B233605)	4	Coral Gate Parking Improvements at 32nd Avenue and 16th Street	Fully Funded	\$601,721	\$-	\$601,721	\$601,721
Resilience and Public Works	40-P-23-0070	District 4 Traffic Calming - Phase II (40-B233607)	4	Installation of traffic calming devices at approximately 26 locations	Fully Funded +	\$1,528,200	\$-	\$1,528,200	\$1,348,267
Resilience and Public Works	40-P-23-0071	East Little Havana Flood Improvements - W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station) (40-B233804)	3	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, gravity drainage wells, injection wells, and a new stormwater pump station with an outfall to the Miami River.	Partially Funded	\$40,937,439	\$-	\$40,937,439	\$55,733,445
Resilience and Public Works	40-P-23-0072	Allapattah Flood Improvements - NW 7 Ave to 14 Ave and NW 23 St to 31 St (40-B233815)	1	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, and gravity drainage wells.	Fully Funded +	\$31,639,443	\$-	\$31,639,443	\$27,217,411
Resilience and Public Works	40-P-23-0073	North Grapeland Heights (NGHS) Seawall Replacements and Upgrades (D-1) (40-B233813)	1	Design/Permitting & Construction of seawall & Living shoreline. Reconstruction of 91 LF of natural shoreline enhancements along the new seawall. Reduce flooding in historic repetitive loss areas.	Fully Funded	\$356,406	\$-	\$356,406	\$356,406

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Resilience and Public Works	40-P-23-0074	Melrose Flood Improvements Phase I - NW 23 Ave to NW 19 Ave, NW 34 St NW 30 St (Pump Station) (40-B233816)	1	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes and a new stormwater pump station with injection wells	Fully Funded +	\$	11,576,942	\$	-	\$	11,576,942	\$	11,029,882
Resilience and Public Works	40-P-23-0075	Edgewater Flood Improvements Phase I - NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	2	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, lining of existing outfall pipes, and a new stormwater pump station with injection wells.	Partially Funded	\$	17,633,988	\$	-	\$	17,633,988	\$	31,954,860
Resilience and Public Works	40-P-23-0076	Brickell and Coconut Grove Seawalls between SE 25th Rd to Mathenson Ave. and Biscayne Bay - D2 (40-B233809)	2	Design/Permitting & Construction of seawall & Living shoreline. Reconstruction of 215 LF of natural shoreline enhancements along the new seawall. Reduce flooding in historic repetitive loss areas.	Fully Funded	\$	1,659,265	\$	-	\$	1,659,265	\$	1,659,265
Resilience and Public Works	40-P-23-0077	Replacement of 8 Seawalls in Edgewater between NE 22 St to NE 34 St. along Biscayne Bay - D2 (40-B233810)	2	Work includes replacing approximately 380 LF of seawalls; lining/bursting/reconstruction of outfall pipes; installing tidal valves, manatee grates, riprap, guardrails/signs.	Partially Funded	\$	3,111,882	\$	-	\$	3,111,882	\$	3,541,662
Resilience and Public Works	40-P-23-0078	8 Street Flood Improvements - SW 17 Ave to SW 22 Ave, SW 5 St to SW 12 St (40-B233606)	3	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes and new exfiltration trenches.	Partially Funded	\$	6,181,860	\$	-	\$	6,181,860	\$	9,781,446
Resilience and Public Works	40-P-23-0079	Shorecrest South Flood Improvements - NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	5	New and upsized stormwater inlets and pipes, exfiltration trenches, injection wells, and a new stormwater pump station with an outfall to Biscayne Bay.	Partially Funded	\$	17,487,930	\$	-	\$	17,487,930	\$	33,193,056
Resilience and Public Works	40-P-23-0080	Replacement of Seawalls Shorecrest between NE 84 St and Ademar Canal; NE Bayshore Dr. and Davis Canal - D5 (40-B233812)	5	Work includes replacing 60 LF of seawalls; lining/bursting/reconstruction of outfall pipes; installing tidal valves, manatee grates, 405 LF of rip-rap, guardrails/signs &10' bay walk.	Partially Funded	\$	1,805,135	\$	-	\$	1,805,135	\$	3,688,974
Resilience and Public Works	40-P-23-0081	Clemente Park Neighborhood Flood Improvements - Miami Ave. to NW 2nd Ave. and NW 30 St. to 36 St. (D-5) (40-B233817)	5	The project will consist of drainage including new and upsized stormwater inlets and pipes, exfiltration trenches, a new gravity drainage well, roadway improvements including curb and gutter, ADA ramps, and pavement markings.	Fully Funded +	\$	14,735,365	\$	-	\$	14,735,365	\$	14,734,729
Resilience and Public Works	40-P-23-0082	Immediate Flood Control: Install Backflow Valves (Citywide) for D-1, D-2, and D-5 (40-B233806)	Citywide	To install 77 Backflow valves Citywide within D-1, D-2, and D-5.	Partially Funded	\$	4,038,000	\$	-	\$	4,038,000	\$	4,117,190
Resilience and Public Works	40-P-23-0083	Replacement of Seawalls Morningside between NE 55 Terr, NE 65 St and Biscayne Bay - D2 (40-B233811)	2	Design/Permitting & Construction of seawall & Living shoreline. Reconstruction of 290 LF of natural shoreline enhancements along the new seawall. Reduce flooding in historic repetitive loss areas.	Partially Funded	\$	1,217,761	\$	-	\$	1,217,761	\$	3,378,160
Resilience and Public Works	40-P-23-0084	E & W Glencoe Street, S Bayshore Ct Flood Improvements (40-B233823)	2	E & W Glencoe Street, S Bayshore Ct Flood Improvements	Fully Funded	\$	1,100,000	\$	-	\$	1,100,000	\$	1,100,000
Resilience and Public Works	40-P-23-0086	Mary Brickell Village Drainage Improvements Phase 2 (40-B233821)	Citywide	Milling and resurfacing, drainage improvements including a pump station and deep drainage wells, and limited roadside reconstruction along streets	Fully Funded	\$	2,246,000	\$	-	\$	2,246,000	\$	2,246,000
Resilience and Public Works	40-P-23-0087	Tamiami Blvd Roadway Drainage Improvements (40-B243600)	4	Right-of-Way Improvements along three adjacent City-owned roads that include: Tamiami Boulevard, SW 71st Avenue and SW 3rd Street.	Partially Funded	\$	7,075,000	\$	-	\$	7,075,000	\$	7,215,420
Resilience and Public Works	40-P-23-0088	Miami Localized Flooding Improvements (D-3) (40-B233819)	3	Installation of new and upsized stormwater inlets and pipes and new exfiltration trenches, curb, gutter and broken sidewalk replacement, new asphalt and other right of way improvements.	Fully Funded +	\$	5,558,000	\$	-	\$	5,558,000	\$	2,197,162
Resilience and Public Works	40-P-23-0090	Wagner Creek Embankment NW 15 Ave between NW 20 St and NW 19 Terrace (40-B243800)	1	Wagner Creek Embankment Stabilization at NW 15 Ave between NW 20 St and NW 19 Terrace	Partially Funded	\$	2,089,103	\$	-	\$	2,089,103	\$	3,209,097
Resilience and Public Works	40-P-23-0091	Cuban Memorial Blvd. Lighting (40-B243601)	3	Cuban Memorial Blvd. Lighting	Fully Funded	\$	288,528	\$	-	\$	288,528	\$	288,528

Active and Future

All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26									
Resilience and Public Works	40-P-24-0000	Little Havana Pedestrian Priority Zone - Phase II (40-B243602)	3	Pedestrian Priority Zone - Phase II	Partially Funded	\$ 824,041	\$ 256,000	\$ 568,041	\$ 9,538,660
Resilience and Public Works	40-P-24-0002	Fuller Street Improvements (40-B243603)	2	Permanent Vehicular Restriction and Roadway Improvements	Partially Funded	\$ 400,000	\$ -	\$ 400,000	\$ 2,000,000
Resilience and Public Works	40-P-24-0005	District 3 Traffic Calming Studies and Improvements (40-B243605)	3	District 3 Traffic Calming Studies and Improvements.	Partially Funded	\$ 2,794,600	\$ -	\$ 2,794,600	\$ 4,823,885
Resilience and Public Works	40-P-24-0008	Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	4	Shenandoah/Silver Bluff Roadway Improvement Project - D4	Fully Funded	\$ 3,013,763	\$ -	\$ 3,013,763	\$ 3,013,763
Resilience and Public Works	40-P-24-0024	Silver Bluff Traffic Flow Modification (40-B243604)	3	Traffic study for traffic calming, safety improvements and movement restrictions.	Partially Funded	\$ 3,050,000	\$ -	\$ 3,050,000	\$ 7,776,837
Resilience and Public Works	40-P-24-0025	Traffic Calming Devices along NW 15 Avenue between NW 7 Street and NW 9 Street (40-B243607)	1	Design and construction of three speed tables along NW 15 Avenue located south of NW 8th Street, south of NW 8th Terrace and north of NW 9th Street	Partially Funded	\$ 872,272	\$ -	\$ 872,272	\$ 882,465
Resilience and Public Works	40-P-24-0026	West Grapeland Traffic Calming (40-B243608)	1	Speed tables along NW 41st Ave between NW 7th St & NW 9th St; NW 40th Ave between NW 7th St & NW 9th St; NW 39th Ct between NW 7th St & NW 9th St; Traffic Circle @NW 40th Ave & NW 9th St; @NW 39th Ct & NW 9th St	Fully Funded +	\$ 1,099,907	\$ -	\$ 1,099,907	\$ 844,259
Resilience and Public Works	40-P-24-0028	District 5 Traffic Calming (40-B243610)	5	District 5 Traffic Calming	Partially Funded	\$ 1,412,000	\$ -	\$ 1,412,000	\$ 1,991,985
Resilience and Public Works	40-P-24-0045	Belle Meade Pump Station Valve Boxes (40-B253601)	5	Install four (4) valve boxes at Belle Meade Pump Station.	Fully Funded +	\$ 845,033	\$ -	\$ 845,033	\$ 776,380
Resilience and Public Works	40-P-24-0046	Brickell Key Bridge Replacement (40-B253600)	2	Project Development & Environmental Study, Final Design, and Construction of new bridge to replace the existing Brickell Key Bridge	Partially Funded	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 30,031,616
Resilience and Public Works	40-P-24-0047	Miami Seaplane Utility Relocation (40-B253602)	2	Utility Relocation at Miami Seaplane	Partially Funded	\$ 151,348	\$ -	\$ 151,348	\$ 3,000,000
Resilience and Public Works	40-P-24-0048	South Grove Traffic Phase II (40-B253604)	2	Design and Construction of ten (10) traffic calming devices within the South Grove area.	Partially Funded	\$ 750,000	\$ -	\$ 750,000	\$ 812,200
Resilience and Public Works	40-P-24-0049	Center Grove/Little Bahamas Traffic Calming (40-B253605)	2	Install traffic calming devices in West Grove.	Partially Funded	\$ 1,435,000	\$ -	\$ 1,435,000	\$ 2,225,000
Resilience and Public Works	40-P-24-0050	Tigertail Ave. Traffic Calming (40-B253606)	2	Install traffic calming devices in Tigertail Ave & Kirk Ave: Raised Intersection, Tigertail Ave between Jefferson St & Washington St: Speed Table, and Tigertail Ave & Aviation: Corner extensions to the northeast corner.	Fully Funded +	\$ 1,335,000	\$ -	\$ 1,335,000	\$ 1,329,318
Resilience and Public Works	40-P-24-0051	North 71 Street from NW 7 Avenue to NE 2 Avenue (40-B253607)	5	Roadway Improvements	Fully Funded	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 1,700,000
Resilience and Public Works	40-P-24-0052	Pedestrian Crosswalk at NW N. River Drive and NW 6 Avenue (40-B253608)	5	Design and construction of a new pedestrian crosswalk with a rectangular rapid beacon at NW N. River Drive and NW 6 Avenue.	Fully Funded	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
Resilience and Public Works	40-P-24-0053	Citywide Traffic Studies (40-B253610)	Citywide	Perform Citywide Traffic Studies	Fully Funded +	\$ 2,364,000	\$ 1,300,000	\$ 1,064,000	\$ 1,954,593
Resilience and Public Works	40-P-24-0054	NE 75 Street Flood Improvements - Miami Ave to NE 2 Ave (Pump Station) - Design Criteria (40-B253800)	5	Sea Level Rise and Flood Prevention Improvement Project. Project includes new and upsized stormwater inlets and pipes, exfiltration trenches, injection wells, and a new stormwater pump station with an outfall to the Miami River	Partially Funded	\$ 1,702,000	\$ -	\$ 1,702,000	\$ 24,337,933
Resilience and Public Works	40-P-24-0055	NW 6th Avenue between NW 64th Street and NW 71 Street (40-B253609)	5	Roadway Improvements at NW 6th Avenue between NW 64th Street and NW 71 Street	Partially Funded	\$ 1,374,000	\$ -	\$ 1,374,000	\$ 2,300,000
Resilience and Public Works	40-P-24-0062	Citywide Miscellaneous Bridge Repairs	Citywide	Repairs of bridges citywide to address deficiencies identified in inspection reports.	Unfunded	\$ -	\$ -	\$ -	\$ 2,500,000
Resilience and Public Works	40-P-24-0063	Manatee Grates Replacement	Citywide	Furnishing and installing missing manatee grates at the seawalls, by the major and minor outfalls.	Unfunded	\$ -	\$ -	\$ -	\$ 100,000

Active and Future

All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget		Current Year New Budget Appropriation		Prior Year Budget		Cost Estimate	
						FY 2025-26							
Resilience and Public Works	40-P-24-0064	Landscape Beautification- Enhancements to the US-1 Corridor	Citywide	Create a more attractive, resilient and livable corridor benefiting both the environment and the community. The concept aligns with the city's vision and goals of enhancing the quality of life by promoting green infrastructure.	Unfunded	\$	-	\$	-	\$	-	\$	1,065,109
Resilience and Public Works	40-P-24-0065	Control Devices for Dewatering	Citywide	Construction of control devices for dewatering. There will be two manholes selected in each district to build control devices on them.	Unfunded	\$	-	\$	-	\$	-	\$	250,000
Resilience and Public Works	40-P-24-0066	Paseo De La Luz y Caballero Court Landscape Beautification Project	Citywide	This initiative will facilitate a safe and enjoyable environment for walking, cycling, and social interaction, while also supporting local businesses and mitigating environmental impact.	Unfunded	\$	-	\$	-	\$	-	\$	920,000
Resilience and Public Works	40-P-24-0067	S.R.5/U.S.1/South Dixie Highway Landscape Beautification Project	Citywide	The objectives of the project include enhancing the urban landscape, promoting sustainable practices, and improving the overall quality of life for both residents and visitors.	Unfunded	\$	-	\$	-	\$	-	\$	1,725,000
Resilience and Public Works	40-P-24-0068	NE 1st Court & NE 75th Street Roadway Reconstruction and Drainage Improvements	5	Roadway reconstruction that includes drainage improvements in NE 1st Court between 75th Street and 76th Street & NE 75 Street between NE 1st Ave and NE 1st Place.	Unfunded	\$	-	\$	-	\$	-	\$	2,725,960
Resilience and Public Works	40-P-24-0069	Melrose Flood Improvements Phase II	1	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, injection wells, and a new stormwater pump station with an outfall to the Miami River.	Unfunded	\$	-	\$	-	\$	-	\$	55,510,496
Resilience and Public Works	40-P-24-0070	Morningside Flood Improvements Phase I	2	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, and a new/upsized outfall to Biscayne Bay.	Unfunded	\$	-	\$	-	\$	-	\$	13,627,868
Resilience and Public Works	40-P-24-0071	Morningside Flood Improvements Phase II	2	Flooding and right-of-way improvements including new and upsized stormwater inlets and pipes, exfiltration trenches, and a new stormwater pump station with injection wells.	Unfunded	\$	-	\$	-	\$	-	\$	19,415,225
Resilience and Public Works	40-P-24-0072	Edgewater Flood Improvements Phase II	2	Roadway reconstruction that includes drainage improvements in FEC Railroad to Biscayne Bay, NE 21 St to NE 28 St	Unfunded	\$	-	\$	-	\$	-	\$	18,650,223
Resilience and Public Works	40-P-24-0073	Brickell East Flood Improvements (Pump Station)	2	Roadway reconstruction that includes drainage improvements in Brickell Ave to Biscayne Bay, SE 8 St to SE 15 Rd (Pump Station)	Unfunded	\$	-	\$	-	\$	-	\$	23,257,426
Resilience and Public Works	40-P-24-0074	South Shenandoah & Silver Bluff Flood Improvements Phase I	3	Roadway reconstruction that includes drainage improvements in SW 8 St to SW 13 St, SW 12 Ave to SW 17 Ave	Unfunded	\$	-	\$	-	\$	-	\$	10,100,000
Resilience and Public Works	40-P-24-0075	South Shenandoah & Silver Bluff Flood Improvements Phase II	3	Roadway reconstruction that includes drainage improvements in SW 14 St to South Dixie Hwy, SW 12 Ave to SW 17 Ave.	Unfunded	\$	-	\$	-	\$	-	\$	10,990,604
Resilience and Public Works	40-P-24-0076	Shenandoah Flood Improvements Phase I	3, 4	Roadway reconstruction that includes drainage improvements in SW 18 Ave to SW 25 Ave, SW 9 St to SW 19 Ter.	Unfunded	\$	-	\$	-	\$	-	\$	49,433,816
Resilience and Public Works	40-P-24-0077	Shenandoah Flood Improvements Phase II	3, 4	Roadway reconstruction that includes drainage improvements in SW 17 Ave to SW 27 Ave, SW 8 St to SW 22 St.	Unfunded	\$	-	\$	-	\$	-	\$	44,510,554
Resilience and Public Works	40-P-24-0078	Spring Garden Historic Street Name Signs	5	Design and install historic street name designation signs in Spring Garden.	Unfunded	\$	-	\$	-	\$	-	\$	98,604

Active and Future

All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget		Current Year New Budget Appropriation		Prior Year Budget		Cost Estimate	
						FY 2025-26							
Resilience and Public Works	40-P-24-0079	South Golden Pines No Outlets Improvements Phase 2	4	Roadway improvements, milling and resurfacing, ADA, and drainage improvements, some reworking, limited reconstruction, landscaping (trees), valley gutters.	Unfunded	\$	-	\$	-	\$	-	\$	6,750,000
Resilience and Public Works	40-P-24-0080	Wagner Creek Pedestrian Walkway	1	Construct 700ft of 10ft sidewalk, some benches, trash receptacles and 140ft of roadway improvements including some drainage improvements.	Unfunded	\$	-	\$	-	\$	-	\$	500,000
Resilience and Public Works	40-P-24-0081	NW 23 St between NW 12 Av and NW 17 Av.	1	New roadway and base, drainage, ADA improvements.	Unfunded	\$	-	\$	-	\$	-	\$	2,500,000
Resilience and Public Works	40-P-24-0082	FEC Quiet Zone Crossings	2, 5	Identify all the existing safety measures at each intersection along the corridor and determine deficiencies, as well as traffic data for each intersection.	Unfunded	\$	-	\$	-	\$	-	\$	75,000
Resilience and Public Works	40-P-24-0083	FEC Quiet Zone Update	Citywide	Review each intersection of the FEC corridor and count AADT, review crashes, inventory signage and pavement markings and implement findings.	Unfunded	\$	-	\$	-	\$	-	\$	1,000,000
Resilience and Public Works	40-P-24-0119	District 1 Traffic Calming Studies and Improvements (40-B253611)	1	Traffic Calming Studies and Improvements in District 1	Fully Funded	\$	575,000	\$	-	\$	575,000	\$	575,000
Resilience and Public Works	40-P-25-0000	Shoreline Repair Mini Rapid Park (40-B253603)	1	Design/Permitting & Construction of seawall and riverwalk along NW S River Drive from NW 20 St to NW 27 Av.	Partially Funded	\$	500,000	\$	-	\$	500,000	\$	1,338,375
Resilience and Public Works	50-P-24-0002	Trolley Master Plan (40-B243991)	Citywide	Develop masterplan including Outreach, Trolley System Analysis, Service Standards, Performance Measures, Route Recommendations, Develop Project Phasing Plan, Final Report and Executive Summary, Transportation Element Update.	Fully Funded	\$	300,000	\$	-	\$	300,000	\$	300,000
Resilience and Public Works	60-P-21-0007	RPW Heavy Fleet Acquisition (40-B173114)	Citywide	Purchase of new heavy fleet vehicles	Fully Funded	\$	4,654,945	\$	-	\$	4,654,945	\$	4,654,945
Resilience and Public Works	60-P-21-0008	RPW Light Fleet Acquisition (40-B223117)	Citywide	Purchase of new light fleet vehicles	Fully Funded +	\$	290,000	\$	-	\$	290,000	\$	194,000
Resilience and Public Works	60-P-23-0001	Miami-Dade TPO - Trolley Fleet (40-B233900)	Citywide	Trolley Fleet	Fully Funded	\$	50,000	\$	-	\$	50,000	\$	50,000
Resilience and Public Works	60-P-24-0000	Purchase of Trolleys (40-B243606)	Citywide	Purchase of Trolleys	Fully Funded +	\$	6,015,900	\$	2,311,000	\$	3,704,900	\$	1,598,000
Resilience and Public Works	TBD	Citywide Mass Transit Studies	Citywide	Citywide Mass Transit Studies	Fully Funded +	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	TBD	Citywide Mass Transit Vehicles	Citywide	Citywide Mass Transit Vehicles	Fully Funded +	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	TBD	Citywide Streets & Sidewalks	Citywide	Citywide Streets & Sidewalks	Fully Funded +	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	TBD	Citywide Streets & Sidewalks-General Government	Citywide	Citywide Streets & Sidewalks-General Government	Fully Funded	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	TBD	Citywide WASD Storm Sewers	Citywide	Citywide WASD Storm Sewers	Fully Funded	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	TBD	Citywide WASD Streets & Sidewalks	Citywide	Citywide WASD Streets & Sidewalks	Fully Funded	\$	-	\$	-	\$	-	\$	-
Risk Management	20-P-21-0009	Claims Management System (40-B17315)	Citywide	Purchase of new Claims Management System for the Risk Department	Fully Funded	\$	299,558	\$	-	\$	299,558	\$	299,558
Risk Management	40-P-20-0621	ADA Compliance - On-Street Parking (40-B213600)	Citywide	Correct ADA deficiencies in seven locations.	Fully Funded	\$	1,220,000	\$	-	\$	1,220,000	\$	1,220,000
Solid Waste	40-P-00-0077	Remediation of Virginia Key Composting Facility (40-B40604)	Citywide	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	Fully Funded +	\$	57,172	\$	-	\$	57,172	\$	48,500
Solid Waste	50-P-24-0006	GSA Fleet Storage Containers	Citywide	Purchase and installation of storage containers for fleet division	Unfunded	\$	-	\$	-	\$	-	\$	150,000
Solid Waste	60-P-24-0003	Replacement of 3 Trash Cranes	Citywide	Replacement of 3 Trash Cranes	Unfunded	\$	-	\$	-	\$	-	\$	2,008,741

Active and Future

All Capital Project Details List

Client	Capital Project Number	Capital Project	District	Description	Funding Status	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26									
Solid Waste	60-P-24-0005	Replacement of 20 New Garbage Trucks	Citywide	Replacement of 20 Side Loader Garbage Trucks for 2026. Future estimates for replacement, FY27 (10), FY28 (9), FY29 (4), FY30 (4), FY 31 (4)	Unfunded	\$ -	\$ -	\$ -	\$ 24,462,552
Solid Waste	60-P-24-0007	Replacement of 2 Rear Loaders	Citywide	Replacement of 2 Rear Loaders	Unfunded	\$ -	\$ -	\$ -	\$ 2,667,929
Solid Waste	60-P-24-0008	Replacement of 5 Rubbish Trucks	Citywide	Replacement of 5 Rubbish Trucks	Unfunded	\$ -	\$ -	\$ -	\$ 1,941,220
Solid Waste	60-P-24-0009	Replacement of Four Roll-offs	Citywide	Replacement of four roll-offs to be used for the mini-dump	Unfunded	\$ -	\$ -	\$ -	\$ 30,000
Solid Waste	60-P-24-0010	Purchase of one (1) New Forklift	Citywide	Purchase of 1 New Forklift	Unfunded	\$ -	\$ -	\$ -	\$ 75,000
Zoning	40-P-22-0034	Planning and Zoning Technological Improvements (40-B173112)	Citywide	Planning and Zoning Technological Improvements	Fully Funded +	\$ 114,945	\$ -	\$ 114,945	\$ 74,945
Zoning	60-P-24-0012	Zoning Inspectors Vehicles	Citywide	Two (2) New Zoning Inspectors Trucks - 2025 Toyota Tacoma SR Model 7162	Unfunded	\$ -	\$ -	\$ -	\$ 81,000
Grand Total						\$ 1,789,973,015	\$ 65,174,000	\$ 1,724,799,015	\$ 2,834,943,584

District	Current Year Capital Budget	Current Year New Budget Appropriation	Prior Year Budget	Cost Estimate
FY 2025-26				
1	\$ 138,666,945	\$ 2,499,000	\$ 136,167,945	\$ 224,088,897
2	\$ 226,164,462	\$ 5,745,000	\$ 220,419,462	\$ 458,660,560
2, 3	\$ -	\$ -	\$ -	\$ 30,000
2, 5	\$ -	\$ -	\$ -	\$ 75,000
3	\$ 191,513,580	\$ 5,522,000	\$ 185,991,580	\$ 244,644,043
3, 4	\$ -	\$ -	\$ -	\$ 93,944,370
4	\$ 168,790,810	\$ 5,623,000	\$ 163,167,810	\$ 298,293,740
5	\$ 160,540,851	\$ 3,800,000	\$ 156,740,851	\$ 245,157,953
Citywide	\$ 904,296,367	\$ 41,985,000	\$ 862,311,367	\$ 1,270,049,021
Grand Total	\$ 1,789,973,015	\$ 65,174,000	\$ 1,724,799,015	\$ 2,834,943,584

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year		Budget	Actual	Encumbrance	Total Cost	Total Available							
			Capital Budget	New Budget Appropriation												
FY 2025-26																
Building	Building Task Force - Computers (40-B223102)	Pending Review	\$	28,000	\$	-	\$	28,000	\$	2,877	\$	-	\$	2,877	\$	25,123
Building	Enterprise Permitting Solutions (40-B223120)	Pending Review	\$	19,600,000	\$	-	\$	19,600,000	\$	4,800,953	\$	885,902	\$	5,686,855	\$	13,913,145
Building	New Building Facility for Building Department (40-B213105)	Pending Review	\$	50,000,000	\$	-	\$	50,000,000	\$	-	\$	-	\$	-	\$	50,000,000
Building	Building - Computer Upgrades (40-B223115)	9/30/2026	\$	1,194,000	\$	94,000	\$	1,100,000	\$	810,418	\$	-	\$	810,418	\$	289,582
Building	Building Department Electronic Plans Review (E-Plan) PHII (40-B74614B)	9/30/2026	\$	6,839,000	\$	-	\$	6,839,000	\$	4,254,272	\$	374,886	\$	4,629,158	\$	2,209,842
Code Compliance	Code Compliance Office Renovations (40-B233108)	Pending Review	\$	330,000	\$	-	\$	330,000	\$	137,406	\$	148,130	\$	285,535	\$	44,465
Commissioner's Office	City Hall District 2 Office Renovation (40-B253103)	4/17/2025	\$	46,344	\$	-	\$	46,344	\$	5,355	\$	28,574	\$	33,929	\$	12,415
Communications	Commission Chambers - Communication Improvements (40-B223125)	Pending Review	\$	150,000	\$	-	\$	150,000	\$	92,617	\$	200	\$	92,817	\$	57,183
Communications	Redesign of Website - CW (40-B17312)	Pending Review	\$	422,000	\$	-	\$	422,000	\$	407,755	\$	-	\$	407,755	\$	14,245
Community Redevelopment Agency	Firehouse CRA - Installation of Grease traps (40-B253106)	4/16/2030	\$	320,700	\$	-	\$	320,700	\$	-	\$	-	\$	-	\$	320,700
Downtown Development Authority	Downtown Restrooms -CW (40-B203111)	Pending Review	\$	291,000	\$	-	\$	291,000	\$	15,057	\$	-	\$	15,057	\$	275,943
Downtown Development Authority	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	12/24/2029	\$	825,000	\$	-	\$	825,000	\$	759,370	\$	38,325	\$	797,695	\$	27,305
Finance	Finance Department Kronos System Upgrades (40-B243104)	9/30/2027	\$	635,000	\$	-	\$	635,000	\$	-	\$	-	\$	-	\$	635,000
Finance	Finance POS System Replacement (40-B223103)	Pending Review	\$	1,256,000	\$	-	\$	1,256,000	\$	406,855	\$	-	\$	406,855	\$	849,145
Finance	Oracle Cloud Startup (40-B223119)	Pending Review	\$	31,156,015	\$	-	\$	31,156,015	\$	1,642,103	\$	3,163,719	\$	4,805,822	\$	26,350,193
Fire-Rescue	Computer Aided Dispatch System (40-B203215)	Pending Review	\$	3,426,000	\$	-	\$	3,426,000	\$	931,825	\$	-	\$	931,825	\$	2,494,175
Fire-Rescue	CW Fire Restroom Remodel (40-B173724)	Pending Review	\$	1,001,007	\$	-	\$	1,001,007	\$	649,166	\$	32,745	\$	681,911	\$	319,096
Fire-Rescue	Fire Repairs, Parts, and Supplies (40-B203214)	Pending Review	\$	2,287,097	\$	-	\$	2,287,097	\$	1,091,558	\$	65,022	\$	1,156,580	\$	1,130,517
Fire-Rescue	Fire Rescue Facility Enhancements (40-B173214)	Pending Review	\$	4,034,730	\$	-	\$	4,034,730	\$	1,556,197	\$	509,372	\$	2,065,569	\$	1,969,162
Fire-Rescue	Fire Station 12 - Hardening (40-B223212)	6/1/2027	\$	1,423,000	\$	-	\$	1,423,000	\$	-	\$	-	\$	-	\$	1,423,000
Fire-Rescue	Fire Station 2 - Hardening (40-B213210)	6/1/2027	\$	1,007,027	\$	-	\$	1,007,027	\$	10,092	\$	4,455	\$	14,547	\$	992,480
Fire-Rescue	Fire Station 9 - Hardening (40-B213209)	6/1/2027	\$	1,322,000	\$	-	\$	1,322,000	\$	13,401	\$	-	\$	13,401	\$	1,308,599
Fire-Rescue	Fire Station No. 1 (40-B183207)	Pending Review	\$	500,000	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	500,000

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year		Budget	Actual	Encumbrance	Total Cost	Total Available							
			Current Year Capital Budget	Current Year New Budget Appropriation												
FY 2025-26																
Fire-Rescue	Fire Station No. 8 - Floor Repairs (40-B233207)	10/15/2025	\$	217,500	\$	-	\$	217,500	\$	193,206	\$	5,473	\$	198,679	\$	18,821
Fire-Rescue	Fire Station#8 Hardening (40-B243209)	10/1/2027	\$	20,749	\$	-	\$	20,749	\$	-	\$	-	\$	-	\$	20,749
Fire-Rescue	Health and Wellness Center - Fire Rescue (40-B193208)	Pending Review	\$	669,754	\$	-	\$	669,754	\$	656,415	\$	-	\$	656,415	\$	13,339
Fire-Rescue	Refurbishing of Existing Apparatus (40-B70105)	Pending Review	\$	978,127	\$	-	\$	978,127	\$	954,370	\$	4,784	\$	959,154	\$	18,973
Fire-Rescue	Reroofing of Building B-3 Communications/GSA and Repairs for Buildings 1,2,3 and 4-Building at Fire Station 3 (40-B233105)	4/29/2026	\$	2,300,000	\$	-	\$	2,300,000	\$	74,120	\$	4,221	\$	78,341	\$	2,221,659
Fire-Rescue	40 Year Building Recertification - Fire Station 8 - CW (40-B203112)	Pending Review	\$	10,000	\$	-	\$	10,000	\$	7,557	\$	2,379	\$	9,936	\$	64
Fire-Rescue	40 Year Recertification - Fire Station 2 - CW (40-B203113)	Pending Review	\$	18,473	\$	-	\$	18,473	\$	16,094	\$	2,379	\$	18,473	\$	-
Fire-Rescue	Citywide Fire Impact Fees (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fire-Rescue	Fire Facilities Repairs Equipment & Furniture (40-B173210)	Pending Review	\$	4,919,520	\$	-	\$	4,919,520	\$	1,578,576	\$	386,670	\$	1,965,246	\$	2,954,274
Fire-Rescue	Fire Facilities Resiliency Project (FS10) - Design (40-B193207)	8/7/2028	\$	4,822,000	\$	3,237,000	\$	1,585,000	\$	402,710	\$	1,016,820	\$	1,419,530	\$	165,470
Fire-Rescue	Fire Rescue Apparatus - CW (40-B183205)	Pending Review	\$	2,800,000	\$	-	\$	2,800,000	\$	2,797,430	\$	2,498	\$	2,799,928	\$	72
Fire-Rescue	Fire Rescue Apparatus Upgrades and Enhancements - CW (40-B213200)	Pending Review	\$	1,567,000	\$	-	\$	1,567,000	\$	322,511	\$	-	\$	322,511	\$	1,244,489
Fire-Rescue	Fire Station 12 - Water Intrusion Roof Assessment D5 (40-B203209)	Pending Review	\$	10,609	\$	-	\$	10,609	\$	9,710	\$	899	\$	10,609	\$	-
Fire-Rescue	Fire Station 6 Hardening (40-B253210)	Pending Review	\$	307,265	\$	-	\$	307,265	\$	-	\$	-	\$	-	\$	307,265
Fire-Rescue	Fire Station 8 - Restroom Remodel - D2 (40-B17375)	Pending Review	\$	31,475	\$	-	\$	31,475	\$	26,588	\$	4,887	\$	31,475	\$	-
Fire-Rescue	Fire Station 8 Roof and Structural Repairs D2 (40-B203220)	Pending Review	\$	452,093	\$	-	\$	452,093	\$	396,640	\$	55,453	\$	452,093	\$	-
Fire-Rescue	Fire-Rescue Apparatus (40-B263207)	Pending Review	\$	14,309,000	\$	11,164,000	\$	3,145,000	\$	-	\$	-	\$	-	\$	3,145,000
Fire-Rescue	General Firefighting & EMS Equipment (40-B70106A)	Pending Review	\$	8,567,472	\$	-	\$	8,567,472	\$	7,385,656	\$	21,065	\$	7,406,720	\$	1,160,752
Fire-Rescue	Hardening Security at Fire Facilities (40-B203206)	Pending Review	\$	935,000	\$	-	\$	935,000	\$	545,914	\$	57,218	\$	603,132	\$	331,868
Fire-Rescue	Hazard Mitigation Projects - CW (40-B30505C)	Pending Review	\$	100,000	\$	-	\$	100,000	\$	70,000	\$	23,647	\$	93,647	\$	6,353
Fire-Rescue	New Fire Rescue Appar (North & Sout) (40-B72810A)	Pending Review	\$	7,791,907	\$	-	\$	7,791,907	\$	7,386,906	\$	394,560	\$	7,781,465	\$	10,442
Fire-Rescue	Purchase of a Miami Fire Rescue Vessel (40-B263200)	Pending Review	\$	50,000	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Fire-Rescue	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment. - CW (40-B203114)	Pending Review	\$	55,501	\$	-	\$	55,501	\$	41,847	\$	-	\$	41,847	\$	13,654
Fire-Rescue	Fire Fleet Acquisition (40-B223208)	Pending Review	\$	618,000	\$	-	\$	618,000	\$	592,972	\$	-	\$	592,972	\$	25,028
Fire-Rescue	Fire Rescue Training Center Environmental Remediation (40-B40606)	Pending Review	\$	470,140	\$	-	\$	470,140	\$	470,140	\$	-	\$	470,140	\$	-
General Service Administration	Assessment of the MRC Garage (40-B223124)	Pending Review	\$	834,436	\$	-	\$	834,436	\$	676,459	\$	157,394	\$	833,853	\$	583
General Service Administration	City Hall 2nd Floor Terrace Repairs (40-B233102)	8/25/2025	\$	778,000	\$	-	\$	778,000	\$	227,596	\$	448,179	\$	675,775	\$	102,225
General Service Administration	City Hall Repairs (40-B70334)	Pending Review	\$	741,833	\$	-	\$	741,833	\$	730,618	\$	9,146	\$	739,764	\$	2,069
General Service Administration	City Manager's Office Reconfiguration (40-B223126)	Pending Review	\$	85,000	\$	-	\$	85,000	\$	9,811	\$	75,189	\$	85,000	\$	-
General Service Administration	Citywide Operations Equipment (40-B243101)	12/18/2025	\$	2,000,000	\$	-	\$	2,000,000	\$	420,543	\$	48,057	\$	468,600	\$	1,531,400
General Service Administration	General Government Capital Projects (40-B253100)	9/30/2027	\$	3,265,000	\$	2,315,000	\$	950,000	\$	10,714	\$	-	\$	10,714	\$	939,286
General Service Administration	General Services Administration Expansion (40-B203101)	Pending Review	\$	2,609,726	\$	-	\$	2,609,726	\$	625,663	\$	999,831	\$	1,625,495	\$	984,231
General Service Administration	GSA Property Maintenance Division Building Repairs (40-B74205D)	Pending Review	\$	260,886	\$	-	\$	260,886	\$	187,373	\$	-	\$	187,373	\$	73,514
General Service Administration	GSA Restroom Remodel (40-B173725)	Pending Review	\$	425,000	\$	-	\$	425,000	\$	376,605	\$	-	\$	376,605	\$	48,395
General Service Administration	Key Storage System (40-B233100)	6/30/2026	\$	100,000	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000
General Service Administration	MHZ P25 Trunked Network System (40-B183114)	Pending Review	\$	12,133,000	\$	-	\$	12,133,000	\$	11,385,281	\$	-	\$	11,385,281	\$	747,719
General Service Administration	Motorola Equipment Lease 2025 (40-B253107)	Pending Review	\$	33,306,100	\$	-	\$	33,306,100	\$	-	\$	-	\$	-	\$	33,306,100
General Service Administration	MRC Parking Garage 3rd Floor (40-B243105)	9/30/2027	\$	54,000	\$	-	\$	54,000	\$	38,559	\$	-	\$	38,559	\$	15,441
General Service Administration	City Hall and MRC Repairs - CW (40-B203109)	Pending Review	\$	14,093	\$	-	\$	14,093	\$	8,967	\$	2,151	\$	11,119	\$	2,975
General Service Administration	Citywide Fleet Replacement - Building Vehicles (40-B183118)	Pending Review	\$	3,429,000	\$	357,000	\$	3,072,000	\$	2,623,421	\$	439,718	\$	3,063,139	\$	8,861
General Service Administration	Citywide General Government Impact Fees (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
General Service Administration	Citywide Heavy Fleet Replacement (40-B233106)	Pending Review	\$	5,872,000	\$	-	\$	5,872,000	\$	1,324,980	\$	4,305,341	\$	5,630,321	\$	241,679
General Service Administration	Citywide Light Fleet Replacement (40-B223123)	Pending Review	\$	4,053,364	\$	-	\$	4,053,364	\$	4,032,658	\$	8,487	\$	4,041,145	\$	12,219
General Service Administration	GSA Restoration of City Hall Vacant Offices - CW (40-B183106)	Pending Review	\$	280,000	\$	-	\$	280,000	\$	270,244	\$	-	\$	270,244	\$	9,756

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
General Service Administration	SW Heavy Machinery Acquisition (40-B183900)	Pending Review	\$	7,894,894	\$	-	\$	7,894,894	\$	7,877,317	\$	-	\$	7,877,317	\$	17,577
General Service Administration	EV Acquisition (EECBG Program) (40-B253101)	4/18/2025	\$	477,720	\$	-	\$	477,720	\$	-	\$	285,981	\$	285,981	\$	191,739
General Service Administration	Feasibility Study for GSA Lot (40-B253102)	4/18/2025	\$	150,000	\$	-	\$	150,000	\$	118,736	\$	11,047	\$	129,783	\$	20,217
Housing and Community Development	5350 West Flagler Street (40-B243103)	12/18/2025	\$	10,845,000	\$	-	\$	10,845,000	\$	5,118,502	\$	-	\$	5,118,502	\$	5,726,498
Housing and Community Development	Miami Forever Bond Homeowner Preservation Program Project Management (40-B223127)	Pending Review	\$	200,000	\$	-	\$	200,000	\$	179,933	\$	-	\$	179,933	\$	20,067
Innovation and Technology	Cyber Recovery Vault (40-B223108)	Pending Review	\$	470,000	\$	-	\$	470,000	\$	382,335	\$	-	\$	382,335	\$	87,665
Innovation and Technology	Data Analytics Environment (40-B203122)	Pending Review	\$	500,000	\$	-	\$	500,000	\$	461,951	\$	-	\$	461,951	\$	38,049
Innovation and Technology	Computer Replacement - IT (40-B223109)	Pending Review	\$	1,842,000	\$	828,000	\$	1,014,000	\$	799,289	\$	-	\$	799,289	\$	214,711
Innovation and Technology	Cyber Security-Network Access Control (40-B203127)	Pending Review	\$	350,000	\$	-	\$	350,000	\$	139,551	\$	-	\$	139,551	\$	210,449
Innovation and Technology	Smart Cities Initiative for Economic Impact Phase I (40-B203126)	Pending Review	\$	750,000	\$	-	\$	750,000	\$	262,706	\$	50,000	\$	312,706	\$	437,294
Innovation and Technology	GIS Implementation-PHI Roadmap (40-B203123)	Pending Review	\$	300,000	\$	-	\$	300,000	\$	65,260	\$	90,000	\$	155,260	\$	144,740
Management and Budget	Renovation of Dilapidated Structures - D5 (40-B183135)	Pending Review	\$	1,000,000	\$	-	\$	1,000,000	\$	790,599	\$	177,881	\$	968,480	\$	31,520
Office of Capital Improvements	CITP Contract Compliance Program PSA (40-B30449)	Pending Review	\$	50,000	\$	-	\$	50,000	\$	20,841	\$	4,625	\$	25,466	\$	24,534
Office of Capital Improvements	Environmental Remediation - Citywide (40-B30865G)	Pending Review	\$	3,868,268	\$	-	\$	3,868,268	\$	3,749,961	\$	112,363	\$	3,862,324	\$	5,944
Office of Capital Improvements	IT Modern CIT Software Prg (40-B70970)	Pending Review	\$	3,298,316	\$	-	\$	3,298,316	\$	2,932,164	\$	190,144	\$	3,122,308	\$	176,009
Office of Capital Improvements	Lummus Park 40/50 Recert (40-B253529)	4/3/2025	\$	66,000	\$	-	\$	66,000	\$	-	\$	-	\$	-	\$	66,000
Office of Capital Improvements	Environmental Compliance Monitoring (40-B193101)	9/5/2025	\$	560,794	\$	-	\$	560,794	\$	505,348	\$	54,216	\$	559,564	\$	1,230
Office of Grants Administration	40/50 Year Grant Program (40-B243102B)	4/18/2025	\$	1,250,000	\$	-	\$	1,250,000	\$	438,789	\$	-	\$	438,789	\$	811,211
Parks and Recreation	1320 Mini Park Enhancements (40-B223511)	Pending Review	\$	1,400,000	\$	-	\$	1,400,000	\$	924,142	\$	97,276	\$	1,021,418	\$	378,582
Parks and Recreation	20 NW North River Dr Rip-Rap and Boat Slip - Phase I (40-B223800)	10/19/2028	\$	163,200	\$	-	\$	163,200	\$	25,505	\$	-	\$	25,505	\$	137,695
Parks and Recreation	Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)	Pending Review	\$	823,436	\$	-	\$	823,436	\$	711,512	\$	38,829	\$	750,341	\$	73,095

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Parks and Recreation	Antonio Maceo Park New Field Restrooms (40-B173726)	Pending Review	\$	849,654	\$	-	\$	849,654	\$	824,717	\$	24,901	\$	849,618	\$	36
Parks and Recreation	Armbrister Park Community Center - Construction (40-B193512A)	4/18/2025	\$	11,000,000	\$	-	\$	11,000,000	\$	-	\$	-	\$	-	\$	11,000,000
Parks and Recreation	Armbrister Park Community Center Design (40-B193512)	5/21/2027	\$	2,983,000	\$	1,854,000	\$	1,129,000	\$	644,613	\$	257,757	\$	902,371	\$	226,629
Parks and Recreation	Athalie Range Park Athletic Field (40-B243514)	Pending Review	\$	1,150,000	\$	-	\$	1,150,000	\$	455,775	\$	168,276	\$	624,051	\$	525,949
Parks and Recreation	Bayfront Park and Maurice Ferre Park (40-B233508)	4/27/2026	\$	50,000	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	50,000
Parks and Recreation	Belafonte Tacolcy Park Improvements (40-B183515)	7/9/2026	\$	804,789	\$	-	\$	804,789	\$	275,474	\$	26,608	\$	302,081	\$	502,708
Parks and Recreation	Buena Vista Park Building Improvements (40-B223513)	Pending Review	\$	924,081	\$	-	\$	924,081	\$	22,991	\$	158,851	\$	181,842	\$	742,239
Parks and Recreation	Buena Vista Park Court Reconstruction (40-B223506)	11/12/2025	\$	675,000	\$	-	\$	675,000	\$	273,980	\$	327,775	\$	601,754	\$	73,246
Parks and Recreation	Charles Hadley Pool Sand Filtration System (40-B223505)	Pending Review	\$	200,000	\$	-	\$	200,000	\$	9,990	\$	-	\$	9,990	\$	190,010
Parks and Recreation	Charlie DeLucca Park Playground Upgrade (40-B253521)	Pending Review	\$	100,000	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000
Parks and Recreation	City Cemetery Structural Improvements (40-B223514)	Pending Review	\$	494,095	\$	-	\$	494,095	\$	64,149	\$	13,122	\$	77,271	\$	416,825
Parks and Recreation	City of Miami Incorporation Monument (40-B243515)	Pending Review	\$	200,000	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	200,000
Parks and Recreation	Citywide Park ADA Improvements (40-B243520)	9/30/2028	\$	450,000	\$	250,000	\$	200,000	\$	60,667	\$	34,146	\$	94,814	\$	105,186
Parks and Recreation	Citywide Park Court Resurfacing (40-B243522)	9/30/2028	\$	150,000	\$	-	\$	150,000	\$	91,346	\$	-	\$	91,346	\$	58,654
Parks and Recreation	Citywide Park Equip & Site Improvements (40-B253505)	4/17/2025	\$	195,000	\$	-	\$	195,000	\$	7,346	\$	-	\$	7,346	\$	187,654
Parks and Recreation	Citywide Park Facility Roof Repair (40-B173525)	Pending Review	\$	346,000	\$	-	\$	346,000	\$	290,359	\$	5,541	\$	295,900	\$	50,100
Parks and Recreation	Citywide Park Restroom Remodel (40-B173722)	Pending Review	\$	748,768	\$	-	\$	748,768	\$	590,347	\$	150,616	\$	740,963	\$	7,805
Parks and Recreation	Citywide Park Safety Enhancements (40-B17350)	Pending Review	\$	2,175,352	\$	166,000	\$	2,009,352	\$	1,950,547	\$	55,786	\$	2,006,332	\$	3,020
Parks and Recreation	Citywide Parks Wayfinding (40-B17355)	Pending Review	\$	500,000	\$	-	\$	500,000	\$	137,654	\$	19,222	\$	156,877	\$	343,123
Parks and Recreation	Citywide Playground Enhancements (40-B17352)	Pending Review	\$	3,078,932	\$	800,000	\$	2,278,932	\$	2,246,842	\$	10,532	\$	2,257,374	\$	21,558
Parks and Recreation	College Football Entities Projects at Moore Park (40-B213513)	Pending Review	\$	750,000	\$	-	\$	750,000	\$	538,928	\$	211,072	\$	750,000	\$	-
Parks and Recreation	Commodore Trail Master Plan and Improvements (40-B213603)	10/29/2025	\$	2,001,788	\$	560,000	\$	1,441,788	\$	520,549	\$	117,045	\$	637,594	\$	804,194

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Parks and Recreation	Crescent Park Improvements (40-B203525)	Pending Review	\$	126,886	\$	-	\$	126,886	\$	74,635	\$	-	\$	74,635	\$	52,252
Parks and Recreation	Cuban Memorial Boulevard - Public Art Monument (40-B243609)	9/30/2028	\$	250,000	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	250,000
Parks and Recreation	Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	Pending Review	\$	934,165	\$	-	\$	934,165	\$	647,555	\$	221,722	\$	869,277	\$	64,888
Parks and Recreation	Curtis Park Community Center Design (40-B193511)	1/14/2027	\$	4,329,600	\$	-	\$	4,329,600	\$	918,993	\$	288,112	\$	1,207,105	\$	3,122,495
Parks and Recreation	Curtis Park Environmental Remediation Project (40-B40610)	Pending Review	\$	6,847,223	\$	-	\$	6,847,223	\$	6,845,854	\$	1,341	\$	6,847,194	\$	28
Parks and Recreation	Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	Pending Review	\$	5,889,245	\$	-	\$	5,889,245	\$	5,412,239	\$	404,177	\$	5,816,416	\$	72,829
Parks and Recreation	District 1 Park Enhancements and Expansion (40-B263500)	Pending Review	\$	1,301,000	\$	1,301,000	\$	-	\$	-	\$	-	\$	-	\$	-
Parks and Recreation	District 2 Park Enhancements and Expansion (40-B253530)	9/30/2027	\$	2,500,000	\$	-	\$	2,500,000	\$	-	\$	-	\$	-	\$	2,500,000
Parks and Recreation	District 3 Park Enhancements and Expansion (40-B253502)	9/30/2027	\$	6,175,000	\$	2,675,000	\$	3,500,000	\$	-	\$	-	\$	-	\$	3,500,000
Parks and Recreation	District 4 Park Enhancements and Expansion (40-B243516)	9/30/2028	\$	9,351,775	\$	3,800,000	\$	5,551,775	\$	128,634	\$	-	\$	128,634	\$	5,423,141
Parks and Recreation	District 5 Park Enhancements and Expansion (40-B253504)	9/30/2027	\$	5,500,000	\$	3,000,000	\$	2,500,000	\$	-	\$	-	\$	-	\$	2,500,000
Parks and Recreation	Domino Park Flag Poles (40-B253508)	4/17/2025	\$	100,000	\$	-	\$	100,000	\$	44,967	\$	25,128	\$	70,095	\$	29,905
Parks and Recreation	Douglas Park Community Center (40-B40581)	9/20/2027	\$	1,727,004	\$	-	\$	1,727,004	\$	1,373,223	\$	348,226	\$	1,721,449	\$	5,555
Parks and Recreation	Douglas Park General Enhancements (40-B233521)	10/22/2025	\$	303,190	\$	-	\$	303,190	\$	83,912	\$	23,048	\$	106,961	\$	196,229
Parks and Recreation	Edgewater Neighborhood Area Baywalk and Park Improvements (40-B223522)	4/27/2026	\$	400,000	\$	-	\$	400,000	\$	347,798	\$	6,773	\$	354,571	\$	45,429
Parks and Recreation	Emergency Repair at Merrie Christmas Park (40-B203512)	Pending Review	\$	335,449	\$	-	\$	335,449	\$	332,775	\$	2,673	\$	335,449	\$	-
Parks and Recreation	Fairlawn Community Park (40-B193521)	11/3/2025	\$	3,950,782	\$	-	\$	3,950,782	\$	3,340,459	\$	403,827	\$	3,744,286	\$	206,496
Parks and Recreation	Flagler Worker's House - Structural Renovation (40-B193404)	8/23/2027	\$	742,215	\$	-	\$	742,215	\$	624,225	\$	45,969	\$	670,194	\$	72,021
Parks and Recreation	Fort Dallas Worker's House Renovations (40-B183414)	Pending Review	\$	98,021	\$	-	\$	98,021	\$	11,228	\$	-	\$	11,228	\$	86,793
Parks and Recreation	Gerry Curtis Park Concession Building Structural Improvements (40 Year Recertification) (40-B243500)	Pending Review	\$	163,000	\$	-	\$	163,000	\$	-	\$	-	\$	-	\$	163,000
Parks and Recreation	Gerry Curtis Park Pool Enhancements (40-B243501)	Pending Review	\$	300,000	\$	-	\$	300,000	\$	15,180	\$	102,789	\$	117,969	\$	182,031

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Parks and Recreation	Gerry Curtis Park Turf and Track Replacement (40-B243503)	Pending Review	\$	1,301,904	\$	-	\$	1,301,904	\$	786,377	\$	515,528	\$	1,301,904	\$	-
Parks and Recreation	Gerry Curtis Park/Damage #22424 (40-B18354313602)	Pending Review	\$	48,000	\$	-	\$	48,000	\$	6,306	\$	18,200	\$	24,506	\$	23,494
Parks and Recreation	Gibson Park Enhancements (40-B183520)	Pending Review	\$	143,500	\$	-	\$	143,500	\$	125,422	\$	18,077	\$	143,500	\$	-
Parks and Recreation	Grapeland Heights Park and Baseball Park (40-B233513)	10/15/2025	\$	2,582,514	\$	-	\$	2,582,514	\$	413,354	\$	1,540,560	\$	1,953,914	\$	628,600
Parks and Recreation	Hadley Park - Resiliency Hub (40-B213512)	10/22/2026	\$	1,898,600	\$	-	\$	1,898,600	\$	24,592	\$	990	\$	25,582	\$	1,873,018
Parks and Recreation	Hadley Park Generator (40-B233524)	5/13/2026	\$	706,634	\$	-	\$	706,634	\$	393,939	\$	48,726	\$	442,666	\$	263,969
Parks and Recreation	HULU - Marjorie Stoneman Douglas Meditation Garden (40-B243523)	9/30/2028	\$	200,000	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	200,000
Parks and Recreation	Jose Marti Park Flood Mitigation Study and Design (40-B193803)	Pending Review	\$	2,000,000	\$	-	\$	2,000,000	\$	1,679,112	\$	9,350	\$	1,688,462	\$	311,538
Parks and Recreation	Jose Marti Park Pickleball Center Creation (40-B243510)	Pending Review	\$	1,293,000	\$	-	\$	1,293,000	\$	-	\$	-	\$	-	\$	1,293,000
Parks and Recreation	Jose Marti Pool Sand Filtration System (40-B223503)	Pending Review	\$	150,000	\$	-	\$	150,000	\$	4,995	\$	4,500	\$	9,495	\$	140,505
Parks and Recreation	Juan Pablo Duarte Park - ARPA (40-B233516)	4/27/2026	\$	211,000	\$	-	\$	211,000	\$	97,569	\$	113,431	\$	211,000	\$	-
Parks and Recreation	Juan Pablo Duarte Park Design and Site Improvements (40-B243517)	9/30/2028	\$	200,000	\$	-	\$	200,000	\$	57,710	\$	-	\$	57,710	\$	142,290
Parks and Recreation	Kirk Munroe Tennis Court Reconstruction and Lighting Improvements (40-B223501)	4/5/2025	\$	1,569,463	\$	-	\$	1,569,463	\$	55,003	\$	13,474	\$	68,477	\$	1,500,986
Parks and Recreation	Legion Park Community Building Improvements (40-B40510A)	6/6/2025	\$	5,115,633	\$	-	\$	5,115,633	\$	4,880,253	\$	224,266	\$	5,104,519	\$	11,113
Parks and Recreation	Legion Park New Dog Park Creation (40-B253513)	4/16/2025	\$	450,000	\$	-	\$	450,000	\$	13,837	\$	69,075	\$	82,912	\$	367,088
Parks and Recreation	Legion Park North Gate Access (40-B243525)	2/2/2026	\$	340,000	\$	-	\$	340,000	\$	74,636	\$	11,061	\$	85,697	\$	254,303
Parks and Recreation	Little Haiti Cultural Center and Caribbean Marketplace A/C Chiller Replacements (40-B243513)	Pending Review	\$	500,000	\$	-	\$	500,000	\$	378,798	\$	34,407	\$	413,205	\$	86,795
Parks and Recreation	Little Haiti Cultural Center Improvements (40-B213510)	Pending Review	\$	522,742	\$	-	\$	522,742	\$	246,513	\$	5,928	\$	252,441	\$	270,301
Parks and Recreation	Little Haiti Cultural Center Roof (40-B253506)	4/17/2025	\$	5,464,250	\$	-	\$	5,464,250	\$	2,052	\$	-	\$	2,052	\$	5,462,198
Parks and Recreation	Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement (40-B233518)	10/5/2026	\$	2,524,700	\$	-	\$	2,524,700	\$	139,571	\$	181,842	\$	321,412	\$	2,203,288
Parks and Recreation	Little Haiti Soccer Park (40-B40516)	Pending Review	\$	1,802,548	\$	-	\$	1,802,548	\$	1,684,182	\$	118,366	\$	1,802,548	\$	-

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year		Budget	Actual	Encumbrance	Total Cost	Total Available							
			Capital Budget	New Budget Appropriation												
FY 2025-26																
Parks and Recreation	Mary Brickell Park General Enhancements (40-B223510)	Pending Review	\$	350,000	\$	-	\$	350,000	\$	-	\$	350,000				
Parks and Recreation	Melrose Park Lighting Improvements (40-B243504)	Pending Review	\$	550,000	\$	-	\$	550,000	\$	8,499	\$	16,177	\$	24,675	\$	525,325
Parks and Recreation	Moore Park Gym Design and Construction (40-B193513)	5/25/2027	\$	7,383,564	\$	-	\$	7,383,564	\$	875,291	\$	212,719	\$	1,088,010	\$	6,295,554
Parks and Recreation	Moore Park Tennis Canopy (40-B253522)	Pending Review	\$	200,000	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	200,000
Parks and Recreation	Morningside Park Aquatic Complex (40-B213511)	5/6/2027	\$	583,733	\$	-	\$	583,733	\$	337,147	\$	-	\$	337,147	\$	246,586
Parks and Recreation	Morningside Park Floating Dock (40-B40532)	Pending Review	\$	306,727	\$	-	\$	306,727	\$	304,930	\$	1,797	\$	306,727	\$	-
Parks and Recreation	Museum Park Improvement (40-B183510)	Pending Review	\$	16,700,000	\$	2,000,000	\$	14,700,000	\$	12,700,000	\$	-	\$	12,700,000	\$	2,000,000
Parks and Recreation	Park Public Wi-Fi Installation - Phase I (40-B243519)	9/30/2028	\$	1,500,000	\$	-	\$	1,500,000	\$	55,598	\$	-	\$	55,598	\$	1,444,402
Parks and Recreation	Parks Aquatic General Enhancements (40-B203533)	Pending Review	\$	245,929	\$	-	\$	245,929	\$	160,328	\$	54,970	\$	215,298	\$	30,631
Parks and Recreation	Parks Citywide Lightning Prediction System (40-B223516)	Pending Review	\$	100,000	\$	-	\$	100,000	\$	67,197	\$	31,631	\$	98,828	\$	1,172
Parks and Recreation	Parks Maintenance Equipment Replacement (40-B223517)	Pending Review	\$	212,278	\$	-	\$	212,278	\$	212,278	\$	-	\$	212,278	\$	-
Parks and Recreation	Parks Recreation Software (40-B233522)	Pending Review	\$	617,703	\$	-	\$	617,703	\$	99,500	\$	-	\$	99,500	\$	518,203
Parks and Recreation	Parks Vehicle and Equipment Replacements (40-B233512)	4/27/2025	\$	850,000	\$	50,000	\$	800,000	\$	623,298	\$	126,702	\$	750,000	\$	50,000
Parks and Recreation	Poet Juan Napoles Fajardo Sculpture (40-B253510)	4/17/2025	\$	50,000	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	50,000
Parks and Recreation	Recreation Plan Master Plan (40-B35895A)	Pending Review	\$	179,724	\$	-	\$	179,724	\$	165,957	\$	13,767	\$	179,724	\$	-
Parks and Recreation	Regatta Park Master Plan (40-B253520)	Pending Review	\$	150,000	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	150,000
Parks and Recreation	Robert King High - Phase I (40-B253503)	4/17/2025	\$	1,004,000	\$	-	\$	1,004,000	\$	-	\$	-	\$	-	\$	1,004,000
Parks and Recreation	Robert King High Park Basketball Court Lighting and Hoops (40-B243511)	Pending Review	\$	300,000	\$	-	\$	300,000	\$	281,252	\$	3,225	\$	284,476	\$	15,524
Parks and Recreation	Robert King High Park General Enhancements (40-B223504)	8/23/2028	\$	590,000	\$	-	\$	590,000	\$	13,929	\$	-	\$	13,929	\$	576,071
Parks and Recreation	Roberto Clemente Park HVAC System Upgrade (40-B253514)	4/17/2025	\$	300,000	\$	-	\$	300,000	\$	16,576	\$	243,886	\$	260,462	\$	39,538
Parks and Recreation	Shenandoah Park Pool Renovation (40-B40563)	Pending Review	\$	13,476,475	\$	-	\$	13,476,475	\$	13,388,063	\$	69,547	\$	13,457,610	\$	18,865
Parks and Recreation	Simpson Park General Enhancements (40-B223502)	Pending Review	\$	749,639	\$	675,000	\$	74,639	\$	71,452	\$	3,188	\$	74,639	\$	-

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Parks and Recreation	Southside Park Building and Exterior Improvements (40-B233519)	Pending Review	\$	45,556	\$	-	\$	45,556	\$	44,131	\$	1,425	\$	45,556	\$	-
Parks and Recreation	Spoil Island E Dock Restoration (40-B243518)	9/30/2028	\$	580,000	\$	-	\$	580,000	\$	3,539	\$	-	\$	3,539	\$	576,461
Parks and Recreation	Spring Garden Enhancements (40-B233503)	4/27/2026	\$	325,000	\$	-	\$	325,000	\$	-	\$	-	\$	-	\$	325,000
Parks and Recreation	Spring Garden Point Park Historic Building (40-B40566)	3/10/2028	\$	1,954,059	\$	-	\$	1,954,059	\$	302,940	\$	130,137	\$	433,076	\$	1,520,983
Parks and Recreation	Thelma Gibson Heritage Garden (40-B253519)	Pending Review	\$	125,000	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	125,000
Parks and Recreation	Theodore Gibson Park Improvements (40-B253515)	4/17/2025	\$	997,000	\$	-	\$	997,000	\$	35,804	\$	277,691	\$	313,495	\$	683,505
Parks and Recreation	Theodore Gibson Park Turf Replacement (40-B233525)	7/8/2026	\$	1,000,000	\$	-	\$	1,000,000	\$	787,199	\$	212,801	\$	1,000,000	\$	-
Parks and Recreation	Triangle Park Enhancements (40-B213508)	Pending Review	\$	552,050	\$	450,000	\$	102,050	\$	-	\$	-	\$	-	\$	102,050
Parks and Recreation	Underline Maintenance (40-B253512)	4/17/2025	\$	3,075,000	\$	1,575,000	\$	1,500,000	\$	1,500,000	\$	-	\$	1,500,000	\$	-
Parks and Recreation	Virginia Key Kayak Launch (40-B40584)	Pending Review	\$	1,862,953	\$	-	\$	1,862,953	\$	1,818,885	\$	0	\$	1,818,885	\$	44,068
Parks and Recreation	Virginia Key Rowing Center Improvements (40-B30374)	Pending Review	\$	616,513	\$	-	\$	616,513	\$	574,707	\$	-	\$	574,707	\$	41,806
Parks and Recreation	West End Park Pool and Enhancements (40-B183505)	10/20/2025	\$	13,868,410	\$	-	\$	13,868,410	\$	10,764,985	\$	2,226,909	\$	12,991,893	\$	876,517
Parks and Recreation	Williams Park General Enhancements (40-B243507)	Pending Review	\$	300,000	\$	-	\$	300,000	\$	109,460	\$	-	\$	109,460	\$	190,540
Parks and Recreation	20 Street Replacement Trailers (40-B213506)	6/4/2026	\$	1,500,000	\$	-	\$	1,500,000	\$	159,045	\$	51,373	\$	210,418	\$	1,289,582
Parks and Recreation	40/50 Recertification Improvements at Citywide Parks (40-B223515)	Pending Review	\$	425,000	\$	-	\$	425,000	\$	289,884	\$	90,166	\$	380,050	\$	44,950
Parks and Recreation	40/50 Year Recertification-Parks-CW (40-B203530)	Pending Review	\$	2,779,444	\$	-	\$	2,779,444	\$	1,383,428	\$	1,396,011	\$	2,779,439	\$	5
Parks and Recreation	Adult Fitness Zone Enhancements - CW (40-B183501)	Pending Review	\$	600,000	\$	-	\$	600,000	\$	525,672	\$	297	\$	525,969	\$	74,031
Parks and Recreation	Alice Wainwright -Natural Area (40-B203510)	Pending Review	\$	500,000	\$	-	\$	500,000	\$	174,330	\$	5,780	\$	180,110	\$	319,890
Parks and Recreation	Alice Wainwright Park Enhance (40-B183504)	5/26/2027	\$	1,417,396	\$	-	\$	1,417,396	\$	724,766	\$	236,558	\$	961,323	\$	456,073
Parks and Recreation	Athalie Range Park - New Recreation Building D5 (40-B203509)	7/15/2027	\$	4,718,000	\$	-	\$	4,718,000	\$	799,904	\$	78,060	\$	877,964	\$	3,840,036
Parks and Recreation	Athalie Range Park - Tennis and Basketball Courts Improvements - D5 (40-B213505)	12/26/2025	\$	879,395	\$	-	\$	879,395	\$	344,223	\$	385,845	\$	730,067	\$	149,327
Parks and Recreation	Badia Center Facility at Flagami Park - D4 (40-B203515)	12/23/2025	\$	12,090,000	\$	-	\$	12,090,000	\$	7,865,770	\$	3,767,173	\$	11,632,943	\$	457,057

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Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget	Current Year New Budget Appropriation	Budget	Actual	Encumbrance	Total Cost	Total Available
FY 2025-26									
Parks and Recreation	Bay of Pigs Park (40-B183526)	Pending Review	\$ 2,170,220	\$ -	\$ 2,170,220	\$ 2,107,233	\$ -	\$ 2,107,233	\$ 62,987
Parks and Recreation	Bryan Park Enhancement (Dedicated Pickleball Courts) (40-B253511)	4/15/2025	\$ 552,000	\$ -	\$ 552,000	\$ 14,690	\$ 468,150	\$ 482,840	\$ 69,160
Parks and Recreation	Carrie P. Meek Senior Center Enhancements - D5 (40-B203516)	Pending Review	\$ 790,000	\$ -	\$ 790,000	\$ 412,172	\$ 197,828	\$ 610,000	\$ 180,000
Parks and Recreation	Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)	Pending Review	\$ 1,034,064	\$ -	\$ 1,034,064	\$ 984,154	\$ -	\$ 984,154	\$ 49,910
Parks and Recreation	Citywide Park Equipment & Site Impr. (40-B30541D)	Pending Review	\$ 5,198,660	\$ -	\$ 5,198,660	\$ 4,166,641	\$ 825,240	\$ 4,991,881	\$ 206,779
Parks and Recreation	Citywide Park Facility A/C Replacement (40-B173524)	Pending Review	\$ 1,431,314	\$ -	\$ 1,431,314	\$ 1,008,420	\$ 406,604	\$ 1,415,024	\$ 16,289
Parks and Recreation	Citywide Park Impact Fees (Project to be determined)	Pending Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City-wide Parks Access and Mobility Renovations (40-B193508)	Pending Review	\$ 2,212,000	\$ -	\$ 2,212,000	\$ 2,191,637	\$ -	\$ 2,191,637	\$ 20,363
Parks and Recreation	City-wide Parks Playground Renovations (40-B193509)	Pending Review	\$ 2,788,200	\$ -	\$ 2,788,200	\$ 2,755,314	\$ -	\$ 2,755,314	\$ 32,886
Parks and Recreation	Coral Way Park Expansion and Enhancements (40-B193514)	Pending Review	\$ 2,825,000	\$ -	\$ 2,825,000	\$ 1,773,977	\$ 174,121	\$ 1,948,098	\$ 876,902
Parks and Recreation	Curtis Park Community Center - Construction (40-B193511A)	4/18/2025	\$ 11,036,118	\$ -	\$ 11,036,118	\$ -	\$ -	\$ -	\$ 11,036,118
Parks and Recreation	Curtis Park Pool - FF&E (40-B35808B)	Pending Review	\$ 50,000	\$ -	\$ 50,000	\$ 31,694	\$ 889	\$ 32,583	\$ 17,417
Parks and Recreation	CW Pks Playground Replacements (40-B40547)	Pending Review	\$ 544,064	\$ -	\$ 544,064	\$ 542,720	\$ 1,344	\$ 544,064	\$ -
Parks and Recreation	D3 Affordable Housing Development and Park Projects (40-B223401)	Pending Review	\$ 102,506	\$ -	\$ 102,506	\$ 93,167	\$ 9,339	\$ 102,506	\$ -
Parks and Recreation	D3 Park Land Acquisition (LAQ) (40-B183415)	Pending Review	\$ 11,805,293	\$ -	\$ 11,805,293	\$ 11,795,782	\$ 9,511	\$ 11,805,293	\$ -
Parks and Recreation	D3 Parks, Streets, and Lighting Improvements (40-B40713)	Pending Review	\$ 2,133,189	\$ -	\$ 2,133,189	\$ 2,078,022	\$ 23,328	\$ 2,101,350	\$ 31,840
Parks and Recreation	D4 Mini-Park Buildout (40-B173514)	Pending Review	\$ 967,546	\$ -	\$ 967,546	\$ 965,752	\$ 613	\$ 966,365	\$ 1,182
Parks and Recreation	District 4 Park Land Acquisition (40-B213414)	Pending Review	\$ 964,437	\$ -	\$ 964,437	\$ 952,788	\$ 11,649	\$ 964,437	\$ -
Parks and Recreation	Dog Run Park (Silver Bluff) (40-B193522A)	12/3/2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Dorsey Park Master Plan (40-B253524)	Pending Review	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Parks and Recreation	Douglas Park Dog Run (40-B253509)	10/22/2025	\$ 630,000	\$ -	\$ 630,000	\$ 212,347	\$ 407,245	\$ 619,592	\$ 10,408
Parks and Recreation	Duarte Park Shade Structure and Park Enhancements - Tree Component (40-B173527T)	Pending Review	\$ 50,000	\$ -	\$ 50,000	\$ 31,356	\$ -	\$ 31,356	\$ 18,644

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Approved Capital Project List

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Parks and Recreation	Fairlawn Community Park Phase II (40-B233506)	9/9/2025	\$	1,256,000	\$	-	\$	1,256,000	\$	953,741	\$	97,957	\$	1,051,698	\$	204,302
Parks and Recreation	Grove Mini Park Playground - D3 (40-B40500)	Pending Review	\$	285,565	\$	-	\$	285,565	\$	268,889	\$	16,676	\$	285,565	\$	-
Parks and Recreation	Hadley Park Resurface and Repair Pools - D5 (40-B40595)	Pending Review	\$	917,863	\$	-	\$	917,863	\$	916,997	\$	109	\$	917,106	\$	757
Parks and Recreation	Hadley Park Synthetic Turf and Park Improvements - D5 (40-B173515)	Pending Review	\$	2,713,786	\$	-	\$	2,713,786	\$	2,565,081	\$	1,674	\$	2,566,755	\$	147,031
Parks and Recreation	Jimbo's Lagoon (40-B183513)	7/9/2026	\$	336,709	\$	-	\$	336,709	\$	193,638	\$	66,948	\$	260,587	\$	76,122
Parks and Recreation	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	5/2/2028	\$	23,736,282	\$	-	\$	23,736,282	\$	578,265	\$	38,502	\$	616,767	\$	23,119,515
Parks and Recreation	Kennedy Park Restroom Building Improvements - Sanitary (40-B35838S)	Pending Review	\$	199,250	\$	-	\$	199,250	\$	193,934	\$	316	\$	194,250	\$	5,000
Parks and Recreation	Kennedy Park Restrooms Building Improvements (40-B35838)	Pending Review	\$	1,615,476	\$	-	\$	1,615,476	\$	1,613,649	\$	1	\$	1,613,650	\$	1,827
Parks and Recreation	Legion Park Improvements (40-B40510)	4/7/2025	\$	2,298,424	\$	-	\$	2,298,424	\$	2,264,794	\$	25,630	\$	2,290,424	\$	8,000
Parks and Recreation	Lemon City Park Enhancement (40-B253525)	Pending Review	\$	491,000	\$	-	\$	491,000	\$	-	\$	-	\$	-	\$	491,000
Parks and Recreation	LHCC -Dance Floor Improvements (40-B203513)	Pending Review	\$	181,500	\$	-	\$	181,500	\$	99,768	\$	28,018	\$	127,786	\$	53,714
Parks and Recreation	Little Haiti Soccer Park Improvements (40-B243524)	9/30/2028	\$	908,323	\$	800,000	\$	108,323	\$	36,569	\$	71,754	\$	108,323	\$	-
Parks and Recreation	Maceo Park Boatramp - D1 (40-B17357)	3/3/2026	\$	1,753,326	\$	-	\$	1,753,326	\$	1,401,183	\$	282,143	\$	1,683,326	\$	70,000
Parks and Recreation	Manatee Bend Park (40-B40523)	Pending Review	\$	168,793	\$	-	\$	168,793	\$	162,608	\$	-	\$	162,608	\$	6,186
Parks and Recreation	Margaret Pace Park - Phase I (40-B233500)	2/16/2028	\$	2,810,059	\$	562,000	\$	2,248,059	\$	876,150	\$	1,232,892	\$	2,109,041	\$	139,018
Parks and Recreation	Marine Stadium Flex - Park Development (40-B40668)	Pending Review	\$	23,697,538	\$	-	\$	23,697,538	\$	22,012,246	\$	168,970	\$	22,181,216	\$	1,516,323
Parks and Recreation	Maximo Gomez/Domino Park Restroom Improvements D3 (40-B35861B)	Pending Review	\$	303,677	\$	-	\$	303,677	\$	251,752	\$	31,392	\$	283,144	\$	20,532
Parks and Recreation	Mayor Parks, Street and Light Improvements (40-B40710)	9/30/2026	\$	207,249	\$	-	\$	207,249	\$	117,989	\$	3,300	\$	121,289	\$	85,960
Parks and Recreation	Miami Rowing Club 40/50 Year Recertification (40-B253527)	10/26/2026	\$	450,000	\$	-	\$	450,000	\$	-	\$	-	\$	-	\$	450,000
Parks and Recreation	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	10/1/2026	\$	19,182,677	\$	1,334,000	\$	17,848,677	\$	9,103,310	\$	6,033,674	\$	15,136,984	\$	2,711,692
Parks and Recreation	Morningside Park Enhancements - D2 (40-B173511)	Pending Review	\$	727,110	\$	-	\$	727,110	\$	580,698	\$	12,316	\$	593,015	\$	134,096
Parks and Recreation	New Park at 2200 SW 9th AVE & 910 SW 22nd RD (40-B193518)	Pending Review	\$	152,591	\$	-	\$	152,591	\$	148,855	\$	3,736	\$	152,591	\$	-

Funded and Partially Funded

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			FY 2025-26													
Parks and Recreation	New Park at 3699/3701 SW 1st AVE (40-B193517)	9/28/2026	\$	7,565,242	\$	-	\$	7,565,242	\$	2,411,493	\$	3,088,550	\$	5,500,043	\$	2,065,199
Parks and Recreation	NFWF Legion Park Living Shoreline (40-B253517)	1/30/2029	\$	707,727	\$	-	\$	707,727	\$	-	\$	-	\$	-	\$	707,727
Parks and Recreation	Parks Environmental Control Protection - Uprooted Trees (40-B193504)	Pending Review	\$	836,488	\$	-	\$	836,488	\$	644,081	\$	187,876	\$	831,958	\$	4,531
Parks and Recreation	Parks Environmental Control Protection Construction CW (40-B193504A)	Pending Review	\$	1,542,379	\$	-	\$	1,542,379	\$	879,616	\$	147,361	\$	1,026,977	\$	515,402
Parks and Recreation	Parks Public WiFi Installation - Phase I (40-B223521)	4/27/2026	\$	1,000,000	\$	-	\$	1,000,000	\$	678,941	\$	-	\$	678,941	\$	321,059
Parks and Recreation	Peacock Park - Phase I (40-B233501)	2/19/2027	\$	464,600	\$	-	\$	464,600	\$	262,459	\$	120,628	\$	383,088	\$	81,512
Parks and Recreation	Plaza de la Cubanidad D3 (40-B40708)	Pending Review	\$	1,389,061	\$	-	\$	1,389,061	\$	822,381	\$	566,679	\$	1,389,061	\$	-
Parks and Recreation	Riverside Park Renovations and Enhancements (40-B193515)	9/25/2025	\$	3,466,906	\$	-	\$	3,466,906	\$	2,859,556	\$	391,847	\$	3,251,403	\$	215,502
Parks and Recreation	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5 (40-B203505)	4/15/2027	\$	800,000	\$	-	\$	800,000	\$	234,745	\$	268,556	\$	503,300	\$	296,700
Parks and Recreation	Roberto Clemente Park Enhancements (40-B253523)	Pending Review	\$	150,000	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	150,000
Parks and Recreation	Ruben Dario Park - Construction Design/Documents (40-B233505)	10/29/2026	\$	16,188,200	\$	-	\$	16,188,200	\$	1,073,087	\$	1,902,747	\$	2,975,834	\$	13,212,366
Parks and Recreation	Sewell Park - ARPA (40-B233515)	4/27/2026	\$	1,500,000	\$	-	\$	1,500,000	\$	30,253	\$	680,004	\$	710,256	\$	789,744
Parks and Recreation	Sewell Park - Walkway and Park Enhancements - Assessment Only D1 (40-B203504)	2/23/2028	\$	1,600,000	\$	-	\$	1,600,000	\$	365,499	\$	214,733	\$	580,232	\$	1,019,768
Parks and Recreation	Sewell Park Seawall Reconstruction - Phase I D1 (40-B193519)	2/23/2028	\$	3,273,683	\$	2,499,000	\$	774,683	\$	252,514	\$	252,284	\$	504,798	\$	269,885
Parks and Recreation	Shake-a-Leg Baywalk (40-B253526)	Pending Review	\$	250,000	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	250,000
Parks and Recreation	Silver Bluff Dog Run Park (40-B193522A)	12/3/2026	\$	569,094	\$	-	\$	569,094	\$	253,592	\$	64,263	\$	317,855	\$	251,239
Parks and Recreation	Simon Bolivar Baywalk, Lighting, and Seawall (40-B253507)	7/2/2027	\$	350,000	\$	-	\$	350,000	\$	11,264	\$	-	\$	11,264	\$	338,736
Parks and Recreation	Simönhoff Mini Park Enhance (40-B183507)	1/7/2028	\$	400,000	\$	-	\$	400,000	\$	79,323	\$	304,550	\$	383,873	\$	16,127
Parks and Recreation	Spoil Islands C & E Parks Repairs/Damage #67105 (40-B2038060)	6/23/2027	\$	422,410	\$	-	\$	422,410	\$	109,893	\$	70,230	\$	180,123	\$	242,286
Parks and Recreation	Tree Master Plan - CW (40-B183601)	Pending Review	\$	1,211,000	\$	-	\$	1,211,000	\$	776,699	\$	266,474	\$	1,043,173	\$	167,827
Parks and Recreation	Virginia Key Northpoint Park - Design and Enhancements (40-B30184B)	1/26/2027	\$	1,360,607	\$	400,000	\$	960,607	\$	860,855	\$	99,595	\$	960,450	\$	157

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Client	Capital Project	Project Completion Date	Current Year		Budget	Actual	Encumbrance	Total Cost	Total Available		
			Capital Budget	New Budget Appropriation							
FY 2025-26											
Parks and Recreation	Virginia Key Park Enhancements - D2 (40-B17354)	5/28/2025	\$ 3,200,000	\$ -	\$ 3,200,000	\$ 2,590,191	\$ 74,666	\$ 2,664,857	\$ 535,143		
Parks and Recreation	Virginia Key Park Planning - D2 (40-B17353)	Pending Review	\$ 200,000	\$ -	\$ 200,000	\$ 91,560	\$ 103,174	\$ 194,735	\$ 5,265		
Parks and Recreation	Virrick Park New Pool Facility - D2 (40-B40571)	6/2/2026	\$ 13,211,530	\$ -	\$ 13,211,530	\$ 7,071,842	\$ 2,147,355	\$ 9,219,197	\$ 3,992,333		
Parks and Recreation	Virrick Park Pool - FF&E (40-B30525A)	2/9/2026	\$ 50,000	\$ -	\$ 50,000	\$ 4,890	\$ -	\$ 4,890	\$ 45,110		
Parks and Recreation	West End Park - FF&E D4 (40-B75936A)	Pending Review	\$ 172,394	\$ -	\$ 172,394	\$ 164,691	\$ 7,703	\$ 172,394	\$ -		
Planning	Miami Comprehensive Plan (Evaluation Appraisal Report(EAR)) (40-B233103)	Pending Review	\$ 250,000	\$ -	\$ 250,000	\$ 145,800	\$ 96,350	\$ 242,150	\$ 7,850		
Planning	Public Benefits Database (40-B223110)	Pending Review	\$ 150,000	\$ -	\$ 150,000	\$ 70,416	\$ -	\$ 70,416	\$ 79,584		
Planning	Records Digitization - Planning Dept (40-B223113)	Pending Review	\$ 216,000	\$ -	\$ 216,000	\$ 80,253	\$ 1,928	\$ 82,182	\$ 133,818		
Police	Body Worn Cameras Bandwidth Increase (40-B173111)	Pending Review	\$ 209,957	\$ -	\$ 209,957	\$ 114,100	\$ -	\$ 114,100	\$ 95,857		
Police	Canopy for Mounted Police Arena (40-B233202)	6/30/2026	\$ 44,569	\$ -	\$ 44,569	\$ 39,674	\$ 4,896	\$ 44,569	\$ -		
Police	CCTV Integration with ShotSpotter (40-B183210)	Pending Review	\$ 220,000	\$ -	\$ 220,000	\$ 188,703	\$ -	\$ 188,703	\$ 31,297		
Police	David Herring Building (40-B173213)	11/12/2026	\$ 224,940	\$ -	\$ 224,940	\$ 194,138	\$ 16,366	\$ 210,504	\$ 14,436		
Police	Derelict Vessel Removal MPD (40-B223210)	Pending Review	\$ 670,950	\$ -	\$ 670,950	\$ 263,670	\$ 191,500	\$ 455,170	\$ 215,780		
Police	Drone as First Responder Program (40-B263206)	5/8/2025	\$ 926,000	\$ 926,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Police	Hyundai EDR DLC Kit (40-B253205)	9/30/2027	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000		
Police	Interview Rooms Modernization (40-B253203)	9/30/2027	\$ 454,000	\$ -	\$ 454,000	\$ -	\$ -	\$ -	\$ 454,000		
Police	Legacy CCTV Camera Upgrades (40-B243203)	Pending Review	\$ 624,000	\$ -	\$ 624,000	\$ 293,337	\$ 34,637	\$ 327,974	\$ 296,026		
Police	Leica BLK360 G2 Laser Scanner & Accessories (40-B253208)	9/30/2027	\$ 78,000	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000		
Police	Major Crime Scene Truck (40-B253201)	9/30/2027	\$ 440,000	\$ -	\$ 440,000	\$ -	\$ 439,580	\$ 439,580	\$ 420		
Police	Miami Police Cloud Data Services (40-B233209)	4/27/2025	\$ 269,621	\$ -	\$ 269,621	\$ 118,800	\$ 19,800	\$ 138,600	\$ 131,021		
Police	Miami Police Department Facility Enhancements (40-B213206)	Pending Review	\$ 200,000	\$ -	\$ 200,000	\$ 166,887	\$ -	\$ 166,887	\$ 33,113		
Police	Motorcycle Equipment (40-B253207)	9/30/2027	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000		
Police	Motorola PD Vigilant LPR (40-B233208)	Pending Review	\$ 786,379	\$ -	\$ 786,379	\$ 636,379	\$ -	\$ 636,379	\$ 150,000		
Police	Mounted Police Horse Stable Repairs (40-B193203)	Pending Review	\$ 445,940	\$ -	\$ 445,940	\$ 203,085	\$ 13,881	\$ 216,966	\$ 228,974		

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Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available	
			FY 2025-26									
Police	MPD Facilities Interior Lighting Enhancements (40-B213204)	Pending Review	\$	125,000	\$	-	\$	125,000	\$	7,855	\$	117,145
Police	New Dispatch Console (40-B213207)	Pending Review	\$	90,000	\$	-	\$	90,000	\$	54,618	\$	35,382
Police	Police - Capital Enhancements and Equipment (40-B243210)	9/30/2028	\$	1,253,000	\$	1,128,000	\$	125,000	\$	4,214	\$	120,786
Police	Police E911 Furniture (40-B233215)	Pending Review	\$	50,000	\$	-	\$	50,000	\$	-	\$	50,000
Police	Police Headquarters Building A/C Renovations (40-B72914)	Pending Review	\$	351,900	\$	-	\$	351,900	\$	299,774	\$	52,126
Police	Police HQ Garage Demo (40-B243208)	8/21/2026	\$	3,843,030	\$	-	\$	3,843,030	\$	165,253	\$	208,935
Police	Police Security System (40-B17320)	Pending Review	\$	1,183,329	\$	-	\$	1,183,329	\$	1,010,832	\$	1,010,832
Police	Police Station Restroom Renovations (40-B193700)	10/27/2026	\$	1,200,000	\$	-	\$	1,200,000	\$	544,818	\$	83,723
Police	Police Vehicles (40-B233107)	Pending Review	\$	21,267,000	\$	-	\$	21,267,000	\$	17,974,806	\$	2,933,317
Police	Portable Emergency Lights and Siren (40-B253206)	9/30/2027	\$	21,000	\$	-	\$	21,000	\$	-	\$	-
Police	Purchase of Marine Vessel for Miami Police Department (40-B243200)	Pending Review	\$	401,000	\$	-	\$	401,000	\$	350,923	\$	-
Police	Purchase of Personal Digital Assistants with FileOnQ (14) for Miami Police Department (40-B243206)	Pending Review	\$	42,000	\$	-	\$	42,000	\$	39,640	\$	-
Police	Purchase Two New Boat Engines (40-B253200)	9/30/2027	\$	41,000	\$	-	\$	41,000	\$	20,500	\$	-
Police	Real Time Crime Center cameras, expansions, upgrades (40-B263205)	5/8/2025	\$	336,000	\$	336,000	\$	-	\$	-	\$	-
Police	Real Time Crime Center Expansion within Allapattah (40-B253202)	9/30/2027	\$	121,000	\$	-	\$	121,000	\$	-	\$	-
Police	Renewals Trane Chillers COP (40-B193206)	Pending Review	\$	200,000	\$	-	\$	200,000	\$	120,000	\$	-
Police	South District Police Station Misc. Repairs (40-B193205)	Pending Review	\$	93,343	\$	-	\$	93,343	\$	43,314	\$	-
Police	Toughbook Laptops (Police) (40-B263204)	9/1/2026	\$	190,000	\$	190,000	\$	-	\$	-	\$	-
Police	Volcanic Bicycles (40-B253204)	9/30/2027	\$	22,000	\$	-	\$	22,000	\$	-	\$	22,000
Police	Citywide Police Impact Fees (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-
Police	COPS Grant Vehicles - CW (40-B183202)	Pending Review	\$	990,000	\$	-	\$	990,000	\$	973,060	\$	0
Police	Emergency Repairs for the Police Garage (40-B223211)	Pending Review	\$	96,000	\$	-	\$	96,000	\$	54,830	\$	-
Police	Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	Pending Review	\$	537,232	\$	-	\$	537,232	\$	302,683	\$	-

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Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Police	Miami Police Department Removal of Derelict Vessels (40-B263203)	Pending Review	\$	200,000	\$	200,000	\$	-	\$	-	\$	-	\$	-		
Police	Mobile Ticket Writing Devices and Printers (30) for Miami Police Department (40-B243205)	Pending Review	\$	98,000	\$	-	\$	98,000	\$	-	\$	-	\$	98,000		
Police	MPD Facilities Exterior Lighting - CW (40-B17322)	Pending Review	\$	200,000	\$	-	\$	200,000	\$	178,844	\$	(0)	\$	178,844	\$	21,156
Police	New Police Headquarters Planning Phase - CW (40-B183203)	Pending Review	\$	106,000	\$	-	\$	106,000	\$	8,750	\$	-	\$	8,750	\$	97,250
Police	New Temperature Controlled Storage - CW (40-B203212)	Pending Review	\$	75,000	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	75,000
Police	Plumbing Renovation in Police Building (40-B253209)	9/15/2025	\$	600,000	\$	-	\$	600,000	\$	588,129	\$	11,206	\$	599,335	\$	665
Police	Police Drains & Parking (40-B70121)	Pending Review	\$	300,000	\$	-	\$	300,000	\$	185,801	\$	10,231	\$	196,032	\$	103,968
Police	Police HQ Pressure Clean/Seal/Paint Exterior (40-B70119)	Pending Review	\$	362,198	\$	-	\$	362,198	\$	358,485	\$	3,650	\$	362,135	\$	63
Police	Police South Roof Renovation CW (40-B72928A)	8/14/2026	\$	496,815	\$	-	\$	496,815	\$	146,134	\$	44,291	\$	190,425	\$	306,390
Police	Police UPS System Upgrade - CW (40-B183206)	Pending Review	\$	150,000	\$	-	\$	150,000	\$	59,763	\$	-	\$	59,763	\$	90,237
Police	Purchase of a New Marine Patrol Vessel for Police (40-B263201)	Pending Review	\$	560,000	\$	560,000	\$	-	\$	-	\$	-	\$	-	\$	-
Police	Purchase of Safety and Patrolling Equipment for seven (7) Police Marine Vessels (40-B263202)	Pending Review	\$	18,000	\$	18,000	\$	-	\$	-	\$	-	\$	-	\$	-
Police	Purchase of Surface Pro for Miami Police Department (40-B243202)	Pending Review	\$	195,000	\$	-	\$	195,000	\$	192,988	\$	-	\$	192,988	\$	2,012
Police	Surge Suppressors - CW (40-B17321)	Pending Review	\$	105,900	\$	-	\$	105,900	\$	25,260	\$	-	\$	25,260	\$	80,640
Police	Technology Improvements for the Police Academy CW (40-B203201)	Pending Review	\$	23,000	\$	-	\$	23,000	\$	15,795	\$	-	\$	15,795	\$	7,205
Police	The College Polic-Water Int-D2 (40-B72910C)	Pending Review	\$	450,484	\$	-	\$	450,484	\$	76,532	\$	1,660	\$	78,192	\$	372,293
Police	911 Communications Systems Consultant (40-B253108)	Pending Review	\$	70,000	\$	-	\$	70,000	\$	-	\$	-	\$	-	\$	70,000
Real Estate and Asset Management	Affordable Housing Development -1251 SW 7th Street (40-B213421)	Pending Review	\$	5,841,900	\$	-	\$	5,841,900	\$	1,232,384	\$	422,489	\$	1,654,873	\$	4,187,027
Real Estate and Asset Management	City Department Buildout at Marlins Garage (40-B30648A)	Pending Review	\$	6,745,091	\$	-	\$	6,745,091	\$	1,925,835	\$	110,599	\$	2,036,434	\$	4,708,657
Real Estate and Asset Management	Citywide Marinas Repairs and Maintenance (40-B253400)	7/8/2026	\$	1,299,000	\$	159,000	\$	1,140,000	\$	416,909	\$	169,592	\$	586,501	\$	553,499

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Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Real Estate and Asset Management	Dinner Key Marina (40-B193402)	Pending Review	\$	23,182,992	\$	-	\$	23,182,992	\$	23,162,829	\$	-	\$	23,162,829	\$	20,163
Real Estate and Asset Management	Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	1/9/2029	\$	7,893,822	\$	-	\$	7,893,822	\$	799,613	\$	1,004,689	\$	1,804,302	\$	6,089,520
Real Estate and Asset Management	Dinner Key Marina Emergency Repairs/Replacements (40-B183410)	Pending Review	\$	805,166	\$	55,000	\$	750,166	\$	682,823	\$	1,075	\$	683,898	\$	66,269
Real Estate and Asset Management	Gusman Hall Improvements / Repairs (40-B70100)	8/31/2027	\$	6,580,094	\$	-	\$	6,580,094	\$	3,484,520	\$	1,835,449	\$	5,319,969	\$	1,260,125
Real Estate and Asset Management	Marine Stadium Marina Emergency Repairs (40-B213408)	Pending Review	\$	45,000	\$	-	\$	45,000	\$	39,999	\$	-	\$	39,999	\$	5,001
Real Estate and Asset Management	Marine Stadium Restoration (40-B30688)	8/11/2028	\$	48,430,548	\$	-	\$	48,430,548	\$	9,786,986	\$	117,023	\$	9,904,009	\$	38,526,539
Real Estate and Asset Management	Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	Pending Review	\$	2,563,131	\$	-	\$	2,563,131	\$	2,508,816	\$	-	\$	2,508,816	\$	54,315
Real Estate and Asset Management	MiaMarina Ticket Surcharge - Capital Operations and Improvements (40-B183406)	Pending Review	\$	4,958,362	\$	757,000	\$	4,201,362	\$	3,826,866	\$	36,395	\$	3,863,262	\$	338,100
Real Estate and Asset Management	Miami Marine Stadium Marina (40-B70042)	Pending Review	\$	4,133,205	\$	-	\$	4,133,205	\$	375,131	\$	487,557	\$	862,688	\$	3,270,517
Real Estate and Asset Management	Miami Marine Stadium Parking Improvements (40-B243402)	9/30/2028	\$	100,000	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000
Real Estate and Asset Management	Miscellaneous Repairs - Watson Island Boat Ramp (40-B183409)	Pending Review	\$	44,177	\$	-	\$	44,177	\$	14,446	\$	-	\$	14,446	\$	29,731
Real Estate and Asset Management	MRC Garage Access Plan (40-B223118)	Pending Review	\$	500,000	\$	-	\$	500,000	\$	-	\$	10,000	\$	10,000	\$	490,000
Real Estate and Asset Management	New Administration Building and Parking/Other Improvements (40-B243400)	7/3/2026	\$	241,483,401	\$	-	\$	241,483,401	\$	15,234,775	\$	-	\$	15,234,775	\$	226,248,626
Real Estate and Asset Management	Olympia Theater 40/50 Year Recertification (40-B213418)	Pending Review	\$	75,000	\$	-	\$	75,000	\$	40,344	\$	-	\$	40,344	\$	34,656
Real Estate and Asset Management	Olympia Theater Apartments Elevator Replacement (40-B213410)	Pending Review	\$	900,000	\$	-	\$	900,000	\$	530,125	\$	-	\$	530,125	\$	369,875

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Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
FY 2025-26																
Real Estate and Asset Management	Olympia Theater Interior Lighting and Electrical Repairs (40-B213417)	Pending Review	\$	22,291	\$	-	\$	22,291	\$	12,212	\$	-	\$	12,212	\$	10,079
Real Estate and Asset Management	Public Safety Building Program and Massing Study Capital Project (40-B253401)	4/17/2025	\$	300,000	\$	-	\$	300,000	\$	172,363	\$	92,731	\$	265,094	\$	34,907
Real Estate and Asset Management	Shuttle Boat for Watson Island Mooring Field (40-B243403)	9/30/2028	\$	39,000	\$	-	\$	39,000	\$	-	\$	-	\$	-	\$	39,000
Real Estate and Asset Management	Tower Theater - Cinema No.2 (40-B233401)	Pending Review	\$	157,000	\$	-	\$	157,000	\$	154,201	\$	-	\$	154,201	\$	2,799
Real Estate and Asset Management	Tower Theater - Welcome Center (40-B233400)	7/14/2026	\$	708,000	\$	-	\$	708,000	\$	131,204	\$	86,330	\$	217,534	\$	490,466
Real Estate and Asset Management	Virginia Key Maritime Center (40-B173406)	3/8/2029	\$	7,169,679	\$	-	\$	7,169,679	\$	324,598	\$	-	\$	324,598	\$	6,845,081
Real Estate and Asset Management	Watson Island Emergency Repairs (40-B243401)	12/18/2025	\$	229,901	\$	-	\$	229,901	\$	167,364	\$	-	\$	167,364	\$	62,537
Real Estate and Asset Management	Marinas Pick-up Truck (40-B263404)	5/8/2025	\$	48,000	\$	48,000	\$	-	\$	-	\$	-	\$	-	\$	-
Real Estate and Asset Management	40/50 Year Recertification - Citywide (40-B203130)	Pending Review	\$	2,752,204	\$	-	\$	2,752,204	\$	1,626,124	\$	952,703	\$	2,578,827	\$	173,377
Real Estate and Asset Management	Allapattah Child Care Center Renovations (40-B253104)	8/30/2027	\$	1,700,641	\$	-	\$	1,700,641	\$	2,733	\$	137,909	\$	140,642	\$	1,559,999
Real Estate and Asset Management	Allapattah Elderly Center (40-B253105)	8/2/2027	\$	2,853,787	\$	-	\$	2,853,787	\$	587	\$	203,971	\$	204,557	\$	2,649,230
Real Estate and Asset Management	Barnyard - Roof Waterproofing (40-B233510)	1/8/2027	\$	30,000	\$	-	\$	30,000	\$	20,968	\$	8,806	\$	29,774	\$	226
Real Estate and Asset Management	Citywide Environmental Compliance Construction CW (40-B193101A)	Pending Review	\$	154,775	\$	-	\$	154,775	\$	68,058	\$	10,795	\$	78,852	\$	75,923
Real Estate and Asset Management	Design and Permitting for Construction of enhancement of existing pump-out system at Miamarina (40-B263402)	5/8/2025	\$	520,000	\$	520,000	\$	-	\$	-	\$	-	\$	-	\$	-
Real Estate and Asset Management	Design and Permitting, Construction, for the Replacement of Floating Docks at Dinner Key Marina (40-B263401)	5/8/2025	\$	550,000	\$	550,000	\$	-	\$	-	\$	-	\$	-	\$	-

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			FY 2025-26													
Real Estate and Asset Management	Dinner Key Marina Washer and Dryers (40-B253402)	5/8/2025	\$	107,000	\$	-	\$	107,000	\$	-	\$	-	\$	107,000		
Real Estate and Asset Management	Dinner Key Marina Wi-Fi - D2 (40-B213407)	Pending Review	\$	80,000	\$	-	\$	80,000	\$	63,617	\$	-	\$	63,617	\$	16,383
Real Estate and Asset Management	DREAM Upgrades (40-B223400)	Pending Review	\$	69,497	\$	-	\$	69,497	\$	16,301	\$	8,500	\$	24,801	\$	44,696
Real Estate and Asset Management	Edgewater Baywalk (Design) (40-B263403)	4/8/2025	\$	385,000	\$	-	\$	385,000	\$	-	\$	-	\$	-	\$	385,000
Real Estate and Asset Management	Exterior Painting and Patching for Dinner Key Dockmaster Building - D2 (40-B213400)	Pending Review	\$	70,000	\$	-	\$	70,000	\$	30,000	\$	-	\$	30,000	\$	40,000
Real Estate and Asset Management	G4 Garage Improvements (Miami Parking Authority) (40-B73504)	Pending Review	\$	10,928,327	\$	-	\$	10,928,327	\$	6,472,389	\$	0	\$	6,472,389	\$	4,455,938
Real Estate and Asset Management	James L. Knight Center G4 Garage Emergency Elevator Repairs (40-B223405)	Pending Review	\$	54,000	\$	-	\$	54,000	\$	35,352	\$	-	\$	35,352	\$	18,648
Real Estate and Asset Management	Manuel Artime Theater Upgrades (40-B253404)	Pending Review	\$	94,000	\$	-	\$	94,000	\$	-	\$	-	\$	-	\$	94,000
Real Estate and Asset Management	Marinas 10% Set Aside (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Real Estate and Asset Management	Miscellaneous Repairs - Marine Stadium Marina CW (40-B203405)	Pending Review	\$	419,095	\$	-	\$	419,095	\$	394,952	\$	-	\$	394,952	\$	24,143
Real Estate and Asset Management	Purchase of a Vessel for Dinner Key Marina Mooring Field (40-B263400)	5/8/2025	\$	65,000	\$	65,000	\$	-	\$	-	\$	-	\$	-	\$	-
Real Estate and Asset Management	Purchase of Marina Golf Carts (40-B253403)	Pending Review	\$	46,000	\$	-	\$	46,000	\$	-	\$	-	\$	-	\$	46,000
Real Estate and Asset Management	Real Estate Acquisition and Accessible Housing in District 3 (40-B183416)	Pending Review	\$	8,456,718	\$	-	\$	8,456,718	\$	8,445,587	\$	250	\$	8,445,837	\$	10,882
Real Estate and Asset Management	Repairs at Marlins Garage CW (40-B203408)	Pending Review	\$	7,943,000	\$	-	\$	7,943,000	\$	6,104,567	\$	807,352	\$	6,911,919	\$	1,031,081
Real Estate and Asset Management	Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046)	9/26/2025	\$	5,636,365	\$	-	\$	5,636,365	\$	1,962,925	\$	684,592	\$	2,647,518	\$	2,988,847

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Real Estate and Asset Management	District Affordable Housing Land Acquisition (40-B213414A)	Pending Review	\$	850,000	\$	-	\$	850,000	\$	461,743	\$	-	\$	461,743	\$	388,258
Real Estate and Asset Management	Miamarina Ticket Surcharge Rev (40-B70039)	7/3/2026	\$	326,304	\$	-	\$	326,304	\$	317,927	\$	4,458	\$	322,385	\$	3,920
Resilience and Public Works	Belle Meade Pump Station Valve Boxes (40-B253601)	12/6/2026	\$	845,033	\$	-	\$	845,033	\$	38,376	\$	726,309	\$	764,685	\$	80,348
Resilience and Public Works	Brickell and Coconut Grove Seawalls between SE 25th Rd to Mathenson Ave. and Biscayne Bay - D2 (40-B233809)	5/6/2025	\$	1,659,265	\$	-	\$	1,659,265	\$	246,566	\$	253,955	\$	500,521	\$	1,158,744
Resilience and Public Works	Brickell Key Bridge Replacement (40-B253600)	12/6/2028	\$	3,000,000	\$	-	\$	3,000,000	\$	-	\$	1,135,723	\$	1,135,723	\$	1,864,277
Resilience and Public Works	Calle 8 Light and Street Improvements Mayor - Decoration (40-B78509E)	9/30/2026	\$	125,751	\$	-	\$	125,751	\$	44,863	\$	80,888	\$	125,751	\$	-
Resilience and Public Works	Cartegraph Data Inventory (40-B183606)	Pending Review	\$	1,095,700	\$	-	\$	1,095,700	\$	947,353	\$	0	\$	947,353	\$	148,347
Resilience and Public Works	Charles Avenue from Main Highway to South Douglas Road (40-B183612)	2/11/2030	\$	4,601,628	\$	-	\$	4,601,628	\$	435,257	\$	197,404	\$	632,661	\$	3,968,967
Resilience and Public Works	City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	Pending Review	\$	12,701,069	\$	-	\$	12,701,069	\$	9,521,445	\$	1,841,311	\$	11,362,756	\$	1,338,313
Resilience and Public Works	Citywide Beautification (40-B183617)	Pending Review	\$	7,102,895	\$	-	\$	7,102,895	\$	6,396,413	\$	-	\$	6,396,413	\$	706,482
Resilience and Public Works	Citywide Mass Transit Studies (40-B70247)	Pending Review	\$	25,000	\$	-	\$	25,000	\$	14,500	\$	10,500	\$	25,000	\$	-
Resilience and Public Works	Citywide Neighborhood Speed Reduction Signage (40-B183615)	Pending Review	\$	1,316,592	\$	-	\$	1,316,592	\$	1,008,204	\$	-	\$	1,008,204	\$	308,388
Resilience and Public Works	Citywide Pavement Resurfacing (40-B73102E)	Pending Review	\$	8,379,020	\$	1,038,000	\$	7,341,020	\$	6,184,560	\$	410,695	\$	6,595,255	\$	745,765
Resilience and Public Works	Citywide Storm Sewer Repair Project (40-B30262)	Pending Review	\$	25,562,976	\$	1,822,000	\$	23,740,976	\$	23,629,904	\$	60,283	\$	23,690,187	\$	50,789
Resilience and Public Works	Citywide Traffic Studies (40-B253610)	1/14/2028	\$	2,364,000	\$	1,300,000	\$	1,064,000	\$	7,147	\$	317,772	\$	324,919	\$	739,081
Resilience and Public Works	Citywide Tree Planting (40-B183600)	Pending Review	\$	8,501,282	\$	746,000	\$	7,755,282	\$	4,831,225	\$	961,449	\$	5,792,674	\$	1,962,608
Resilience and Public Works	Coral Gate Parking Improvements at 32nd Avenue and 16th Street (40-B233605)	8/3/2025	\$	601,721	\$	-	\$	601,721	\$	494,285	\$	2,436	\$	496,720	\$	105,001
Resilience and Public Works	Coral Nook Circle (40-B193601)	Pending Review	\$	1,274,061	\$	-	\$	1,274,061	\$	1,273,373	\$	-	\$	1,273,373	\$	1,289
Resilience and Public Works	Cuban Memorial Blvd. Lighting (40-B243601)	12/18/2025	\$	288,528	\$	-	\$	288,528	\$	275,571	\$	-	\$	275,571	\$	12,957
Resilience and Public Works	D2 Roadway Project (40-B193612)	5/6/2025	\$	840,328	\$	-	\$	840,328	\$	833,608	\$	6,720	\$	840,328	\$	-
Resilience and Public Works	District 1 Traffic Calming Studies and Improvements (40-B253611)	4/25/2028	\$	575,000	\$	-	\$	575,000	\$	-	\$	-	\$	-	\$	575,000

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Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Resilience and Public Works	District 3 Traffic Calming Studies and Improvements (40-B243605)	7/3/2028	\$	2,794,600	\$	-	\$	2,794,600	\$	546,211	\$	-	\$	546,211	\$	2,248,389
Resilience and Public Works	District 4 Traffic Calming - Phase II (40-B233607)	5/6/2025	\$	1,528,200	\$	-	\$	1,528,200	\$	564,878	\$	214,103	\$	778,981	\$	749,219
Resilience and Public Works	District 5 Traffic Calming (40-B243610)	5/6/2025	\$	1,412,000	\$	-	\$	1,412,000	\$	38,071	\$	-	\$	38,071	\$	1,373,929
Resilience and Public Works	E & W Glencoe Street, S Bayshore Ct Flood Improvements (40-B233823)	9/18/2026	\$	1,100,000	\$	-	\$	1,100,000	\$	21,106	\$	14,071	\$	35,177	\$	1,064,823
Resilience and Public Works	FDEP Drainage Wells Compliance (40-B30700)	Pending Review	\$	1,554,934	\$	-	\$	1,554,934	\$	1,477,616	\$	57,988	\$	1,535,604	\$	19,330
Resilience and Public Works	Flagler Street Beautification (40-B30606)	12/30/2026	\$	31,840,986	\$	-	\$	31,840,986	\$	28,906,061	\$	512,577	\$	29,418,638	\$	2,422,348
Resilience and Public Works	Little Havana Pedestrian Zone - COLAB Consulting Services (40-B213602A)	Pending Review	\$	50,000	\$	-	\$	50,000	\$	48,932	\$	-	\$	48,932	\$	1,068
Resilience and Public Works	Localized Flooding Improvements Citywide (40-B233822)	7/26/2026	\$	10,375,000	\$	-	\$	10,375,000	\$	2,109,507	\$	861,652	\$	2,971,159	\$	7,403,841
Resilience and Public Works	Mary Brickell Village Drainage Improvements (40-B30637)	Pending Review	\$	5,423,619	\$	-	\$	5,423,619	\$	5,358,253	\$	47,326	\$	5,405,579	\$	18,039
Resilience and Public Works	Mary Brickell Village Drainage Improvements Phase 2 (40-B233821)	5/6/2025	\$	2,246,000	\$	-	\$	2,246,000	\$	439,256	\$	214,820	\$	654,076	\$	1,591,924
Resilience and Public Works	Mayor's Roadway Project (40-B203600)	Pending Review	\$	300,000	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000
Resilience and Public Works	Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	5/6/2025	\$	740,437	\$	-	\$	740,437	\$	179,893	\$	372,968	\$	552,862	\$	187,575
Resilience and Public Works	Miami River Greenway Curtis Park East (40-B183603)	Pending Review	\$	5,184,000	\$	-	\$	5,184,000	\$	416,575	\$	395,547	\$	812,122	\$	4,371,878
Resilience and Public Works	Miami Seaplane Utility Relocation (40-B253602)	12/6/2027	\$	151,348	\$	-	\$	151,348	\$	-	\$	-	\$	-	\$	151,348
Resilience and Public Works	Miami-Dade TPO - Trolley Fleet (40-B233900)	Pending Review	\$	50,000	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	50,000
Resilience and Public Works	Micromobility Network JPA with MDC (40-B213604)	Pending Review	\$	1,000,000	\$	-	\$	1,000,000	\$	201,937	\$	-	\$	201,937	\$	798,063
Resilience and Public Works	North 71 Street from NW 7 Avenue to NE 2 Avenue (40-B253607)	1/14/2028	\$	1,700,000	\$	-	\$	1,700,000	\$	-	\$	-	\$	-	\$	1,700,000
Resilience and Public Works	NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	9/18/2029	\$	5,785,583	\$	-	\$	5,785,583	\$	727,797	\$	473,959	\$	1,201,756	\$	4,583,826
Resilience and Public Works	Pedestrian Crosswalk at NW N. River Drive and NW 6 Avenue (40-B253608)	1/14/2028	\$	250,000	\$	-	\$	250,000	\$	28,026	\$	119,740	\$	147,766	\$	102,234
Resilience and Public Works	Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	Pending Review	\$	1,944,662	\$	-	\$	1,944,662	\$	1,929,962	\$	-	\$	1,929,962	\$	14,700
Resilience and Public Works	Purchase of Trolleys (40-B243606)	Pending Review	\$	6,015,900	\$	2,311,000	\$	3,704,900	\$	462,159	\$	931,793	\$	1,393,952	\$	2,310,948
Resilience and Public Works	Repair and Maintenance of Cuban Memorial Boulevard (40-B30438)	Pending Review	\$	98,188	\$	-	\$	98,188	\$	93,528	\$	-	\$	93,528	\$	4,660

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Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget				Current Year New Budget Appropriation				Budget	Actual	Encumbrance	Total Cost	Total Available	
			FY 2025-26													
Resilience and Public Works	Replacement of 8 Seawalls in Edgewater between NE 22 St to NE 34 St. along Biscayne Bay - D2 (40-B233810)	5/6/2025	\$	3,111,882	\$	-	\$	3,111,882	\$	301,060	\$	248,372	\$	549,432	\$	2,562,450
Resilience and Public Works	Replacement of Seawalls Morningside between NE 55 Terr, NE 65 St and Biscayne Bay - D2 (40-B233811)	5/6/2025	\$	1,217,761	\$	-	\$	1,217,761	\$	327,733	\$	107,976	\$	435,708	\$	782,053
Resilience and Public Works	Replacement of Seawalls Shorecrest between NE 84 St and Ademar Canal; NE Bayshore Dr. and Davis Canal - D5 (40-B233812)	5/6/2025	\$	1,805,135	\$	-	\$	1,805,135	\$	333,581	\$	112,570	\$	446,151	\$	1,358,984
Resilience and Public Works	Riverview and Lawrence Pump Stations (40-B30992)	Pending Review	\$	2,960,410	\$	-	\$	2,960,410	\$	2,183,112	\$	734,184	\$	2,917,296	\$	43,114
Resilience and Public Works	Rockerman Canal Improvements (40-B30680)	Pending Review	\$	896,815	\$	-	\$	896,815	\$	865,396	\$	30,626	\$	896,022	\$	794
Resilience and Public Works	Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	7/8/2026	\$	3,013,763	\$	-	\$	3,013,763	\$	2,852,975	\$	160,788	\$	3,013,763	\$	-
Resilience and Public Works	Silver Bluff Traffic Flow Modification (40-B243604)	5/6/2025	\$	3,050,000	\$	-	\$	3,050,000	\$	115,244	\$	22,911	\$	138,155	\$	2,911,845
Resilience and Public Works	South Golden Pines No Outlet Streets Improvements (40-B173613)	Pending Review	\$	7,844,960	\$	1,823,000	\$	6,021,960	\$	827,019	\$	570,758	\$	1,397,777	\$	4,624,183
Resilience and Public Works	South Grove Traffic Phase II (40-B253604)	1/13/2028	\$	750,000	\$	-	\$	750,000	\$	6,651	\$	416,789	\$	423,440	\$	326,560
Resilience and Public Works	Spot Drainage (40-B193805)	Pending Review	\$	428,000	\$	-	\$	428,000	\$	369,306	\$	-	\$	369,306	\$	58,694
Resilience and Public Works	Spring Garden Traffic Calming Devices (40-B223601)	5/6/2025	\$	1,300,000	\$	-	\$	1,300,000	\$	206,241	\$	81,264	\$	287,505	\$	1,012,495
Resilience and Public Works	SW 22 Terrace Traffic Calming (40-B183609)	Pending Review	\$	35,000	\$	-	\$	35,000	\$	32,383	\$	2,595	\$	34,978	\$	22
Resilience and Public Works	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	Pending Review	\$	1,888,905	\$	-	\$	1,888,905	\$	292,155	\$	27,267	\$	319,422	\$	1,569,483
Resilience and Public Works	SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	Pending Review	\$	8,587,933	\$	-	\$	8,587,933	\$	3,943,276	\$	2,478,686	\$	6,421,962	\$	2,165,970
Resilience and Public Works	Tigertail Ave. Traffic Calming (40-B253606)	1/14/2028	\$	1,335,000	\$	-	\$	1,335,000	\$	11,322	\$	106,862	\$	118,185	\$	1,216,815
Resilience and Public Works	Traffic Calming Devices along NW 15 Avenue between NW 7 Street and NW 9 Street (40-B243607)	5/6/2025	\$	872,272	\$	-	\$	872,272	\$	58,002	\$	91,359	\$	149,361	\$	722,911
Resilience and Public Works	Transportation Program Support Services - Transportation (40-B30645B)	Pending Review	\$	881,042	\$	-	\$	881,042	\$	861,615	\$	(0)	\$	861,615	\$	19,427
Resilience and Public Works	Trolley Master Plan (40-B243991)	9/30/2027	\$	300,000	\$	-	\$	300,000	\$	-	\$	272,028	\$	272,028	\$	27,972
Resilience and Public Works	Trolley Route Signage - Citywide (40-B193991)	Pending Review	\$	648,844	\$	150,000	\$	498,844	\$	384,897	\$	-	\$	384,897	\$	113,947
Resilience and Public Works	Urban Core Roadway Improvements (40-B73102B)	9/30/2026	\$	9,095,260	\$	5,316,000	\$	3,779,260	\$	1,963,589	\$	822,006	\$	2,785,595	\$	993,665

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Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget		Current Year New Budget Appropriation		Budget	Actual	Encumbrance	Total Cost	Total Available					
			FY 2025-26													
Resilience and Public Works	West Grapeland Traffic Calming (40-B243608)	5/6/2025	\$	1,099,907	\$	-	\$	1,099,907	\$	112,238	\$	48,875	\$	161,113	\$	938,794
Resilience and Public Works	West Grove Roadway Improvements (40-B183610)	Pending Review	\$	3,618,699	\$	-	\$	3,618,699	\$	349,295	\$	348,006	\$	697,301	\$	2,921,398
Resilience and Public Works	8th Street Flood Improvements (40-B233606)	6/29/2029	\$	6,181,860	\$	-	\$	6,181,860	\$	40,720	\$	1,798,186	\$	1,838,907	\$	4,342,953
Resilience and Public Works	Allapattah Flood Improvements - NW 7 Ave to 14 Ave, NW 23 St to 31 St (40-B233815)	10/25/2028	\$	31,639,443	\$	-	\$	31,639,443	\$	1,294,576	\$	2,430,014	\$	3,724,590	\$	27,914,853
Resilience and Public Works	Auburndale Flood Mitigation Project (40-B223802)	8/25/2027	\$	20,649,197	\$	-	\$	20,649,197	\$	1,413,882	\$	11,907,035	\$	13,320,916	\$	7,328,281
Resilience and Public Works	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	Pending Review	\$	231,267	\$	-	\$	231,267	\$	222,402	\$	3,015	\$	225,417	\$	5,850
Resilience and Public Works	Belle Meade Traffic Calming Circle (40-B173642)	Pending Review	\$	761,132	\$	-	\$	761,132	\$	194,760	\$	262,445	\$	457,205	\$	303,927
Resilience and Public Works	Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	Pending Review	\$	2,097,247	\$	-	\$	2,097,247	\$	1,704,593	\$	146,824	\$	1,851,416	\$	245,831
Resilience and Public Works	Brickell Bay Drive Design Criteria Package (40-B193802)	4/20/2028	\$	29,370,650	\$	-	\$	29,370,650	\$	2,173,203	\$	1,219,108	\$	3,392,310	\$	25,978,340
Resilience and Public Works	Brickell Key - Bridge (40-B193602)	Pending Review	\$	4,780,000	\$	-	\$	4,780,000	\$	658,653	\$	4,117,730	\$	4,776,383	\$	3,617
Resilience and Public Works	Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue - Design Only (40-B233602)	5/6/2025	\$	3,206,835	\$	-	\$	3,206,835	\$	201,944	\$	331,082	\$	533,026	\$	2,673,810
Resilience and Public Works	Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615)	5/6/2025	\$	1,812,815	\$	-	\$	1,812,815	\$	637,032	\$	835,921	\$	1,472,953	\$	339,862
Resilience and Public Works	Citywide Mass Transit Studies (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	Citywide Mass Transit Vehicles (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	Citywide Streets & Sidewalks (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	Citywide Streets & Sidewalks-General Government (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	Citywide WASD Storm Sewers (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	Citywide WASD Streets & Sidewalks (Project to be determined)	Pending Review	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Resilience and Public Works	Clemente Park Flood Improvements - Miami Ave to NW 2 Ave and NW 30 St to 36 St (40-B233817)	1/23/2030	\$	14,735,365	\$	-	\$	14,735,365	\$	402,236	\$	2,022,978	\$	2,425,215	\$	12,310,150
Resilience and Public Works	Coral Gate Wall Maintenance - D4 (40-B183602)	Pending Review	\$	95,000	\$	-	\$	95,000	\$	4,734	\$	-	\$	4,734	\$	90,266
Resilience and Public Works	D1 Parks, Streets, and Lighting Improvements (40-B40711)	9/30/2026	\$	3,431,567	\$	-	\$	3,431,567	\$	-	\$	-	\$	-	\$	3,431,567

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Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget	Current Year New Budget Appropriation	Budget	Actual	Encumbrance	Total Cost	Total Available
FY 2025-26									
Resilience and Public Works	D1 Roadway Project (40-B193611)	9/30/2026	\$ 69,376	\$ -	\$ 69,376	\$ 65,576	\$ 3,801	\$ 69,376	\$ -
Resilience and Public Works	D4 Parks, Streets, and Lighting Improvements (40-B40714)	9/30/2026	\$ 3,439,304	\$ -	\$ 3,439,304	\$ 3,352,551	\$ -	\$ 3,352,551	\$ 86,753
Resilience and Public Works	D4 Roadway Project (40-B193614)	9/30/2026	\$ 32,061	\$ -	\$ 32,061	\$ -	\$ -	\$ -	\$ 32,061
Resilience and Public Works	D5 Park, Street, and Lighting Improvement (40-B40715)	9/30/2026	\$ 834,466	\$ -	\$ 834,466	\$ 156,716	\$ 24,469	\$ 181,185	\$ 653,282
Resilience and Public Works	D5 Shorecrest Drainage Improvements (40-B17365)	Pending Review	\$ 1,760,000	\$ -	\$ 1,760,000	\$ 1,460,413	\$ 298,088	\$ 1,758,501	\$ 1,499
Resilience and Public Works	District 4 Traffic Calming - Districtwide -D4 (40-B203608)	Pending Review	\$ 692,940	\$ -	\$ 692,940	\$ 622,699	\$ 63,291	\$ 685,991	\$ 6,950
Resilience and Public Works	East Flagami Flood Mitigation (40-B223801)	8/9/2030	\$ 33,138,495	\$ -	\$ 33,138,495	\$ 5,213,078	\$ 162,787	\$ 5,375,865	\$ 27,762,630
Resilience and Public Works	East Little Havana Flood Improvements ĳ W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station) (40-B233804)	2/13/2032	\$ 40,937,439	\$ -	\$ 40,937,439	\$ 244,847	\$ 361,780	\$ 606,627	\$ 40,330,812
Resilience and Public Works	Edgewater Flood Improvements Phase I ĳ NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	9/5/2029	\$ 17,633,988	\$ -	\$ 17,633,988	\$ 929,983	\$ 301,283	\$ 1,231,265	\$ 16,402,723
Resilience and Public Works	Electronic Right-of-Way permit processing (iPW) (40-B30448)	Pending Review	\$ 840,000	\$ -	\$ 840,000	\$ 410,043	\$ -	\$ 410,043	\$ 429,957
Resilience and Public Works	Fuller Street (40-B243603)	5/6/2025	\$ 400,000	\$ -	\$ 400,000	\$ 31,129	\$ 432	\$ 31,560	\$ 368,440
Resilience and Public Works	Grove Park Road Improvements PH II - D3 (40-B40347)	Pending Review	\$ 4,860,254	\$ -	\$ 4,860,254	\$ 2,820,106	\$ 282,342	\$ 3,102,448	\$ 1,757,806
Resilience and Public Works	Immediate Flood Control: Install Backflow Valves CW (40-B233806)	8/25/2026	\$ 4,038,000	\$ -	\$ 4,038,000	\$ 136	\$ -	\$ 136	\$ 4,037,864
Resilience and Public Works	Increase Downtown Lighting - D2 (40-B17361)	Pending Review	\$ 218,421	\$ -	\$ 218,421	\$ 195,828	\$ 22,593	\$ 218,421	\$ -
Resilience and Public Works	Kinloch Flooding Mitigation and Road Reconstruction FDEP Grant (40-B213606A)	5/6/2025	\$ 1,304,619	\$ -	\$ 1,304,619	\$ 70,100	\$ 163,945	\$ 234,044	\$ 1,070,575
Resilience and Public Works	Kinloch Roadway Improvements (40-B213606)	5/6/2025	\$ 3,200,634	\$ -	\$ 3,200,634	\$ 423,760	\$ 213,818	\$ 637,578	\$ 2,563,056
Resilience and Public Works	La Pastorita Neighborhood Roadway Improvements (40-B183608)	Pending Review	\$ 679,773	\$ -	\$ 679,773	\$ 433,931	\$ 103,867	\$ 537,798	\$ 141,975
Resilience and Public Works	La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	Pending Review	\$ 473,112	\$ -	\$ 473,112	\$ 461,667	\$ 11,437	\$ 473,103	\$ 9
Resilience and Public Works	Liberty City and Lemon City Tree Canopy (D5 Tree Funded Project) (40-B30615T)	9/30/2026	\$ 171,525	\$ -	\$ 171,525	\$ 171,273	\$ 195	\$ 171,468	\$ 57
Resilience and Public Works	Little Havana Pedestrian Priority Zone (40-B213602)	5/6/2025	\$ 5,504,338	\$ -	\$ 5,504,338	\$ 886,206	\$ 419,747	\$ 1,305,953	\$ 4,198,385
Resilience and Public Works	Little Havana Pedestrian Priority Zone ĳ Phase II (40-B243602)	5/6/2025	\$ 824,041	\$ 256,000	\$ 568,041	\$ 105,930	\$ 10,000	\$ 115,930	\$ 452,111

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year		Current Year New Budget Appropriation	Budget	Actual	Encumbrance	Total Cost	Total Available						
			Capital Budget	FY 2025-26												
Resilience and Public Works	Little River Mini Park - Phase 1 (40-B193501)	1/29/2027	\$	2,240,449	\$	-	\$	2,240,449	\$	325,124	\$	140,449	\$	465,573	\$	1,774,876
Resilience and Public Works	Melrose Flood Improvements Phase 1, NW 23 Ave to NW 19 Ave, NW 34 St to NW 31 St (40-B233816)	12/19/2029	\$	11,576,942	\$	-	\$	11,576,942	\$	62,013	\$	2,540,061	\$	2,602,074	\$	8,974,868
Resilience and Public Works	Miami Localized Flooding Improvements District 3 (40-B233819)	11/7/2026	\$	5,558,000	\$	-	\$	5,558,000	\$	1,214,885	\$	138,127	\$	1,353,012	\$	4,204,988
Resilience and Public Works	Miami Pump Stations Upgrade District 3 (40-B233820)	7/26/2025	\$	2,500,000	\$	-	\$	2,500,000	\$	179,583	\$	445,052	\$	624,635	\$	1,875,365
Resilience and Public Works	Miscellaneous Decorative Lighting installation-CW (40-B30445)	Pending Review	\$	724,881	\$	-	\$	724,881	\$	720,425	\$	-	\$	720,425	\$	4,456
Resilience and Public Works	NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	Pending Review	\$	3,259,046	\$	-	\$	3,259,046	\$	313,245	\$	79,888	\$	393,133	\$	2,865,912
Resilience and Public Works	NE 75 Street Flood Improvements - Miami Ave to NE 2 Ave (40-B253800)	1/14/2027	\$	1,702,000	\$	-	\$	1,702,000	\$	-	\$	-	\$	-	\$	1,702,000
Resilience and Public Works	North Grapeland Heights Seawall (NGHS) at NW 13 Street and NW 32nd Ave. - D1 (40-B233813)	5/6/2025	\$	356,406	\$	-	\$	356,406	\$	59,435	\$	41,999	\$	101,434	\$	254,972
Resilience and Public Works	NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	5/6/2025	\$	2,195,139	\$	-	\$	2,195,139	\$	295,283	\$	81,018	\$	376,301	\$	1,818,838
Resilience and Public Works	NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree (40-B50104T)	Pending Review	\$	26,000	\$	-	\$	26,000	\$	1,426	\$	-	\$	1,426	\$	24,574
Resilience and Public Works	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	Pending Review	\$	3,987,596	\$	-	\$	3,987,596	\$	459,512	\$	2,570,722	\$	3,030,234	\$	957,362
Resilience and Public Works	NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	5/2/2028	\$	6,282,344	\$	-	\$	6,282,344	\$	609,813	\$	178,297	\$	788,110	\$	5,494,234
Resilience and Public Works	NW 18th Avenue Roadway Improvement Project - D1 Tree (40-B30727T)	Pending Review	\$	90,000	\$	-	\$	90,000	\$	29,376	\$	-	\$	29,376	\$	60,624
Resilience and Public Works	NW 2 Ave (NW 8 St to NW 11 St) (40-B223602)	Pending Review	\$	62,127	\$	-	\$	62,127	\$	-	\$	-	\$	-	\$	62,127
Resilience and Public Works	NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	Pending Review	\$	1,759,016	\$	-	\$	1,759,016	\$	1,651,752	\$	32,772	\$	1,684,525	\$	74,491
Resilience and Public Works	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-B203606)	Pending Review	\$	271,237	\$	-	\$	271,237	\$	41,114	\$	-	\$	41,114	\$	230,122
Resilience and Public Works	NW 30th Street Improvement-D1 (40-B30756)	Pending Review	\$	5,571,746	\$	-	\$	5,571,746	\$	620,458	\$	3,784,846	\$	4,405,304	\$	1,166,442
Resilience and Public Works	NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection (40-B233603)	5/6/2025	\$	1,330,269	\$	-	\$	1,330,269	\$	292,794	\$	930,672	\$	1,223,466	\$	106,803
Resilience and Public Works	NW 6 Av-NW 64 St and NW 71 St (40-B253609)	1/14/2028	\$	1,374,000	\$	-	\$	1,374,000	\$	-	\$	-	\$	-	\$	1,374,000
Resilience and Public Works	NW 7 ST RD from NW N River DR to NW 9 CT D5 (40-B50904)	Pending Review	\$	2,364,503	\$	-	\$	2,364,503	\$	1,951,674	\$	0	\$	1,951,674	\$	412,829

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year		Budget	Actual	Encumbrance	Total Cost	Total Available							
			Capital Budget	New Budget Appropriation												
FY 2025-26																
Resilience and Public Works	Office of Resilience and Public Works Reconfiguration CW (40-B203105)	Pending Review	\$	1,060,000	\$	-	\$	1,060,000	\$	1,001,808	\$	58,193	\$	1,060,000	\$	-
Resilience and Public Works	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	Pending Review	\$	1,571,314	\$	-	\$	1,571,314	\$	1,560,928	\$	-	\$	1,560,928	\$	10,386
Resilience and Public Works	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5 (40-B30896)	Pending Review	\$	133,354	\$	-	\$	133,354	\$	62,416	\$	7,934	\$	70,349	\$	63,005
Resilience and Public Works	Public Works Technology Improvements (ESRI Survey Application) CW (40-B203104)	Pending Review	\$	225,000	\$	-	\$	225,000	\$	-	\$	-	\$	-	\$	225,000
Resilience and Public Works	PW Heavy Machinery Acquisition (40-B173114)	Pending Review	\$	4,654,945	\$	-	\$	4,654,945	\$	4,146,938	\$	235,001	\$	4,381,939	\$	273,006
Resilience and Public Works	Repainting/refurbishing marker signs - Citywide (40-B30444)	Pending Review	\$	100,000	\$	-	\$	100,000	\$	54,788	\$	2,974	\$	57,762	\$	42,238
Resilience and Public Works	Reverend Edward T. Graham Greenway (40-B193621)	Pending Review	\$	13,838,000	\$	638,000	\$	13,200,000	\$	2,690,339	\$	673,156	\$	3,363,495	\$	9,836,505
Resilience and Public Works	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St (40-B203609)	Pending Review	\$	590,000	\$	-	\$	590,000	\$	205,742	\$	9,173	\$	214,915	\$	375,085
Resilience and Public Works	Shorecrest South Flood Improvements 2 NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	9/11/2030	\$	17,487,930	\$	-	\$	17,487,930	\$	399,616	\$	258,933	\$	658,549	\$	16,829,381
Resilience and Public Works	Shoreline Rep-Mini Rapids Pk (40-B253603)	1/31/2027	\$	500,000	\$	-	\$	500,000	\$	8,420	\$	-	\$	8,420	\$	491,580
Resilience and Public Works	Silver Bluff Speed Tables (40-B50408)	Pending Review	\$	684,351	\$	-	\$	684,351	\$	648,164	\$	34,345	\$	682,509	\$	1,843
Resilience and Public Works	South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	6/23/2027	\$	12,420,228	\$	-	\$	12,420,228	\$	2,000,408	\$	9,907,024	\$	11,907,432	\$	512,796
Resilience and Public Works	South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	Pending Review	\$	1,960,813	\$	-	\$	1,960,813	\$	1,909,516	\$	51,297	\$	1,960,813	\$	-
Resilience and Public Works	South Grove Traffic Study - Construction CW (40-B213601)	5/6/2025	\$	910,000	\$	-	\$	910,000	\$	811,078	\$	98,789	\$	909,867	\$	133
Resilience and Public Works	Stormwater Inlet Filters - CW (40-B213800)	Pending Review	\$	270,000	\$	-	\$	270,000	\$	119,978	\$	-	\$	119,978	\$	150,022
Resilience and Public Works	Stormwater Master Plan Update 2016 (40-B30632A)	Pending Review	\$	5,612,186	\$	-	\$	5,612,186	\$	5,436,138	\$	74,831	\$	5,510,969	\$	101,217
Resilience and Public Works	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B203801)	Pending Review	\$	1,396,603	\$	-	\$	1,396,603	\$	182,770	\$	43,603	\$	226,373	\$	1,170,230
Resilience and Public Works	SW 12 St (SW 17 Ave-SW 16 Ave) D3 (40-B50311)	Pending Review	\$	287,125	\$	-	\$	287,125	\$	268,416	\$	715	\$	269,130	\$	17,995
Resilience and Public Works	SW 14 Terrace (16 Ave to 17 Ave) D3 (40-B50316)	Pending Review	\$	88,783	\$	-	\$	88,783	\$	81,981	\$	2,701	\$	84,681	\$	4,102
Resilience and Public Works	SW 15th Road between 3rd and 11th Avenue (40-B173619)	Pending Review	\$	1,920,806	\$	1,466,000	\$	454,806	\$	347,219	\$	93,178	\$	440,398	\$	14,408
Resilience and Public Works	SW 17 ST (16 ave to 17 ave) (40-B50312A)	Pending Review	\$	309,338	\$	-	\$	309,338	\$	300,279	\$	9,058	\$	309,338	\$	-

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year		Current Year		Budget	Actual	Encumbrance	Total Cost	Total Available					
			Capital Budget		New Budget	Appropriation										
FY 2025-26																
Resilience and Public Works	SW 17 Street (16 Ave-14 Ave) D3 (40-B50312)	Pending Review	\$	88,328	\$	-	\$	88,328	\$	84,760	\$	(0)	\$	84,760	\$	3,568
Resilience and Public Works	SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	Pending Review	\$	1,254,835	\$	-	\$	1,254,835	\$	1,241,808	\$	11,729	\$	1,253,537	\$	1,299
Resilience and Public Works	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2 (40-B50407)	Pending Review	\$	550,000	\$	-	\$	550,000	\$	545,268	\$	2,300	\$	547,568	\$	2,432
Resilience and Public Works	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2 (40-B50407A)	Pending Review	\$	278,082	\$	-	\$	278,082	\$	264,299	\$	13,783	\$	278,082	\$	-
Resilience and Public Works	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	Pending Review	\$	4,762,302	\$	-	\$	4,762,302	\$	4,364,051	\$	70,401	\$	4,434,452	\$	327,850
Resilience and Public Works	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4 (40-B173652)	Pending Review	\$	411,370	\$	-	\$	411,370	\$	402,131	\$	9,238	\$	411,370	\$	-
Resilience and Public Works	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	Pending Review	\$	4,853,136	\$	-	\$	4,853,136	\$	4,659,007	\$	79,452	\$	4,738,459	\$	114,677
Resilience and Public Works	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	Pending Review	\$	595,853	\$	-	\$	595,853	\$	451,580	\$	102,304	\$	553,883	\$	41,970
Resilience and Public Works	SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	Pending Review	\$	221,421	\$	-	\$	221,421	\$	216,530	\$	1,495	\$	218,024	\$	3,397
Resilience and Public Works	Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	Pending Review	\$	109,669	\$	-	\$	109,669	\$	93,473	\$	13,242	\$	106,715	\$	2,954
Resilience and Public Works	The Roads Neighborhood Traffic Calming (40-B193619)	Pending Review	\$	319,366	\$	-	\$	319,366	\$	302,259	\$	17,107	\$	319,366	\$	-
Resilience and Public Works	Traffic Cir at North Bayshore (40-B203614)	5/6/2025	\$	2,257,000	\$	-	\$	2,257,000	\$	208,298	\$	81,328	\$	289,626	\$	1,967,374
Resilience and Public Works	Transportation Program Support Svc - Transit Professional (40-B70246)	Pending Review	\$	883,051	\$	-	\$	883,051	\$	753,817	\$	3,615	\$	757,432	\$	125,619
Resilience and Public Works	Transportation Program Support Svcs - Transportation (40-B70245)	Pending Review	\$	2,824,958	\$	-	\$	2,824,958	\$	2,616,413	\$	139,457	\$	2,755,870	\$	69,088
Resilience and Public Works	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	Pending Review	\$	7,409,155	\$	-	\$	7,409,155	\$	7,340,723	\$	-	\$	7,340,723	\$	68,432
Resilience and Public Works	Wagner Creek Embankment NW 15th Ave & NW 19th Street (40-B243800)	5/6/2025	\$	2,089,103	\$	-	\$	2,089,103	\$	132,904	\$	394,675	\$	527,579	\$	1,561,523
Resilience and Public Works	West Grove Traffic Calming (40-B253605)	1/14/2028	\$	1,435,000	\$	-	\$	1,435,000	\$	5,558	\$	-	\$	5,558	\$	1,429,442
Resilience and Public Works	Calle 8 Light and Street Improvements Mayor - Public Works (40-B78509D)	9/30/2026	\$	309,942	\$	-	\$	309,942	\$	143,982	\$	-	\$	143,982	\$	165,960
Resilience and Public Works	D2 Park, Street, and Lighting Improvement (40-B40712)	9/30/2026	\$	1,156,057	\$	-	\$	1,156,057	\$	431,103	\$	27,977	\$	459,080	\$	696,976
Resilience and Public Works	RPW Light Fleet Acquisition (40-B223117)	Pending Review	\$	290,000	\$	-	\$	290,000	\$	185,108	\$	-	\$	185,108	\$	104,892
Resilience and Public Works	Southwest Wynwood Flood Improvements & NW 3 Ave to NW 5 Pl, NW 16 St to NW 28 St (Pump Station) (40-B233814)	2/13/2032	\$	31,698,977	\$	-	\$	31,698,977	\$	216,031	\$	502,699	\$	718,730	\$	30,980,247

Funded and Partially Funded

Approved Capital Project List

Client	Capital Project	Project Completion Date	Current Year Capital Budget	Current Year New Budget Appropriation	Budget	Actual	Encumbrance	Total Cost	Total Available
FY 2025-26									
Resilience and Public Works	SW 5 Street from 29 Av to 32 Ave Reconstruction (40-B203610)	Pending Review	\$ 2,584,378	\$ -	\$ 2,584,378	\$ 1,365,926	\$ 631,181	\$ 1,997,107	\$ 587,271
Resilience and Public Works	Tamiami Blvd Roadway Drainage Improvements (40-B243600)	5/6/2025	\$ 7,075,000	\$ -	\$ 7,075,000	\$ 901,357	\$ 962,778	\$ 1,864,135	\$ 5,210,865
Risk Management	ADA Compliance - On-Street Parking per DOJ Settlement CW (40-B213600)	5/6/2025	\$ 1,220,000	\$ -	\$ 1,220,000	\$ 975,169	\$ 88,112	\$ 1,063,281	\$ 156,719
Risk Management	Claims Management System -Risk - CW (40-B17315)	9/30/2025	\$ 299,558	\$ -	\$ 299,558	\$ 262,028	\$ -	\$ 262,028	\$ 37,530
Solid Waste	Remediation of Virginia Key Composting Facility (40-B40604)	Pending Review	\$ 57,172	\$ -	\$ 57,172	\$ 33,746	\$ 4,426	\$ 38,172	\$ 19,000
Zoning	Planning and Zoning Technological Improvements (40-B173112)	Pending Review	\$ 114,945	\$ -	\$ 114,945	\$ 22,880	\$ -	\$ 22,880	\$ 92,065
Total			\$ 1,789,973,015	\$ 65,174,000	\$ 1,724,799,015	\$ 606,606,410	\$ 133,909,376	\$ 740,515,787	\$ 984,283,829

Client	Current Year Capital Budget	Current Year New Budget Appropriation	Budget	Actual	Encumbrance	Total Cost	Total Available
FY 2025-26							
Building	\$ 77,661,000	\$ 94,000	\$ 77,567,000	\$ 9,868,519	\$ 1,260,789	\$ 11,129,308	\$ 66,437,692
Code Compliance	\$ 330,000	\$ -	\$ 330,000	\$ 137,406	\$ 148,130	\$ 285,535	\$ 44,465
Commissioner's Office	\$ 46,344	\$ -	\$ 46,344	\$ 5,355	\$ 28,574	\$ 33,929	\$ 12,415
Communications	\$ 572,000	\$ -	\$ 572,000	\$ 500,372	\$ 200	\$ 500,572	\$ 71,428
Community Redevelopment Agency	\$ 320,700	\$ -	\$ 320,700	\$ -	\$ -	\$ -	\$ 320,700
Downtown Development Authority	\$ 1,116,000	\$ -	\$ 1,116,000	\$ 774,427	\$ 38,325	\$ 812,752	\$ 303,248
Finance	\$ 33,047,015	\$ -	\$ 33,047,015	\$ 2,048,958	\$ 3,163,719	\$ 5,212,677	\$ 27,834,338
Fire-Rescue	\$ 67,022,447	\$ 14,451,000	\$ 52,571,447	\$ 28,181,601	\$ 2,594,545	\$ 30,776,146	\$ 21,795,301
General Service Administration	\$ 78,764,052	\$ 2,672,000	\$ 76,092,052	\$ 30,945,545	\$ 6,790,522	\$ 37,736,067	\$ 38,355,984
Housing and Community Development	\$ 11,045,000	\$ -	\$ 11,045,000	\$ 5,298,435	\$ -	\$ 5,298,435	\$ 5,746,565
Innovation and Technology	\$ 4,212,000	\$ 828,000	\$ 3,384,000	\$ 2,111,091	\$ 140,000	\$ 2,251,091	\$ 1,132,909
Management and Budget	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 790,599	\$ 177,881	\$ 968,480	\$ 31,520
Office of Capital Improvements	\$ 7,843,378	\$ -	\$ 7,843,378	\$ 7,208,314	\$ 361,348	\$ 7,569,662	\$ 273,716
Office of Grants Administration	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 438,789	\$ -	\$ 438,789	\$ 811,211
Parks and Recreation	\$ 403,081,822	\$ 24,751,000	\$ 378,330,822	\$ 198,510,704	\$ 37,767,900	\$ 236,278,604	\$ 142,052,218
Planning	\$ 616,000	\$ -	\$ 616,000	\$ 296,469	\$ 98,278	\$ 394,748	\$ 221,252
Police	\$ 42,105,589	\$ 3,358,000	\$ 38,747,589	\$ 26,022,376	\$ 4,039,672	\$ 30,062,048	\$ 8,685,541
Real Estate and Asset Management	\$ 408,346,474	\$ 2,154,000	\$ 406,192,474	\$ 91,048,171	\$ 7,193,264	\$ 98,241,435	\$ 307,951,039
Resilience and Public Works	\$ 649,901,520	\$ 16,866,000	\$ 633,035,520	\$ 201,125,455	\$ 70,013,692	\$ 271,139,147	\$ 361,896,973
Risk Management	\$ 1,519,558	\$ -	\$ 1,519,558	\$ 1,237,196	\$ 88,112	\$ 1,325,309	\$ 194,249
Solid Waste	\$ 57,172	\$ -	\$ 57,172	\$ 33,746	\$ 4,426	\$ 38,172	\$ 19,000
Zoning	\$ 114,945	\$ -	\$ 114,945	\$ 22,880	\$ -	\$ 22,880	\$ 92,065
Total	\$ 1,789,973,015	\$ 65,174,000	\$ 1,724,799,015	\$ 606,606,410	\$ 133,909,376	\$ 740,515,787	\$ 984,283,829

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
City Funds-General Fund Contribution	\$ 304,566,211	\$ 290,048,211	\$ 14,518,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from General Fund	\$ 297,303,449	\$ 282,785,449	\$ 14,518,000	\$ -	\$ -	\$ -	\$ -	\$ -	
20 NW North River Dr Rip-Rap and Boat Slip - Phase I (40-B223800)	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20 Street Replacement Trailers (40-B213506)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40 Year Building Recertification - Fire Station 8 - CW (40-B203112)	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment. - CW (40-B203114)	\$ 55,501	\$ 55,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40 Year Recertification - Fire Station 2 - CW (40-B203113)	\$ 18,473	\$ 18,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40/50 Year Grant Program (40-B243102B)	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40/50 Year Recertification - Citywide (40-B203130)	\$ 2,631,157	\$ 2,631,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40/50 Year Recertification-Parks-CW (40-B203530)	\$ 2,129,444	\$ 2,129,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911 Communications Systems Consultant (40-B253108)	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADA Compliance - On-Street Parking per DOJ Settlement CW (40-B213600)	\$ 1,220,000	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessment of the MRC Garage (40-B223124)	\$ 834,436	\$ 834,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Athalie Range Park - Tennis and Basketball Courts Improvements - D5 (40-B213505)	\$ 89,294	\$ 89,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	\$ 13,716	\$ 13,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Barnyard - Roof Waterproofing (40-B233510)	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Belafonte Tacolcy Park Improvements (40-B183515)	\$ 204,789	\$ 204,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Belle Meade Pump Station Valve Boxes (40-B253601)	\$ 372,091	\$ 372,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Body Worn Cameras Bandwidth Increase (40-B173111)	\$ 209,957	\$ 209,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bryan Park Enhancement (Dedicated Pickleball Courts) (40-B253511)	\$ 252,000	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue - Design Only (40-B233602)	\$ 68,670	\$ 68,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615)	\$ 255,215	\$ 255,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Park Building Improvements (40-B223513)	\$ 116,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building - Computer Upgrades (40-B223115)	\$ 1,194,000	\$ 1,100,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Department Electronic Plans Review (E-Plan) PHII (40-B74614B)	\$ 6,839,000	\$ 6,839,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Task Force - Computers (40-B223102)	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Calle 8 Light and Street Improvements Mayor - Decoration (40-B78509E)	\$ 125,751	\$ 125,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Calle 8 Light and Street Improvements Mayor - Public Works (40-B78509D)	\$ 104,369	\$ 104,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CCTV Integration with ShotSpotter (40-B183210)	\$ 210,750	\$ 210,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	\$ 99,297	\$ 99,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)	\$ 200,816	\$ 200,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CITP Contract Compliance Program PSA (40-B30449)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Cemetery Structural Improvements (40-B223514)	\$ 174,073	\$ 174,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall 2nd Floor Terrace Repairs (40-B233102)	\$ 778,000	\$ 778,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
City Hall and MRC Repairs - CW (40-B203109)	\$ 14,093	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall District 2 Office Renovation (40-B253103)	\$ 46,344	\$ 46,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall Repairs (40-B70334)	\$ 708,533	\$ 708,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Manager's Office Reconfiguration (40-B223126)	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Environmental Compliance Construction CW (40-B193101A)	\$ 154,775	\$ 154,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Fleet Replacement - Building Vehicles (40-B183118)	\$ 2,889,000	\$ 2,532,000	\$ 357,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Heavy Fleet Replacement (40-B233106)	\$ 5,872,000	\$ 5,872,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Light Fleet Replacement (40-B223123)	\$ 4,042,364	\$ 4,042,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Neighborhood Speed Reduction Signage (40-B183615)	\$ 1,062,175	\$ 1,062,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Operations Equipment (40-B243101)	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Equipment & Site Impr. (40-B30541D)	\$ 1,254,040	\$ 1,254,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Facility A/C Replacement (40-B173524)	\$ 1,031,314	\$ 1,031,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Facility Roof Repair (40-B173525)	\$ 171,000	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Restroom Remodel (40-B173722)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Playground Enhancements (40-B17352)	\$ 760,177	\$ 760,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Storm Sewer Repair Project (40-B30262)	\$ 2,599,062	\$ 2,599,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Claims Management System -Risk - CW (40-B17315)	\$ 299,558	\$ 299,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Code Compliance Office Renovations (40-B233108)	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
College Football Entities Projects at Moore Park (40-B213513)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commission Chambers - Communication Improvements (40-B223125)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Aided Dispatch System (40-B203215)	\$ 3,426,000	\$ 3,426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Replacement - IT (40-B223109)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Coral Gate Wall Maintenance - D4 (40-B183602)	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Coral Nook Circle (40-B193601)	\$ 14,025	\$ 14,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Crescent Park Improvements (40-B203525)	\$ 62,000	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cuban Memorial Blvd. Lighting (40-B243601)	\$ 267,000	\$ 267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cuban Memorial Boulevard - Public Art Monument (40-B243609)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	\$ 434,165	\$ 434,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park Environmental Remediation Project (40-B40610)	\$ 2,414,707	\$ 2,414,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 1,881,313	\$ 1,881,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CW Pks Playground Replacements (40-B40547)	\$ 544,064	\$ 544,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cyber Recovery Vault (40-B223108)	\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cyber Security-Network Access Control (40-B203127)	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D1 Parks, Streets, and Lighting Improvements (40-B40711)	\$ 3,431,567	\$ 3,431,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D1 Roadway Project (40-B193611)	\$ 69,376	\$ 69,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D2 Park, Street, and Lighting Improvement (40-B40712)	\$ 1,156,057	\$ 1,156,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D2 Roadway Project (40-B193612)	\$ 611,834	\$ 611,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D3 Parks, Streets, and Lighting Improvements (40-B40713)	\$ 1,685,324	\$ 1,685,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D4 Mini-Park Buildout (40-B173514)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D4 Parks, Streets, and Lighting Improvements (40-B40714)	\$ 3,395,978	\$ 3,395,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D5 Park, Street, and Lighting Improvement (40-B40715)	\$ 834,466	\$ 834,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Data Analytics Environment (40-B203122)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
David Herring Building (40-B173213)	\$ 16,007	\$ 16,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Derelict Vessel Removal MPD (40-B223210)	\$ 320,750	\$ 320,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dinner Key Marina (40-B193402)	\$ 960,347	\$ 960,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dinner Key Marina Washer and Dryers (40-B253402)	\$ 107,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 2 Park Enhancements and Expansion (40-B253530)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 3 Park Enhancements and Expansion (40-B253502)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Park Enhancements and Expansion (40-B243516)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	\$ 447,554	\$ 447,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Traffic Calming - Phase II (40-B233607)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 5 Park Enhancements and Expansion (40-B253504)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 5 Traffic Calming (40-B243610)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Domino Park Flag Poles (40-B253508)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Community Center (40-B40581)	\$ 39,512	\$ 39,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Dog Run (40-B253509)	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park General Enhancements (40-B233521)	\$ 303,190	\$ 303,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Restrooms -CW (40-B203111)	\$ 291,000	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DREAM Upgrades (40-B223400)	\$ 36,859	\$ 36,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Edgewater Flood Improvements Phase I & NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	\$ 129,000	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Repair at Merrie Christmas Park (40-B203512)	\$ 335,449	\$ 335,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Repairs for the Police Garage (40-B223211)	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Enterprise Permitting Solutions (40-B223120)	\$ 18,600,000	\$ 18,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Compliance Monitoring (40-B193101)	\$ 560,794	\$ 560,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Remediation - Citywide (40-B30865G)	\$ 1,256,714	\$ 1,256,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fairlawn Community Park (40-B193521)	\$ 531	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FDEP Drainage Wells Compliance (40-B30700)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feasibility Study for GSA Lot (40-B253102)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Finance Department Kronos System Upgrades (40-B243104)	\$ 635,000	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Finance POS System Replacement (40-B223103)	\$ 1,256,000	\$ 1,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Facilities Repairs Equipment & Furniture (40-B173210)	\$ 4,664,415	\$ 4,664,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Fleet Acquisition (40-B223208)	\$ 618,000	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Repairs, Parts, and Supplies (40-B203214)	\$ 2,287,097	\$ 2,287,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Rescue Apparatus - CW (40-B183205)	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Station 12 - Water Intrusion Roof Assessment D5 (40-B203209)	\$ 10,609	\$ 10,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Station 2 - Hardening (40-B213210)	\$ 12,724	\$ 12,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Station 6 Hardening (40-B253210)	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Station 8 Roof and Structural Repairs D2 (40-B203220)	\$ 452,093	\$ 452,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Station 9 - Hardening (40-B213209)	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Station No. 8 - Floor Repairs (40-B233207)	\$ 217,500	\$ 217,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Station#8 Hardening (40-B243209)	\$ 20,749	\$ 20,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire-Rescue Apparatus (40-B263207)	\$ 14,309,000	\$ 3,145,000	\$ 11,164,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Flagler Worker's House - Structural Renovation (40-B193404)	\$ 445,814	\$ 445,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	\$ 525	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G4 Garage Improvements (Miami Parking Authority) (40-B73504)	\$ 8,129,727	\$ 8,129,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Firefighting & EMS Equipment (40-B70106A)	\$ 992,926	\$ 992,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gerry Curtis Park Concession Building Structural Improvements (40 Year Recertification) (40-B243500)	\$ 162,000	\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GIS Implementation-PHI Roadmap (40-B203123)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grapeland Heights Park and Baseball Park (40-B233513)	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Grove Mini Park Playground - D3 (40-B40500)	\$ 2,616	\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GSA Property Maintenance Division Building Repairs (40-B74205D)	\$ 260,886	\$ 260,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GSA Restoration of City Hall Vacant Offices - CW (40-B183106)	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gusman Hall Improvements / Repairs (40-B70100)	\$ 5,129,211	\$ 5,129,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hadley Park Generator (40-B233524)	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hadley Park Resurface and Repair Pools - D5 (40-B40595)	\$ 478,747	\$ 478,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hazard Mitigation Projects - CW (40-B30505C)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IT Modern CIT Software Prg (40-B70970)	\$ 2,344,668	\$ 2,344,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jimbo's Lagoon (40-B183513)	\$ 203,709	\$ 203,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kirk Munroe Tennis Court Reconstruction and Lighting Improvements (40-B223501)	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
La Pastorita Neighborhood Roadway Improvements (40-B183608)	\$ 65,370	\$ 65,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legacy CCTV Camera Upgrades (40-B243203)	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legion Park Community Building Improvements (40-B40510A)	\$ 1,438,598	\$ 1,438,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legion Park Improvements (40-B40510)	\$ 158,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legion Park North Gate Access (40-B243525)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LHCC -Dance Floor Improvements (40-B203513)	\$ 181,500	\$ 181,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Haiti Cultural Center Improvements (40-B213510)	\$ 361,129	\$ 361,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Haiti Cultural Center Roof (40-B253506)	\$ 2,964,250	\$ 2,964,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement (40-B233518)	\$ 2,524,700	\$ 2,524,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Havana Pedestrian Priority Zone (40-B213602)	\$ 664,778	\$ 664,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Havana Pedestrian Priority Zone 2 Phase II (40-B243602)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Havana Pedestrian Zone - COLAB Consulting Services (40-B213602A)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maceo Park Boatramp - D1 (40-B17357)	\$ 329,374	\$ 329,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Manatee Bend Park (40-B40523)	\$ 119,398	\$ 119,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Manuel Artime Theater Upgrades (40-B253404)	\$ 91,000	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Margaret Pace Park - Phase I (40-B233500)	\$ 40,996	\$ 40,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marine Stadium Flex - Park Development (40-B40668)	\$ 4,386,295	\$ 4,386,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marine Stadium Restoration (40-B30688)	\$ 5,520,585	\$ 5,520,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mary Brickell Park General Enhancements (40-B223510)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mayor Parks, Street and Light Improvements (40-B40710)	\$ 207,249	\$ 207,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MHZ P25 Trunked Network System (40-B183114)	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	\$ 699,000	\$ 699,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Comprehensive Plan (Evaluation Appraisal Report(EAR)) (40-B233103)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Marine Stadium Parking Improvements (40-B243402)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Police Department Facility Enhancements (40-B213206)	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Police Department Removal of Derelict Vessels (40-B263203)	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	\$ 11,850	\$ 11,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami River Greenway Curtis Park East (40-B183603)	\$ 333,000	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Rowing Club 40/50 Year Recertification (40-B253527)	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Moore Park Gym Design and Construction (40-B193513)	\$ 83,564	\$ 83,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Morningside Park Floating Dock (40-B40532)	\$ 132,174	\$ 132,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mounted Police Horse Stable Repairs (40-B193203)	\$ 339,943	\$ 339,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MPD Facilities Exterior Lighting - CW (40-B17322)	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MRC Garage Access Plan (40-B223118)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MRC Parking Garage 3rd Floor (40-B243105)	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 19,451	\$ 19,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Building Facility for Building Department (40-B213105)	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	\$ 230,143	\$ 230,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 75,539	\$ 75,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 423,756	\$ 423,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 2 Ave (NW 8 St to NW 11 St) (40-B223602)	\$ 62,127	\$ 62,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-B203606)	\$ 205,634	\$ 205,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 30th Street Improvement-D1 (40-B30756)	\$ 761,000	\$ 761,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection (40-B233603)	\$ 273,150	\$ 273,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 7 ST RD from NW N River DR to NW 9 CT D5 (40-B50904)	\$ 282,270	\$ 282,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Resilience and Public Works Reconfiguration CW (40-B203105)	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Olympia Theater 40/50 Year Recertification (40-B213418)	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Olympia Theater Apartments Elevator Replacement (40-B213410)	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oracle Cloud Startup (40-B223119)	\$ 1,156,015	\$ 1,156,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Public Wi-Fi Installation - Phase I (40-B243519)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Aquatic General Enhancements (40-B203533)	\$ 73,699	\$ 73,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Environmental Control Protection - Uprooted Trees (40-B193504)	\$ 836,488	\$ 836,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Environmental Control Protection Construction CW (40-B193504A)	\$ 1,525,641	\$ 1,525,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Maintenance Equipment Replacement (40-B223517)	\$ 558	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Recreation Software (40-B233522)	\$ 370,276	\$ 370,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning and Zoning Technological Improvements (40-B173112)	\$ 114,945	\$ 114,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza de la Cubanidad D3 (40-B40708)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police - Capital Enhancements and Equipment (40-B243210)	\$ 1,128,000	\$ 0	\$ 1,128,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Drains & Parking (40-B70121)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police E911 Furniture (40-B233215)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Headquarters Building A/C Renovations (40-B72914)	\$ 329,900	\$ 329,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police HQ Garage Demo (40-B243208)	\$ 3,840,535	\$ 3,840,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police HQ Pressure Clean/Seal/Paint Exterior (40-B70119)	\$ 362,198	\$ 362,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Security System (40-B17320)	\$ 583,329	\$ 583,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police South Roof Renovation CW (40-B72928A)	\$ 333,201	\$ 333,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police UPS System Upgrade - CW (40-B183206)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Vehicles (40-B233107)	\$ 21,267,000	\$ 21,267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Benefits Database (40-B223110)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Building Program and Massing Study Capital Project (40-B253401)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Marina Golf Carts (40-B253403)	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Heavy Machinery Acquisition (40-B173114)	\$ 2,211,000	\$ 2,211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation					
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Real Estate Acquisition and Accessible Housing in District 3 (40-B183416)	\$ 2,293,702	\$ 2,293,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Records Digitization - Planning Dept (40-B223113)	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Plan Master Plan (40-B35895A)	\$ 179,724	\$ 179,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redesign of Website - CW (40-B17312)	\$ 422,000	\$ 422,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refurbishing of Existing Apparatus (40-B70105)	\$ 645,122	\$ 645,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regatta Park Master Plan (40-B253520)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remediation of Virginia Key Composting Facility (40-B40604)	\$ 57,172	\$ 57,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renovation of Dilapidated Structures - D5 (40-B183135)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs at Marlins Garage CW (40-B203408)	\$ 737,000	\$ 737,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reroofing of Building B-3 Communications/GSA and Repairs for Buildings 1,2,3 and 4-Building at Fire Station 3 (40-B233105)	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reverend Edward T. Graham Greenway (40-B193621)	\$ 2,824,000	\$ 2,824,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverside Park Renovations and Enhancements (40-B193515)	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High Park General Enhancements (40-B223504)	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roberto Clemente Park HVAC System Upgrade (40-B253514)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RPW Light Fleet Acquisition (40-B223117)	\$ 194,000	\$ 194,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shake-a-Leg Baywalk (40-B253526)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah Park Pool Renovation (40-B40563)	\$ 360,218	\$ 360,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	\$ 764,711	\$ 764,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shorecrest South Flood Improvements ĩ NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	\$ 635,000	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shoreline Rep-Mini Rapids Pk (40-B253603)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Simon Bolivar Baywalk, Lighting, and Seawall (40-B253507)	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Smart Cities Initiative for Economic Impact Phase I (40-B203126)	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 151,441	\$ 151,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South District Police Station Misc. Repairs (40-B193205)	\$ 29,429	\$ 29,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 64,968	\$ 64,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Grove Traffic Study - Construction CW (40-B213601)	\$ 660,000	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southside Park Building and Exterior Improvements (40-B233519)	\$ 45,556	\$ 45,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spoil Island E Dock Restoration (40-B243518)	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Garden Traffic Calming Devices (40-B223601)	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Master Plan Update 2016 (40-B30632A)	\$ 1,984,000	\$ 1,984,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B203801)	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 22 Terrace Traffic Calming (40-B183609)	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 108,360	\$ 108,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 890,286	\$ 890,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	\$ 345,578	\$ 345,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 3,223	\$ 3,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	\$ 56,192	\$ 56,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 5 Street from 29 Av to 32 Ave Reconstruction (40-B203610)	\$ 251,980	\$ 251,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	\$ 6,213	\$ 6,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW Heavy Machinery Acquisition (40-B183900)	\$ 4,120,894	\$ 4,120,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
The College Polic-Water Int-D2 (40-B72910C)	\$ 341,861	\$ 341,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Roads Neighborhood Traffic Calming (40-B193619)	\$ 34,607	\$ 34,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Thelma Gibson Heritage Garden (40-B253519)	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Theodore Gibson Park Improvements (40-B253515)	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tower Theater - Welcome Center (40-B233400)	\$ 679,000	\$ 679,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trolley Master Plan (40-B243991)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Underline Maintenance (40-B253512)	\$ 3,075,000	\$ 1,500,000	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	\$ 451,746	\$ 451,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Maritime Center (40-B173406)	\$ 169,679	\$ 169,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Park Enhancements - D2 (40-B17354)	\$ 451,113	\$ 451,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virrick Park New Pool Facility - D2 (40-B40571)	\$ 355,072	\$ 355,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wagner Creek Embankment NW 15th Ave & NW 19th Street (40-B243800)	\$ 13,621	\$ 13,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West End Park Pool and Enhancements (40-B183505)	\$ 61,653	\$ 61,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Grapeland Traffic Calming (40-B243608)	\$ 230,624	\$ 230,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Grove Roadway Improvements (40-B183610)	\$ 12,263	\$ 12,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund (prior to 2006)	\$ 178,896	\$ 178,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Department Buildout at Marlins Garage (40-B30648A)	\$ 118,999	\$ 118,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Worker's House - Structural Renovation (40-B193404)	\$ 57,401	\$ 57,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Modern CIT Software Prg (40-B70970)	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police HQ Garage Demo (40-B243208)	\$ 2,495	\$ 2,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from General Fund-SSL	\$ 7,083,866	\$ 7,083,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40/50 Year Recertification - Citywide (40-B203130)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	\$ 63,059	\$ 63,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	\$ 40,494	\$ 40,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Equipment & Site Impr. (40-B30541D)	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coral Nook Circle (40-B193601)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 482,360	\$ 482,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D4 Mini-Park Buildout (40-B173514)	\$ 119,862	\$ 119,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D4 Parks, Streets, and Lighting Improvements (40-B40714)	\$ 437	\$ 437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina (40-B193402)	\$ 217,536	\$ 217,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	\$ 159,000	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Douglas Park Community Center (40-B40581)	\$ 55,189	\$ 55,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Remediation - Citywide (40-B30865G)	\$ 423,578	\$ 423,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fairlawn Community Park (40-B193521)	\$ 13,530	\$ 13,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gusman Hall Improvements / Repairs (40-B70100)	\$ 496,713	\$ 496,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park Generator (40-B233524)	\$ 236,634	\$ 236,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park Resurface and Repair Pools - D5 (40-B40595)	\$ 439,117	\$ 439,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Modern CIT Software Prg (40-B70970)	\$ 953,647	\$ 953,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kennedy Park Restrooms Building Improvements (40-B35838)	\$ 15,843	\$ 15,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kinloch Roadway Improvements (40-B213606)	\$ 480,381	\$ 480,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Pastorita Neighborhood Roadway Improvements (40-B183608)	\$ 32,204	\$ 32,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	\$ 42,571	\$ 42,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Maceo Park Boatramp - D1 (40-B17357)	\$ 92,334	\$ 92,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Repairs - Marine Stadium Marina CW (40-B203405)	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mounted Police Horse Stable Repairs (40-B193203)	\$ 567	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 4,677	\$ 4,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks Environmental Control Protection Construction CW (40-B193504A)	\$ 16,738	\$ 16,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	\$ 583,175	\$ 583,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Silver Bluff Dog Run Park (40-B193522A)	\$ 213,000	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Silver Bluff Speed Tables (40-B50408)	\$ 45,005	\$ 45,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 22 Terr from SW 27 Ave to SW 37 Ave - D2 (40-B50407)	\$ 4,038	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 22 Terr from SW 32 Ave to SW 37 Ave - D2 (40-B50407A)	\$ 6,364	\$ 6,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 42,177	\$ 42,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 34,946	\$ 34,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4 (40-B173652)	\$ 270,835	\$ 270,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 179,588	\$ 179,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 5 Street from 29 Av to 32 Ave Reconstruction (40-B203610)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Virginia Key Park Enhancements - D2 (40-B17354)	\$ 171,270	\$ 171,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Virrick Park New Pool Facility - D2 (40-B40571)	\$ 328,336	\$ 328,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
West Grove Roadway Improvements (40-B183610)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Funds-Impact Fees Contribution	\$ 349,901,392	\$ 173,060,392	\$ 29,446,000	\$ 29,479,000	\$ 29,479,000	\$ 29,479,000	\$ 29,479,000	\$ 29,479,000	\$ 29,479,000
Impact Fees	\$ 35,481,640	\$ 35,481,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bay of Pigs Park (40-B183526)	\$ 702,000	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Park Building Improvements (40-B223513)	\$ 151,000	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CCTV Integration with ShotSpotter (40-B183210)	\$ 9,250	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)	\$ 243,248	\$ 243,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Cemetery Structural Improvements (40-B223514)	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Equipment & Site Impr. (40-B30541D)	\$ 2,076,439	\$ 2,076,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Playground Enhancements (40-B17352)	\$ 13,401	\$ 13,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 2,853,975	\$ 2,853,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park Pool - FF&E (40-B35808B)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D3 Park Land Acquisition (LAQ) (40-B183415)	\$ 4,922,291	\$ 4,922,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D3 Parks, Streets, and Lighting Improvements (40-B40713)	\$ 447,865	\$ 447,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
David Herring Building (40-B173213)	\$ 8,535	\$ 8,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Park Land Acquisition (40-B213414)	\$ 565,695	\$ 565,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Community Center (40-B40581)	\$ 728,344	\$ 728,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fairlawn Community Park (40-B193521)	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Rescue Facility Enhancements (40-B173214)	\$ 193,431	\$ 193,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	\$ 525,730	\$ 525,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G4 Garage Improvements (Miami Parking Authority) (40-B73504)	\$ 6,750	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Services Administration Expansion (40-B203101)	\$ 90,726	\$ 90,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Gibson Park Enhancements (40-B183520)	\$ 143,500	\$ 143,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grove Mini Park Playground - D3 (40-B40500)	\$ 282,950	\$ 282,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park - Resiliency Hub (40-B213512)	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park Synthetic Turf and Park Improvements - D5 (40-B173515)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health and Wellness Center - Fire Rescue (40-B193208)	\$ 1,529	\$ 1,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	\$ 152,777	\$ 152,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kennedy Park Restrooms Building Improvements (40-B35838)	\$ 530,961	\$ 530,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Community Building Improvements (40-B40510A)	\$ 145,984	\$ 145,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Improvements (40-B40510)	\$ 241,082	\$ 241,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park New Dog Park Creation (40-B253513)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Soccer Park (40-B40516)	\$ 1,708,346	\$ 1,708,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Soccer Park Improvements (40-B243524)	\$ 102,526	\$ 102,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maceo Park Boatramp - D1 (40-B17357)	\$ 294	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manatee Bend Park (40-B40523)	\$ 49,395	\$ 49,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Margaret Pace Park - Phase I (40-B233500)	\$ 87,703	\$ 87,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maximo Gomez/Domino Park Restroom Improvements D3 (40-B35861B)	\$ 200,968	\$ 200,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Police Department Facility Enhancements (40-B213206)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore Park Gym Design and Construction (40-B193513)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Floating Dock (40-B40532)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Fire Rescue Appar (North & Sout) (40-B72810A)	\$ 5,232,207	\$ 5,232,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 6,931	\$ 6,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza de la Cubanidad D3 (40-B40708)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Security System (40-B17320)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police South Roof Renovation CW (40-B72928A)	\$ 2,614	\$ 2,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverside Park Renovations and Enhancements (40-B193515)	\$ 276,703	\$ 276,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High Park General Enhancements (40-B223504)	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah Park Pool Renovation (40-B40563)	\$ 4,929,000	\$ 4,929,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Bluff Dog Run Park (40-B193522A)	\$ 6,094	\$ 6,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South District Police Station Misc. Repairs (40-B193205)	\$ 63,914	\$ 63,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Garden Point Park Historic Building (40-B40566)	\$ 804,059	\$ 804,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Roads Neighborhood Traffic Calming (40-B193619)	\$ 128,933	\$ 128,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Triangle Park Enhancements (40-B213508)	\$ 102,050	\$ 102,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Kayak Launch (40-B40584)	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Northpoint Park - Design and Enhancements (40-B30184B)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virrick Park New Pool Facility - D2 (40-B40571)	\$ 2,644,540	\$ 2,644,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virrick Park Pool - FF&E (40-B30525A)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West End Park - FF&E D4 (40-B75936A)	\$ 172,394	\$ 172,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West End Park Pool and Enhancements (40-B183505)	\$ 73,506	\$ 73,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Fire	\$ 35,339,877	\$ 15,612,877	\$ 3,287,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000
Citywide Fire Impact Fees (Project to be determined)	\$ 14,852,000	\$ -	\$ -	\$ 1,700,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000	\$ 3,288,000
Fire Facilities Resiliency Project (FS10) - Design (40-B193207)	\$ 5,140,000	\$ 315,000	\$ 3,237,000	\$ 1,588,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Rescue Apparatus Upgrades and Enhancements - CW (40-B213200)	\$ 1,567,000	\$ 1,567,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Rescue Facility Enhancements (40-B173214)	\$ 3,841,300	\$ 3,841,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Firefighting & EMS Equipment (40-B70106A)	\$ 5,726,652	\$ 5,726,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Hardening Security at Fire Facilities (40-B203206)	\$ 935,000	\$ 935,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health and Wellness Center - Fire Rescue (40-B193208)	\$ 668,225	\$ 668,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Fire Rescue Appar (North & Sout) (40-B72810A)	\$ 2,559,700	\$ 2,559,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of a Miami Fire Rescue Vessel (40-B263200)	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - General Government	\$ 24,024,850	\$ 10,134,850	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000
Citywide General Government Impact Fees (Project to be determined)	\$ 11,575,000	\$ -	\$ -	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000	\$ 2,315,000
G4 Garage Improvements (Miami Parking Authority) (40-B73504)	\$ 2,791,850	\$ 2,791,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government Capital Projects (40-B253100)	\$ 3,265,000	\$ 950,000	\$ 2,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Services Administration Expansion (40-B203101)	\$ 2,519,000	\$ 2,519,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Key Storage System (40-B233100)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW Heavy Machinery Acquisition (40-B183900)	\$ 3,774,000	\$ 3,774,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Parks	\$ 237,456,626	\$ 106,412,626	\$ 21,814,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000
1320 Mini Park Enhancements (40-B223511)	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40/50 Year Recertification-Parks-CW (40-B203530)	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Fitness Zone Enhancements - CW (40-B183501)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alice Wainwright -Natural Area (40-B203510)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alice Wainwright Park Enhance (40-B183504)	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Armbrister Park Community Center Design (40-B193512)	\$ 2,478,000	\$ 624,000	\$ 1,854,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athalie Range Park - New Recreation Building D5 (40-B203509)	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athalie Range Park - Tennis and Basketball Courts Improvements - D5 (40-B213505)	\$ 790,101	\$ 790,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athalie Range Park Athletic Field (40-B243514)	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 5,630,000	\$ 5,630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bay of Pigs Park (40-B183526)	\$ 335,000	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belafonte Tacolcy Park Improvements (40-B183515)	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buena Vista Park Building Improvements (40-B223513)	\$ 371,000	\$ 371,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buena Vista Park Court Reconstruction (40-B223506)	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carrie P. Meek Senior Center Enhancements - D5 (40-B203516)	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charles Hadley Pool Sand Filtration System (40-B223505)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charlie DeLucca Park Playground Upgrade (40-B253521)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Miami Incorporation Monument (40-B243515)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park ADA Improvements (40-B243520)	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Equip & Site Improvements (40-B253505)	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Equipment & Site Impr. (40-B30541D)	\$ 1,087,181	\$ 1,087,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Facility A/C Replacement (40-B173524)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Impact Fees (Project to be determined)	\$ 109,230,000	\$ -	\$ -	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000	\$ 21,846,000
Citywide Park Safety Enhancements (40-B17350)	\$ 2,175,352	\$ 2,009,352	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Parks Wayfinding (40-B17355)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Playground Enhancements (40-B17352)	\$ 2,305,354	\$ 1,505,354	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Football Entities Projects at Moore Park (40-B213513)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodore Trail Master Plan and Improvements (40-B213603)	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Park Community Center Design (40-B193511)	\$ 3,929,600	\$ 3,929,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D3 Park Land Acquisition (LAQ) (40-B183415)	\$ 6,883,002	\$ 6,883,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation					
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
D4 Mini-Park Buildout (40-B173514)	\$ 797,685	\$ 797,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 1 Park Enhancements and Expansion (40-B263500)	\$ 1,301,000	\$ -	\$ 1,301,000	\$ -	\$ -	\$ -	\$ -	\$ -
District 3 Park Enhancements and Expansion (40-B253502)	\$ 3,675,000	\$ 1,000,000	\$ 2,675,000	\$ -	\$ -	\$ -	\$ -	\$ -
District 4 Park Enhancements and Expansion (40-B243516)	\$ 5,140,600	\$ 1,340,600	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -
District 4 Park Land Acquisition (40-B213414)	\$ 392,917	\$ 392,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 5 Park Enhancements and Expansion (40-B253504)	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Run Park (Silver Bluff) (40-B193522A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dorsey Park Master Plan (40-B253524)	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Douglas Park Community Center (40-B40581)	\$ 199,332	\$ 199,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fairlawn Community Park (40-B193521)	\$ 2,801,000	\$ 2,801,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fairlawn Community Park Phase II (40-B233506)	\$ 106,000	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gerry Curtis Park Concession Building Structural Improvements (40 Year Recertification) (40-B243500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gerry Curtis Park Pool Enhancements (40-B243501)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gerry Curtis Park Turf and Track Replacement (40-B243503)	\$ 1,301,904	\$ 1,301,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park - Resiliency Hub (40-B213512)	\$ 1,104,600	\$ 1,104,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park Generator (40-B233524)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park Synthetic Turf and Park Improvements - D5 (40-B173515)	\$ 1,713,786	\$ 1,713,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jimbo's Lagoon (40-B183513)	\$ 133,000	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Flood Mitigation Study and Design (40-B193803)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Pickleball Center Creation (40-B243510)	\$ 1,293,000	\$ 1,293,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	\$ 350,662	\$ 350,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Pool Sand Filtration System (40-B223503)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Juan Pablo Duarte Park Design and Site Improvements (40-B243517)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kirk Munroe Tennis Court Reconstruction and Lighting Improvements (40-B223501)	\$ 893,813	\$ 893,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Community Building Improvements (40-B40510A)	\$ 2,706,051	\$ 2,706,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Improvements (40-B40510)	\$ 1,331,349	\$ 1,331,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park New Dog Park Creation (40-B253513)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park North Gate Access (40-B243525)	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lemon City Park Enhancement (40-B253525)	\$ 491,000	\$ 491,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Cultural Center and Caribbean Marketplace A/C Chiller Replacements (40-B243513)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Cultural Center Improvements (40-B213510)	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Soccer Park (40-B40516)	\$ 94,203	\$ 94,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Soccer Park Improvements (40-B243524)	\$ 805,797	\$ 5,797	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Little River Mini Park - Phase 1 (40-B193501)	\$ 553,284	\$ 553,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maceo Park Boatramp - D1 (40-B17357)	\$ 1,251,396	\$ 1,251,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Margaret Pace Park - Phase I (40-B233500)	\$ 1,641,600	\$ 1,079,600	\$ 562,000	\$ -	\$ -	\$ -	\$ -	\$ -
Melrose Park Lighting Improvements (40-B243504)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore Park Gym Design and Construction (40-B193513)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore Park Tennis Canopy (40-B253522)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Aquatic Complex (40-B213511)	\$ 583,733	\$ 583,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	\$ 9,116,509	\$ 7,782,509	\$ 1,334,000	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Enhancements - D2 (40-B173511)	\$ 727,110	\$ 727,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Floating Dock (40-B40532)	\$ 31,836	\$ 31,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
New Park at 3699/3701 SW 1st AVE (40-B193517)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Recreation Software (40-B233522)	\$ 184,425	\$ 184,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Vehicle and Equipment Replacements (40-B233512)	\$ 250,000	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peacock Park - Phase I (40-B233501)	\$ 308,000	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza de la Cubanidad D3 (40-B40708)	\$ 989,061	\$ 989,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reverend Edward T. Graham Greenway (40-B193621)	\$ 638,000	\$ -	\$ 638,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverside Park Renovations and Enhancements (40-B193515)	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High Park Basketball Court Lighting and Hoops (40-B243511)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High Park General Enhancements (40-B223504)	\$ 307,000	\$ 307,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5 (40-B203505)	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roberto Clemente Park Enhancements (40-B253523)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ruben Dario Park - Construction Design/Documents (40-B233505)	\$ 5,188,200	\$ 5,188,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewell Park - ARPA (40-B233515)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewell Park - Walkway and Park Enhancements - Assessment Only D1 (40-B203504)	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewell Park Seawall Reconstruction - Phase I D1 (40-B193519)	\$ 3,273,683	\$ 774,683	\$ 2,499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah Park Pool Renovation (40-B40563)	\$ 5,056,000	\$ 5,056,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Simonhoff Mini Park Enhance (40-B183507)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Simpson Park General Enhancements (40-B223502)	\$ 749,639	\$ 74,639	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spoil Islands C & E Parks Repairs/Damage #67105 (40-B2038060)	\$ 173,615	\$ 173,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Garden Enhancements (40-B233503)	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Garden Point Park Historic Building (40-B40566)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Theodore Gibson Park Improvements (40-B253515)	\$ 397,000	\$ 397,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Triangle Park Enhancements (40-B213508)	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046)	\$ 1,344,200	\$ 1,344,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Kayak Launch (40-B40584)	\$ 711,458	\$ 711,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Northpoint Park - Design and Enhancements (40-B30184B)	\$ 532,989	\$ 132,989	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Park Enhancements - D2 (40-B17354)	\$ 2,177,618	\$ 2,177,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Park Planning - D2 (40-B17353)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virrick Park New Pool Facility - D2 (40-B40571)	\$ 8,237,980	\$ 8,237,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West End Park Pool and Enhancements (40-B183505)	\$ 4,330,000	\$ 4,330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Williams Park General Enhancements (40-B243507)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees - Police	\$ 17,598,399	\$ 5,418,399	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000
Canopy for Mounted Police Arena (40-B233202)	\$ 44,569	\$ 44,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Police Impact Fees (Project to be determined)	\$ 10,150,000	\$ -	\$ -	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000
COPS Grant Vehicles - CW (40-B183202)	\$ 990,000	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
David Herring Building (40-B173213)	\$ 200,399	\$ 200,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drone as First Responder Program (40-B263206)	\$ 926,000	\$ -	\$ 926,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	\$ 10,978	\$ 10,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hyundai EDR DLC Kit (40-B253205)	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interview Rooms Modernization (40-B253203)	\$ 454,000	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legacy CCTV Camera Upgrades (40-B243203)	\$ 583,000	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leica BLK360 G2 Laser Scanner & Accessories (40-B253208)	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Crime Scene Truck (40-B253201)	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Police Department Facility Enhancements (40-B213206)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Mobile Ticket Writing Devices and Printers (30) for Miami Police Department (40-B243205)	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motorcycle Equipment (40-B253207)	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola PD Vigilant LPR (40-B233208)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mounted Police Horse Stable Repairs (40-B193203)	\$ 105,431	\$ 105,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MPD Facilities Exterior Lighting - CW (40-B17322)	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MPD Facilities Interior Lighting Enhancements (40-B213204)	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Dispatch Console (40-B213207)	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Police Headquarters Planning Phase - CW (40-B183203)	\$ 106,000	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Temperature Controlled Storage - CW (40-B203212)	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police - Capital Enhancements and Equipment (40-B243210)	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Security System (40-B17320)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police South Roof Renovation CW (40-B72928A)	\$ 146,000	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portable Emergency Lights and Siren (40-B253206)	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of a New Marine Patrol Vessel for Police (40-B263201)	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Marine Vessel for Miami Police Department (40-B243200)	\$ 301,000	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Personal Digital Assistants with FileOnQ (14) for Miami Police Department (40-B243206)	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Safety and Patrolling Equipment for seven (7) Police Marine Vessels (40-B263202)	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Surface Pro for Miami Police Department (40-B243202)	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Two New Boat Engines (40-B253200)	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Time Crime Center cameras, expansions, upgrades (40-B263205)	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Time Crime Center Expansion within Allapattah (40-B253202)	\$ 121,000	\$ 121,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renewals Trane Chillers COP (40-B193206)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surge Suppressors - CW (40-B17321)	\$ 105,900	\$ 105,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Improvements for the Police Academy CW (40-B203201)	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The College Polic-Water Int-D2 (40-B72910C)	\$ 108,623	\$ 108,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toughbook Laptops (Police) (40-B263204)	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volcanic Bicycles (40-B253204)	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Funds-Special Revenue Contribution	\$ 386,654,070	\$ 338,545,070	\$ 21,210,000	\$ 7,507,000	\$ 7,992,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000
10% Marinas Revenue	\$ 11,645,116	\$ 4,441,116	\$ 1,204,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Citywide Marinas Repairs and Maintenance (40-B253400)	\$ 1,299,000	\$ 1,140,000	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design and Permitting for Construction of enhancement of existing pump-out system at Miamarina (40-B263402)	\$ 382,000	\$ -	\$ 382,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design and Permitting, Construction, for the Replacement of Floating Docks at Dinner Key Marina (40-B263401)	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina (40-B193402)	\$ 276,098	\$ 276,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina Emergency Repairs/Replacements (40-B183410)	\$ 664,166	\$ 664,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina Wi-Fi - D2 (40-B213407)	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exterior Painting and Patching for Dinner Key Dockmaster Building - D2 (40-B213400)	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marinas 10% Set Aside (Project to be determined)	\$ 6,000,000	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Marinas Pick-up Truck (40-B263404)	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Marina Emergency Repairs (40-B213408)	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	\$ 557,913	\$ 557,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Miami Marine Stadium Marina (40-B70042)	\$ 969,765	\$ 969,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Repairs - Watson Island Boat Ramp (40-B183409)	\$ 44,177	\$ 44,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Repairs - Marine Stadium Marina CW (40-B203405)	\$ 364,095	\$ 364,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchase of a Vessel for Dinner Key Marina Mooring Field (40-B263400)	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Watson Island Emergency Repairs (40-B243401)	\$ 229,901	\$ 229,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Miscellaneous Revenue	\$ 153,203	\$ 153,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverside Park Renovations and Enhancements (40-B193515)	\$ 153,203	\$ 153,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Landscape	\$ 929,516	\$ 929,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615)	\$ 19,600	\$ 19,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Beautification (40-B183617)	\$ 2,895	\$ 2,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Duarte Park Shade Structure and Park Enhancements - Tree Component (40-B173527T)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liberty City and Lemon City Tree Canopy (D5 Tree Funded Project) (40-B30615T)	\$ 171,525	\$ 171,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Havana Pedestrian Priority Zone (40-B213602)	\$ 295,482	\$ 295,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	\$ 36,189	\$ 36,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 23,994	\$ 23,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	\$ 24,141	\$ 24,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree (40-B50104T)	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 18th Avenue Roadway Improvement Project - D1 Tree (40-B30727T)	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	\$ 31,090	\$ 31,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	\$ 49,567	\$ 49,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shorecrest South Flood Improvements ı NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Traffic Cir at North Bayshore (40-B203614)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wagner Creek Embankment NW 15th Ave & NW 19th Street (40-B243800)	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from OMNI CRA	\$ 20,350,000	\$ 18,350,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Museum Park Improvement (40-B183510)	\$ 16,700,000	\$ 14,700,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Reverend Edward T. Graham Greenway (40-B193621)	\$ 3,650,000	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from SEOPW CRA	\$ 4,700,000	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Code Compliance Office Renovations (40-B233108)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reverend Edward T. Graham Greenway (40-B193621)	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Theodore Gibson Park Turf Replacement (40-B233525)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution from Special Revenue Fund	\$ 52,895,435	\$ 51,321,435	\$ 1,574,000	\$ -	\$ -	\$ -	\$ -	\$ -	
1320 Mini Park Enhancements (40-B223511)	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40/50 Recertification Improvements at Citywide Parks (40-B223515)	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40/50 Year Recertification - Citywide (40-B203130)	\$ 71,047	\$ 71,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adult Fitness Zone Enhancements - CW (40-B183501)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bay of Pigs Park (40-B183526)	\$ 8,220	\$ 8,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bayfront Park and Maurice Ferre Park (40-B233508)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Belle Meade Pump Station Valve Boxes (40-B253601)	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Belle Meade Traffic Calming Circle (40-B173642)	\$ 32,132	\$ 32,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	\$ 24,347	\$ 24,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brickell Bay Drive Design Criteria Package (40-B193802)	\$ 2,115,000	\$ 2,115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brickell Key - Bridge (40-B193602)	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615)	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Park Building Improvements (40-B223513)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cartegraph Data Inventory (40-B183606)	\$ 1,095,700	\$ 1,095,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Cemetery Structural Improvements (40-B223514)	\$ 100,022	\$ 100,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall Repairs (40-B70334)	\$ 33,300	\$ 33,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Beautification (40-B183617)	\$ 7,100,000	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Fleet Replacement - Building Vehicles (40-B183118)	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Light Fleet Replacement (40-B223123)	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Neighborhood Speed Reduction Signage (40-B183615)	\$ 4,417	\$ 4,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park ADA Improvements (40-B243520)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Court Resurfacing (40-B243522)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Equipment & Site Impr. (40-B30541D)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Facility A/C Replacement (40-B173524)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Facility Roof Repair (40-B173525)	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Pavement Resurfacing (40-B73102E)	\$ 12,242	\$ 12,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Storm Sewer Repair Project (40-B30262)	\$ 2,968	\$ 2,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Tree Planting (40-B183600)	\$ 8,481,000	\$ 7,735,000	\$ 746,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Commodore Trail Master Plan and Improvements (40-B213603)	\$ 141,788	\$ 141,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Replacement - IT (40-B223109)	\$ 1,342,000	\$ 514,000	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Coral Nook Circle (40-B193601)	\$ 545,225	\$ 545,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cuban Memorial Blvd. Lighting (40-B243601)	\$ 21,528	\$ 21,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D2 Roadway Project (40-B193612)	\$ 1,074	\$ 1,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D4 Roadway Project (40-B193614)	\$ 32,061	\$ 32,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dinner Key Marina (40-B193402)	\$ 111,203	\$ 111,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	\$ 54,219	\$ 54,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Community Center (40-B40581)	\$ 37,409	\$ 37,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DREAM Upgrades (40-B223400)	\$ 32,637	\$ 32,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Edgewater Baywalk (Design) (40-B263403)	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Edgewater Flood Improvements Phase I & NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Right-of-Way permit processing (iPW) (40-B30448)	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Enterprise Permitting Solutions (40-B223120)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fairlawn Community Park (40-B193521)	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fairlawn Community Park Phase II (40-B233506)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Flagler Worker's House - Structural Renovation (40-B193404)	\$ 239,000	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fort Dallas Worker's House Renovations (40-B183414)	\$ 98,021	\$ 98,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gerry Curtis Park Concession Building Structural Improvements (40 Year Recertification) (40-B243500)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gusman Hall Improvements / Repairs (40-B70100)	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HULU - Marjorie Stoneman Douglas Meditation Garden (40-B243523)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
James L. Knight Center G4 Garage Emergency Elevator Repairs (40-B223405)	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Juan Pablo Duarte Park Design and Site Improvements (40-B243517)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kirk Munroe Tennis Court Reconstruction and Lighting Improvements (40-B223501)	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	\$ 11,053	\$ 11,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Improvements (40-B40510)	\$ 16,933	\$ 16,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Cultural Center Improvements (40-B213510)	\$ 1,613	\$ 1,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Pedestrian Priority Zone (40-B213602)	\$ 314,472	\$ 314,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Pedestrian Priority Zone - Phase II (40-B243602)	\$ 34,931	\$ 34,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manuel Arttime Theater Upgrades (40-B253404)	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Margaret Pace Park - Phase I (40-B233500)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mary Brickell Park General Enhancements (40-B223510)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Melrose Park Lighting Improvements (40-B243504)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Police Cloud Data Services (40-B233209)	\$ 269,621	\$ 269,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	\$ 12,534	\$ 12,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami River Greenway Curtis Park East (40-B183603)	\$ 147,000	\$ 147,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Micromobility Network JPA with MDC (40-B213604)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Decorative Lighting installation-CW (40-B30445)	\$ 724,881	\$ 724,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola PD Vigilant LPR (40-B233208)	\$ 636,379	\$ 636,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 1,009,625	\$ 1,009,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	\$ 188,000	\$ 188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 399,640	\$ 399,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Resilience and Public Works Reconfiguration CW (40-B203105)	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Olympia Theater Interior Lighting and Electrical Repairs (40-B213417)	\$ 22,291	\$ 22,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Aquatic General Enhancements (40-B203533)	\$ 172,230	\$ 172,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Citywide Lightning Prediction System (40-B223516)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Maintenance Equipment Replacement (40-B223517)	\$ 211,720	\$ 211,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Recreation Software (40-B233522)	\$ 63,002	\$ 63,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Vehicle and Equipment Replacements (40-B233512)	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	\$ 671,950	\$ 671,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Technology Improvements (ESRI Survey Application) CW (40-B203104)	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Heavy Machinery Acquisition (40-B173114)	\$ 2,443,945	\$ 2,443,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repainting/refurbishing marker signs - Citywide (40-B30444)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance of Cuban Memorial Boulevard (40-B30438)	\$ 98,188	\$ 98,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs at Marlins Garage CW (40-B203408)	\$ 7,206,000	\$ 7,206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reverend Edward T. Graham Greenway (40-B193621)	\$ 1,816,000	\$ 1,816,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverview and Lawrence Pump Stations (40-B30992)	\$ 588,500	\$ 588,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High Park General Enhancements (40-B223504)	\$ 233,000	\$ 233,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah Park Pool Renovation (40-B40563)	\$ 456,000	\$ 456,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shuttle Boat for Watson Island Mooring Field (40-B243403)	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 369	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Golden Pines No Outlet Streets Improvements (40-B173613)	\$ 193,903	\$ 193,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Grove Traffic Study - Construction CW (40-B213601)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 21,657	\$ 21,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 280,447	\$ 280,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 5 Street from 29 Av to 32 Ave Reconstruction (40-B203610)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tower Theater - Cinema No.2 (40-B233401)	\$ 157,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tower Theater - Welcome Center (40-B233400)	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tree Master Plan - CW (40-B183601)	\$ 1,211,000	\$ 1,211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wagner Creek Embankment NW 15th Ave & NW 19th Street (40-B243800)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
West Grapeland Traffic Calming (40-B243608)	\$ 66,342	\$ 66,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
West Grove Roadway Improvements (40-B183610)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Donation - Private	\$ 616,513	\$ 616,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Virginia Key Rowing Center Improvements (40-B30374)	\$ 616,513	\$ 616,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Developmental Regional Impact (DDRI)	\$ 2,325,250	\$ 2,325,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Flagler Street Beautification (40-B30606)	\$ 1,540,250	\$ 1,540,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reverend Edward T. Graham Greenway (40-B193621)	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Developmental Regional Impact (DDRI) - Administration	\$ 2,654,000	\$ 2,654,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brickell Key - Bridge (40-B193602)	\$ 2,654,000	\$ 2,654,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Developmental Regional Impact (DDRI) - Transportation	\$ 1,966,000	\$ 1,966,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brickell Key - Bridge (40-B193602)	\$ 1,966,000	\$ 1,966,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Remediation Loan	\$ 4,902,656	\$ 4,902,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park Environmental Remediation Project (40-B40610)	\$ 4,432,516	\$ 4,432,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Rescue Training Center Environmental Remediation (40-B40606)	\$ 470,140	\$ 470,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Assessment Fee	\$ 731,114	\$ 731,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Facilities Repairs Equipment & Furniture (40-B173210)	\$ 68,362	\$ 68,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Firefighting & EMS Equipment (40-B70106A)	\$ 329,747	\$ 329,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refurbishing of Existing Apparatus (40-B70105)	\$ 333,005	\$ 333,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hazard Mitigation Grant Program	\$ 27,927	\$ 27,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Station 6 Hardening (40-B253210)	\$ 27,927	\$ 27,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond	\$ 13,510	\$ 13,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 2,768	\$ 2,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gusman Hall Improvements / Repairs (40-B70100)	\$ 10,743	\$ 10,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond Series 1	\$ 333	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kennedy Park Restrooms Building Improvements (40-B35838)	\$ 333	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond Series 1 & 2 - Interest	\$ 29,241	\$ 29,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maximo Gomez/Domino Park Restroom Improvements D3 (40-B35861B)	\$ 29,241	\$ 29,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond Series 2	\$ 85,683	\$ 85,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 85,683	\$ 85,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Series 2 Interest	\$ 131,517	\$ 131,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Remediation - Citywide (40-B30865G)	\$ 131,517	\$ 131,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Series 3 Interest	\$ 353,486	\$ 353,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Remediation - Citywide (40-B30865G)	\$ 353,486	\$ 353,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hurricane Irma Hazard Mitigation	\$ 7,862,511	\$ 7,862,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dinner Key Marina (40-B193402)	\$ 468,689	\$ 468,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	\$ 7,393,822	\$ 7,393,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hurricane Irma Insurance Proceeds	\$ 6,544,334	\$ 6,544,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina (40-B193402)	\$ 6,544,334	\$ 6,544,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Gas Tax	\$ 11,009,600	\$ 9,971,600	\$ 1,038,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belle Meade Traffic Calming Circle (40-B173642)	\$ 148,560	\$ 148,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	\$ 32,900	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue - Design Only (40-B233602)	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	\$ 21,708	\$ 21,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Pavement Resurfacing (40-B73102E)	\$ 5,506,691	\$ 4,468,691	\$ 1,038,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Storm Sewer Repair Project (40-B30262)	\$ 1,172	\$ 1,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D2 Roadway Project (40-B193612)	\$ 2,666	\$ 2,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgewater Flood Improvements Phase I & NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fairlawn Community Park (40-B193521)	\$ 118,562	\$ 118,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FDEP Drainage Wells Compliance (40-B30700)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Street Beautification (40-B30606)	\$ 53,936	\$ 53,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	\$ 16,814	\$ 16,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Pedestrian Priority Zone (40-B213602)	\$ 129,607	\$ 129,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	\$ 28,172	\$ 28,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 776,502	\$ 776,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Grapeland Heights Seawall (NGHS) at NW 13 Street and NW 32nd Ave. - D1 (40-B233813)	\$ 64,879	\$ 64,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 463,765	\$ 463,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 57,218	\$ 57,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	\$ 47,700	\$ 47,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 30th Street Improvement-D1 (40-B30756)	\$ 317,439	\$ 317,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection (40-B233603)	\$ 4,490	\$ 4,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5 (40-B30896)	\$ 65,515	\$ 65,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	\$ 996,234	\$ 996,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reverend Edward T. Graham Greenway (40-B193621)	\$ 13,072	\$ 13,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverview and Lawrence Pump Stations (40-B30992)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	\$ 15,219	\$ 15,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 52,124	\$ 52,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Golden Pines No Outlet Streets Improvements (40-B173613)	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 25,899	\$ 25,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B203801)	\$ 26,179	\$ 26,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
SW 14 Terrace (16 Ave to 17 Ave) D3 (40-B50316)	\$ 27,257	\$ 27,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 15th Road between 3rd and 11th Avenue (40-B173619)	\$ 88,271	\$ 88,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	\$ 99,414	\$ 99,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 13,847	\$ 13,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 64,128	\$ 64,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 5 Street from 29 Av to 32 Ave Reconstruction (40-B203610)	\$ 111,491	\$ 111,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	\$ 36,472	\$ 36,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 14,071	\$ 14,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Roads Neighborhood Traffic Calming (40-B193619)	\$ 73,897	\$ 73,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	\$ 26,227	\$ 26,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marina Ticket Surcharge Revenue	\$ 141,000	\$ 86,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Dinner Key Marina Emergency Repairs/Replacements (40-B183410)	\$ 141,000	\$ 86,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Marine Stadium Museum Complex Financing	\$ 45,000,000	\$ 45,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marine Stadium Restoration (40-B30688)	\$ 38,000,000	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Virginia Key Maritime Center (40-B173406)	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miamarina Ticket Surcharge Revenue	\$ 5,359,891	\$ 4,602,891	\$ 757,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	\$ 75,225	\$ 75,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MiaMarina Ticket Surcharge - Capital Operations and Improvements (40-B183406)	\$ 4,958,362	\$ 4,201,362	\$ 757,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Miamarina Ticket Surcharge Rev (40-B70039)	\$ 326,304	\$ 326,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miamarina Ticket Surcharge Revenue - FIND Grant Match	\$ 138,000	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Design and Permitting for Construction of enhancement of existing pump-out system at Miamarina (40-B263402)	\$ 138,000	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami For Everyone	\$ 3,953,000	\$ 3,953,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Park at 3699/3701 SW 1st AVE (40-B193517)	\$ 1,453,000	\$ 1,453,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ruben Dario Park - Construction Design/Documents (40-B233505)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Sports and Exhibition Authority	\$ 797,918	\$ 797,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Department Buildout at Marlins Garage (40-B30648A)	\$ 732,285	\$ 732,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grapeland Heights Park and Baseball Park (40-B233513)	\$ 65,634	\$ 65,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County Convention Development Tax	\$ 3,884,427	\$ 3,884,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Department Buildout at Marlins Garage (40-B30648A)	\$ 3,884,427	\$ 3,884,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County Public Schools	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Headquarters Building A/C Renovations (40-B72914)	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police South Roof Renovation CW (40-B72928A)	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Surcharge	\$ 36,479,129	\$ 31,163,129	\$ 5,316,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	\$ 270	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bay of Pigs Park (40-B183526)	\$ 294,000	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	\$ 2,040,000	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brickell Key Bridge Replacement (40-B253600)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue - Design Only (40-B233602)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Calle 8 Light and Street Improvements Mayor - Public Works (40-B78509D)	\$ 205,573	\$ 205,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	\$ 174,045	\$ 174,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D2 Roadway Project (40-B193612)	\$ 14,971	\$ 14,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D5 Shorecrest Drainage Improvements (40-B17365)	\$ 1,260,000	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	\$ 25,484	\$ 25,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 4 Traffic Calming - Phase II (40-B233607)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgewater Flood Improvements Phase I & NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Street Beautification (40-B30606)	\$ 6,390,956	\$ 6,390,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase Downtown Lighting - D2 (40-B17361)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Pastorita Neighborhood Roadway Improvements (40-B183608)	\$ 424,330	\$ 424,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mary Brickell Village Drainage Improvements (40-B30637)	\$ 3,170,668	\$ 3,170,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayor's Roadway Project (40-B203600)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	\$ 650,469	\$ 650,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Seaplane Utility Relocation (40-B253602)	\$ 151,348	\$ 151,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 516,000	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection (40-B233603)	\$ 4,239	\$ 4,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	\$ 528,999	\$ 528,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reverend Edward T. Graham Greenway (40-B193621)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High Park General Enhancements (40-B223504)	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St (40-B203609)	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shorecrest South Flood Improvements & NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	\$ 773,000	\$ 773,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shoreline Rep-Mini Rapids Pk (40-B253603)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Bluff Speed Tables (40-B50408)	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 30,396	\$ 30,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spot Drainage (40-B193805)	\$ 428,000	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	\$ 705,973	\$ 705,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 22 Terr from SW 27 Ave to SW 37 Ave - D2 (40-B50407)	\$ 318,709	\$ 318,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 22 Terr from SW 32 Ave to SW 37 Ave - D2 (40-B50407A)	\$ 31,135	\$ 31,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 682,680	\$ 682,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 4,132	\$ 4,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Urban Core Roadway Improvements (40-B73102B)	\$ 9,095,260	\$ 3,779,260	\$ 5,316,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wagner Creek Embankment NW 15th Ave & NW 19th Street (40-B243800)	\$ 1,675,403	\$ 1,675,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Grove Roadway Improvements (40-B183610)	\$ 86,088	\$ 86,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rockerman Canal Special Assessment	\$ 272,490	\$ 272,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rockerman Canal Improvements (40-B30680)	\$ 272,490	\$ 272,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Non-Bond	\$ 11,451,572	\$ 11,451,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alice Wainwright Park Enhance (40-B183504)	\$ 667,396	\$ 667,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)	\$ 653,436	\$ 653,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Antonio Maceo Park New Field Restrooms (40-B173726)	\$ 849,654	\$ 849,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Park Building Improvements (40-B223513)	\$ 86,081	\$ 86,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Restroom Remodel (40-B173722)	\$ 598,768	\$ 598,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CW Fire Restroom Remodel (40-B173724)	\$ 1,001,007	\$ 1,001,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dinner Key Marina (40-B193402)	\$ 128,163	\$ 128,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Community Center (40-B40581)	\$ 73,629	\$ 73,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Station 8 - Restroom Remodel - D2 (40-B17375)	\$ 31,475	\$ 31,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GSA Restroom Remodel (40-B173725)	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kennedy Park Restroom Building Improvements - Sanitary (40-B35838S)	\$ 199,250	\$ 199,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kennedy Park Restrooms Building Improvements (40-B35838)	\$ 1,002,983	\$ 1,002,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lummus Park 40/50 Recert (40-B253529)	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Station Restroom Renovations (40-B193700)	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shenandoah Park Pool Renovation (40-B40563)	\$ 2,075,257	\$ 2,075,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Virginia Key Northpoint Park - Design and Enhancements (40-B30184B)	\$ 327,618	\$ 327,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Virrick Park New Pool Facility - D2 (40-B40571)	\$ 1,645,603	\$ 1,645,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
West End Park Pool and Enhancements (40-B183505)	\$ 73,252	\$ 73,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Assessment District - Flagler Street	\$ 898,401	\$ 898,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Flagler Street Beautification (40-B30606)	\$ 898,401	\$ 898,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Utility Trust Fund	\$ 29,675,389	\$ 27,853,389	\$ 1,822,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Belle Meade Pump Station Valve Boxes (40-B253601)	\$ 440,507	\$ 440,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Storm Sewer Repair Project (40-B30262)	\$ 19,877,415	\$ 18,055,415	\$ 1,822,000	\$ -	\$ -	\$ -	\$ -	\$ -	
D2 Roadway Project (40-B193612)	\$ 183,805	\$ 183,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D4 Parks, Streets, and Lighting Improvements (40-B40714)	\$ 17,741	\$ 17,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 76,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FDEP Drainage Wells Compliance (40-B30700)	\$ 904,934	\$ 904,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 55,649	\$ 55,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Havana Pedestrian Priority Zone (40-B213602)	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lummus Park 40/50 Recert (40-B253529)	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mary Brickell Village Drainage Improvements (40-B30637)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	\$ 109,856	\$ 109,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 5,882	\$ 5,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 14,894	\$ 14,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	\$ 249,000	\$ 249,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverview and Lawrence Pump Stations (40-B30992)	\$ 1,871,910	\$ 1,871,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rockerman Canal Improvements (40-B30680)	\$ 559,325	\$ 559,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	\$ 65,264	\$ 65,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shorecrest South Flood Improvements at NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Silver Bluff Speed Tables (40-B50408)	\$ 2,724	\$ 2,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 50,759	\$ 50,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 58,231	\$ 58,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Inlet Filters - CW (40-B213800)	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Master Plan Update 2016 (40-B30632A)	\$ 2,503,186	\$ 2,503,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B203801)	\$ 510,529	\$ 510,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 15th Road between 3rd and 11th Avenue (40-B173619)	\$ 119,000	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 17 Street (16 Ave-14 Ave) D3 (40-B50312)	\$ 35,883	\$ 35,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 7	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 234,352	\$ 234,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 5 Street from 29 Av to 32 Ave Reconstruction (40-B203610)	\$ 33,408	\$ 33,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 18,782	\$ 18,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Grove Roadway Improvements (40-B183610)	\$ 36,348	\$ 36,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunshine State Government Financing Commission Loan #2	\$ 136,782	\$ 136,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 132,620	\$ 132,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kennedy Park Restrooms Building Improvements (40-B35838)	\$ 4,161	\$ 4,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Half-Cent Surtax	\$ 1,058,432	\$ 1,058,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belle Meade Pump Station Valve Boxes (40-B253601)	\$ 15,201	\$ 15,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Pavement Resurfacing (40-B73102E)	\$ 91,660	\$ 91,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D4 Parks, Streets, and Lighting Improvements (40-B40714)	\$ 2,977	\$ 2,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Street Beautification (40-B30606)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	\$ 16,489	\$ 16,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 234,554	\$ 234,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 124,073	\$ 124,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 58,540	\$ 58,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-B203606)	\$ 59,526	\$ 59,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection (40-B233603)	\$ 3,634	\$ 3,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5 (40-B30896)	\$ 5,020	\$ 5,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	\$ 14,350	\$ 14,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Bluff Speed Tables (40-B50408)	\$ 163,786	\$ 163,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 4,240	\$ 4,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 14 Terrace (16 Ave to 17 Ave) D3 (40-B50316)	\$ 61,526	\$ 61,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 17 ST (16 ave to 17 ave) (40-B50312A)	\$ 16,470	\$ 16,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 17 Street (16 Ave-14 Ave) D3 (40-B50312)	\$ 52,445	\$ 52,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 3,642	\$ 3,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	\$ 8,491	\$ 8,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	\$ 70	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 4,184	\$ 4,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Program Support Svc - Transit Professional (40-B70246)	\$ 51,200	\$ 51,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Program Support Svcs - Transportation (40-B70245)	\$ 15,353	\$ 15,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit Half-Cent Surtax (New)	\$ 117,443,697	\$ 89,238,697	\$ 7,306,000	\$ 6,307,000	\$ 6,792,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	\$ 114,221	\$ 114,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Belle Meade Traffic Calming Circle (40-B173642)	\$ 580,440	\$ 580,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue - Design Only (40-B233602)	\$ 2,763,752	\$ 2,763,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615)	\$ 1,088,000	\$ 1,088,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	\$ 4,166,084	\$ 4,166,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	\$ 7,027,900	\$ 7,027,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Mass Transit Studies (40-B70247)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Mass Transit Studies (Project to be determined)	\$ 3,400,000	\$ -	\$ -	\$ 1,300,000	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000	
Citywide Mass Transit Vehicles (Project to be determined)	\$ 11,500,000	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	
Citywide Neighborhood Speed Reduction Signage (40-B183615)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Pavement Resurfacing (40-B73102E)	\$ 2,768,427	\$ 2,768,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Storm Sewer Repair Project (40-B30262)	\$ 2,404,336	\$ 2,404,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Streets & Sidewalks (Project to be determined)	\$ 5,999,000	\$ -	\$ -	\$ 2,707,000	\$ 3,292,000	\$ -	\$ -	\$ -	
Citywide Streets & Sidewalks-General Government (Project to be determined)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Traffic Studies (40-B253610)	\$ 2,364,000	\$ 1,064,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Coral Nook Circle (40-B193601)	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D2 Roadway Project (40-B193612)	\$ 25,978	\$ 25,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D4 Parks, Streets, and Lighting Improvements (40-B40714)	\$ 22,171	\$ 22,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D5 Shorecrest Drainage Improvements (40-B17365)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 1 Traffic Calming Studies and Improvements (40-B253611)	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 2,331,600	\$ 2,331,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Traffic Calming - Phase II (40-B233607)	\$ 628,200	\$ 628,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 5 Traffic Calming (40-B243610)	\$ 1,362,000	\$ 1,362,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fairlawn Community Park (40-B193521)	\$ 8,159	\$ 8,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Flagler Street Beautification (40-B30606)	\$ 2,824,823	\$ 2,824,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fuller Street (40-B243603)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 162,537	\$ 162,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Increase Downtown Lighting - D2 (40-B17361)	\$ 18,421	\$ 18,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kinloch Roadway Improvements (40-B213606)	\$ 1,600,619	\$ 1,600,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
La Pastorita Neighborhood Roadway Improvements (40-B183608)	\$ 157,869	\$ 157,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	\$ 63,516	\$ 63,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Havana Pedestrian Priority Zone & Phase II (40-B243602)	\$ 289,110	\$ 33,110	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami River Greenway - NW N River Dr from NW 22 Ave to NW 19 Ave (40-B233601)	\$ 1,223	\$ 1,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami River Greenway Curtis Park East (40-B183603)	\$ 4,704,000	\$ 4,704,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade TPO - Trolley Fleet (40-B233900)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 403,895	\$ 403,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
North 71 Street from NW 7 Avenue to NE 2 Avenue (40-B253607)	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	\$ 1,831,000	\$ 1,831,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 2,449,950	\$ 2,449,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	\$ 62,000	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 205,545	\$ 205,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	\$ 1,365,905	\$ 1,365,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-B203606)	\$ 6,077	\$ 6,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 30th Street Improvement-D1 (40-B30756)	\$ 4,278,674	\$ 4,278,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection (40-B233603)	\$ 1,044,756	\$ 1,044,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 6 Av-NW 64 St and NW 71 St (40-B253609)	\$ 1,374,000	\$ 1,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 7 ST RD from NW N River DR to NW 9 CT D5 (40-B50904)	\$ 123,561	\$ 123,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pedestrian Crosswalk at NW N. River Drive and NW 6 Avenue (40-B253608)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5 (40-B30896)	\$ 62,819	\$ 62,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	\$ 198,682	\$ 198,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchase of Trolleys (40-B243606)	\$ 6,015,900	\$ 3,704,900	\$ 2,311,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Reverend Edward T. Graham Greenway (40-B193621)	\$ 236,928	\$ 236,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RPW Light Fleet Acquisition (40-B223117)	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shenandoah/Silver Bluff Roadway Improvement Project - D4 (40-B50404)	\$ 996,045	\$ 996,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Silver Bluff Speed Tables (40-B50408)	\$ 293,937	\$ 293,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Silver Bluff Traffic Flow Modification (40-B243604)	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 1,963,718	\$ 1,963,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
South Golden Pines No Outlet Streets Improvements (40-B173613)	\$ 2,274,099	\$ 451,099	\$ 1,823,000	\$ -	\$ -	\$ -	\$ -	\$ -	
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 1,157,645	\$ 1,157,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
South Grove Traffic Phase II (40-B253604)	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Spring Garden Traffic Calming Devices (40-B223601)	\$ 1,030,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 12 St (SW 17 Ave-SW 16 Ave) D3 (40-B50311)	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 15th Road between 3rd and 11th Avenue (40-B173619)	\$ 1,708,865	\$ 242,865	\$ 1,466,000	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 17 ST (16 ave to 17 ave) (40-B50312A)	\$ 31,781	\$ 31,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	\$ 435,940	\$ 435,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 22 Terr from SW 27 Ave to SW 37 Ave - D2 (40-B50407)	\$ 227,253	\$ 227,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 22 Terr from SW 32 Ave to SW 37 Ave - D2 (40-B50407A)	\$ 240,582	\$ 240,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 39,963	\$ 39,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 1,537,099	\$ 1,537,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	\$ 64,107	\$ 64,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4 (40-B173652)	\$ 140,534	\$ 140,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 355,044	\$ 355,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	\$ 246,960	\$ 246,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 5 Street from 29 Av to 32 Ave Reconstruction (40-B203610)	\$ 1,787,500	\$ 1,787,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	\$ 150,615	\$ 150,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 2,401	\$ 2,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tamiami Blvd Roadway Drainage Improvements (40-B243600)	\$ 4,075,000	\$ 4,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Roads Neighborhood Traffic Calming (40-B193619)	\$ 81,929	\$ 81,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tigertail Ave. Traffic Calming (40-B253606)	\$ 1,335,000	\$ 1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Traffic Calming Devices along NW 15 Avenue between NW 7 Street and NW 9 Street (40-B243607)	\$ 872,272	\$ 872,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Traffic Cir at North Bayshore (40-B203614)	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Program Support Services - Transportation (40-B30645B)	\$ 881,042	\$ 881,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Program Support Svc - Transit Professional (40-B70246)	\$ 781,851	\$ 781,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Program Support Svcs - Transportation (40-B70245)	\$ 2,809,605	\$ 2,809,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trolley Route Signage - Citywide (40-B193991)	\$ 648,844	\$ 498,844	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Wagner Creek Embankment NW 15th Ave & NW 19th Street (40-B243800)	\$ 46	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
West Grapeland Traffic Calming (40-B243608)	\$ 802,941	\$ 802,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
West Grove Roadway Improvements (40-B183610)	\$ 3,134,000	\$ 3,134,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
West Grove Traffic Calming (40-B253605)	\$ 1,435,000	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
County	\$ 64,019,985	\$ 30,981,985	\$ -	\$ 14,247,000	\$ 18,791,000	\$ -	\$ -	\$ -	
Miami-Dade County	\$ 846,146	\$ 846,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Tree Planting (40-B183600)	\$ 20,282	\$ 20,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	\$ 25,865	\$ 25,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County General Obligation Bond	\$ 17,531,908	\$ 17,531,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Storm Sewer Repair Project (40-B30262)	\$ 11,637	\$ 11,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Coral Nook Circle (40-B193601)	\$ 577,811	\$ 577,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Edgewater Flood Improvements Phase I ı NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	\$ 269,000	\$ 269,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Flagler Street Beautification (40-B30606)	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 2,840,000	\$ 2,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marine Stadium Restoration (40-B30688)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St (40-B203609)	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 583,802	\$ 583,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 542,598	\$ 542,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	\$ 2,169,867	\$ 2,169,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 1,187,193	\$ 1,187,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County Transportation and Public Works	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commodore Trail Master Plan and Improvements (40-B213603)	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade County WASD	\$ 44,341,930	\$ 11,303,930	\$ -	\$ 14,247,000	\$ 18,791,000	\$ -	\$ -	\$ -	
Allapattah Flood Improvements - NW 7 Ave to 14 Ave, NW 23 St to 31 St (40-B233815)	\$ 262,350	\$ 262,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Auburndale Flood Mitigation Project (40-B223802)	\$ 18,791,000	\$ -	\$ -	\$ -	\$ 18,791,000	\$ -	\$ -	\$ -	
Bay of Pigs Park (40-B183526)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide WASD Storm Sewers (Project to be determined)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide WASD Streets & Sidewalks (Project to be determined)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
East Flagami Flood Mitigation (40-B223801)	\$ 14,247,000	\$ -	\$ -	\$ 14,247,000	\$ -	\$ -	\$ -	\$ -	
Flagler Street Beautification (40-B30606)	\$ 4,170,000	\$ 4,170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 735,748	\$ 735,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kinloch Roadway Improvements (40-B213606)	\$ 154,634	\$ 154,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 24,986	\$ 24,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 747,483	\$ 747,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	\$ 71,386	\$ 71,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 53,125	\$ 53,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	\$ 274,222	\$ 274,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 30th Street Improvement-D1 (40-B30756)	\$ 66,466	\$ 66,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 173,579	\$ 173,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
South Golden Pines No Outlet Streets Improvements (40-B173613)	\$ 249,959	\$ 249,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 541,020	\$ 541,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 59,024	\$ 59,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 1,549,427	\$ 1,549,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	\$ 924,150	\$ 924,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 907,990	\$ 907,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	\$ 238,380	\$ 238,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Proceeds	\$ 632,481,768	\$ 632,481,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Administration Building Financing	\$ 241,483,401	\$ 241,483,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Administration Building and Parking/Other Improvements (40-B243400)	\$ 241,483,401	\$ 241,483,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Homeland Defense Bond Series 3	\$ 2,932,406	\$ 2,932,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Park Equipment & Site Impr. (40-B30541D)	\$ 30,937	\$ 30,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Storm Sewer Repair Project (40-B30262)	\$ 233,792	\$ 233,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 260,475	\$ 260,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Remediation - Citywide (40-B30865G)	\$ 1,702,973	\$ 1,702,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gusman Hall Improvements / Repairs (40-B70100)	\$ 383,427	\$ 383,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kennedy Park Restrooms Building Improvements (40-B35838)	\$ 61,195	\$ 61,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marine Stadium Restoration (40-B30688)	\$ 24,846	\$ 24,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mary Brickell Village Drainage Improvements (40-B30637)	\$ 4,990	\$ 4,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maximo Gomez/Domino Park Restroom Improvements D3 (40-B35861B)	\$ 73,468	\$ 73,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	\$ 77,796	\$ 77,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rockerman Canal Improvements (40-B30680)	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	\$ 13,509	\$ 13,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marine Stadium Financing	\$ 16,000,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Marine Stadium Flex - Park Development (40-B40668)	\$ 16,000,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond	\$ 12,970,500	\$ 12,970,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5350 West Flagler Street (40-B243103)	\$ 10,845,000	\$ 10,845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Affordable Housing Development -1251 SW 7th Street (40-B213421)	\$ 641,900	\$ 641,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District Affordable Housing Land Acquisition (40-B213414A)	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Community Center (40-B40581)	\$ 589	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond Homeowner Preservation Program Project Management (40-B223127)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Park at 2200 SW 9th AVE & 910 SW 22nd RD (40-B193518)	\$ 152,591	\$ 152,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Park at 3699/3701 SW 1st AVE (40-B193517)	\$ 114,748	\$ 114,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
NW 7 ST RD from NW N River DR to NW 9 CT D5 (40-B50904)	\$ 165,672	\$ 165,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Forever Bond - Series 2024A	\$ 139,359,017	\$ 139,359,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8th Street Flood Improvements (40-B233606)	\$ 1,191,137	\$ 1,191,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allapattah Flood Improvements - NW 7 Ave to 14 Ave, NW 23 St to 31 St (40-B233815)	\$ 5,334,000	\$ 5,334,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Athalie Range Park - New Recreation Building D5 (40-B203509)	\$ 3,768,000	\$ 3,768,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Auburndale Flood Mitigation Project (40-B223802)	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bay of Pigs Park (40-B183526)	\$ 171,000	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brickell and Coconut Grove Seawalls between SE 25th Rd to Mathenson Ave. and Biscayne Bay - D2 (40-B233809)	\$ 830,000	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brickell Bay Drive Design Criteria Package (40-B193802)	\$ 9,085,000	\$ 9,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bryan Park Enhancement (Dedicated Pickleball Courts) (40-B253511)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Clemente Park Flood Improvements - Miami Ave to NW 2 Ave and NW 30 St to 36 St (40-B233817)	\$ 3,789,000	\$ 3,789,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Park Enhancements and Expansion (40-B243516)	\$ 1,711,175	\$ 1,711,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
District 4 Park Land Acquisition (40-B213414)	\$ 5,825	\$ 5,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Community Center (40-B40581)	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Douglas Park Dog Run (40-B253509)	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E & W Glencoe Street, S Bayshore Ct Flood Improvements (40-B233823)	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
East Flagami Flood Mitigation (40-B223801)	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
East Little Havana Flood Improvements ċ W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station) (40-B233804)	\$ 8,132,000	\$ 8,132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Edgewater Flood Improvements Phase I ċ NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	\$ 8,556,000	\$ 8,556,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fairlawn Community Park Phase II (40-B233506)	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Facilities Resiliency Project (FS10) - Design (40-B193207)	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grapeland Heights Park and Baseball Park (40-B233513)	\$ 1,416,880	\$ 1,416,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Immediate Flood Control: Install Backflow Valves CW (40-B233806)	\$ 1,996,000	\$ 1,996,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little River Mini Park - Phase 1 (40-B193501)	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Localized Flooding Improvements Citywide (40-B233822)	\$ 10,375,000	\$ 10,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mary Brickell Village Drainage Improvements Phase 2 (40-B233821)	\$ 2,246,000	\$ 2,246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Melrose Flood Improvements Phase 1, NW 23 Ave to NW 19 Ave, NW 34 St to NW 31 St (40-B233816)	\$ 3,530,000	\$ 3,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	\$ 5,305,000	\$ 5,305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
North Grapeland Heights Seawall (NGHS) at NW 13 Street and NW 32nd Ave. - D1 (40-B233813)	\$ 146,000	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	\$ 3,659,000	\$ 3,659,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 2,853,000	\$ 2,853,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NW 7 ST RD from NW N River DR to NW 9 CT D5 (40-B50904)	\$ 1,793,000	\$ 1,793,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Poet Juan Napoles Fajardo Sculpture (40-B253510)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Replacement of 8 Seawalls in Edgewater between NE 22 St to NE 34 St. along Biscayne Bay - D2 (40-B233810)	\$ 1,556,000	\$ 1,556,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Replacement of Seawalls Morningside between NE 55 Terr, NE 65 St and Biscayne Bay - D2 (40-B233811)	\$ 609,000	\$ 609,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation					
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Replacement of Seawalls Shorecrest between NE 84 St and Ademar Canal; NE Bayshore Dr. and Davis Canal - D5 (40-B233812)	\$ 903,000	\$ 903,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High - Phase I (40-B253503)	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shorecrest South Flood Improvements ĳ NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	\$ 8,034,000	\$ 8,034,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Bluff Dog Run Park (40-B193522A)	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 7,603,000	\$ 7,603,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Golden Pines No Outlet Streets Improvements (40-B173613)	\$ 3,172,000	\$ 3,172,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwest Wynwood Flood Improvements ĳ NW 3 Ave to NW 5 Pl, NW 16 St to NW 28 St (Pump Station) (40-B233814)	\$ 5,072,000	\$ 5,072,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 1,530,000	\$ 1,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tamiami Blvd Roadway Drainage Improvements (40-B243600)	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024B	\$ 34,971,239	\$ 34,971,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Armbrister Park Community Center Design (40-B193512)	\$ 505,000	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bay of Pigs Park (40-B183526)	\$ 310,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brickell Bay Drive Design Criteria Package (40-B193802)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City-wide Parks Access and Mobility Renovations (40-B193508)	\$ 2,212,000	\$ 2,212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City-wide Parks Playground Renovations (40-B193509)	\$ 2,788,200	\$ 2,788,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coral Way Park Expansion and Enhancements (40-B193514)	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Park Community Center Design (40-B193511)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Douglas Park Community Center (40-B40581)	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Facilities Resiliency Project (FS10) - Design (40-B193207)	\$ 420,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Flood Mitigation Study and Design (40-B193803)	\$ 940,000	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Community Building Improvements (40-B40510A)	\$ 825,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Improvements (40-B40510)	\$ 263,000	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maceo Park Boatramp - D1 (40-B17357)	\$ 79,929	\$ 79,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moore Park Gym Design and Construction (40-B193513)	\$ 6,800,000	\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Park at 3699/3701 SW 1st AVE (40-B193517)	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	\$ 1,797,928	\$ 1,797,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverside Park Renovations and Enhancements (40-B193515)	\$ 995,000	\$ 995,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shenandoah Park Pool Renovation (40-B40563)	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Garden Point Park Historic Building (40-B40566)	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 1,580,000	\$ 1,580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 659,000	\$ 659,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	\$ 6,931,182	\$ 6,931,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West End Park Pool and Enhancements (40-B183505)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond - Series 2024C	\$ 81,135,118	\$ 81,135,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8th Street Flood Improvements (40-B233606)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allapattah Flood Improvements - NW 7 Ave to 14 Ave, NW 23 St to 31 St (40-B233815)	\$ 10,355,000	\$ 10,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Armbrister Park Community Center - Construction (40-B193512A)	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clemente Park Flood Improvements - Miami Ave to NW 2 Ave and NW 30 St to 36 St (40-B233817)	\$ 3,579,000	\$ 3,579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Park Community Center - Construction (40-B193511A)	\$ 11,036,118	\$ 11,036,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Flagami Flood Mitigation (40-B223801)	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Little Havana Flood Improvements ĳ W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station) (40-B233804)	\$ 14,358,000	\$ 14,358,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Little Haiti Cultural Center Roof (40-B253506)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Melrose Flood Improvements Phase 1, NW 23 Ave to NW 19 Ave, NW 34 St to NW 31 St (40-B233816)	\$ 2,532,000	\$ 2,532,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Localized Flooding Improvements District 3 (40-B233819)	\$ 4,506,000	\$ 4,506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 75 Street Flood Improvements - Miami Ave to NE 2 Ave (40-B253800)	\$ 1,702,000	\$ 1,702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Park at 3699/3701 SW 1st AVE (40-B193517)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robert King High - Phase I (40-B253503)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ruben Dario Park - Construction Design/Documents (40-B233505)	\$ 8,500,000	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwest Wynwood Flood Improvements 2 NW 3 Ave to NW 5 Pl, NW 16 St to NW 28 St (Pump Station) (40-B233814)	\$ 6,767,000	\$ 6,767,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Forever Bond Intent	\$ 6,163,016	\$ 6,163,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate Acquisition and Accessible Housing in District 3 (40-B183416)	\$ 6,163,016	\$ 6,163,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Special Obligation Bond	\$ 36,000,000	\$ 36,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Marine Stadium Marina (40-B70042)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oracle Cloud Startup (40-B223119)	\$ 30,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Revenue Bonds-Taxable Series 2010B	\$ 1,881,364	\$ 1,881,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Department Buildout at Marlins Garage (40-B30648A)	\$ 1,881,364	\$ 1,881,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pending funding allocation	\$ 33,306,100	\$ 33,306,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola Equipment Lease 2025 (40-B253107)	\$ 33,306,100	\$ 33,306,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signature Public Funding Corporation	\$ 12,063,000	\$ 12,063,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHZ P25 Trunked Network System (40-B183114)	\$ 12,063,000	\$ 12,063,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer-Non Bond Revenues	\$ 58,148	\$ 58,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Storm Sewer Repair Project (40-B30262)	\$ 1,333	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lummus Park 40/50 Recert (40-B253529)	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 46,815	\$ 46,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2007	\$ 314,847	\$ 314,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Street Beautification (40-B30606)	\$ 233,798	\$ 233,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 20,990	\$ 20,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	\$ 59,294	\$ 59,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 766	\$ 766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2009	\$ 9,727,524	\$ 9,727,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Street Beautification (40-B30606)	\$ 5,886,303	\$ 5,886,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 901,384	\$ 901,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	\$ 263,376	\$ 263,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mary Brickell Village Drainage Improvements (40-B30637)	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 105,834	\$ 105,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 53,548	\$ 53,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	\$ 13,507	\$ 13,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 30th Street Improvement-D1 (40-B30756)	\$ 111,668	\$ 111,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Bluff Speed Tables (40-B50408)	\$ 156,899	\$ 156,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 10,326	\$ 10,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation					
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	\$ 108,044	\$ 108,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 12 St (SW 17 Ave-SW 16 Ave) D3 (40-B50311)	\$ 40,823	\$ 40,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 15th Road between 3rd and 11th Avenue (40-B173619)	\$ 2,619	\$ 2,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 17 ST (16 ave to 17 ave) (40-B50312A)	\$ 26,489	\$ 26,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 176	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 17,828	\$ 17,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	\$ 28,700	\$ 28,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bonds - Series 2018C	\$ 4,116,089	\$ 4,116,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belle Meade Pump Station Valve Boxes (40-B253601)	\$ 15,234	\$ 15,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue - Design Only (40-B233602)	\$ 73,913	\$ 73,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Storm Sewer Repair Project (40-B30262)	\$ 431,261	\$ 431,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 3 Traffic Calming Studies and Improvements (40-B243605)	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	\$ 6,684	\$ 6,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Street Beautification (40-B30606)	\$ 2,792,521	\$ 2,792,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grove Park Road Improvements PH II - D3 (40-B40347)	\$ 65,946	\$ 65,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	\$ 139,526	\$ 139,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	\$ 20,542	\$ 20,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	\$ 727	\$ 727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 30th Street Improvement-D1 (40-B30756)	\$ 36,499	\$ 36,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shorecrest South Flood Improvements & NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	\$ 715	\$ 715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 12 St (SW 17 Ave-SW 16 Ave) D3 (40-B50311)	\$ 203,302	\$ 203,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 15th Road between 3rd and 11th Avenue (40-B173619)	\$ 2,051	\$ 2,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 17 ST (16 ave to 17 ave) (40-B50312A)	\$ 234,597	\$ 234,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	\$ 20,054	\$ 20,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 35,238	\$ 35,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	\$ 17,130	\$ 17,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	\$ 4,051	\$ 4,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	\$ 11,098	\$ 11,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ 26,943,148	\$ 26,943,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act	\$ 17,911,000	\$ 17,911,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 2,470,000	\$ 2,470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Park Equipment & Site Impr. (40-B30541D)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Firefighting & EMS Equipment (40-B70106A)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grapeland Heights Park and Baseball Park (40-B233513)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Juan Pablo Duarte Park - ARPA (40-B233516)	\$ 211,000	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Public WiFi Installation - Phase I (40-B223521)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverside Park Renovations and Enhancements (40-B193515)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
West End Park Pool and Enhancements (40-B183505)	\$ 8,830,000	\$ 8,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Housing and Urban Development	\$ 8,554,428	\$ 8,554,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allapattah Child Care Center Renovations (40-B253104)	\$ 1,700,641	\$ 1,700,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allapattah Elderly Center (40-B253105)	\$ 2,853,787	\$ 2,853,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Efficiency and Conservation Block Grant	\$ 477,720	\$ 477,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EV Acquisition (EECBG Program) (40-B253101)	\$ 477,720	\$ 477,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / Pass Through	\$ 104,386,526	\$ 104,386,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Mitigation Program - DEO	\$ 53,022,222	\$ 53,022,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Little Havana Flood Improvements ĩ W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station) (40-B233804)	\$ 18,447,439	\$ 18,447,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	\$ 13,497,843	\$ 13,497,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	\$ 7,269	\$ 7,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	\$ 1,209,694	\$ 1,209,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwest Wynwood Flood Improvements ĩ NW 3 Ave to NW 5 Pl, NW 16 St to NW 28 St (Pump Station) (40-B233814)	\$ 19,859,977	\$ 19,859,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Housing and Urban Development	\$ 4,503,303	\$ 4,503,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 12 - Hardening (40-B223212)	\$ 1,423,000	\$ 1,423,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 2 - Hardening (40-B213210)	\$ 994,303	\$ 994,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 9 - Hardening (40-B213209)	\$ 1,307,000	\$ 1,307,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hadley Park - Resiliency Hub (40-B213512)	\$ 779,000	\$ 779,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA - Hurricane Irma	\$ 10,795,331	\$ 10,795,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina (40-B193402)	\$ 10,498,536	\$ 10,498,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gerry Curtis Park/Damage #22424 (40-B18354313602)	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spoil Islands C & E Parks Repairs/Damage #67105 (40-B2038060)	\$ 248,795	\$ 248,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Hazard Mitigation Grant Program	\$ 186,743	\$ 186,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Facilities Repairs Equipment & Furniture (40-B173210)	\$ 186,743	\$ 186,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 34,883,841	\$ 34,883,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auburndale Flood Mitigation Project (40-B223802)	\$ 9,149,197	\$ 9,149,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brickell and Coconut Grove Seawalls between SE 25th Rd to Mathenson Ave. and Biscayne Bay - D2 (40-B233809)	\$ 829,265	\$ 829,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Flagami Flood Mitigation (40-B223801)	\$ 14,438,495	\$ 14,438,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgewater Flood Improvements Phase I ĩ NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station) (40-B233805)	\$ 8,555,988	\$ 8,555,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Seawalls Morningside between NE 55 Terr, NE 65 St and Biscayne Bay - D2 (40-B233811)	\$ 608,761	\$ 608,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Seawalls Shorecrest between NE 84 St and Ademar Canal; NE Bayshore Dr. and Davis Canal - D5 (40-B233812)	\$ 902,135	\$ 902,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Park Enhancements - D2 (40-B17354)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Transportation	\$ 743,748	\$ 743,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	\$ 743,748	\$ 743,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hazard Mitigation Grant Program	\$ 251,339	\$ 251,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 6 Hardening (40-B253210)	\$ 251,339	\$ 251,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Units	\$ 4,699,307	\$ 4,699,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from OMNI CRA	\$ 2,497,586	\$ 2,497,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crescent Park Improvements (40-B203525)	\$ 64,886	\$ 64,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Firehouse CRA - Installation of Grease traps (40-B253106)	\$ 320,700	\$ 320,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Cir at North Bayshore (40-B203614)	\$ 2,112,000	\$ 2,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Development Authority	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagler Street Beautification (40-B30606)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reverend Edward T. Graham Greenway (40-B193621)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Parking Authority	\$ 901,721	\$ 901,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bay of Pigs Park (40-B183526)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coral Gate Parking Improvements at 32nd Avenue and 16th Street (40-B233605)	\$ 601,721	\$ 601,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reverend Edward T. Graham Greenway (40-B193621)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade Transportation Planning Organization	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Program Support Svc - Transit Professional (40-B70246)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private	\$ 15,164,599	\$ 15,164,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation - Makaira, Inc	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Restoration (40-B30688)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation - Nicholson Construction Land Use	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Kayak Launch (40-B40584)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgewater Neighborhood Settlement Agreement	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgewater Neighborhood Area Baywalk and Park Improvements (40-B223522)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Yacht Brokers Association	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Fish and Wildlife Foundation	\$ 707,727	\$ 707,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NFWF Legion Park Living Shoreline (40-B253517)	\$ 707,727	\$ 707,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Marine Manufacturers Association	\$ 3,253,000	\$ 3,253,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Flex - Park Development (40-B40668)	\$ 3,253,000	\$ 3,253,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Trust for Historic Preservation	\$ 166,513	\$ 166,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Restoration (40-B30688)	\$ 166,513	\$ 166,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Benefit Contribution - FDG Rail Holdings 25	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station No. 1 (40-B183207)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Benefit Contribution - Southside Place	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing Development -1251 SW 7th Street (40-B213421)	\$ 5,200,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coral Way Park Expansion and Enhancements (40-B193514)	\$ 1,900,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D3 Affordable Housing Development and Park Projects (40-B223401)	\$ 102,506	\$ 102,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Park at 3699/3701 SW 1st AVE (40-B193517)	\$ 1,797,494	\$ 1,797,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structural Settlement	\$ 128,017	\$ 128,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Department Buildout at Marlins Garage (40-B30648A)	\$ 128,017	\$ 128,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surety Payment Bonds	\$ 436,021	\$ 436,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Improvements (40-B40510)	\$ 288,060	\$ 288,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mary Brickell Village Drainage Improvements (40-B30637)	\$ 147,961	\$ 147,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Nature Conservancy	\$ 288,321	\$ 288,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	\$ 288,321	\$ 288,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Van Alen Institute	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection				
			New Appropriation FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Jose Marti Park Flood Mitigation Study and Design (40-B193803)	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	\$ 108,488,008	\$ 108,488,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Elder Affairs	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Badia Center Facility at Flagami Park - D4 (40-B203515)	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Environmental Protection	\$ 78,440,626	\$ 78,440,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8th Street Flood Improvements (40-B233606)	\$ 4,890,723	\$ 4,890,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allapattah Flood Improvements - NW 7 Ave to 14 Ave, NW 23 St to 31 St (40-B233815)	\$ 15,688,093	\$ 15,688,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auburndale Flood Mitigation Project (40-B223802)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brickell Bay Drive Design Criteria Package (40-B193802)	\$ 17,170,650	\$ 17,170,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clemente Park Flood Improvements - Miami Ave to NW 2 Ave and NW 30 St to 36 St (40-B233817)	\$ 7,367,365	\$ 7,367,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Flagami Flood Mitigation (40-B223801)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fairlawn Community Park (40-B193521)	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Immediate Flood Control: Install Backflow Valves CW (40-B233806)	\$ 2,042,000	\$ 2,042,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kinloch Flooding Mitigation and Road Reconstruction FDEP Grant (40-B213606A)	\$ 1,304,619	\$ 1,304,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kinloch Roadway Improvements (40-B213606)	\$ 965,000	\$ 965,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Melrose Flood Improvements Phase 1, NW 23 Ave to NW 19 Ave, NW 34 St to NW 31 St (40-B233816)	\$ 5,514,942	\$ 5,514,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Localized Flooding Improvements District 3 (40-B233819)	\$ 1,052,000	\$ 1,052,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Pump Stations Upgrade District 3 (40-B233820)	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Grapeland Heights Seawall (NGHS) at NW 13 Street and NW 32nd Ave. - D1 (40-B233813)	\$ 145,527	\$ 145,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of 8 Seawalls in Edgewater between NE 22 St to NE 34 St. along Biscayne Bay - D2 (40-B233810)	\$ 1,555,882	\$ 1,555,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shorecrest South Flood Improvements & NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station) (40-B233803)	\$ 8,033,930	\$ 8,033,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Golden Pines No Outlet Streets Improvements (40-B173613)	\$ 1,605,000	\$ 1,605,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Master Plan Update 2016 (40-B30632A)	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B203801)	\$ 679,895	\$ 679,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Department of Transportation	\$ 9,673,169	\$ 9,673,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	\$ 5,673,169	\$ 5,673,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Pedestrian Priority Zone (40-B213602)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tamiami Blvd Roadway Drainage Improvements (40-B243600)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Fish and Wildlife Conservation Commission	\$ 13,440	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Marine Stadium Marina (40-B70042)	\$ 13,440	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Historic Preservation	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gusman Hall Improvements / Repairs (40-B70100)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Restoration (40-B30688)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Inland Navigation District	\$ 17,142,627	\$ 17,142,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 NW North River Dr Rip-Rap and Boat Slip - Phase I (40-B223800)	\$ 43,200	\$ 43,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	\$ 190,050	\$ 190,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Derelict Vessel Removal MPD (40-B223210)	\$ 350,200	\$ 350,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dinner Key Marina (40-B193402)	\$ 3,978,087	\$ 3,978,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Active and Future

Funding Type and Source by Capital Project

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	\$ 2,735,000	\$ 2,735,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little River Mini Park - Phase 1 (40-B193501)	\$ 387,165	\$ 387,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Margaret Pace Park - Phase I (40-B233500)	\$ 539,760	\$ 539,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Flex - Park Development (40-B40668)	\$ 58,243	\$ 58,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Stadium Restoration (40-B30688)	\$ 693,605	\$ 693,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	\$ 1,230,994	\$ 1,230,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Marine Stadium Marina (40-B70042)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	\$ 4,472,847	\$ 4,472,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morningside Park Floating Dock (40-B40532)	\$ 92,718	\$ 92,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peacock Park - Phase I (40-B233501)	\$ 156,600	\$ 156,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Marine Vessel for Miami Police Department (40-B243200)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Two New Boat Engines (40-B253200)	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046)	\$ 1,292,165	\$ 1,292,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virginia Key Kayak Launch (40-B40584)	\$ 651,494	\$ 651,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Florida Dept of Financial Services	\$ 18,146	\$ 18,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Firefighting & EMS Equipment (40-B70106A)	\$ 18,146	\$ 18,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 1,997,305,015	\$ 1,724,799,015	\$ 65,174,000	\$ 51,233,000	\$ 56,262,000	\$ 33,279,000	\$ 33,279,000	\$ 33,279,000	\$ 33,279,000

Funding Type and Sources by Capital Project	Total Funding	Prior Year Budget	Current Year	Five-Year Funding Projection					
			New Appropriation						
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
City Funds-General Fund Contribution	\$ 303,438,211	\$ 290,048,211	\$ 13,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Funds-Impact Fees Contribution	\$ 349,901,392	\$ 173,060,392	\$ 29,446,000	\$ 29,479,000	\$ 29,479,000	\$ 29,479,000	\$ 29,479,000	\$ 29,479,000	\$ 29,479,000
City Funds-Special Revenue Contribution	\$ 386,654,070	\$ 338,545,070	\$ 21,210,000	\$ 7,507,000	\$ 7,992,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000
County	\$ 64,019,985	\$ 30,981,985	\$ -	\$ 14,247,000	\$ 18,791,000	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 632,481,768	\$ 632,481,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ 26,943,148	\$ 26,943,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / Pass Through	\$ 104,386,526	\$ 104,386,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Units	\$ 4,699,307	\$ 4,699,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private	\$ 15,164,599	\$ 15,164,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	\$ 108,488,008	\$ 108,488,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 1,997,305,015	\$ 1,724,799,015	\$ 65,174,000	\$ 51,233,000	\$ 56,262,000	\$ 33,279,000	\$ 33,279,000	\$ 33,279,000	\$ 33,279,000

Unfunded Capital Project List

Client Department(s)	Capital Project	District(s)	Unfunded Amount
Code Compliance	Code Compliance Computers & Tech - FY 26	Citywide	\$ 48,754
Code Compliance	Code Inspector Vehicles - FY 26	Citywide	\$ 176,763
Communications	Backup for City Hall Broadcasting	Citywide	\$ 37,000
Communications	Broadcast Systems Upgrade	Citywide	\$ 180,000
Communications	Studio Improvements	Citywide	\$ 55,000
Fire-Rescue	Computers, Tablets, Electronics	Citywide	\$ 751,500
Fire-Rescue	Fire Station no. 4 Roof Replacement, Resealing and Repainting	2	\$ 385,000
Fire-Rescue	Fire Training Center Replacement	Citywide	\$ 50,000,000
Fire-Rescue	FY2026 Fire Facilities Equipment Furniture	Citywide	\$ 220,000
Fire-Rescue	New Fireboat Station	Citywide	\$ 5,250,000
General Service Administration	Citywide HVAC Replacement	Citywide	\$ 1,502,000
General Service Administration	Citywide Light Fleet Replacement	Citywide	\$ 32,065,969
General Service Administration	GSA Administration Building - Roof Replacement	1	\$ 1,900,000
General Service Administration	GSA Communication Building - Roof Replacement	Citywide	\$ 1,800,000
General Service Administration	GSA Fleet Electrical Panel Replacement	1	\$ 175,000
General Service Administration	GSA Property Maintenance Building - Roof Replacement	1, Citywide	\$ 120,000
General Service Administration	Replacement of 8 Light Fleet Trucks & 2 New Spare Trucks	Citywide	\$ 444,000
Innovation and Technology	Zoning - Computers and Laptops FY 26	Citywide	\$ 126,000
Office of Capital Improvements	40/50 Year Building Recertifications Citywide - FY2026	Citywide	\$ 400,000
Office of Capital Improvements	40/50 Year Building Recertifications Citywide - Repairs FY2026	Citywide	\$ 7,000,000
Office of Capital Improvements	40/50 Year Building Recertifications Parks- Assessments FY2026	Citywide	\$ 400,000
Office of Capital Improvements	Trimble Unity Construct Integrations Redesign	Citywide	\$ 500,000
Parks and Recreation	Armbrister Park Sports Court Reconstruction & Fencing	2	\$ 1,000,000
Parks and Recreation	40/50 Year Building Recertifications Parks - Repairs FY2026	Citywide	\$ 5,000,000
Parks and Recreation	Baywood Park Seawall Improvements	5	\$ 500,000
Parks and Recreation	City Wide Water Fountain Replacement	Citywide	\$ 75,000
Parks and Recreation	Citywide Mangrove Trimming and Maintenance	Citywide	\$ 150,000
Parks and Recreation	Citywide Park Equipment & Site Improvements.	Citywide	\$ 150,000
Parks and Recreation	David T Kennedy Park General Enhancement	2	\$ 500,000
Parks and Recreation	David T Kennedy Park Playground	2	\$ 500,000
Parks and Recreation	Douglas Park Field Turf	4	\$ 2,600,000
Parks and Recreation	Jose Marti Aquatic Facility Bathroom Refurbishment	3	\$ 120,000
Parks and Recreation	Jose Milton Park Drainage Improvements- Construction	2	\$ 500,000
Parks and Recreation	Merrie Christmas Park Improvements	2	\$ 1,120,246
Parks and Recreation	Miami Rowing Center Pool Demolition	2	\$ 100,000
Parks and Recreation	Morazan Quesada Park - New Sport Fields & Track	3	\$ 4,200,000
Parks and Recreation	Morningside Park Bridge Replacement	2	\$ 140,000
Parks and Recreation	Parks Heavy Machinery Acquisition	Citywide	\$ 1,957,138
Parks and Recreation	Parks HVAC Replacement	Citywide	\$ 3,437,500
Parks and Recreation	Robert King High Park - Volleyball Courts & Tennis Courts	4	\$ 375,000
Parks and Recreation	Virginia Key Beach Lifeguard Towers	2	\$ 100,000

Unfunded Capital Project List

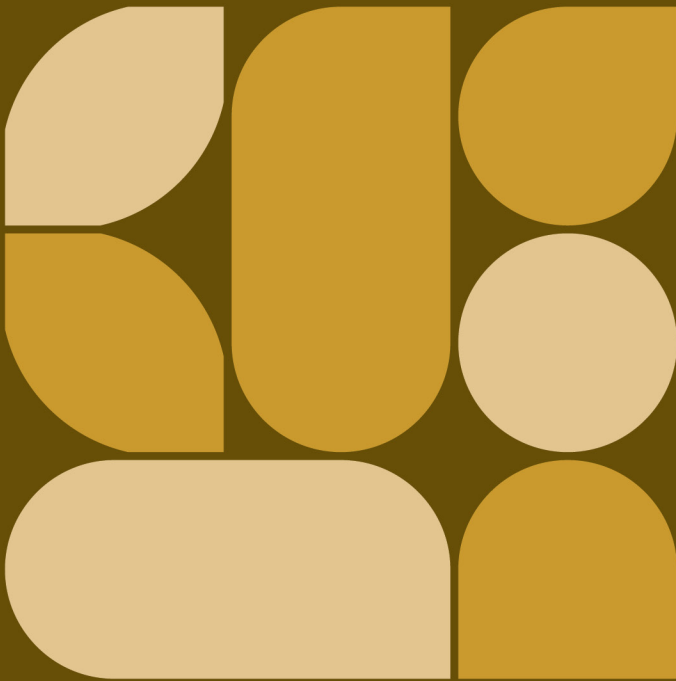
Client Department(s)	Capital Project	District(s)	Unfunded Amount
Parks and Recreation	Virginia Key Northpoint Beach Park New Sewer System	2	\$ 3,300,000
Planning	Census Demographic/ Population Team	Citywide	\$ 500,000
Planning	Historic Preservation Master Plan	Citywide	\$ 370,000
Planning	Planning Department Technological Improvements	Citywide	\$ 24,000
Planning	Public Art Master Plan	Citywide	\$ 250,000
Planning	Urban Design Guidelines	Citywide	\$ 600,000
Police	CCTV Video Wall Controller	Citywide	\$ 130,000
Police	CCTV/LPR Trailer Upgrade	Citywide	\$ 82,000
Police	Police Vehicles FY 2026-31	Citywide	\$ 87,451,090
Real Estate and Asset Management	3501 Rickenbacker Restaurant Restoration Project	2	\$ 350,000
Real Estate and Asset Management	50-Year Capital Plan for COM Public Safety Facilities	Citywide	\$ 2,500,000
Real Estate and Asset Management	AED Equipment	2, 3	\$ 30,000
Real Estate and Asset Management	Base Plates Modification for Marine Stadium	2	\$ 236,000
Real Estate and Asset Management	Dinnner Key Marina Seawall Replacement (Design)	2	\$ 5,800,000
Real Estate and Asset Management	Miamarina 40/50 Year Recert Phase II	2	\$ 593,000
Real Estate and Asset Management	Vehicle for DREAM administrative staff	Citywide	\$ 33,000
Real Estate and Asset Management	Watson Island Mooring Field Shuttle Boat	2	\$ 120,000
Resilience and Public Works	Brickell Median Landscape Beautification	2	\$ 1,885,445
Resilience and Public Works	Brickell East Flood Improvements (Pump Station)	2	\$ 23,257,426
Resilience and Public Works	Citywide Miscellaneous Bridge Repairs	Citywide	\$ 2,500,000
Resilience and Public Works	Control Devices for Dewatering	Citywide	\$ 250,000
Resilience and Public Works	Edgewater Flood Improvements Phase II	2	\$ 18,650,223
Resilience and Public Works	FEC Quiet Zone Crossings	2, 5	\$ 75,000
Resilience and Public Works	FEC Quiet Zone Update	Citywide	\$ 1,000,000
Resilience and Public Works	Landscape Beautification- Enhancements to the US-1 Corridor	Citywide	\$ 1,065,109
Resilience and Public Works	Manatee Grates Replacement	Citywide	\$ 100,000
Resilience and Public Works	Melrose Flood Improvements Phase II	1	\$ 55,510,496
Resilience and Public Works	Morningside Flood Improvements Phase I	2	\$ 13,627,868
Resilience and Public Works	Morningside Flood Improvements Phase II	2	\$ 19,415,225
Resilience and Public Works	NE 1st Court & NE 75th Street Roadway Drainage	5	\$ 2,725,960
Resilience and Public Works	NW 23 St between NW 12 Av and NW 17 Av.	1	\$ 2,500,000
Resilience and Public Works	Caballero Court Landscape Beautification Project	Citywide	\$ 920,000
Resilience and Public Works	S.R.5/U.S.1/South Dixie Highway Landscape Beautification	Citywide	\$ 1,725,000
Resilience and Public Works	Shenandoah Flood Improvements Phase I	3, 4	\$ 49,433,816
Resilience and Public Works	Shenandoah Flood Improvements Phase II	3, 4	\$ 44,510,554
Resilience and Public Works	South Golden Pines No Outlets Improvements Phase 2	4	\$ 6,750,000
Resilience and Public Works	South Shenandoah & Silver Bluff Flood Improvements Phase I	3	\$ 10,100,000
Resilience and Public Works	South Shenandoah & Silver Bluff Flood Improvements Phase II	3	\$ 10,990,604
Resilience and Public Works	Spring Garden Historic Street Name Signs	5	\$ 98,604
Resilience and Public Works	Wagner Creek Pedestrian Walkway	1	\$ 500,000
Solid Waste	GSA Fleet Storage Containers	Citywide	\$ 150,000

Unfunded Capital Project List

Client Department(s)	Capital Project	District(s)	Unfunded Amount
Solid Waste	Purchase of one (1) New Forklift	Citywide	\$ 75,000
Solid Waste	Replacement of 2 Rear Loaders	Citywide	\$ 2,667,929
Solid Waste	Replacement of 20 New Garbage Trucks	Citywide	\$ 24,462,552
Solid Waste	Replacement of 3 Trash Cranes	Citywide	\$ 2,008,741
Solid Waste	Replacement of 5 Rubbish Trucks	Citywide	\$ 1,941,220
Solid Waste	Replacement of Four Roll-offs	Citywide	\$ 30,000
Grand Total			\$ 527,357,730

Client Department(s)	Unfunded Amount
Code Compliance	\$ (225,517)
Communications	\$ (272,000)
Fire-Rescue	\$ (56,606,500)
General Service Administration	\$ (38,006,969)
Innovation and Technology	\$ (126,000)
Office of Capital Improvements	\$ (8,300,000)
Parks and Recreation	\$ (25,824,884)
Planning	\$ (1,744,000)
Police	\$ (87,663,090)
Real Estate and Asset Management	\$ (9,662,000)
Resilience and Public Works	\$ (267,591,328)
Solid Waste	\$ (31,335,442)
Grand Total	\$ (527,357,730)

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PROPOSED
**CAPITAL
BUDGET**

FISCAL YEAR
2025-26

*SERVING, ENHANCING,
AND TRANSFORMING
OUR COMMUNITY*