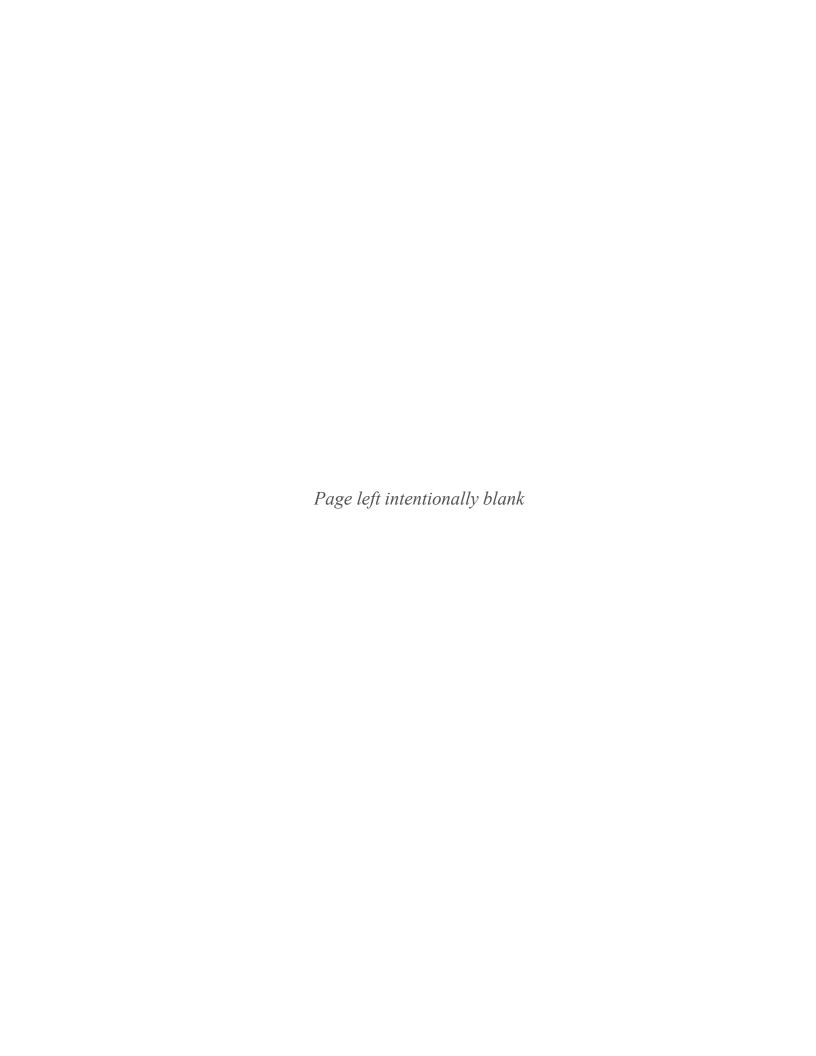
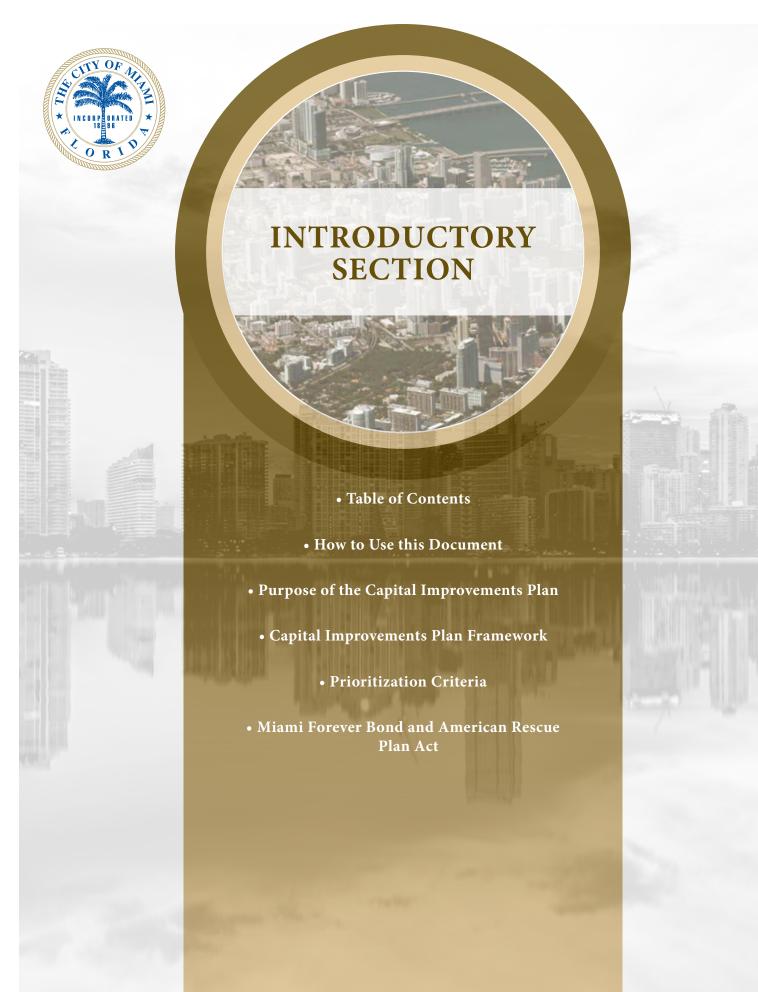


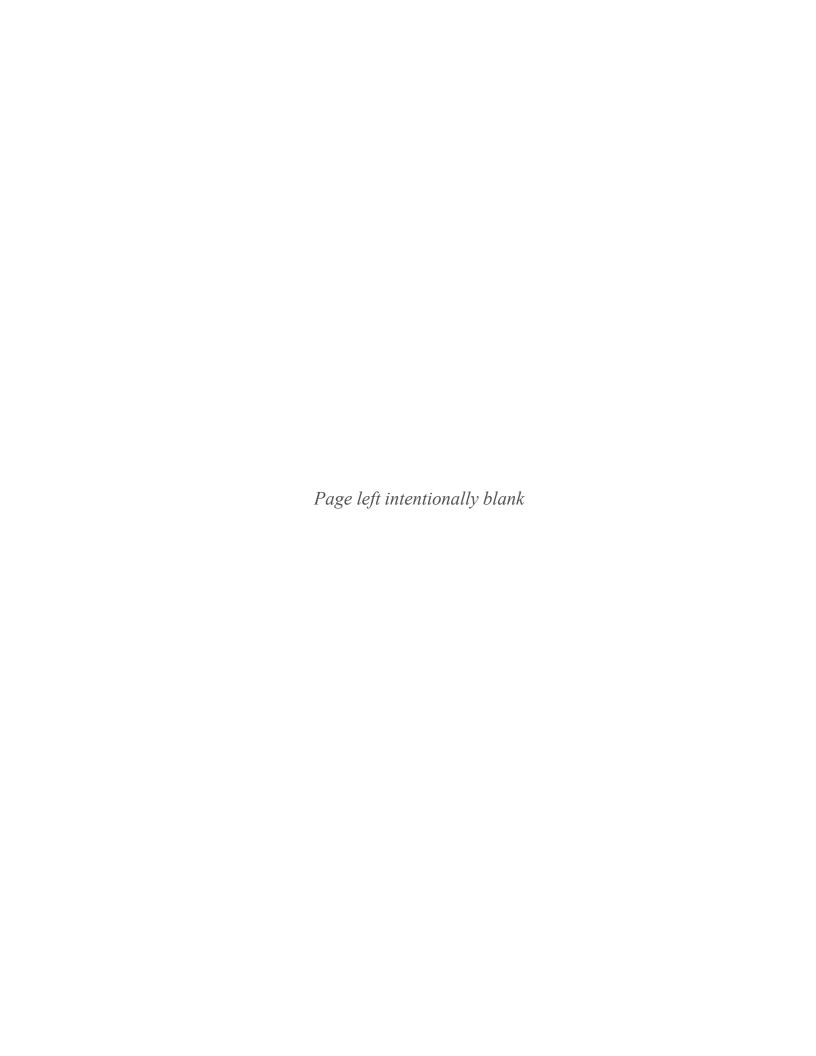
# ADOPTED

# CAPITAL BUDGET FISCAL YEAR 2023-24









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# **Introductory Section**

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#### **How to Use this Document**

The City of Miami's Capital Budget and Multi-year Capital Improvement Plan, also known as the Capital Plan, contains information on how the City plans to invest available resources into key infrastructure, facilities, and systems between October 1, 2023 through September 30, 2029.

#### The Capital Plan is organized into seven main sections:

- **INTRODUCTORY** This section describes the purpose of the Capital Plan, describes the development process, and summarizes the criteria that influence projects included in the CIP.
- **FUNDING OVERVIEW** There are various ways to present the details of the City's capital projects and this section summarizes the details of the reports that are presented in the Capital Plan. The nine (9) types of funding sources are described and summarized in the "Overview by Funding Source". The attributes of the project determine which program fund that will be used to classify the project and is displayed in the "Overview by Program Fund". The "Overview by Department" presents the funded amounts and estimated costs for projects Citywide. The overall funded, partially-funded or unfunded status of the projects are shown in the "Overview by Funding Status".
- **HIGHLIGHTS** During the fiscal year, the Office of Capital Improvements (OCI) and other City departments work together on many types of capital projects. This section describes those projects that are noteworthy because of their magnitude or impact to the community.
- **NEW CAPITAL APPROPRIATIONS** This section shows new appropriations adopted for FY 2023-24 for various new and existing capital projects across multiple funding sources and departments.
- **CAPITAL PLAN REPORTS** This section highlights various important elements of the capital projects organized into two CIP reports:
  - Sources and Estimated Uses by Department: This report provides the funding plan for each project and the respective estimate for how those funds will be spent within the project. The report also includes specific details relevant to the project such as funding status, scope of the project, estimated annual operating impact, and estimated completion dates.
  - Projects by Funding Source: This report organizes the various funding sources from which
    projects are funded and further details the funded amount of the project by the specific
    funding source.
- **OPERATING IMPACT SUMMARY** This section describes the methodology used to calculate the estimated annual operating impact expected upon completion.
- APPENDICES The CIP contains various appendices with information that may be useful and provide
  additional detail to understanding the Capital Plan, such as a listing of all capital appropriations that
  were approved in the previous year and actual expenditures for each funding source by project.

# **Purpose of the Capital Improvements Plan**

The Capital 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 window. It coordinates strategic planning, financial capacity, and physical development.

The Capital Improvements Plan provides the following benefits:

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

The FY 2023-24 Capital Plan is an update to the FY 2022-23 Capital Plan which was adopted with modifications on September 10, 2022 pursuant to Resolution No. R-22-0321, as subsequently amended on October 13, 2022 pursuant to Resolution Nos. R-22-0398, R-22-0399, and R-22-0400, on October 27, 2022 pursuant to Resolution Nos. R-22-0417, R-22-0421, and R-22-0422, on November 17, 2022 pursuant to Resolution No. R-22-0457, on December 8, 2022 pursuant to Resolution No. R-22-0466, , on February 23, 2023 pursuant to Resolution No. R-23-0097, on May 11, 2023 pursuant to Resolution Nos. R-23-0224 and R-23-0227, and on May 25, 2023 pursuant to Resolution No. R-23-0247.

#### 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 acquisition more effective and efficient equipment. The final Capital Budget is adopted by the City Commission each year in September.

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

# **Capital Improvements Plan Framework**

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

#### **Strategic Initiatives**

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

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

#### **Capital Project Program Funds**

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

- General Government This program consists of general governmental capital enhancements and improvements to municipal buildings and operations facilities. This also includes computers and communications equipment.
- **Public Safety** 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.

# **Capital Improvements Plan Framework**

#### **Project Sources**

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

As part of the 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:

- 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 Capital Improvement's (OCI) 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 and OCI will determine OCI's role as follows:

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

# **Capital Improvements Plan Framework**

#### 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.

# **Capital Project Prioritization Criteria**

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

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

#### **Miami Forever Bond**

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

#### Background:

- In the November 2017 election, Miami's citizens approved \$400 million for the Miami Forever Bond.
  - \$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 save, 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.
- In December 2018, the City Commission approved the Miami Forever Bond's first tranche \$58.653 million.
- In January 2021, the City Commission approved The Miami Forever Bond's second tranche \$40 million for Affordable Housing and Economic Development.

#### **Guiding Themes:**

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

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

#### **Execution Strategy:**

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

- Immediate Impact: The bond kick-off had an immediate impact with the launch of over 100 projects that will be completed within three years. The projects were selected based on the five guiding themes, each bond category's goals and objectives, and coordination with our citizens and partners. The deliberate selection process resulted in the first tranche of \$58.700 million to be invested in critical projects spread across all bond categories and sections of the city. The first tranche is divided into two series of allocations, Series A Infrastructure and Series B Affordable Housing.
  - Series A Infrastructure to include:
    - Roadways
    - Parks and Cultural Facilities
    - Public Safety
    - Sea-Level Rise and Flood Prevention
  - Series B Affordable Housing to include
    - Develop and invest in Affordable Housing solutions
    - Initiate and continue Affordable Housing studies, plans and assessments
- Gain Momentum: This phase provides an opportunity to strategically program the first series
  of projects, strengthen partnerships and agreements, and set a strategic course for future
  investment. While programming over 100 projects already in the pipeline, a detailed
  organizational capacity assessment will be performed to ensure projects are successful. These
  requirements include a three-year time completion, creating new and employing alternative
  methods of procurement, developing a rigorous risk management plan, and establishing
  compliance and stewardship guidelines.
- Long Term Solutions: This phase will deliver design and construction of the first series of projects, capture lessons learned, begin future bond tranche investments, and address resiliency through non-infrastructure measures.
  - Establish strict project and financial monitoring and reporting processes while working with the City Commission appointed bond civilian oversight board.
  - Refine the project selection model for subsequent tranches using lessons learned, study results, professional staff analysis, partner participation, and community engagement.
  - Assess and update the City's zoning, planning and building policies and standards to institute rules that will maximize the resiliency benefits from new development.

#### Status:

#### **Group 1 Set of Projects**

Of the 33 projects, there are 2 projects in planning, 13 in design, 2 in procurement, 9 in construction and 7 are completed.

#### **Group 2 Set of Projects**

Of the 22 projects, there are 13 projects in planning, 2 in design, 4 in procurement, and 3 in construction.

#### **Key Highlights:**

- Installed 97 outfall backflow valves: 60 valves using bond funding 37 valves using matching funds from the State. The city continuously pursues grants to complete the installation and/or repair of more than 400 backflow valves.
- Antonio Maceo Boat Ramp in Construction. Forecasted to be completed by the 1<sup>st</sup> Quarter 2024.
- Completed Enhancements at PBA/Fern Isle Park in September 2022. This park is now known as Ronald Reagan Park.
- Working on the Design for Brickell Bay Drive currently at 30% plans.
- Phase I of Fairview Flood Mitigation is complete, included roadway and drainage improvements.
   Working on the design of a Pump Station at South Bayshore Ln, East and West Fairview St as part of Phase II currently in the final stages of design and Dry/Run.
- Very Poor Roads Projects: completed 2 road segments, 4 are at 100% design, first package of 10 pending Contractor award.
- Completed the Alice Wainwright Park Seawall and Resiliency project. Ribbon cutting ceremony was held on March 31, 2022.
- Completed 19 spot drainage projects City-wide.
- Legion Park Building Renovations currently in Construction at 70%, forecasted to be completed by December 2023.
- Completed 11 City-wide Park Playground Renovations and upgrades.
- Completed and improved access and mobility renovations at 36 parks City-wide.
- Reconstructed facility roofs at 8 parks City-wide.
- Completed "The Gallery at River Parc" Housing project with 150 units.
- Completed the "Liberty Square Phase Three" Housing project with 192 units.
- Completed 93 outreach and engagement events on bond projects with the community and industry associations to promote the Bond program.
- Recently awarded \$97.8 M in matching funds for Sea Level Rise & Flood Prevention infrastructure projects.

#### **Upcoming Actions:**

- Very Poor Roads (SW 22nd Terrace and SW 24th Ave.) On-going outreach
- Brickell Bay Drive -Community Meeting TBD
- Fairview Pump Station Community Meeting Summer 2023

- Shenandoah Park New Pool Ribbon Cutting Summer 2023
- Reviewing and assessing city master plans and data to identify the next Miami Forever Bond projects:
  - o Roadways Assessing roads Pavement Condition Index (PCI) using Cartograph.
  - o Parks Evaluating and prioritizing parks projects based on parks needs for improvements.
  - Sea-Level Rise and Flood Prevention Identified and proposed new bond allocations for SLR & FP projects, pending City Management's approval.
  - Public Safety Fund Fire Station 10 for design and construction

#### 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 Non-profits, Rehiring Staff, Aid to Impacted Industries, Building Stronger Communities through Investments in Housing and Neighborhoods, Addressing Educational Disparities, and Promoting Healthy Childhood Environments.

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.

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*.

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

#### Status:

In Fiscal Year 2023, the City recommended a revised Recovery Plan, 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:**

- \$59,028,500 has been allocated to Negative Economic Impacts & Infrastructure project. Of this amount, \$20.4M has been allocated for City managed Capital Improvements Projects, and an additional \$20.5M has been allocated for Housing and Community Development projects.
- 13 Capital Projects have been determined eligible for ARPA funding under Negative Economic Impact and Infrastructure Category.
- 1 Capital Project remains in planning stages and final eligibility review.
- In addition, 4 Housing & Community Development Projects have been determined elibile for ARPA funding under the Negative Economic Impact Category.
- 4 Housing & Community Development Project remain in ARPA eligibility review process.
- Several initial projects have been withdrawn and funding repriortized.
- Further, \$72,740,732.84 has been allocated as Revenue Loss, covering general services expenditures for Fiscal Year 2020-21, Fiscal Year 2021-22, and Fiscal Year 2022-23. Of this amount, \$3,164,000 was allocated for public safety equipment and solid waste service vehicles.

In summary, as of September 2023, the City's usage of SLFRF funding is (by EC Category):

- o Public Health (EC1): \$2,350,000.00
- o Negative Economic Impacts (EC2-EC3): \$54,028,500
- o Premium Pay (EC4): \$920,174.16
- o Infrastructure (EC5): \$5,000,000
- Revenue Replacement (EC6): \$72,740,742.84
- o Administrative (EC7): \$2,600,000.00

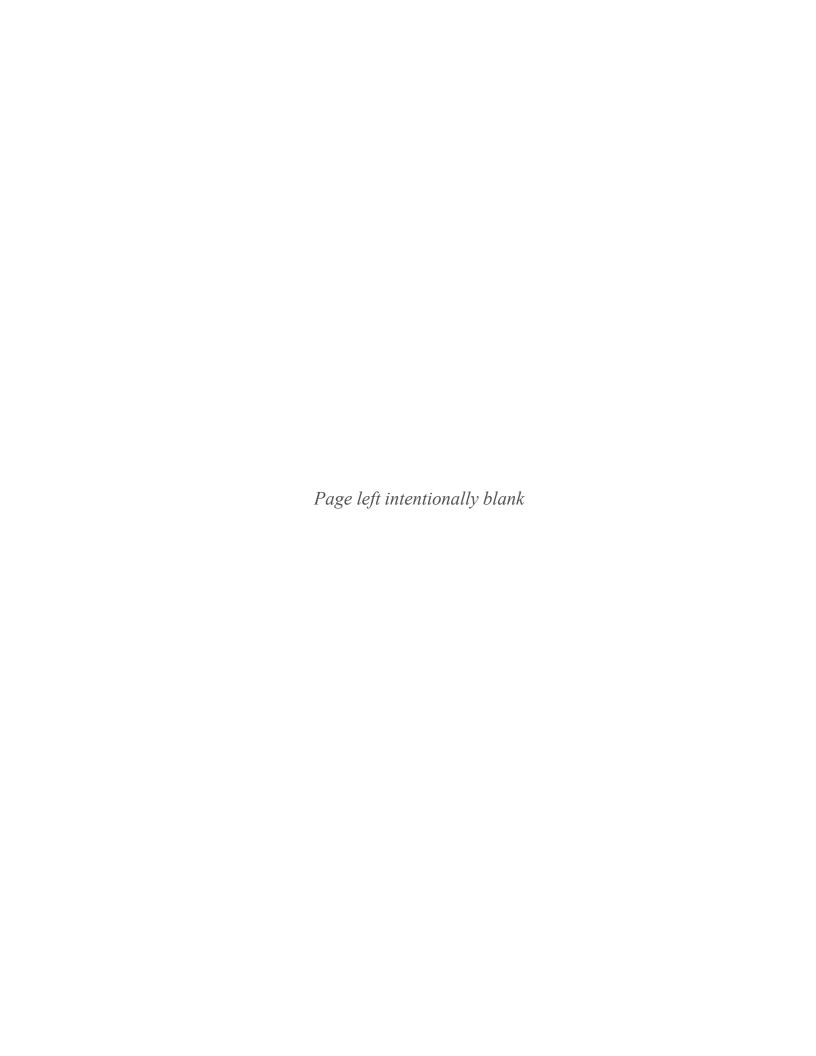
The City procured the administrative services of a program consultant, which are subject matter
experts in ARPA and Grant Management to help with the eligibility, management, weekly
meetings, monitoring, site visits, community engagement, and reporting for the funds.

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



# **Funding Overview**

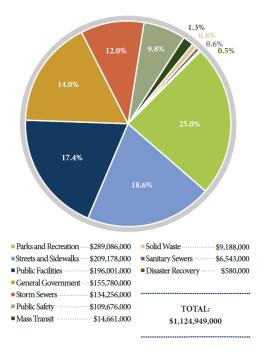
The six-year CIP from FY 2023-24 to FY 2028-29 includes funding of \$1.124 billion for 864 capital projects. During FY 2023-24 new capital budget appropriations totaling \$39.940 million will be used to fund 49 projects as detailed in the Plan.

#### **Overview of Program Fund**

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

The adjacent chart shows that the Parks and Recreation program fund accounts for the largest portion of the total Capital Plan funding at \$289.086 million, or 25 percent of the overall Capital Plan value. The Streets and Sidewalks program fund is the second largest and accounts for \$209.178 million, or 18.6 percent. The Public Facilities program fund, the third largest, accounts for \$196.001 million, or 17.4 percent of the overall Capital Plan value.

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



#### **Overview by Department**

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

Name	Total Cost Six Year Plan	Total Funding Six Year Plan	Priors Years	Current	Unfunded
Building	\$69,903,000	\$69,903,000	\$69,603,000	\$300,000	16 6 6 6 6 6
City Clerk	\$728,000				\$728,000
Code Compliance	\$1,747,000	\$1,745,000	\$1,745,000		\$2,000
Commissioner's Office	\$152,000	\$152,000	\$152,000		
Communications	\$715,000	\$572,000	\$572,000		\$143,000
Community Redevelopment Agency	\$202,750,000				\$202,750,000
Downtown Development Authority	\$14,801,000	\$1,355,000	\$1,355,000		\$13,446,000
Finance	\$21,639,000	\$21,639,000	\$15,033,000	\$6,606,000	**************************************
Fire-Rescue	\$262,198,000	\$59,848,000	\$57,935,000	\$1,913,000	\$202,350,000
General Service Administration	\$84,741,000	\$46,751,000	\$44,992,000	\$1,759,000	\$37,990,000
Housing and Community Development	\$944,000	\$303,000	\$303,000		\$641,000
Human Services	\$91,000	\$91,000		\$91,000	**************************************
Innovation and Technology	\$7,685,000	\$5,685,000	\$5,685,000		\$2,000,000
Management and Budget	\$1,050,000	\$1,050,000	\$1,050,000		* * * * * * * * * * * * * * * * * * *
Office of Capital Improvements	\$57,182,000	\$8,065,000	\$8,065,000		\$49,117,000
Parks and Recreation	\$463,503,000	\$329,810,000	\$310,890,000	\$18,920,000	\$133,693,000
Planning	\$3,225,000	\$380,000	\$380,000		\$2,845,000
Police	\$303,040,000	\$48,093,000	\$46,823,000	\$1,270,000	\$254,947,000
Real Estate and Asset Management	\$197,397,000	\$164,391,000	\$162,327,000	\$2,064,000	\$33,006,000
Resilience and Public Works	\$2,173,030,000	\$361,493,000	\$354,476,000	\$7,017,000	\$1,811,537,000
Risk Management	\$16,520,000	\$1,520,000	\$1,520,000		\$15,000,000
Solid Waste	\$1,876,000	\$1,722,000	\$1,722,000		\$154,000
Zoning	\$381,000	\$381,000	\$381,000		**
	\$3,885,298,000	\$1,124,949,000	\$1,085,009,000	\$39,940,000	\$2,760,349,000

The adjacent chart shows that the Parks and Recreation Department accounts for the largest portion of the FY 2023-24 Capital Plan new funding at \$18.92 million; followed by the Department of Resilience and Public Works and Finance Department at \$7.017 million and \$6.606 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**

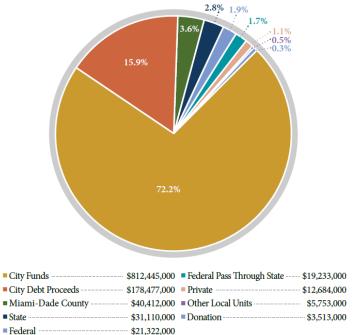
#### **Overview by Funding Source**

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 2023-24 Capital Plan are summarized in the adjacent chart. City Funds make up the largest share of funding at 72.2 percent, followed by City Debt Proceeds and funding received from Miami-Dade County at 15.9 percent and 3.6 percent, respectively. The remaining 8.3 percent is made up of funding from Federal Sources, States Sources, Other Local Units, Private sources, Donations, and Federal funds passed through the state and county.

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

 <u>City Funds</u> - These funds are collected from current revenues produced by miscellaneous county or city taxes and or fees. Notable funding sources included in this category are the annual



---- TOTAL: \$1,124,949,000 --

General Fund contribution to capital projects, storm water utility funds, Local Option Gas Tax (LOGT), the transit half-cent surtax, the parking surcharge, and impact fees.

- <u>City Debt Proceeds</u> 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.
- <u>State Grants</u> 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.

### **Funding Overview**

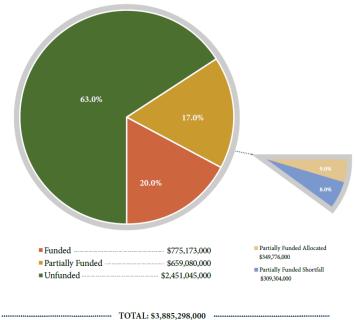
- <u>Federal Grants</u> Federal grants, such as Community Development Block Grants (CDBG), may be used only
  for the purposes specified by Federal laws. The amount of funding available from
  Federal sources is outside the City's control. These grants derive from agencies at the federal level such
  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.
- <u>Private Sources and Donation</u>- This funding source includes any private funds contributed to the City as well as the dedication or sale of land for capital facilities.

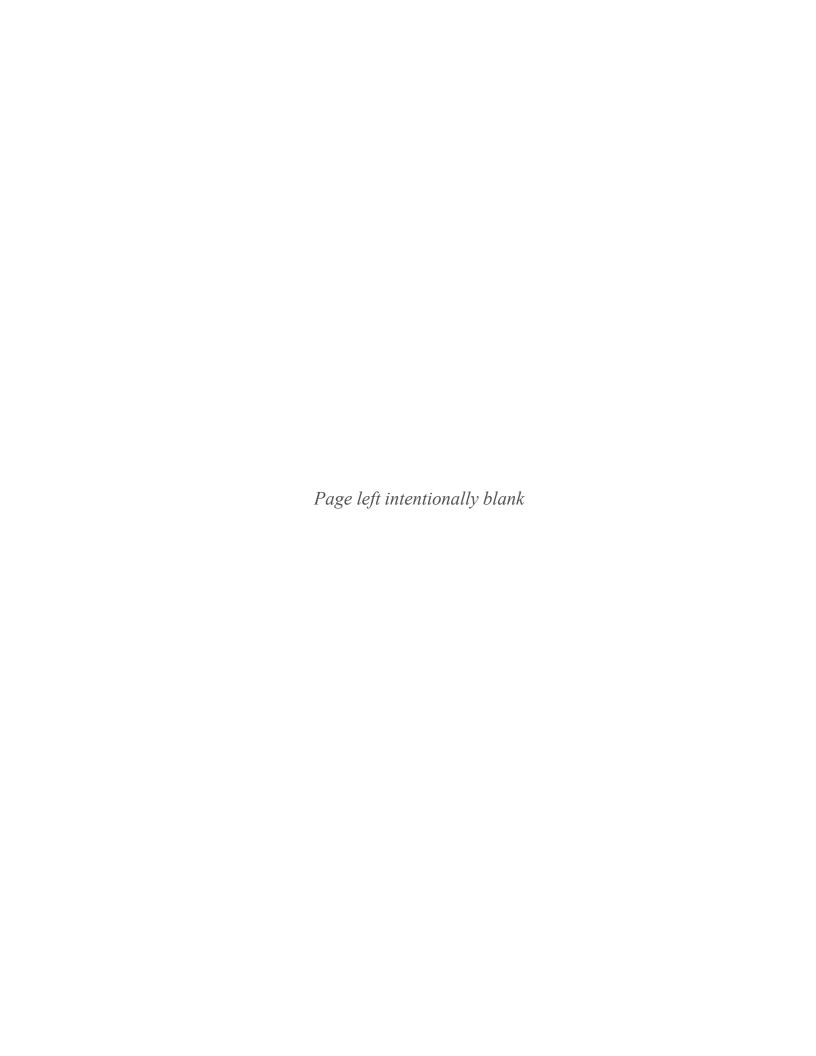
#### **Overview by Funding Status**

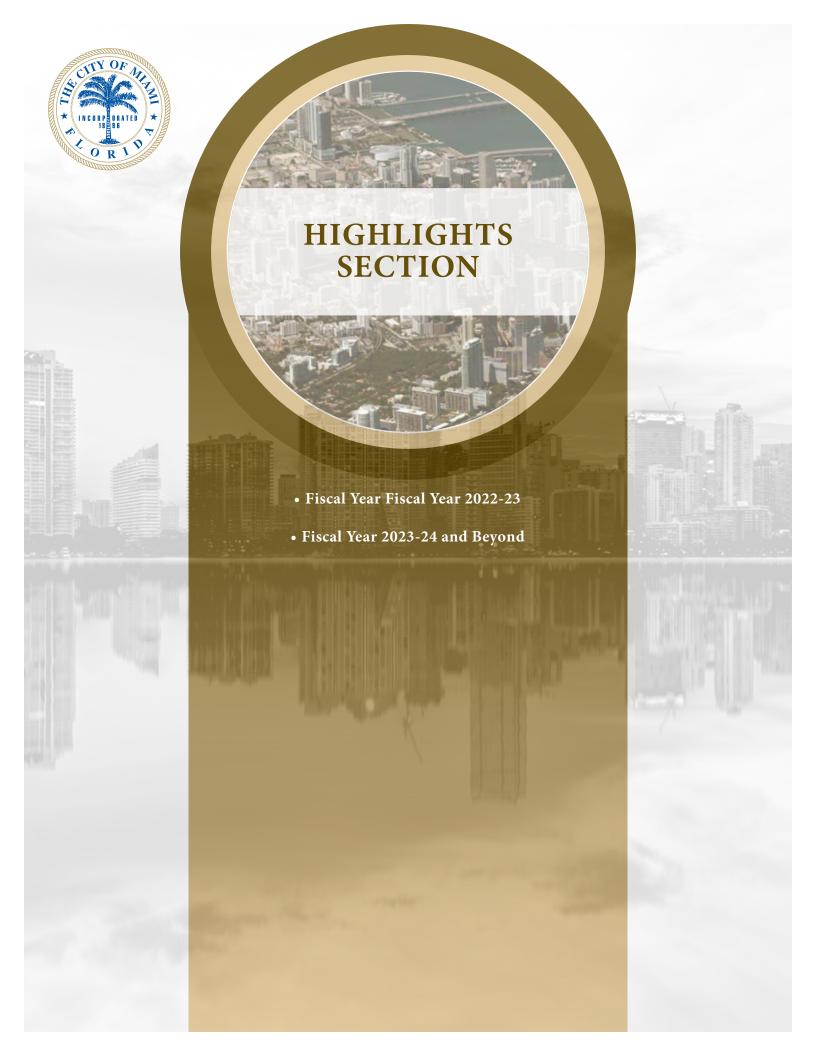
The projects in the Capital Budget can be placed in one of three self-explanatory funding proportion categories: funded, partially funded, or unfunded.

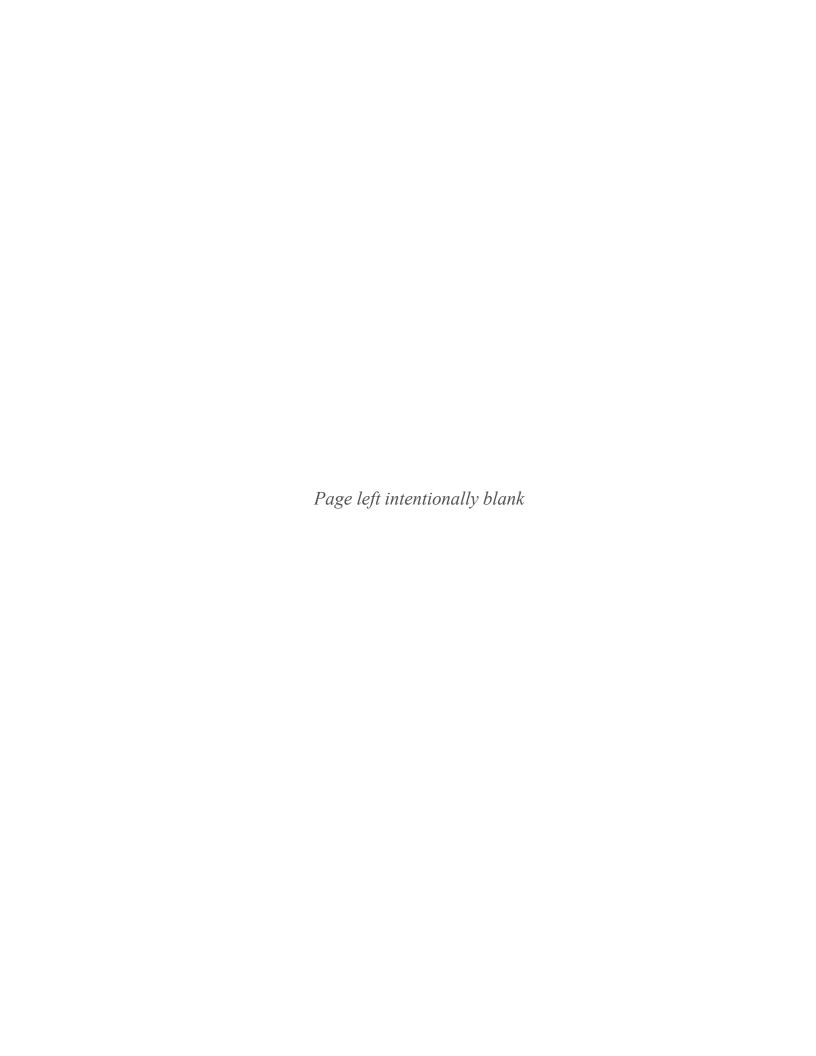
The Sources and Estimated Costs by Department report in the Capital Plan Reports Section provides the funded proportion for each active and future project detailed in the Capital Plan by City department. It is important to note that the total funded amounts in the CIP do not account for unfunded project estimates. The funding proportion is determined by comparing a project's estimated costs against anticipated revenues and budgeted available funds. It is anticipated that revenues to address the unfunded gap will be filled by future year allocations of general fund revenues or 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 is currently partially funded accounts for 17 percent of total estimated costs for the projects as shown in the adjacent chart. This percentage is derived from the 8 percent of the projects that are in shortfall as well as the partially funded portion of 9 percent. The total estimated costs for future unfunded projects accounts for 63 percent as shown in the adjacent chart. The needs are evaluated annually based on priorities and availability of funding.









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 maintain and improve mobilization, physical infrastructure and recreational facilities, while providing greater safety. Noteworthy accomplishments during FY 2022-23 are listed below:

#### Fiscal Year 2022-23 Accomplishments

#### OCI completed 21 projects, started construction of 13 projects and completed design of 15 projects.

- Received WEDG® Verification (Waterfront Design Guidelines) for the design of Jose Marti Park.
   The WEDG® program sets the gold standard for resilient, accessible, and ecologically sound waterfront design. This project is the first one to receive such verification in the State of Florida, which makes Florida the second state in the nation to receive this verification outside the State of New York.
- Completed construction of the Shenandoah Park Improvements and Pool Enhancements Aquatic
  Facility to include a new competition pool, new basketball courts, new fitness equipment and a
  renovated plaza with abundant trees.
- Completed construction of the Bay of Pigs Park to include a new playground, a pathway and a new beautiful and significative monument to honor the history of the Bay of Pigs Invasion.
- Completed Marlins Stadium parking surface lot repairs, sidewalks and drainage improvements for the World Baseball Classic.
- Completed construction of an improved 250 linear feet of seawall and a new baywalk behind the
  First Miami Presbyterian Church in Brickell, adding mobility, connectivity and recreation to our
  residents by our beautiful Biscayne Bay.
- Completed Phase II of the 25 MPH program, installing over 2,291 signs to reduce the speed limit from 30 MPH to 25 MPH on residential streets throughout the five City Districts.
- Completed construction of three (3) speed tables on Poinciana Avenue in South Coconut Grove.
- Completed construction of Coral Nook traffic circle and open green space with sitting areas
- Completed construction of the Antonio Maceo Park Restrooms.
- Completed the demolition of three buildings in District 3 for a future park site.
- Completed demolition of the old pool at Morningside Park to eventually move further with the park improvements master plan. Presented the seawall and shoreline stabilization design plans to the community for feedback. Currently seeking funds for construction of those elements.
- Completed the acquisition and demolition of two apartment buildings for future public area in District 3.
- Completed phase I of structural renovations of the Miami Marine Stadium, including infrastructure repair of nine (9) piles and two (2) caps renovation.
- Completed construction of phase II of Alice Wainwright Park.
- Completed design and initiated construction of the building for the Solid Waste Department.
- Continue construction of sections C and D of the Downtown Flagler Street Beautification project, which continues with the transformation of the Flagler Street into an iconic, festival-style boulevard with new pavers, expanded sidewalks and trees for shade.

- Continue working on design criteria and public input for Brickell Bay Drive under Miami Forever Bond (MFB) in the Sea-Level Rise and Resilience category.
- Continue construction of a new aquatic facility at Virrick Park, including a new pool to be enjoyed by everyone.
- Continue construction of Legion Park Community Building under the Miami Forever Bond in the parks and cultural facility category.
- Continue working on roof and structural repairs to Fire Station 8 to improve safety.
- Coordinated three quarterly Miami Forever Bond (MFB) Citizen's Oversight Board Meetings to provide status and track the progress of 33 citywide bond projects with the MFB Oversight Board.
- Initiated construction of roadway/drainage improvements at SW 24<sup>th</sup> St. and SW 22<sup>nd</sup> Terrace (under poor roads category of Miami Forever Bond (MFB).
- Initiated construction of renovations at MiaMarina.

<u>Community Outreach and Engagement:</u> OCI coordinated over 22 citywide events to celebrate the start/completion of projects and advanced the design of 9 capital projects through community feedback received at various community meetings, to include:

- Marine Stadium Boat Launch and Trailer Parking
- Dinner Key Breakwater and Resilience Improvements (Spoil Islands)
- D3 Pedestrian Priority Zones Project (PPZ)
- S. Shenandoah Mini Park Roadway Improvements
- Legion Park Seashore Stabilization, Baywalk and Kayak Launch Project
- Athalie Range Park Community Center Project
- Kenneth Myers Park Improvements on Seminole Boat Ramp and Seawall
- Visual banner display at Kenneth Myers Park to indicate Seminole Boat Ramp closure and provide information of alternative boat ramps in Miami Dade.
- La Pastorita Neighborhood Roadway Improvements Project
- Coordinated three quarterly Miami Forever Bond (MFB) Board Meetings at City Hall

#### OCI celebrated with the community the start/completion of many projects, to include:

- Shenandoah Park New Entrance Plaza and Outdoor Fitness Area Ribbon Cutting in Oct 2022
- SW 24<sup>th</sup> Street and SW 22<sup>nd</sup> Terrace Roadway Improvements (MFB) Groundbreaking in Nov 2022
- Legion Park Tennis Courts Ribbon Cutting in Dec 2022
- Bay of Pigs Memorial Park Ribbon Cutting in Apr 2023
- S. Shenandoah Mini Park Roadway Improvements in Summer 2023
- Shenandoah Park New Aquatics Facility in Summer 2023
- OCI celebrated with the community that the City of Miami was awarded the Mellon Award through an OCI project at Virginia Key (Seawall and Boat Ramp completed project) for its JOC process.
- OCI also received the WEDG<sup>®</sup> Verification (Waterfront Design Guidelines) for its design at Jose Marti Park. This project is the first one to receive such verification in the State of Florida. urthermore, Florida is the 2<sup>nd</sup> state in the nation to receive this verification outside the State of New York.

#### Capital Planning and Management:

- Completed integration between Oracle and eBuilder for processes like Invoicing, Change Orders, Additional Services, Account Level Funding, Master Commitments, Vendors, and Purchase Orders. Completed design and testing of 11 cost processes which include Cost Estimate, Funding Request, Purchase Order Request, Schedule of Values, Invoice Approval, Request for Direct Payment, Change Proposal Requests, Change Order, Additional Services, Solicitation, and Award or Installment Creation. Completed 99 percent of data migration of 700+ projects. Rolled-out and went live with cost processes in e-Builder in May 2023.
- Provided virtual and in-person e-Builder Training to external and internal stakeholders. Working
  on increasing e-Builder user adoption and finalizing the new Contract Compliance processes.

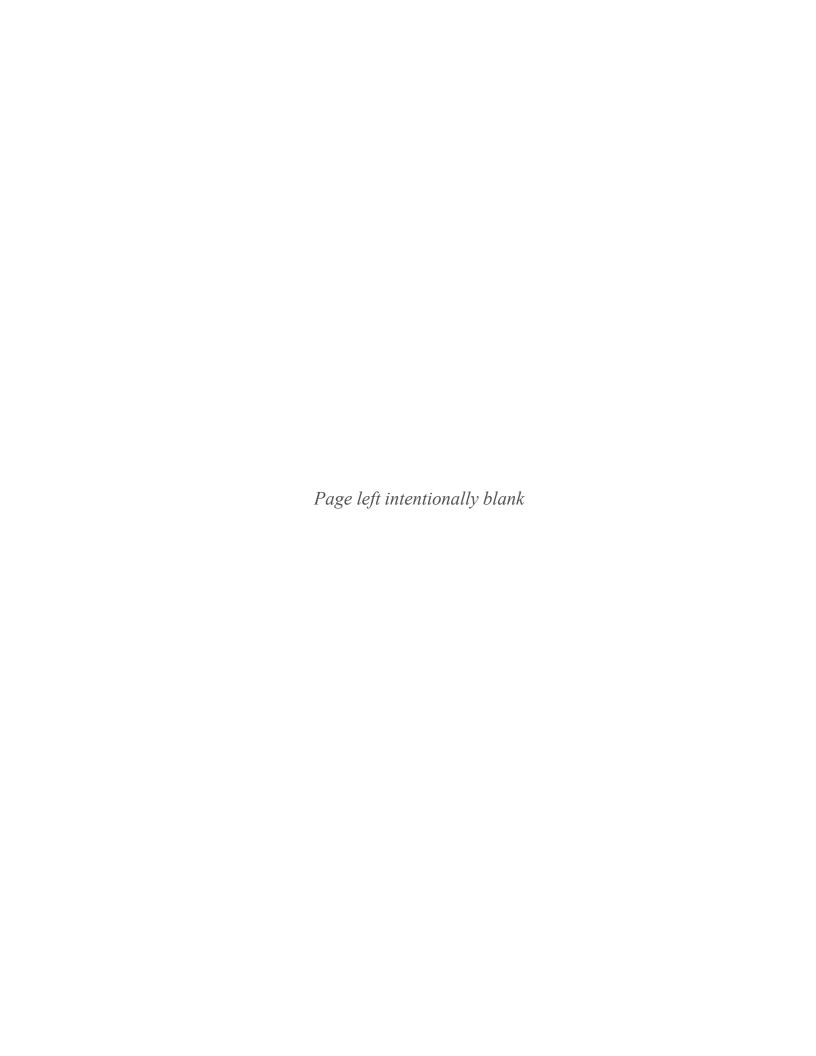
#### Fiscal Year 2023-24 and Beyond

#### New Appropriations to capital projects in FY 2023-24 total \$39.463 million as follows:

- 40-Year Recertification at Gerry Curtis Park Concession Building
- Enhancements of Gerry Curtis Park Pool
- Design of Master Plan for Fern Isle Park
- Replacement of Track and Turf at Gerry Curtis Park
- Improvements of Lighting at Melrose Park
- Enhancements at Ronald Reagan Park
- Improvements of Lightning at Antonio Maceo Park
- Construction of Morningside Park Floating Dock
- Construction of Pickleball Center at Jose Marti Park
- Construction of 1320 Mini Park
- Installation of Artificial Turf at Riverside Park
- Construction of Douglas Park Community Center
- Improvements of Lighting and Hoops of Basketball Court at Robert King High Park
- Enhancements at Fairlawn Community Park
- Improvements of Artificial Turf for College Football Entities at Moore Park
- Design of Athalie Range Park Building
- Replacement of A/C Chiller at Little Haiti Cultural Center and Caribbean Marketplace
- Enhancements of Athletic Field at Athalie Range Park
- Enhancements at Williams Park
- Safety Enhancements at Parks Citywide
- Enhancements of Playgrounds at Parks Citywide
- Construction of Incorporation Monument at City Hall
- Construction of Virginia Key Boat Ramp
- Purchase and upgrades of General Firefighting and EMS Equipment
- Purchase of a new Marine Vessel for the Miami Police Department
- Purchase and Upgrades of Police Computers
- Purchase of Microsoft Surface devices for Police Department

- Upgrade of Legacy CCTV Camera system
- Upgrade of Police Premium IP Surveillance System
- Purchase of 30 Mobile Ticket Writing and Printing Devices for Police Department
- Purchase of 14 Hand Held Mobile Computers for Police Department
- Purchase of 4 Shoxs Seats for Police Department vehicles
- Expansions at General Services Administration Department
- Purchase of New Vehicles for Human Services Department
- Startup of Oracle Cloud System
- Removal of Derelict Vessels by Miami Police Department
- Repairs at Tower Theater
- Replacement of SUV's for Building Department
- Upgrades of Computers for Building Department
- Improvements of Urban Core Roadways
- Repairs of Citywide Storm Sewers
- Resurfacing of Pavement Citywide
- Repairs of Pier at MiaMarina
- Construction at Miami Marine Stadium Marina
- Repairs of Pilings and Pier at Dinner Key Marina
- Repairs at Dinner Key Mooring Field
- Repairs of Seminole Dinghy Dock and Boat Ramp
- Repairs and Replacement at Dinner Key Marina
- Improvements of Capital Operations at MiaMarina
- Improvements at Museum Park





# Fiscal Year 2023-24 New Capital Appropriations

No.	Project		District	Amount	Capital Fund	Fund Award Name
1	40-B243500	Gerry Curtis Park	D1	\$150,000	35000 Parks and	2253 Impact Fees- Parks
		Concession Building			Recreation	
		Structural Improvements				
		(40 Year Recertification)				
2	40-B243501	Gerry Curtis Park Pool	D1	\$300,000	35000 Parks and	2253 Impact Fees- Parks
		Enhancements			Recreation	
3	40-B243502	Fern Isle Park Master Plan	D1	\$250,000	35000 Parks and	2253 Impact Fees- Parks
		Design			Recreation	
4	40-B243503	Gerry Curtis Park Turf and	D1	\$1,225,000	35000 Parks and	2253 Impact Fees- Parks
		Track Replacement			Recreation	
5	40-B243504	Melrose Park Lighting	D1	\$300,000	35000 Parks and	2253 Impact Fees- Parks
		Improvements			Recreation	
6	40-B243505	Ronald Reagan Park	D1	\$75,000	35000 Parks and	2253 Impact Fees- Parks
		Enhancements			Recreation	·
7	40-B243506	Antonio Maceo Park	D1	\$100,000	35000 Parks and	2253 Impact Fees- Parks
		Lighting Upgrades		, ,	Recreation	•
8	40-B40532	Morningside Park Floating	D2	\$5,052,000	35000 Parks and	2253 Impact Fees - Parks -
		Dock		<b>,</b> -,,	Recreation	FIND Match
9	40-B40532	Morningside Park Floating	D2	\$220,000	35000 Parks and	2253 Impact Fees - Parks -
,	40 540332	Dock	52	7220,000	Recreation	Art in Public Places
10	40-B243510	Jose Marti Park Pickleball	D3	\$1,293,000	35000 Parks and	2253 Impact Fees- Parks
10	40 BZ43310	Center Creation	DJ	71,233,000	Recreation	2233 Impact rees ranks
11	40 D222E11	1320 Mini Park	D3	\$450,000	35000 Parks and	2253 Impact Fees- Parks
11	40-6223311	Construction	D3	\$450,000	Recreation	2233 IIIIpact rees- raiks
12	40 P102E1E	Riverside Park Artificial Turf	D3	\$1,000,000	35000 Parks and	22E2 Impact Food Barks
12	40-0195515	Riverside Park Artificial Turi	D3	\$1,000,000		2253 Impact Fees - Parks
12	40 D40E01	Davida Barli Cararaviiti	D.4	¢1 CEO 000	Recreation	2252 Insurant Force Double
13	40-840581	Douglas Park Community	D4	\$1,650,000	35000 Parks and	2253 Impact Fees- Parks
1.1	40 0242544	Center	D.4	¢200.000	Recreation	2252 June 24 5 2 2 Dealer
14	40-B243511	Robert King High Park	D4	\$300,000	35000 Parks and	2253 Impact Fees - Parks
		Basketball Court Lighting			Recreation	
		and Hoops		4		
15	40-B193521	Fairlawn Community Park	D4	\$750,000	35000 Parks and	2253 Impact Fees- Parks
					Recreation	
16	40-B213513	College Football Entities	D5	\$250,000	35000 Parks and	2253 Impact Fees- Parks
		Projects at Moore Park			Recreation	
17	40-B203509	Athalie Range Park Building	- D5	\$450,000	35000 Parks and	2253 Impact Fees- Parks
		Design			Recreation	
18	40-B243513	Little Haiti Cultural Center	D5	\$500,000	35000 Parks and	2253 Impact Fees- Parks
		and Caribbean Marketplace			Recreation	
		A/C Chiller Replacements				
19	40-B243514	Athalie Range Park Athletic	D5	\$1,150,000	35000 Parks and	2253 Impact Fees- Parks
		Field			Recreation	
20	40-B243507	Williams Park General	D5	\$300,000	35000 Parks and	2253 Impact Fees- Parks
		Enhancements			Recreation	
21	40-B17350	Citywide Park Safety	CW	\$750,000	35000 Parks and	2253 Impact Fees- Parks
		Enhancements			Recreation	
22	40-B17352	Citywide Park Playground	CW	\$205,000	35000 Parks and	2253 Impact Fees- Parks
		Enhancements		•	Recreation	·
23	40-B243515	City Hall Incorporation	CW	\$200,000	35000 Parks and	2253 Impact Fees- Parks
		Monument		. , , ,	Recreation	
24	40-B70106A	General Firefighting and	CW	\$1,913,000	32000 Public Safety	2255 Impact Fees - Fire
•		EMS Equipment		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

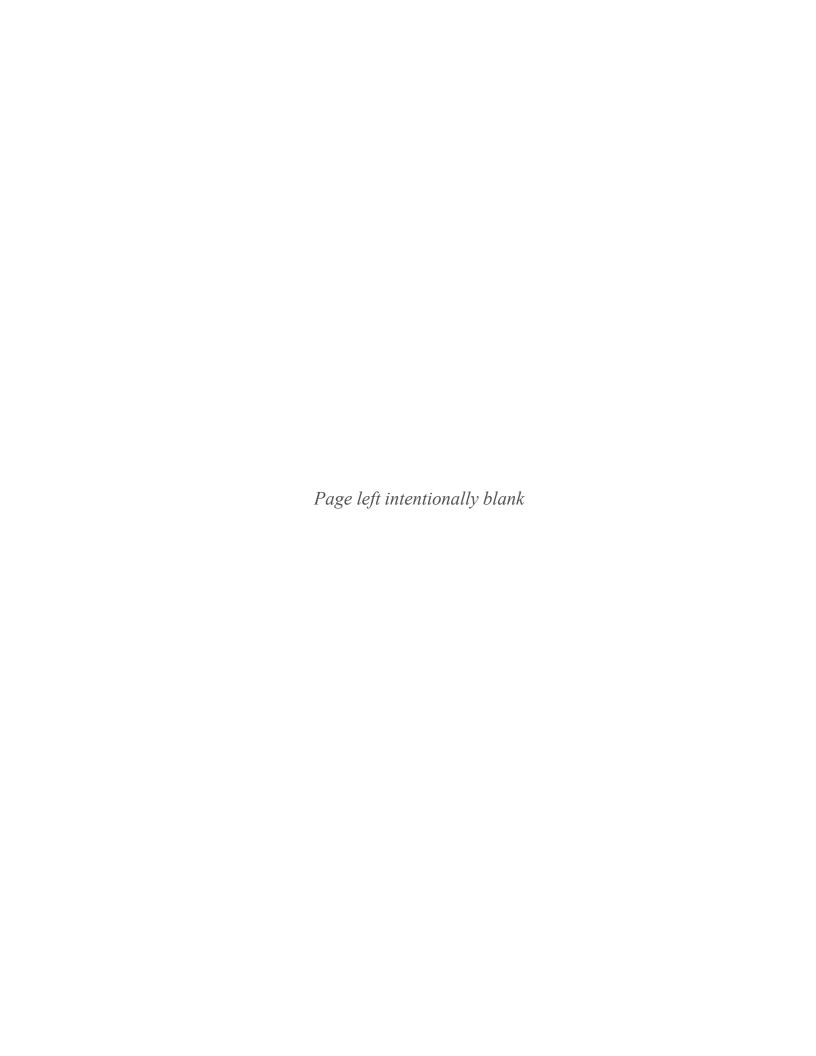
# Fiscal Year 2023-24 New Capital Appropriations

25	No.	Project		District	Amount	Capital Fund	Fund Award Name
Department	25	40-B243200	Purchase of Marine Vessel	CW	\$301,000	32000 Public Safety	2252 Impact Fees - Police
26			for Miami Police				
Computers for Miami Police Department			Department				
Department   CW   \$195,000   32000 Public Safety   2252 Impact Fees - Police   Pol	26	40-B243201		CW	\$150,000	32000 Public Safety	2252 Impact Fees - Police
27			Computers for Miami Police				
Milami Police Department			Department				
28	27	40-B243202	Purchase of Surface Pro for	CW	\$195,000	32000 Public Safety	2252 Impact Fees - Police
Upgrades			Miami Police Department				
Upgrades							
29	28	40-B243203	Legacy CCTV Camera	CW	\$293,000	32000 Public Safety	2252 Impact Fees - Police
System - Iris Covert			Upgrades				
30	29	40-B243204	Premium IP Surveillance	CW	\$172,000	32000 Public Safety	2252 Impact Fees - Police
Devices and Printers (30) for Miami Police Department  31			System - Iris Covert				
for Miami Police Department  Department  Ad-8243206 Purchase of Personal Digital Assistants with FileOnQ (14) for Miami Police Department  32	30	40-B243205	Mobile Ticket Writing	CW	\$98,000	32000 Public Safety	2252 Impact Fees - Police
Department  Assistants with FileOnQ (14) for Miami Police Department  32  40-B243206 Purchase of Personal Digital Assistants with FileOnQ (14) for Miami Police Department  32  40-B243207 Purchase Shoxs Seat(4) for Police Maritime Vessels  33  40-B203101 General Services CW \$19,000 31000 General Government Government Administration Expansion  34  40-B243100 New Vehicles for Human Services - Learning Center (2 Buses)  35  40-B223119 Oracle Cloud Startup CW \$6,606,000 31000 General Government			Devices and Printers (30)				
31			for Miami Police				
Assistants with FileOnQ (14)   for Miami Police   Department			Department				
For Miami Police Department   Department   Department   Police Note: N	31	40-B243206	Purchase of Personal Digital	CW	\$42,000	32000 Public Safety	2252 Impact Fees - Police
Department   240-8243207 Purchase Shoxs Seat(4) for Police Maritime Vessels   240-8243207 Purchase Shoxs Seat(4) for Police Maritime Vessels   240-8203101 General Services   CW   \$1,219,000   31000 General   2254 Impact Fees - General Government   Government   Government   Government   2254 Impact Fees - General Government   General Fund   Government   General Fund   General Fund   Government   General Fund   General Fund   General Fund   General Fund   Government   General Fund   General Fund   General Fund   General Fund   Government   General Fund   General Fund   Government   General Fund   Government   General Fund   General Fund   Government   Government   General Fund   Government   General Fund   Government   Government   General Fund   Government   Govern			Assistants with FileOnQ (14)				
32   40-B243207 Purchase Shoxs Seat(4) for Police Maritime Vessels   2252 Impact Fees - Police Police Maritime Vessels			for Miami Police				
Police Maritime Vessels   Ad-B203101 General Services   CW   \$1,219,000   31000 General   Covernment   Government   Gove			Department				
33   40-B203101 General Services Administration Expansion   CW   \$1,219,000   31000 General Government   Go	32	40-B243207	Purchase Shoxs Seat(4) for	CW	\$19,000	32000 Public Safety	2252 Impact Fees - Police
Administration Expansion  CW \$91,000  Along General  Government  Government  Administration Expansion  CW \$6,606,000  Along Government  Government  Government  Administration Expansion  Administration Expansion  CW \$6,606,000  Along Government  Government  Administration Expansion  CW \$6,606,000  Along Government  Administration Expansion  CW \$6,606,000  Along Government  Administration Expansion  CW \$6,606,000  Along Public  Facilities  Government  Administration Expansion  Administration Expansion  CW \$377,000  Along Government  Administration Expansion  CW \$1,822,000  Along Along Public  Administration Revenue  Administration Expansion  CW \$200,000  Along Public  Facilities  Administration Revenue  Facilities  Facilities  Facilities  (FIND Grant Match)  Administration Administration  Administration Expansion  CW \$1,825,000  Advisor Public  Facilities  Facilities  Facilities  Administration Expansion  Advisor Administration  CW \$250,000  Advisor Public  Facilities  Facilities			Police Maritime Vessels				
34   40-B243100 New Vehicles for Human Services - Learning Center (2 Buses)   31000 General Government Government (2 Buses)   31000 General Government Government Government Government   3254 Impact Fees - General Government Government Government Government   326 Contribution from Government Gov	33	40-B203101	General Services	CW	\$1,219,000	31000 General	2254 Impact Fees - General
Services - Learning Center (2 Buses)  35			Administration Expansion			Government	Government
A0-B223119 Oracle Cloud Startup   CW   \$6,606,000   31000 General   1426 Contribution from General Fund	34	40-B243100	New Vehicles for Human	CW	\$91,000	31000 General	2254 Impact Fees - General
35   40-B223119 Oracle Cloud Startup   CW   \$6,606,000   31000 General Government   1426 Contribution from General Fund   1427 Contribution from General Fund   1427 Contribution from General Fund   1427 10% Marinas Revenue Facilities   1437 10% Marinas Revenue Facilities   1437 10% Marinas Revenue (FIND Grant Match)   1437 10% Marinas Revenue Facilities   1437 10% Marinas Revenue (FIND Grant Match)   1437 10% Marinas Revenue Facilities   1437 10% Marinas Revenue (FIND Grant Match)			Services - Learning Center			Government	Government
GovernmentGeneral Fund3640-B233400 Tower TheaterD3\$379,00034000 Public Facilities1426 Contribution from General Fund3740-B183118 Citywide Fleet Replacement Building 6 SUV'sCW\$540,00031000 General Government1426 Contribution from General Fund - Building3840-B223115 Building - Computer UpgradesCW\$300,00031000 General Government1426 Contribution from Government3940-B73102B Urban Core Roadway ImprovementsCW\$4,120,00036000 Streets and Sidewalks1419 Parking Surcharge4040-B30262 Citywide Storm Sewer Repair ProjectCW\$1,822,00038000 Storm Sewers Sidewalks1431 Stormwater Utility Trust Fund - Contribution from General Fund4140-B73102E Citywide Pavement ResurfacingCW\$1,075,00036000 Streets and Sidewalks1552 Local Option Gas Tax - Contribution from General Fund4240-B183407 Pier Repairs - MiaMarinaCW\$200,00034000 Public Facilities1437 10% Marinas Revenue Facilities4340-B70042 Miami Marine Stadium Marine Stadium Marina - Mooring FieldCW\$250,00034000 Public1437 10% Marinas Revenue (FIND Grant Match)4440-B173401 Pilings and Pier Repairs -CW\$185,00034000 Public1437 10% Marinas Revenue			(2 Buses)				
36   40-B233400 Tower Theater   D3   \$379,000   34000 Public Facilities   General Fund     37   40-B183118 Citywide Fleet Replacement - Building 6 SUV's   S540,000   31000 General Government     38   40-B223115 Building - Computer Upgrades   CW   \$300,000   31000 General Government     39   40-B73102B Urban Core Roadway Improvements   CW   \$4,120,000   36000 Streets and Sidewalks     40   40-B30262 Citywide Storm Sewer Repair Project   S1,822,000   36000 Streets and Resurfacing   S1,075,000   36000 Streets and Sidewalks     40   40-B73102E Citywide Pavement Resurfacing   CW   \$1,075,000   36000 Streets and Sidewalks     40   40-B183407 Pier Repairs - MiaMarina   CW   \$200,000   34000 Public Facilities     43   40-B70042 Miami Marine Stadium   CW   \$250,000   34000 Public Facilities   Facilities   Facilities   CFIND Grant Match)     44   40-B173401 Pilings and Pier Repairs - CW   \$185,000   34000 Public   1437 10% Marinas Revenue     44   40-B173401 Pilings and Pier Repairs - CW   \$185,000   34000 Public   1437 10% Marinas Revenue     45   40-B173401 Pilings and Pier Repairs - CW   \$185,000   34000 Public   1437 10% Marinas Revenue     45   40-B173401 Pilings and Pier Repairs - CW   \$185,000   34000 Public   1437 10% Marinas Revenue     46   40-B173401 Pilings and Pier Repairs - CW   \$185,000   34000 Public   1437 10% Marinas Revenue     47   40-B173401 Pilings and Pier Repairs - CW   \$185,000   34000 Public   1437 10% Marinas Revenue     48   40-B173401 Pilings and Pier Repairs - CW   \$185,000   34000 Public   1437 10% Marinas Revenue     49   40-B173401 Pilings and Pier Repairs - CW   \$185,000   34000 Public   1437 10% Marinas Revenue     40   40   40   40   40   40   40	35	40-B223119	Oracle Cloud Startup	CW	\$6,606,000	31000 General	1426 Contribution from
Facilities   General Fund						Government	General Fund
3740-B183118 Citywide Fleet Replacement - Building 6 SUV'sCW\$540,00031000 General Government1426 Contribution from General Fund - Building3840-B223115 Building - Computer UpgradesCW\$300,00031000 General Government1426 Contribution from General Fund - Building3940-B73102B Urban Core Roadway ImprovementsCW\$4,120,00036000 Streets and Sidewalks1419 Parking Surcharge4040-B30262 Citywide Storm Sewer Repair ProjectCW\$1,822,00038000 Storm Sewers Contribution from General Fund1431 Stormwater Utility Trust Fund - Contribution from General Fund4140-B73102E Citywide Pavement ResurfacingCW\$1,075,00036000 Streets and Sidewalks1552 Local Option Gas Tax - Contribution from General Fund4240-B183407 Pier Repairs - MiaMarinaCW\$200,00034000 Public1437 10% Marinas Revenue Facilities4340-B70042 Miami Marine Stadium Marina - Mooring FieldCW\$250,00034000 Public1437 10% Marinas Revenue (FIND Grant Match)4440-B173401 Pilings and Pier Repairs -CW\$185,00034000 Public1437 10% Marinas Revenue	36	40-B233400	Tower Theater	D3	\$379,000	34000 Public	1426 Contribution from
- Building 6 SUV's  - Building 6 SUV's  - Building - Computer Upgrades  - Sudwalks  - W \$300,000 31000 General Government  - Sidewalks  - W \$4,120,000 36000 Streets and Sidewalks  - W \$1,822,000 38000 Storm Sewers Sidewalks  - W \$1,075,000 36000 Streets and Sidewalks  - W \$1,075,000 36000 Storm Sewers Sidewalks  - W \$1,075,000 36000 Streets and Sidewalks  - Contribution from General Fund  - W \$1,075,000 36000 Streets and Sidewalks  - Contribution from General Fund  - W \$200,000 34000 Public Facilities  - W \$250,000 34000 Public Facilities  - W \$1,075,000 34000 Public Facilities						Facilities	General Fund
38	37	40-B183118	Citywide Fleet Replacement	CW	\$540,000	31000 General	1426 Contribution from
Upgrades Government General Fund - Building  40			- Building 6 SUV's			Government	General Fund - Building
Upgrades Government General Fund - Building  40							
39	38	40-B223115	Building - Computer	CW	\$300,000	31000 General	1426 Contribution from
Improvements  40			Upgrades			Government	General Fund - Building
Improvements  40							
40	39	40-B73102B	Urban Core Roadway	CW	\$4,120,000	36000 Streets and	1419 Parking Surcharge
Repair Project  Repair Project  Resurfacing  40-B73102E Citywide Pavement Resurfacing  40-B183407 Pier Repairs - MiaMarina  41 40-B70042 Miami Marine Stadium Marina - Mooring Field  42 40-B173401 Pilings and Pier Repairs - CW \$1,075,000  A1000 Streets and Sidewalks Sidewalks Sidewalks Sidewalks Contribution from General Fund  24000 Public Facilities Facilities Facilities Facilities Facilities  1437 10% Marinas Revenue Facilities Facilities Facilities Facilities Facilities Facilities			Improvements			Sidewalks	
Contribution from General Fund  40-B73102E Citywide Pavement Resurfacing CW \$1,075,000 Streets and Sidewalks Contribution from General Fund  42 40-B183407 Pier Repairs - MiaMarina CW \$200,000 34000 Public Facilities  43 40-B70042 Miami Marine Stadium Marina - Mooring Field CW \$250,000 34000 Public Facilities  44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public Facilities  45 1437 10% Marinas Revenue Facilities (FIND Grant Match)	40	40-B30262	Citywide Storm Sewer	CW	\$1,822,000	38000 Storm Sewers	1431 Stormwater Utility
41 40-B73102E Citywide Pavement CW \$1,075,000 36000 Streets and Resurfacing Sidewalks Contribution from General Fund  42 40-B183407 Pier Repairs - MiaMarina CW \$200,000 34000 Public Facilities  43 40-B70042 Miami Marine Stadium CW \$250,000 34000 Public 1437 10% Marinas Revenue Facilities  44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public 1437 10% Marinas Revenue			Repair Project				Trust Fund -
41 40-B73102E Citywide Pavement Resurfacing CW \$1,075,000 36000 Streets and Sidewalks Contribution from General Fund  42 40-B183407 Pier Repairs - MiaMarina CW \$200,000 34000 Public Facilities  43 40-B70042 Miami Marine Stadium Marina - Mooring Field CW \$250,000 34000 Public Facilities Facilities  44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public Facilities							Contribution from
Resurfacing Sidewalks Contribution from General Fund  42 40-B183407 Pier Repairs - MiaMarina CW \$200,000 34000 Public Facilities  43 40-B70042 Miami Marine Stadium CW \$250,000 34000 Public Facilities  44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public Facilities (FIND Grant Match)							General Fund
Resurfacing Sidewalks Contribution from General Fund  42 40-B183407 Pier Repairs - MiaMarina CW \$200,000 34000 Public Facilities  43 40-B70042 Miami Marine Stadium CW \$250,000 34000 Public Facilities  44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public Facilities (FIND Grant Match)	41	40-B73102E	Citywide Pavement	CW	\$1,075,000	36000 Streets and	1552 Local Option Gas Tax -
42 40-B183407 Pier Repairs - MiaMarina CW \$200,000 34000 Public Facilities  43 40-B70042 Miami Marine Stadium CW \$250,000 34000 Public Facilities  44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public (FIND Grant Match)			Resurfacing			Sidewalks	Contribution from
42 40-B183407 Pier Repairs - MiaMarina CW \$200,000 34000 Public Facilities  43 40-B70042 Miami Marine Stadium CW \$250,000 34000 Public Facilities  44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public (FIND Grant Match)			-				
Facilities  43 40-B70042 Miami Marine Stadium CW \$250,000 34000 Public 1437 10% Marinas Revenue Marina - Mooring Field Facilities (FIND Grant Match)  44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public 1437 10% Marinas Revenue	42	40-B183407	Pier Repairs - MiaMarina	CW	\$200,000	34000 Public	
43 40-B70042 Miami Marine Stadium CW \$250,000 34000 Public 1437 10% Marinas Revenue  Marina - Mooring Field Facilities (FIND Grant Match)  44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public 1437 10% Marinas Revenue			•		. ,		
Marina - Mooring Field Facilities (FIND Grant Match) 44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public 1437 10% Marinas Revenue	43	40-B70042	Miami Marine Stadium	CW	\$250,000		1437 10% Marinas Revenue
44 40-B173401 Pilings and Pier Repairs - CW \$185,000 34000 Public 1437 10% Marinas Revenue					/		
	44	40-B173401		CW	\$185,000		
			Dinner Key Marina		,,,,,,	Facilities	

## Fiscal Year 2023-24 New Capital Appropriations

No.	Project	Name	District	Amount	Capital Fund	Fund Award Name
45	40-B173403	Miscellaneous Repairs -	CW	\$64,000	34000 Public	1437 10% Marinas Revenue
		Dinner Key Mooring Field			Facilities	
46	40-B183408	Miscellaneous Repairs -	CW	\$40,000	34000 Public	1437 10% Marinas Revenue
		Seminole Dinghy Dock &			Facilities	
		Boat Ramp				
47	40-B183410	Dinner Key Marina	CW	\$302,000	34000 Public	1437 10% Marinas Revenue
		Emergency Repairs and			Facilities	
		Replacements				
48	40-B183406	MiaMarina Ticket Surcharge	e CW	\$602,000	34000 Public	2150 Miamarina Ticket
		- Capital Operations and			Facilities	Surcharge Revenue
		Improvements				
49	40-B183410	Dinner Key Marina	CW	\$42,000	34000 Public	TBD Dinner Key Marina
		Emergency Repairs and			Facilities	Ticket Surcharge
		Replacements				Revenue
50	40-B183510	Museum Park Improvement	: CW	\$2,000,000	31000 General	2361 Community
					Government	Redevelopment
						Agency Contribution to
						Capital Museum Park

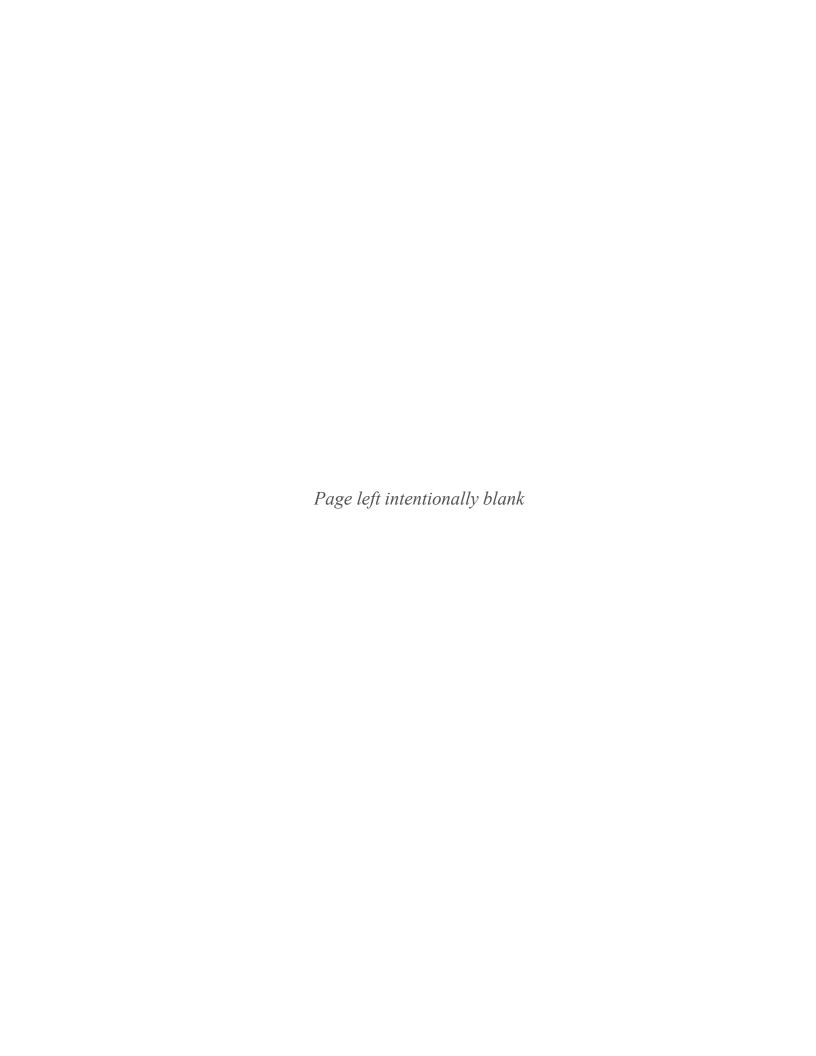
**Total Adopted Capital Appropriations** \$39,940,000





# CAPITAL PLAN REPORTS SECTION

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



### Building

			Current		Fut				
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20-P-21-0014	Building - Compu	ter Upgrades					District: City	wide	
40-B223115							Status: Add	opted	
Upgrade Comp	uter systems for Bu	ilding Departmen	t				Phase: Nor	n-Infrastructur	5
						Est. Comple	tion Date: Dec	cember 2023	
Contribution from 3	om General Fund	\$800,000	\$500,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$800,000	\$500,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$800,000					<b>.</b>		
Total Unfunded	d	\$0				Fundi	ng Status: Fu  Actuals:	illy Funded \$432,456	
Total Est. Annu Impact	al Operating	\$0				Encui	mbrances:	\$432,436 \$0	
40-P-20-0280	Building Departm	ent Electronic Pla	ns Review - Phase	e I			District: City	wide	
40-B74614A							Status: Act	ive	
	n of a cloud based e	nterprise system j	for the automatio	on of the plans				n-Infrastructure	5
review process						Est. Comple	tion Date: Dec	cember 2023	
Contribution from 3	om General Fund	\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$8,924,187							
Total Unfunded	d	\$0				Fundi	ng Status: Fu	\$8,812,240	
Total Est. Annu Impact	al Operating	\$213,000				Encui	mbrances:	\$9,135	
40-P-20-0581	Building Departm	ent Electronic Pla	ns Review - Phase	e II			<b>District:</b> City	rwide	
40-B74614B							Status: Add	opted	
Enhancement t	to digital plans revie	w for City of Miar	ni				Phase: Nor	n-Infrastructure	9
	J 1	, ,				Est. Comple	tion Date: Dec	cember 2023	
Contribution from	om General Fund	\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$4,681,000							
Total Unfunded	d	\$0				Fundi	ng Status: Fu	illy Funded \$3,266,050	
Total Est. Annu Impact	al Operating	Minimal				Encui		\$1,345,697	

### Building

				Current	nt Future Estimates					
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
20-P-21-0017 40-B223121	Building Efficiency	305					District: Cit	•		
Strategy to inci	rease energy and wa	iter efficiency in	large public and p	rivate building	gs		<b>Phase:</b> Pla	nning		
						Est. Comple	tion Date: De	cember 2023		
Contribution from 3	om General Fund	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$750,000								
Total Unfunded	d	\$0				Fundi	<b>ng Status:</b> For Actuals:	ully Funded \$223,589		
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$40,875		
20-P-21-0013 40-B223102	Building Task Forc	e - Computers					District: City Status: Adv			
	w computers for Cod	le Compliance Ta	ask Force					n-Infrastructure	2	
,	, ,	•				Est. Comple	tion Date: De	cember 2023		
Contribution fro	om General Fund	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$28,000								
Total Unfunded	d	\$0				Fundi	ng Status: Fo	ully Funded \$0		
Total Est. Annu Impact	al Operating	\$0				Encui	mbrances:	\$0		
60-P-21-0006	Building Task Forc	e - Vehicles					<b>District:</b> City			
40-B223116							Status: Add	opted n-Infrastructure		
Purchase of ne	w vehicles for Buildir	ng Task Force				Est. Comple	tion Date: De		2	
Contribution fro	om General Fund	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$120,000						dha Fara 1 - 1		
Total Unfunded	d	\$0				Fundi	ng Status: For Actuals:	ully Funded \$119,886		
Total Est. Annu Impact	al Operating	\$0				Encui	mbrances:	\$0		

### Building

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20-P-21-0015 Enterprise Permi	itting Solutions					District: City	ywide	
40-B223120						Status: Add		
Update Enterprise Permitting soft	ware					Phase: Pla	_	
					Est. Comple	tion Date: Ded	cember 2023	
Contribution from General Fund 3	\$9,600,000	\$9,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$9,600,000	\$9,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$9,600,000					<b>.</b>		
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	lly Funded \$786,285	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$779,939	
40-P-21-0026 New Building Fac	cility for Building [	Department				<b>District:</b> City	/wide	
40-B213105						Status: Add	opted	
Construction of new facility for Bu	ilding Departmen	t				Phase: Pla		
					Est. Comple	tion Date: Ded	cember 2023	
Contribution from General Fund 3	\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$45,000,000							
Total Unfunded	\$0				Fundi	ng Status: Fo	ılly Funded \$0	
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$0 \$0	
		Tota	als for Bu	ilding				
Total Sources of Funding	\$69,903,187	\$69,603,187	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$69,903,187							
Total Unfunded	\$0							
Total Est. Annual Operating Impact	\$213,000							

### City Clerk

			Cur	Current		Future Estimates			
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0709 F	Replace Terrace Ti	le in City Hall Ro	of - Lower Roof				District: City	vwide	
							Status: Fut	ure Considerat	tion
Replace 8,800 SF	of terrace tile - Lov	wer Roof; Includ	le instalaltion of e	xpansion join	ts		Phase: Plan	nning	
and roof drains ac	djustment.					Est. Comple	tion Date: Sep	tember 2024	
No Funding Alloca	ted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$727,650							
Total Unfundad		¢727.650				Funding Status: Unfunded			
Total Unfunded		\$727,650					Actuals:	\$0	
Total Est. Annual Impact	Operating	\$0				Encui	mbrances:	\$0	
			Tota	ls for Cit	y Clerk				
Total Sources of F	unding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$727,650							
Total Unfunded		\$727,650							
Total Est. Annual Impact	Operating	\$0							

#### **Code Compliance**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50-P-21-0014 Code Complia	nce Body Cameras					District: City	/wide	
40-B223100						Status: Add	opted	
Purchase of body cameras for 0	Code Compliance						n-Infrastructur	e
					Est. Comple	tion Date: Dec	cember 2023	
Impact Fees - General Government	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu	·	
·	·				_	Actuals:	\$147,253	
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$2,747	
40-P-20-0281 Code Complia	ince Computerized E	nforcement Syste	m			<b>District:</b> City	wide	
40-B183122						Status: Act	ive	
Design of new computerized sy	stem that will replac	e the current and	antiquated			Phase: No	n-Infrastructur	e
CitiView system	·		·		Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fun 3	d \$97,622	\$97,622	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$1,416,000	\$1,416,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,513,622	\$1,513,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,516,000							
Total Unfunded	\$2,378				Fundi	ing Status:  Actuals:	Partial \$1,513,622	
Total Est. Annual Operating Impact	\$16,000				Encui	mbrances:	\$0	
60-P-21-0005 Code Task For	rce - Vehicles					<b>District:</b> City	vwide	
40-B223101						Status: Add	opted	

Purchase of new vehicles for Code Task Force

Est. Completion Date: December 2023

Phase: Non-Infrastructure

#### **Code Compliance**

		Current	Future Estimates						
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund 3	\$81,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$81,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$81,000								
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$78,841		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
		Totals fo	or Code C	omplianc	e				
Total Sources of Funding	\$1,744,622	\$1,744,622	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,747,000								
Total Unfunded	\$2,378								

Total Est. Annual Operating

\$16,000

#### **Commissioner's Office**

				Current		Fut	ure Estimate	S	
Project No. P	roject Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0007 U	Jpper East Side D	istrict Office Ren	novation				District: 5		
40-B233104							Status: Act	ive	
Upper East Side Di	strict Office Rend	ovation					Phase: Des	sign	
						Est. Comple	tion Date: Dec	cember 2023	
Contribution from Revenue Fund	Special	\$94,000	\$94,000	\$0	\$0	\$0	\$0	\$0	\$
Sanitary Sewer No	n-Bond	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$
Total Sources of Fu	unding	\$152,000	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$152,000							
Total Unfunded		\$0				Fundi	i <b>ng Status:</b> Fu Actuals:	\$1,970	
Total Est. Annual ( Impact	Operating	Minimal				Encui	mbrances:	\$25,260	
			Totals for (	Commiss	ioner's Of	fice			
Total Sources of F	unding	\$152,000	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$152,000							
Total Unfunded		\$0							
Total Est. Annual ( Impact	Operating	Minimal							

#### **Communications**

				Cumant		Fut	ure Estimate	!S	
Project No.	Project Title	Totals	Prior Years	Current <b>2023-24</b>	2024-25	2025-26	2026-27	2027-28	2028-29
50-P-22-0011	Backup for City Ha	all Broadcasting					<b>District</b> : Cit	vwide	
JU-F-22-0011	Backup for City III	an broaucasting					Status: Ad	•	
Cuanta a landu		to bus adamst situ					Phase: Pla	•	
	p system to be able e inoperable/unava		_	r locations sno	ouia	Est. Comple	tion Date: De	•	
,	, ,	J	3						
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$37,000							
Total Unfunde	d	\$37,000				Fundi	ing Status:	Unfunded	
Tatal Fat Amm						F	Actuals:	\$0 \$0	
Total Est. Annu Impact	ial Operating	Minimal				Encui	mbrances:	\$0	
40-P-22-0005	Commission Chan	nbers - Communi	cation Improvem	ents			District: City	ywide	
40-B223125			, , , , , , , , , , , , , , , , , , ,				Status: Ad		
Renlace the evi	isting system and rep	nlace all liaht fivt	ures with modern	IED Renlace	o the		<b>Phase:</b> Pla		
existing microp	striig system und rep hones with new stat led individually or co	tions with more f	unctionality on th			Est. Comple	tion Date: De	•	
Contribution fr	om General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$150,000							
Total Unfunde	d	\$0				Fundi	ing Status: Fo		
Tatal Fat Asses	al Caranatina					F	Actuals:	\$90,893	
Total Est. Annu Impact	iai Operating	Minimal				Encui	mbrances:	\$200	
50-P-22-0013	MRC Upgrades - V	ideo storage syst	tem				District: City	vwide	
30 . 11 3313	e opgrades	Tues storage syst					Status: Ad		
Unarada vidao	storago sorver to as	commodato nov	ear high resolution	videos and			Phase: Pla		
	storage server to ac ve as well as connec					Est. Comple	tion Date: De	_	
		-	•						
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$0							
Total Unfunde	d	\$0				Fundi	ing Status: Fi	•	
Total Est. Annu	al Operating	Minimal				Encui	Actuals: mbrances:	\$0 \$0	
Impact									

#### **Communications**

				Current		Futi	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0294 40-B17312	Redesign of Websi	ite					District: City Status: Act	•	
	City's current websi ADA-compliant des ent					Est. Comple	Phase: Pla tion Date: De	_	
Contribution from	m General Fund	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$422,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fo Actuals:	ully Funded \$407,755	
Total Est. Annua Impact	l Operating	Minimal				Encur	nbrances:	\$0	
50-P-22-0012	Studio Improveme	ents					District: City		
Now modern stu	dio set with improv	and canabilities					Status: Ad Phase: Pla		
New modern sta	uio set with improv	ей саравіннез.				Est. Comple	tion Date: De	-	
No Funding Alloc	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$55,000							
Total Unfunded		\$55,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annua Impact	l Operating	Minimal				Encur	nbrances:	\$0	
			Totals fo	or Comm	unication	s			
Total Sources of	Funding	\$572,000	\$572,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$664,000							
Total Unfunded		\$92,000							
Total Est. Annua Impact	l Operating	Minimal							

				Current		Fut	ure Estimates	;	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0605	Omni Baywalk Ad	ccess Along I-395					<b>District:</b> City	wide	
		_					Status: Futu	ıre Considerat	ion
Omni Baywalk A	Access Along I-395						Phase: Plan	ining	
						Est. Comple	tion Date: Dec	ember 2023	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$2,000,000							
Total Unfundea	ı	\$2,000,000				Fundi	ng Status:  Actuals:	Unfunded	
Total Est. Annua	al Operating	\$0				Encur	mbrances:	\$0 \$0	
40-P-20-0583	Omni Bicycle Lan	es Construction					District: City	wide	
							Status: Futu	ıre Considerat	ion
Omni Bicycle La	nes Construction						Phase: Plan	_	
						Est. Comple	tion Date: Sept	tember 2041	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$5,000,000							
Total Unfunded	1	\$5,000,000				Fundi	_	Unfunded	
Total Est. Annu						F	Actuals: mbrances:	\$0 \$0	
Impact	ai Operating	\$0				Encur	mbrances:	\$0	
40-P-20-0661	Omni I-395 Unde	erdeck Capital Inve	stment				District: City	wide	
							Status: Futu	ıre Considerat	ion
Omni I-395 Una	lerdeck Capital Inve	estment					Phase: Plan	J	
						Est. Comple	tion Date: Sept	tember 2026	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$3,000,000					Chatas	ا دامان	
Total Unfunded	1	\$3,000,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annu	al Operating	\$0				Encur	mbrances:	\$0 \$0	

				Command	Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0584	Omni Road Impi	rovements					<b>District:</b> City	wide	
							Status: Futu	ıre Considerat	ion
Omni Road Impi	rovements						Phase: Plan	ning	
						Est. Complet	ion Date: Sept	tember 2041	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$40,000,000							
Total Unfunded		\$40,000,000				Fundin	g Status: Actuals:	Unfunded	
Total Est. Annua	al Operating	\$0				Encum	abrances:	\$0 \$0	
40-P-20-0585	Omni Sidewalk (	Construction and I	mprovements				District: City	wide	
								ire Considerat	ion
Omni Sidewalk (	Construction and	Improvements					Phase: Plan	_	
						Est. Complet	ion Date: Sept	tember 2041	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$5,000,000							
Total Unfunded		\$5,000,000				Fundin	_	Unfunded	
						<b>5</b>	Actuals:	\$0 \$0	
Total Est. Annua	al Operating	\$0				Encum	ibrances:	\$0	
40-P-20-0606	Omni Signage ar	nd Wayfinding					District: City	wide	
							Status: Futu	ire Considerat	ion
Omni Signage a	nd Wayfinding						Phase: Plan	ning	
						Est. Complet	ion Date: Dec	ember 2023	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$500,000				<u> </u>	<b>a.</b> .		
Total Unfunded		\$500,000				Fundin	·	Unfunded	
Total Est. Annua		\$0				Encum	Actuals: abrances:	\$0 \$0	

				Current		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0586	Omni Stormwate	er Systems and Dr	ainage Construction	on and Improv	vements		<b>District:</b> Cit	ywide	
								, ture Considerat	tion
Omni Stormwat	er Systems and Dr	ainaae Constructi	ion and Improvem	ents			Phase: Pla	inning	
						Est. Comple	etion Date: Se	ptember 2041	
		4.5	4-		4.5	4.5		4	4.0
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$35,000,000				_ 10			
Total Unfunded	1	\$35,000,000				Fund	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annua	al Operating	\$0				Encu	mbrances:	\$0	
40-P-20-0587	Omni Transit and	d Trolley Stop Imp	rovements				District: Cit	ywide	
							Status: Fur	ture Considerat	tion
Omni Transit ar	nd Trolley Stop Imp	provements					Phase: Pla	inning	
						Est. Comple	etion Date: Se	ptember 2026	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$2,500,000							
Total Unfunded	1	\$2,500,000				Fundi	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annua	al Operating	\$0				Encu	mbrances:	\$0	
40-P-20-0588	Omni Utility Infra	astructure Develo	pment - Water, Se	ewer, Electrica	ıl, and		District: Cit	ywide	
	Comms						Status: Fu	ture Considerat	tion
Omni Utility Infi	rastructure to Attro	act/Support Deve	lopment (Water, S	Sewer, Electric	al,		Phase: Pla	inning	
Comms)						Est. Comple	etion Date: Se	ptember 2041	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$20,000,000							
Total Unfunded	1	\$20,000,000				Fundi	ing Status:	Unfunded	
Total Est. Annua	al Operating	\$0				Encu	Actuals: mbrances:	\$0 \$0	

						Futui	e Estimate	S	
Project No.	Project Title	Totals	Prior Years	Current <b>2023-24</b>	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0589	SEOPW Bicycle	Lanes Construction					District: City	vwide	
401 20 0303	SEOT W Dicycle	Lanes Construction						ure Considerat	ion
SEOPW Bicycle	Lanes Construction	on					Phase: Pla	nning	
0201112107010						Est. Completion	on Date: Sep	otember 2041	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$5,000,000							
Total Unfunded	d	\$5,000,000					g Status:	Unfunded	
Total Est. Annu	al Operating	\$0					Actuals: brances:	\$0 \$0	
Impact									
40-P-20-0660	SEOPW I-395 U	Inderdeck Capital In	vestment				District: City	ywide	
							Status: Fut	ure Considerat	ion
SEOPW I-395 U	nderdeck Capital	Investment					Phase: Pla	nning	
						Est. Completion	on Date: Sep	otember 2026	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$3,000,000							
Total Unfunded	d	\$3,000,000					g Status:	Unfunded	
Total Est. Annu		\$0					Actuals: brances:	\$0 \$0	
Impact	ui operating	ŢŪ				Encum	rances.	γo	
40-P-20-0590	SEOPW Road Ir	mprovements					District: City	ywide	
							Status: Fut	ure Considerat	ion
SEOPW Road Ir	mprovements						Phase: Pla	_	
						Est. Completion	on Date: Sep	otember 2041	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$40,000,000							
Total Unfunded	d	\$40,000,000					Status:	Unfunded	
-							Actuals:	\$0 \$0	
Total Est. Annu Impact	ai Operating	\$0				Encumi	brances:	\$0	

						Futur	e Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0591	SEOPW Sidew:	alk Construction and	Improvements				<b>District</b> : Cit	vwide	
40 1 20 0331	SLOT W SIGEW	an construction and	improvements					ture Considerat	ion
SEOPW Sidewalk	Construction of	and Improvements					Phase: Pla		
SLOT W Stacwark	Construction a	ina improvements				Est. Completion		_	
No Funding Alloc	ated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$5,000,000							
Total Unfunded		\$5,000,000					g Status:	Unfunded	
							Actuals:	<b>\$0</b>	
Total Est. Annua Impact	I Operating	\$0				Encum	brances:	\$0	
40-P-20-0607	SEOPW Signag	ge and Wayfinding					District: City	vwide	
		,						ure Considerat	ion
SEOPW Signage	and Wayfindin	a					Phase: Pla		
SLOT W Signage	ana wayjinam	g				Est. Completion		_	
No Funding Alloc	ated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$500,000							
Total Unfunded		\$500,000				Funding	g Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annua Impact	l Operating	\$0				Encum	brances:	\$0	
40-P-20-0592	SEOPW Storm	water Systems and E	Orainage Construc	tion and			District: City	ywide	
	Improvements	5					Status: Fut	ure Considerat	ion
SEOPW Stormwo	ater Svstems an	nd Drainage Construc	ction and Improve	ments			Phase: Pla	nning	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , ,			Est. Completion	on Date: Sep	otember 2041	
No Funding Alloc	ated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$15,000,000							
Total Unfunded		\$15,000,000					g Status:	Unfunded	
-							Actuals:	\$0	
Total Est. Annua Impact	l Operating	\$0				Encum	brances:	\$0	

#### **Community Redevelopment Agency**

			Current		Fut	ure Estimate	es e	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0593 SEOPW Transi	it and Trolley Stop Im	nprovements				District: Cit	ywide	
							ture Considerat	ion
SEOPW Transit and Trolley Stop	o Improvements					Phase: Pla	_	
					Est. Comple	ti <b>on Date:</b> Sep	otember 2026	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,250,000							
Total Unfunded	\$1,250,000				Fundi	ng Status:	Unfunded	
					_	Actuals:	\$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0594 SEOPW Utility	Infrastructure Deve	lopment - Water,	Sewer, Electri	cal, and		District: Cit	ywide	
Comms						Status: Fut	ture Considerat	cion
SEOPW Utility Infrastructure to	Attract/Support Dev	velopment (Water	, Sewer, Electi	rical,		Phase: Pla	_	
Comms)					Est. Comple	tion Date: Sep	otember 2041	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,000,000							
Total Unfunded	\$20,000,000				Fundi	ng Status:	Unfunded	
Total Est. Annual Operating Impact	\$0				Encur	Actuals: mbrances:	\$0 \$0	
	Totals	for Commu	ınity Red	evelopmo	ent Agend	СУ		
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$202,750,000							
Total Unfunded	\$202,750,000							
Total Est. Annual Operating	\$0							

Impact

#### **Downtown Development Authority**

			Current		Future Estimates				
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-20-0712 Downtown Restr	rooms					District: Cit	ywide		
40-B203111				Status: Active					
Design and construct a public rest	troom in downtow	n.				Phase: Pla	nning		
					Est. Comple	tion Date: Au	gust 2024		
Contribution from General Fund 3	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$350,000								
Total Unfunded	\$0				Fundi	ing Status: F			
-					Гпои	Actuals: mbrances:	\$11,868		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0		
40-P-19-0247 I-395 Baywalk - I	Dhaca I					District: 2			
40-B193623	Tidac i					Status: Act	tive		
Design and permitting of a pedesi	trian haywalk con	nection under 1-30	15			Phase: Pla			
besign and permitting of a peacest	aran baywan com	rection under 1 33	<i>3.</i>		Est. Comple	tion Date: De	cember 2023		
Contribution from General Fund 3	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
Downtown Development Authority	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Downtown Developmental Regional Impact (DDRI) 1	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	
International Yacht Brokers Association	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$13,578,402								
Total Unfunded	\$12,753,402				Fundi	ing Status:  Actuals:	Partial \$648,887		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$45,777		
40-P-20-0764 Living Shoreline	Demonstration Pr	oiect in Downtow	n Miami			District: 2			

**Status:** Future Consideration

Phase: Planning
Est. Completion Date: March 2024

Project intent is to design, permit, and construct large-scale living shoreline demonstration project in one of the seawall cutouts at Maurice Ferré Park.

#### **Downtown Development Authority**

			Current		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$692,240							
Total Unfunded	\$692,240				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0256 Relocation of I	Downtown Restroon	1				District: 5		
40-B203108						Status: Acti		
Removing, storing, relocating ar built infrastructure and repairs t			oom. Demolitio	on of	Est. Comple	Phase: A/E tion Date: Janu		
Downtown Development Authority	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DDRI) 1	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$180,000							
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	llly Funded \$57,196	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
	Totals	for Downt	own Dov	alanmani	· Authorit			
Total Sources of Funding	\$1,355,000	\$1,355,000	\$0	eiopmeni \$0	\$0	<b>y</b> \$0	\$0	\$0
		\$1,555,000	<b>\$</b> U	<b>\$</b> U	ŞU	ŞU	ŞU	<b>\$</b> 0
Total Estimated Costs	\$14,800,642							
Total Unfunded	\$13,445,642							
Total Est. Annual Operating	Minimal							

Impact

#### Finance

				Current		Fut	ture Estimate	s	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50-P-21-0001	Finance POS Syst	em Replacement					<b>District:</b> City	/wide	
40-B223103							Status: Add	opted	
Replacement of	the current POS sy	ustem with a mode	ern and more rob	ust application			Phase: Nor	n-Infrastructure	<u> </u>
nepiucement of				аос арриоасто		Est. Comple	etion Date: Dec	cember 2023	
Contribution from 3	om General Fund	\$1,256,000	\$1,256,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$1,256,000	\$1,256,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,256,000							
Total Unfunded	1	\$0				Fund	<b>ing Status</b> : Fu		
-						_	Actuals:	\$406,855	
Total Est. Annua	al Operating	Minimal				Encu	mbrances:	\$0	
20-P-21-0016	Oracle Cloud Sta	rtup					<b>District</b> : City	wide	
40-B223119							Status: Add	opted	
Setup of new Or	acle Cloud system						Phase: Pla	nning	
						Est. Comple	etion Date: Dec	cember 2023	
Contribution from 3	om General Fund	\$20,288,000	\$13,682,000	\$6,606,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$20,288,000	\$13,682,000	\$6,606,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$20,288,000							
Total Unfunded	1	\$0				Fund	ling Status: Fu		
•								\$1,156,015	
Total Est. Annua	al Operating	Minimal				Encu	mbrances:	\$0	
50-P-21-0002	SplashBI Softwar	e Implementation	ı - EiS Software U	pgrade			<b>District:</b> City	/wide	
40-B223104							Status: Add	opted	
Splash BI Softwo	are Implementatio	n. trainina. miara	tion. DBA Service.	s. QA. testina.			Phase: Nor	n-Infrastructure	<u> </u>
	ment, annual user					Est. Comple	etion Date: Dec	cember 2023	
Contribution fro	om General Fund	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
3 Total Sources of	f Funding	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated		\$95,000							
Total Unfunded	1	\$0				Fund	ling Status: Fu		
-						F.	Actuals:	\$92,090	
Total Est. Annua	ai Operating	Minimal				Encu	mbrances:	\$0	

#### Finance

			Current		Fut	ure Estimates	;	
Project No. Project Title	Totals	<b>Prior Years</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		Tot	als for Fi	nance				
Total Sources of Funding	\$21,639,000	\$15,033,000	\$6,606,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$21,639,000							
Total Unfunded	\$0							
Total Est. Annual Operating	Minimal							

				Current		Future Estimates			
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0555	40 Year Building R	ecertification - F	ire Station 8				<b>District:</b> City	vwide	
40-B203112							Status: Act	ive	
Perform a facili	ity assessment of Fire	Station 8 for re	auired 40-Year re	-certification			Phase: Fina	al Completion	
,	ty docestiment of the		quired to real re	oc. tyrodi.o.		Est. Comple	etion Date: Dec	cember 2023	
Contribution fro	om General Fund	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$10,000							
Total Unfunded	d	\$0				Fund	ing Status: Fu	•	
Total Est. Annu Impact	al Operating	Minimal				Encu	Actuals: Imbrances:	\$7,557 \$2,379	
40-P-20-0278	40 Year Recertifica	ntion - Building F	acilities Fire Statio	on 3			District: City	wide	
40-B203114							Status: Act	ive	
	ar Building Inspection				?		Phase: Adr	ministrative Clo	se-Out
Station 3 Comp	lex. Scope to include	e a roof assessm	ent of the GSA/US	LA Building.		Est. Comple	etion Date: Dec	cember 2023	
Contribution from 3	om General Fund	\$55,501	\$55,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$55,501	\$55,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$55,501							
Total Unfunded	d	\$0				Fund	ing Status:  Actuals:	Partial \$41,847	
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$13,654	
40-P-20-0556	40 Year Recertifica	ation - Fire Statio	on 2				<b>District:</b> City	wide	
40-B203113							Status: Act		
Perform a facili	ity assessment of Fire	Station 2 for re	rauired 40-Vear re	certification			Phase: Adr	ministrative Clo	se-Out
r eijoim a jaem	ty discussification of the	station 2 joi re	quired to rear re	certyreation		Est. Comple	etion Date: Oct	ober 2023	
Contribution fro	om General Fund	\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$18,473							
Total Unfunded	d	\$0				Fund	ling Status: Fu Actuals:	illy Funded \$16,094	
Total Est. Annu Impact	al Operating	Minimal				Encu	Actuals: Imbrances:	\$16,094 \$2,379	

#### Fire-Rescue

				Current		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	City of Miami Fire   Project	Rescue Training	Center Environm	ental Remedia	ition		District: City Status: Act	•	
Environmental re	mediation studies (	and associated	impacted site witl	hin a mile radi	us		Phase: Mo	nitoring	
			·			Est. Comple	tion Date: De	cember 2023	
Environmental Re	emediation Loan	\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of I	Funding	\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$910,291							
Total Unfunded		\$400,000				Fundi	ing Status:	Partial	
Total Est. Annual Impact	Operating	Minimal				Encui	Actuals: mbrances:	\$464,423 \$19,617	
40-P-20-0548	Comprehensive Ca	ncer Preventior	n Program				District: City	ywide	
40-B70184							Status: Act	ive	
Evaluation of the	risk factors for can	ncer in the fire se	ervice and develop	oment of a pla	n to		Phase: Pla	nning	
deal with any ass	sociated risks					Est. Comple	tion Date: De	cember 2023	
Contribution from	n General Fund	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Departme Services	ent of Financial	\$28,429	\$28,429	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire	2	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$978,429	\$978,429	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$978,429							
Total Unfunded		\$0				Fundi	ing Status: Fo	ully Funded \$966,316	
Total Est. Annual Impact	Operating	Minimal				Encui	mbrances:	\$0	
40-P-20-0574	Computer Aided D	ispatch System					District: City	ywide	
40-B203215							Status: Add	opted	

New CAD system

Phase: Planning

Est. Completion Date: December 2023

#### Fire-Rescue

oject Title	Totals	<b>Prior Years</b>	Current					
			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
ieneral Fund	\$3,426,000	\$3,426,000	\$0	\$0	\$0	\$0	\$0	\$0
nding	\$3,426,000	\$3,426,000	\$0	\$0	\$0	\$0	\$0	\$0
its	\$3,426,000							
	\$0				Fundii	_	•	
oerating	Minimal				Encun		\$0	
/ Fire Restroon	n Remodel					District: City	wide	
						Status: Acti	ve	
ting, and upgro	ading of various F	ire facility restroc	oms		Est. Complet		-	
-Bond	\$1,001,007	\$1,001,007	\$0	\$0	\$0	\$0	\$0	\$0
nding	\$1,001,007	\$1,001,007	\$0	\$0	\$0	\$0	\$0	\$0
its	\$1,001,007							
	\$0				Fundii	_		
perating	Minimal				Encun		\$375,391	
erior Painting	of Four Fire Static	ns # 3, 5, 8, and 1	.0			<b>District</b> : City	wide	
								on
or of fire statio	ons #3, 5, 8ana 10				Est. Complet		_	
d	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
nding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ts	\$278,750							
	\$278,750				Fundii	_		
perating	\$0				Encun		\$0 \$0	
	berating  I Fire Restroom  Iting, and upgra  Bond  Iding  Its  Derating  For of fire station  Iding  Its  Its  Its  Its  Its  Its  Its  It	ts \$3,426,000 \$0  Perating Minimal  If Fire Restroom Remodel  Iting, and upgrading of various Filler  Bond \$1,001,007  Inding \$1,001,007  Its \$1,001,007  So Perating Minimal  Identify Stations #3, 5, 8 and 10  Inding \$0  Inding \$0	\$3,426,000 \$0    \$0   \$0   \$0   Perating   Minimal	\$3,426,000 \$0  Perating Minimal  If Fire Restroom Remodel  Iting, and upgrading of various Fire facility restrooms  Bond \$1,001,007 \$1,001,007 \$0  Iding \$1,001,007 \$1,001,007 \$0  Its \$1,001,007 \$0  Perating Minimal  Perior Painting of Four Fire Stations # 3, 5, 8, and 10  For of fire stations #3, 5, 8 and 10  Iding \$0 \$0 \$0  Iding \$0  Iding \$0 \$0  Iding \$	\$3,426,000 \$0  Perating Minimal  ### Fire Restroom Remodel  ### ### ### ### ### ### ### ### ### #	Sample   S	ts \$3,426,000  \$0	ts \$3,426,000    So

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: December 2023

Fire Administration/Garage/USAR/Warehouses

#### Fire-Rescue

			Current		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$30,000,000							
Total Unfunded	\$30,000,000				Fundi	ng Status: Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0609 Fire and Rescue	Capital Facilities A	ssessment				<b>District:</b> City	wide	
							ure Considerat	ion
Fire & Rescue Capital Facilities Ass	sessment				Est. Comple	<b>Phase:</b> Plar <b>tion Date:</b> Dec	_	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,000,000				Fd:	na Status.	Unfundad	
Total Unfunded	\$1,000,000				Fullul	ng Status: Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0576 Fire Apparatus						<b>District:</b> City	wide	
40-B203217						Status: Ado		
Purchase of Fire Apparatus					Est. Comple	Phase: Plar tion Date: Dec	_	
Contribution from General Fund 3	\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,330,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	\$219,187	
Total Est. Annual Operating Impact	Minimal				Encur		\$1,110,813	
40-P-20-0558 Fire Apparatus V	ehicle Lease					<b>District:</b> City	wide	
40-B72810E						Status: Add	pted	

Fire Apparatus Vehicle Lease

Phase: Planning

Est. Completion Date: December 2023

#### Fire-Rescue

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Santander Bank Vehicle Lease	\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$12,570,000							
Total Unfunded	\$0				Fundi	ing Status: Fu Actuals:	ılly Funded \$8,991,214	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-20-0520 Fire Car 95 Hous	sing FF&E					<b>District:</b> City	wide	
40-B17329						Status: Act	ive	
For the purchase and installation				d for		Phase: Adr	ministrative Clo	se-Out
the new fire facility building whic	h will house Car 95	5 (EMS Battalion C	Commander)		Est. Comple	tion Date: Dec	cember 2023	
Impact Fees - Fire	\$21,476	\$21,476	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$21,476	\$21,476	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$201,588							
Total Unfunded	\$180,112				Fundi	ing Status:	Partial	
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$21,023 \$0	
40-P-20-0595 Fire Facilities						<b>District</b> : City	wide	
						Status: Fut	ure Considerat	ion
Fire Facilities						Phase: Plan	nning	
					Est. Comple	tion Date: Sep	tember 2041	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$15,461,775							
Total Unfunded	\$15,461,775				Fundi	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$0	
40-P-20-0549 Fire Facilities Eq	uipment and Appa	ratus				<b>District:</b> City	nuido	

40-P-20-0549 Fire Facilities Equipment and Apparatus

40-B70241

Purchase of equipment and other apparatuses for Citywide fire facilities

Status: Active

Phase: Administrative Close-Out

Est. Completion Date: December 2023

			Current		Futi	ure Estimates	5	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$1,188,613	\$1,188,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,188,613	\$1,188,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,590,710							
Total Unfunded	\$402,097				Fundi	ng Status:  Actuals:	Partial \$1,188,613	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
	nerators (North &	South)				<b>District:</b> City		
40-B70718						Status: Acti	ve ninistrative Clo	oso Out
Upgrade the emergency standby	generator system	at several fire sta	tions		Est. Comple	tion Date: Dec		se-Out
Impact Fees 2	\$987,129	\$987,129	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$987,129	\$987,129	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,180,500							
Total Unfunded	\$193,371				Fundi	ng Status:  Actuals:	Partial \$977,156	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$9,973	
	pairs Equipment a	nd Furniture				District: 1		
40-B173210			,,			Status: Acti Phase: Des	_	
Purchase and installation of furnit and improvements Citywide fire fo		equipment (FFE) (	as well as repo	iirs	Est. Comple	tion Date: Dec	_	
Contribution from General Fund	\$1,570,164	\$1,570,164	\$0	\$0	\$0	\$0	\$0	\$0
3 Fire Assessment Fee 2	\$68,362	\$68,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,638,526	\$1,638,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,638,526							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$924,420	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$212,444	

#### Fire-Rescue

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-19-0199 Fire Facilities Resi	liency Project (FS	510) - Design				<b>District:</b> City	wide	
40-B193207				Status: Active				
Master plan / site plan, conceptual	-	dilligence studies	for replaceme	ent		Phase: Des	ign	
of Fire Station #10 at 4101 NW 7th	ST				Est. Comple	tion Date: July	2024	
Impact Fees - Fire	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$(
Miami Forever Bonds - Public Safety S1A	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$615,000	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$615,000							
Total Unfunded	\$0				Funding Status: Fully Funded  Actuals: \$148,641			
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$388,700	
60-P-21-0004 Fire Fleet Acquisit	ion					<b>District:</b> City	wide	
40-B223208						Status: Add		
Fire-Rescue light fleet vehicles							' n-Infrastructur	e
The hescae light freet vehicles					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund 3	\$618,000	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$618,000	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$618,000							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu Actuals:	\$190,747	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$376,494	
40-P-20-0643 Fire Prevention Bu	ureau - Office Re	modeling 10th flo	or MRC			<b>District:</b> City	wide	

Remodeling of 10th Floor Office for Fire Prevention Bureau.

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: September 2025

#### Fire-Rescue

			Current		Futi	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$514,115							
Total Unfunded	\$514,115				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0538 Fire Prevention M	lanagement Systo	em -Paperless Insp	oections			<b>District:</b> City	wide	
40-B203205						Status: Acti		
Purchase of the Fire Prevention Ma	ınagement Syste	m			Est. Comple	Phase: Plar tion Date: Dec	•	
Impact Fees - Fire	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Fundi			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$57,990 \$2,267	
40-P-20-0573 Fire Repairs, Parts	s, and Supplies					<b>District:</b> City	wide	
40-B203214						Status: Add	•	
Fire repairs and maintenance, part	s, and supplies				Est. Comple	Phase: Plar tion Date: Dec	_	
Contribution from General Fund 3	\$1,402,097	\$1,402,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,402,097	\$1,402,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,402,097							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	llly Funded \$990,487	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$26,883	
40-P-20-0534 Fire Rescue Appar	ratus					District: City	wide	
40-B183205						Status: Acti	ive	

Replacement of rescue units

Phase: Planning

Est. Completion Date: December 2023

				Current		Futu	ıre Estimate:	S	
Project No. P	roject Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from 9	General Fund	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$2,800,000							
Total Unfunded		\$0				Fundir	<b>ng Status:</b> Fu <i>Actuals:</i> S	lly Funded \$2,763,471	
Total Est. Annual C Impact	Operating	Minimal				Encun	nbrances:	\$2,498	
	ire Rescue Appa	ratus Upgrades a	nd Enhancements				District: City		
40-B213200							Status: Add Phase: Plar		
Upgrades and Enh	ancements to Fi	ге кеѕсие Аррага	itus			Est. Complet	ion Date: Dec	_	
Impact Fees - Fire		\$567,000	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$567,000	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$567,000							
Total Unfunded		\$0				Fundir	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$56,896	
Total Est. Annual C Impact	Operating	\$0				Encun	nbrances:	\$127,750	
40-P-20-0517 Fi	ire Rescue Facili	ty Enhancements					<b>District:</b> City	wide	
40-B173214							Status: Acti		
Enhancements to u	upgrade and ren	nodel Citywide Fii	re Rescue Facilities			Est. Complet	Phase: Plar ion Date: Dec	_	
Impact Fees - Fire		\$2,205,000	\$2,205,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2		\$193,372	\$193,372	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fu	ınding	\$2,398,372	\$2,398,372	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$2,398,372							
Total Unfunded		\$0				Fundir	<b>ng Status:</b> Fu <i>Actuals:</i> S	lly Funded \$1,084,956	
Total Est. Annual C Impact	Operating	Minimal				Encun	nbrances:	\$431,263	

				Current		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0629	Fire Station #1 - I	Replacement - Stu	ıdy only				District: Cit	ywide	
		.,	.,.,					, ture Considerat	ion
Perform a stud	y to develop prelim	inary space needs	and cost estimat	e for the			Phase: Pla	nning	
-	Fire Station # 1.	, , , , , , , , , , , , , , , , , , , ,		-,		Est. Comple	tion Date: De	cember 2023	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$100,000							
Total Unfunde	d	\$100,000				Fundi	ng Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annu Impact	ial Operating	\$0				Encui	mbrances:	\$0	
40-P-20-0615	Fire Station #4 - F	Roof Repairs and I	Exterior Painting -	Assessment C	nly		District: Cit	ywide	
		·	<u> </u>		,		<b>Status:</b> Fu	ture Considerat	ion
Perform an ass	essment to develop	scope andcost est	timate to address	roof water			Phase: Pla	nning	
-	xterior painting.	scope unacost co.	ate to dad ess.			Est. Comple	tion Date: De	cember 2023	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$40,000							
Total Unfunde	d	\$40,000				Fundi	ng Status:	Unfunded	
						_	Actuals:	\$0	
Total Est. Annu Impact	ial Operating	\$0				Encui	mbrances:	\$0	
40-P-20-0630	Fire Station #5 Re	eplacement - Stuc	lv onlv				District: Cit	vwide	
								, ture Considerat	ion
Perform a stud	y to develop prelim	inary snace needs	s and cost estimat	e for the			Phase: Pla	anning	
	f Fire Station # 5.	mary space needs	ana cost estimati	e joi the		Est. Comple	tion Date: De	cember 2023	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$100,000							
Total Unfunde	d	\$100,000				Fundi	ng Status:	Unfunded	
-							Actuals:	\$0	
Total Est. Annu Impact	ial Operating	\$0				Encui	mbrances:	\$0	

			Current		Fut	ure Estimate	s	
Project No. Project Ti	itle Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0617 Fire Station	n 12 - Roof Water Intrus	sion Assessment				<b>District:</b> City	/wide	
						,	ure Considera	tion
Perform an assessment to de	evelop scope andcost est	imate to address	roof water			Phase: Pla	nning	
intrusion.	, ,		•		Est. Comple	tion Date: De	cember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$50,000				Fundi	ng Status:	Unfunded	
						Actuals:	\$0	
Total Est. Annual Operating Impact	<b>\$</b> 0				Encui	mbrances:	\$0	
40-P-21-0004 Fire Station	n 12 - Hardening					District: City	/wide	
40-B223212						Status: Act	ive	
Retrofit building exterior an	d key access areas; hard	lening rooftop HV	'AC units.			Phase: Pla	nning	
					Est. Comple	tion Date: De	cember 2023	
CDBG Mitigation Program -F	FS12 \$1,423,000	\$1,423,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,423,000	\$1,423,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,565,300							
Total Unfunded	\$142,300				Fundi	ng Status:  Actuals:	Partial \$0	
Total Est. Annual Operating Impact	g Minimal				Encui	mbrances:	\$0	
40-P-20-0542 Fire Station	n 12 - Water Intrusion R	Roof Assessment				District: 5		
40-B203209						Status: Act	ive	
Perform an assessment to d	levelop scope and cost e	stimate to addres	s roof water			Phase: Pla	nning	
intrusion at Fire Station 12 l			<b> </b>		Est. Comple	tion Date: De	cember 2023	
Contribution from General F	Fund \$10,609	\$10,609	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$10,609	\$10,609	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$39,391				Fundi	ng Status:  Actuals:	Partial \$9,710	
Total Est. Annual Operating Impact	g Minimal				Encui	mbrances:	\$899	

#### Fire-Rescue

			Current		Futi	ure Estimate	S		
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	90 \$0	
40-P-21-0006 Fire Station 2 - H	Hardening					District: City	/wide		
40-B213210				Status: Active					
Retrofit building exterior and key	access areas; hard	dening rooftop HV	'AC units;			Phase: Pla	nning		
electrical upgrades.					Est. Comple	tion Date: Ded	cember 2023		
CDBG Mitigation Program - FS2	\$994,303	\$994,303	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund 3	\$12,724	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$1,007,027	\$1,007,027	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,093,733				Fundi	ng Status:	Partial		
Total Unfunded	\$86,706					Actuals:	\$4,054		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0522 Fire Station 2 - F	Restroom Remode	I				District: 2			
40-B17371						Status: Act	ive		
Remodeling, renovating, and upg	rading of Fire Stat	tion 2 located at 1	901 North Mic	ami		Phase: Pla	nning		
Avenue					Est. Comple	tion Date: Dec	cember 2023		
Sanitary Sewer Non-Bond	\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$155,583								
Total Unfunded	\$0				Fundi	ng Status:	Partial		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$143,750 \$11,833		
40-P-20-0544 Fire Station 4 - F	Roof Repairs and E	xterior Painting - A	Assessment O	nly		District: 2			
40-B203211						Status: Act	ive		

Perform an assessment to develop scope and cost estimate to address roof water intrusion and exterior painting at Fire Station 4 located at 1105 SW 2 Avenue

Phase: Planning

Est. Completion Date: December 2023

#### Fire-Rescue

			Current		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$13,287	\$13,287	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$13,287	\$13,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$40,000							
Total Unfunded	\$26,713				Fundi	ng Status:  Actuals:	Partial \$12,088	
Total Est. Annual Operating mpact	Minimal				Encur	mbrances:	\$1,199	
40-P-20-0766 Fire Station 5 R	ebuild					District: City	wide	
						Status: Futi	ure Considerat	ion
Fire Station 5 re-build / Replacer			am Maintena	nce		Phase: Plar	nning	
Program Facility proposes the fi	re station rebuild as	27,525 gsf.			Est. Comple	tion Date: Mai	rch 2024	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,000,000							
Total Unfunded	\$20,000,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating	Minimal				Encur	mbrances:	\$0	
40-P-20-0528 Fire Station 6 - 40-B17373	Restroom Remodel					District: 1	ivo	
						Status: Acti Phase: Plar		
Remodeling, renovating, and up	grading of Fire Stati	on 6 located at 70	01 NW 36 Stre	et	Est. Comple	tion Date: Dec	_	
Sanitary Sewer Non-Bond	\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$155,583							
Total Unfunded	\$0				Fundi	ng Status:	Partial	
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$142,142 \$13,441	
40-P-20-0540 Fire Station 6 -	Roof Replacement					<b>District:</b> City	wide	
40 B202207						Status: Acti		

40-B203207 Fire Station 6 - Roof Replacement

Status: Active
Phase: Planning

Replacement of existing roof at Fire Station 6 located at 701 NW 36 Street

Est. Completion Date: December 2023

#### Fire-Rescue

			Current		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$282,552	\$282,552	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$282,552	\$282,552	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$492,000							
Total Unfunded	\$209,448				Fundi	ng Status:  Actuals:	Partial \$282,552	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0530 Fire Station 8 - Re	estroom Remodel					District: 2		
40-B17375						Status: Acti		
Remodeling, renovating, and upgr	ading of Fire Stat	ion 8 located at 2.	975 Oak Aveni	ie	Est Comple	Phase: Plar tion Date: Dec	_	
					Esti compic	non bate. Bee	.ember 2023	
Sanitary Sewer Non-Bond	\$31,475	\$31,475	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$31,475	\$31,475	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,583							
Total Unfunded	\$119,108				Fundi	ng Status: Actuals:	Partial \$18,034	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$13,441	
40-P-20-0618 Fire Station 8 - Ro	oof and Structura	Repairs				District: 2		
40-B203220						Status: Acti		
Roof replacement and repair of ap	paratus floor slab	)			Est. Comple	<b>Phase</b> : Con <b>tion Date</b> : Dec		
Contribution from General Fund	\$503,081	\$503,081	\$0	\$0	\$0	\$0	\$0	\$0
3 Total Sources of Funding	\$503,081	\$503,081	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		<b>4303,001</b>	Ų	γU	Ų	Ų.	ΟÇ	Ų.
	\$704,000				Fundi	ng Status:	Partial	
Total Unfunded	\$200,919					Actuals:	\$239,095	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$202,220	
40-P-20-0543 Fire Station 8 - W	ater Intrusion Ro	of Assessment				District: 2		

40-P-20-0543 Fire Station 8 - Water Intrusion Roof Assessment 40-B203210

Status: Active
Phase: Planning

Est. Completion Date: December 2023

Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 8 located at 2975 Oak Avenue

### Fire-Rescue

			Current		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$40,000							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$9,493	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$899	
40-P-21-0003 Fire Station 9 - Ha 40-B213209	ardening					District: City Status: Acti		
Retrofit building exterior and key a	access areas; hara	dening rooftop HV	'AC units;			Phase: Plan	nning	
electrical upgrades.					Est. Comple	tion Date: Dec	ember 2023	
CDBG Mitigation Program -FS9	\$1,307,000	\$1,307,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund 3	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,322,000	\$1,322,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,437,700							
Total Unfunded	\$115,700				Fundi	ng Status:  Actuals:	Partial \$3,226	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0535 Fire Station No. 1	L					<b>District:</b> City	wide	
40-B183207						Status: Acti	ive	
To procure and re-develop the new	v Fire Station 1					Phase: Plar	· ·	
					Est. Comple	tion Date: Dec	ember 2023	
Public Benefit Contribution - FDG Rail Holdings 25	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$500,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0 \$0	

#### Fire-Rescue

				Current		Fut	ure Estimate	s	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-22-0036	Fire Station no. 4 F	Roof Replaceme	nt, Resealing and I	Repainting			District: 2		
							Status: Ado	pted	
Roof Replaceme	ent, Resealing and R	epainting					Phase: Plan	nning	
						Est. Comple	etion Date: Dec	ember 2023	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$385,000				_	_		
Total Unfunded	1	\$385,000				Fund	ing Status:	Unfunded	
Total Est. Annua	al Operating	Minimal				Encu	Actuals: mbrances:	\$0 \$0	
40-P-23-0006	Fire Station No. 8	- Floor Repairs					District: 2		
40-B233207		·					Status: Add	pted	
Fire Station No.	8 - Floor Repairs						Phase: Plan	nning	
	·					Est. Comple	etion Date: Feb	ruary 2026	
Contribution fro	om General Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$200,000							
Total Unfunded	1	\$0				Fund	ing Status: Fu		
Total Est. Annua	al Operating	Minimal				Encu	Actuals: mbrances:	\$0 \$0	
40-P-20-0631	Fire Training Cente	er - Replacemen	t - Study only				District: City		
							Phase: Plan	ure Considerati	on
	to develop prelimin Fire Training Center		and cost estimate	e for the		Fst. Comple	etion Date: Dec	-	
						LSt. Compic	.tion butc. bee	ember 2023	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$150,000					_		
Total Unfunded	1	\$150,000				Fund	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annua	al Operating	\$0				Encu	mbrances:	\$0	

#### Fire-Rescue

				Current		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0705	Fire Training Cent	er Replacement					District: Cit	ywide	
							Status: Fut	ure Considerat	ion
Demolish and reb	ouild a Fire Trainin	ng Center					Phase: Pla	nning	
						Est. Comple	tion Date: Sep	otember 2027	
No Funding Alloca	ated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$30,000,000							
Total Unfunded		\$30,000,000				Fundi	ng Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Impact	Operating	\$0				Encur	nbrances:	\$0	
40-P-20-0715	Fire Training Cent	er Roof Replacem	nent and Interior	Repairs - Dam	age #		District: City	ywide	
40-B2063175	2233						Status: Act	ive	
Roof replacement	t, interior repairs	and windows wat	erproofing.				Phase: Ad	ministrative Clo	se-Out
						Est. Comple	tion Date: De	cember 2023	
Contribution from	n General Fund	\$14,479	\$14,479	\$0	\$0	\$0	\$0	\$0	\$0
FEMA - Hurricane	Irma	\$536,422	\$536,422	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	Funding	\$550,901	\$550,901	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$550,901							
Total Unfunded		\$0				Fundi	ng Status: Fo	lly Funded \$468,352	
Total Est. Annual Impact	Operating	Minimal				Encur	mbrances:	\$0	
50-P-21-0015	Fire-Rescue Bunk	er Gear					District: City	ywide	
40-B223209							Status: Ad		

Fire-Rescue Bunker Gear

Phase: Non-Infrastructure

Est. Completion Date: December 2023

### Fire-Rescue

				Current		Futu	ure Estimate:	;	
Project No. Proje	ect Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Gen	eral Fund	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,700,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals: S	lly Funded \$1,589,121	
Total Est. Annual Oper Impact	rating	Minimal				Encun	mbrances:	\$110,879	
	Rescue Cardi	ac Monitors - Gra	ant Match				District: City		
40-B223201							Status: Add	pted I-Infrastructure	
Purchase of new Cardi	ac Monitors	for Fire-Rescue				Est. Complet	tion Date: Dec		
Impact Fees - Fire		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$0	
Total Est. Annual Oper Impact	rating	\$0				Encun	mbrances:	\$0 \$0	
40-P-20-0519 Fire-F	Rescue Marii	ne Vessel					<b>District:</b> City	wide	
40-B173216B							Status: Acti	ve	
Acquistion of new Fire-	-Rescue Mar	ine Vessel				Fat Camania	Phase: Plar	_	
						Est. Complet	<b>tion Date</b> : Dec	ember 2023	
Florida Inland Navigati	on District	\$29,019	\$29,019	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$60,019	\$60,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,019							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$60,019	
Total Est. Annual Oper	rating	Minimal				Encun	mbrances:	\$0	

#### Fire-Rescue

				Cumant		Fut	ture Estimates	S	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0521	Fire-Rescue Old H	eadquarters - Re	stroom Remodel				District: 3		
40-B17370							Status: Acti	ve	
Restroom remo	del located at Fire R	escue Old Headq	juarters				Phase: Plar	nning	
						Est. Comple	etion Date: Dec	ember 2023	
Sanitary Sewer	Non-Bond	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$85,000							
Total Unfunded	d	\$84,900				Fund	ing Status:	Partial	
Total Est. Annu Impact	al Operating	Minimal				Encu	Actuals: ambrances:	\$100 \$0	
40-P-20-0575	Fire-Rescue Statio	n AC Replaceme	nt				District: City	wide	
40-B203216							Status: Acti		
Replacement of	f AC at 7 stations thi	roughout the City	′					ninistrative Clo	se-Out
						Est. Comple	etion Date: Dec	ember 2023	
Contribution from 3	om General Fund	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$213,000							
Total Unfunded	d	\$0				Fund	ling Status: Fu		
Total Est. Annu						- En au	Actuals: mbrances:	\$213,000	
Impact	ai Operating	Minimal				Liicu	mbrances.	\$0	
40-P-20-0651	Floor Replacemen	nt at 4 Fire Station	ns # 5, 6, 12 and 14	1			<b>District</b> : City	wide	
							Status: Futi	ure Considerat	ion
Replace aged in	nterior flooring						Phase: Plar	nning	
						Est. Comple	etion Date: Sep	tember 2025	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$77,470							
Total Unfunded	d	\$77,470				Fund	ing Status:	Unfunded	
Total Est. Annu Impact	al Operating	\$0				Encu	Actuals: Imbrances:	\$0 \$0	

#### Fire-Rescue

			Current		Fut	ure Estimate	S			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
40-P-20-0547 General Firefighti	ng and EMS Equi	pment				<b>District</b> : City	wide			
40-B70106A						Status: Act	ive			
Purchase of firefighting and EMS r	elated equipmen	t and gear				Phase: Plan	-			
					Est. Comple	tion Date: Dec	cember 2023			
Contribution from General Fund 3	\$2,412,330	\$2,412,330	\$0	\$0	\$0	\$0	\$0	\$0		
Fire Assessment Fee 1	\$98,656	\$98,656	\$0	\$0	\$0	\$0	\$0	\$0		
Fire Assessment Fee 2	\$230,890	\$230,890	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees - Fire	\$4,986,909	\$3,073,909	\$1,913,000	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$7,728,785	\$5,815,785	\$1,913,000	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$7,728,785									
Total Unfunded	\$0				Fundi	_	ng Status: Fully Funded			
Total Est. Annual Operating Impact	Minimal				Encui	Actuals:	\$5,262,814 \$369,314			
40-P-20-0545 Hazard Mitigation	n Projects					<b>District:</b> City	wide			
40-B30505C						Status: Act	ive			
Hazard Mitigation Projects as a res	sult of natural dis	aters as needed t	hroughout the	City		Phase: Plai	nning			
	•		-		Est. Comple	tion Date: Dec	cember 2023			
Contribution from General Fund 3	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$500,000									
Total Unfunded	\$400,000				Fundi	ing Status:  Actuals:	Partial \$70,000			
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0			
40-P-20-0537 Health and Welln	ess Center - Fire	Rescue				<b>District:</b> City	wide			

Health and Wellness Center - Fire Rescue

Phase: Planning

For Completion Posts: Possyrke

40-B193208

Est. Completion Date: December 2023

Status: Active

#### Fire-Rescue

			Current		Futi	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees - Fire	\$678,524	\$678,524	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 1	\$1,588	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$680,113	\$680,113	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$680,113							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	illy Funded \$645,013	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$24,741	
40-P-20-0539 Key Card System	at Fire Stations					<b>District:</b> City	wide	
40-B203206						Status: Acti	ive	
Implementation of a key card acce	ess system at fire	stations citywide				Phase: Plar	_	
					Est. Comple	tion Date: Dec	ember 2023	
Impact Fees - Fire	\$935,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$935,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$935,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:		
Total Est. Annual Operating	Minimal				Encur	nbrances:	\$482,797 \$89,694	
Impact							. ,	
40-P-20-0551 Light Fleet Replace	cement					District: City	wide	
40-B72808						Status: Acti	ive	
Replacement of light fleet on a year	arly basis, based o	on an 8 year repla	cement rotatio	on		Phase: Adn	ministrative Clo	se-Out
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund	\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee 1	\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee 2	\$615,931	\$615,931	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,029,722	\$1,029,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,029,722							
Total Unfunded	\$0				Fundi	ng Status:	Partial	
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: S	\$1,029,722 \$0	

#### Fire-Rescue

				Current		Fut	ure Estimate	s	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0552	New Fire Rescu	e Apparatus - North	n and South				District: City	/wide	
40-B72810A							Status: Act	ive	
New Fire Rescu	e Apparatus						Phase: Pla	ŭ	
						Est. Comple	tion Date: Ded	cember 2023	
Impact Fees - Fi	re	\$2,559,700	\$2,559,700	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2		\$5,232,207	\$5,232,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$7,791,907	\$7,791,907	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$7,791,907							
Total Unfunded	I	\$0				Fundi	ng Status: Fu		
Total Est. Annu Impact	al Operating	Minimal				Encur	Actuals: mbrances:	\$7,386,906 \$394,560	
40-P-20-0695	New Fire Statio	n Facility					<b>District:</b> City	vwide	
							Status: Fut	ure Considerat	ion
New Fire Statio	n Facility						Phase: Pla	_	
						Est. Comple	tion Date: Sep	tember 2025	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$100,000,000							
Total Unfunded	ı	\$100,000,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annu Impact	al Operating	\$0				Encur	mbrances:	\$0	
40-P-20-0650	Parking Lot Res	urfacing for 8 Fire S	stations #2 4 6 3	7 8 9 10 and	11		<b>District</b> : City	wide	

District: Citywide

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: September 2025

Resurface existing parking areas.

### Fire-Rescue

			Current		Futu	ire Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,339,385					<b>.</b> .		
Total Unfunded	\$1,339,385				Fundii	ng Status: Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encun	nbrances:	\$0	
40-P-20-0658 Pavement/Sink H	ole remediation a	t Fire Station #8				District: City		
							ure Considerat	ion
Perform an assessment to determinarea. Assessment to include scope					Est. Complet	Phase: Plar ion Date: Sep	_	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$30,000							
Total Unfunded	\$30,000				Fundii	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encun	nbrances:	\$0	
40-P-20-0546 Refurbishing of Ex	xisting Apparatus					District: City	wide	
40-B70105						Status: Acti	_	
Refurbishing of Existing Apparatus					Est. Complet	<b>Phase:</b> Plar :ion Date: Dec	_	
Contribution from General Fund	\$645,122	\$645,122	\$0	\$0	\$0	\$0	\$0	\$0
3 Fire Assessment Fee 2	\$333,207	\$333,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$978,328	\$978,328	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$978,328							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encun	Actuals: nbrances:	\$954,370 \$18,263	

#### Fire-Rescue

				Current		Futi	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0632	Replacement of Admin. Building	Emergency Gener	ator for Commun	ications Towe	r - Fire		District: City Status: Fut	ywide ure Considera	ion
Replace / upgrad	de of emergency	generator.					Phase: Pla	nning	
						Est. Comple	tion Date: Dec	cember 2023	
No Funding Alloc	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$123,160							
Total Unfunded		\$123,160				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annua Impact	l Operating	\$0				Encur	mbrances:	\$0	
New Facility. App Warehouse spac		00 SqFt office/clas:	sroom space and .	20,000 SqFt		Est. Comple	Phase: Pla tion Date: Dec	_	
No Funding Alloc	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$100,000							
Total Unfunded		\$100,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annua	l Operating	\$0				Encur	mbrances:	\$0	
			Totals	s for Fire	-Rescue				
Total Sources of	Funding	\$59,847,984	\$57,934,984	\$1,913,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$262,198,406							
Total Unfunded		\$202,350,422							
Total Est. Annua Impact	l Operating	Minimal							

#### **General Service Administration**

			Current		Fut	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0016 20 Street Mainte	enance Yard Opera	ations Facilities				District: City	vwide	
40-B30551A						Status: Act	ive	
Master planning, design and cons						Phase: Plan	_	
Public Works, Parks and Recreation	on, and Fire Depar	tments and a new	v parking gara	ge	Est. Comple	tion Date: Ma	rch 2024	
Contribution from General Fund 3	\$82,806	\$82,806	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$2,753	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - General Government	\$9,750	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$186,274	\$186,274	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$60,963	\$60,963	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$342,546	\$342,546	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$27,536,505				F41	Chatana	Danital.	
Total Unfunded	\$27,193,959				Funai	ng Status:  Actuals:	Partial \$339,715	
Total Est. Annual Operating Impact	\$249,000				Encur	mbrances:	\$2,831	
40-P-22-0004 Assessment of th	ne MRC Garage					District: 5		
40-B223124						Status: Act	ive	
Perform a structural visual assessi						Phase: Pre	-Construction	
locations where structural issues of structural inspections of repair wo		de repair details a	nd perform		Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund 3	\$684,000	\$684,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$684,000	\$684,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$688,325							
Total Unfunded	\$4,325				Fundi	ng Status:  Actuals:	Partial \$99,084	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$512,916	
Impact  40-P-23-0005 City Hall 2nd Floor	or Terrace Repairs	ş-				District: 2		

40-B233102

Replacement of existing tile on terrace and exterior repairs

Phase: Planning

Status: Active

Est. Completion Date: February 2026

#### **General Service Administration**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund 3	\$693,000	\$693,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$693,000	\$693,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$693,000								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$2,434		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0289 City Hall and MRC	Repairs					District: City	wide		
40-B203109						Status: Acti	ve		
Repair and maintenance at City Hal	l and Miami Riv	erside Center				Phase: Ann	ual Capital Re	furbishme	
					Est. Comple	tion Date: Dec	ember 2023		
Contribution from General Fund 3	\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$14,093								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$5,767		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0675 City Hall Hardenin	g					District:			
						Status: Futu	ıre Considerat	ion	
The project requires flood and wind	-damage proofi	ng of City Hall. Th	e project inclu	des		Phase: Plan	nning		
adding stormproof doors and seals entrance store front with front impo					Est. Comple	tion Date: Dec	ember 2023		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$650,000								
Total Unfunded	\$650,000				Fundi	ng Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
40-P-21-0043 City Hall Repairs						<b>District:</b> City	wide		
40-B70334						Status: Ado	pted		

Miscellaneous repairs at City Hall

Phase: Planning

Est. Completion Date: December 2023

#### **General Service Administration**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Func	\$708,533	\$708,533	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$33,300	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$741,833	\$741,833	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$741,833								
Total Unfunded	\$0				Fundi	ng Status: Fu	\$699,387		
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$9,146		
40-P-22-0013 City Manager's	o Office Reconfigura	tion				<b>District:</b> City			
40-B223126						Status: Add Phase: Plan			
City Manager's Office Reconfigu	ıration				Est. Comple	tion Date: Dec	ŭ		
Contribution from General Func 3	l \$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$85,000				F 45	Challes F	dha ean da d		
Total Unfunded	\$0				Funai	ng Status: Fu Actuals:	\$9,811		
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$0		
40-P-20-0293 Citywide Fleet	Replacement - Build	ding Vehicles				<b>District:</b> City	wide		
40-B183118						Status: Act		_	
Replacement of six SUV's for the	e Building Departme	ent			Est. Comple	tion Date: Dec	n-Infrastructur cember 2023	e e	
Contribution from General Func 3	\$2,532,000	\$1,992,000	\$540,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$2,532,000	\$1,992,000	\$540,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$2,532,000					- Chah -	dha ean ta t		
Total Unfunded	\$0				Fundi	ng Status: Fu	illy Funded \$1,802,561		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$1,493		

#### **General Service Administration**

						Futu	re Estimate	s	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0034	Citywide Heavy Fl	eet Replacement	t				District: City	/wide	
40-B233106	,	·					Status: Act		
Citywide Heavy	Fleet Replacement						Phase: Pla	nning	
						Est. Complet	ion Date: Ded	cember 2024	
Contribution fro	om General Fund	\$1,072,000	\$1,072,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$1,072,000	\$1,072,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$1,072,000							
Total Unfunded	i	\$0				Fundin	g Status: Fu Actuals:		
Total Est. Annu	al Operating	Minimal				Encum	brances:	\$0 \$0	
60-P-21-0009	Citywide Light and	d Heavy Fleet Rep	olacement				District: City		
40-B223123							Status: Add		_
Citywide Light o	and Heavy Fleet Rep	lacement				Est. Complet		n-Infrastructure	2
						Lst. Complet	on Date. Det	Lember 2023	
Contribution from 3	om General Fund	\$1,217,378	\$1,217,378	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$1,217,378	\$1,217,378	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$1,217,378							
Total Unfunded	i	\$0				Fundin	g Status: Fu		
Total Est. Annu	al Operating	Minimal				Encum	Actuals: brances:	\$442,160 \$395,982	
40-P-20-0290	Facility Safety and	l Fortification Pro	oject				<b>District</b> : City	wide	
40-B203110							Status: Act	ive	
Fortification of	Facility projects						Phase: Pla	_	
						Est. Complet	ion Date: Ded	cember 2023	
Impact Fees 2		\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$119,633					<b>.</b> .		
Total Unfunded	i	\$0				Fundin	g Status: Actuals:	Partial \$20,077	
Total Est. Annua	al Operating	Minimal				Encum	abrances:	\$20,077 \$0	

#### **General Service Administration**

				Current		Future Estimates					
Project No. P	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
40-P-20-0681 F	lood-Proofing G	overnment Buildi	ngs GSA/Miami Ri	verside Center			District:				
							Status: Fut	ure Considerat	tion		
Installation of wat	terproofing elem	ents at the main I	Police Building an	d the Riverside			Phase: Pla	nning			
Government Build duringemergency			window areas). E	Building is usea		Est. Comple	tion Date: Sep	tember 2025			
No Funding Alloca	ted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of F	unding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Co	osts	\$7,000,000									
Total Unfunded		\$7,000,000				Fundi	ng Status:	Unfunded			
Total Onjunaea		\$7,000,000					Actuals:	\$0			
Total Est. Annual ( Impact	Operating	\$0				Encur	mbrances:	\$0			
40-P-20-0291 G	General Light Fle	et Vehicle Lease P	Program				<b>District:</b> City	wide			
40-B74200B							Status: Act	ive			
Lease of light fleet	t vehicles for ger	eral government	use				Phase: Adr	ministrative Clo	ose-Out		
						Est. Comple	tion Date: Ded	cember 2023			
Santander Bank Ve	ehicle Lease	\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of F	unding	\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Co	osts	\$5,266,200									
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu	ılly Funded			
Total Onjunaca		Ç0					Actuals:	\$5,234,511			
Total Est. Annual ( Impact	Operating	Minimal				Encur	mbrances:	\$0			
40-P-20-0285 G	General Services	Administration Ex	pansion				District: 1				
40-B203101							Status: Act	ive			

Expand GSA capital facilities and equipment

Phase: Planning

Est. Completion Date: December 2023

#### **General Service Administration**

			Current	Future Estimates						
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
Impact Fees - General Government	\$1,693,000	\$474,000	\$1,219,000	\$0	\$0	\$0	\$0	\$0		
Impact Fees 2	\$36,726	\$36,726	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$1,729,726	\$510,726	\$1,219,000	\$0	\$0	\$0	\$0	\$0		
<b>Total Estimated Costs</b>	\$1,729,726									
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0 \$0			
40-P-20-0755 GSA Administrati	ve Building New F	Roof and 40 Year	Re-certification	า		<b>District:</b> City				
						Status: Futu Phase: Plan	ure Considerati	on		
Roof needs to be replaced at GSA recertified.	Dept. Administrat	ion Building; Fac	ility needs to b	e	Est. Comple	tion Date: Dec	-			
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Estimated Costs</b>	\$1,599,003									
Total Unfunded	\$1,599,003				Fundi	ng Status:  Actuals:	Unfunded \$0			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-20-0288 GSA Cartegraph V	Work Order Softw	are				District: City	wide			
40-B183107						Status: Acti				
New Cartegraph Work Order Data	base Software Sy.	stem			Est. Comple	Phase: Mor tion Date: Dec	•			
Contribution from General Fund 3	\$169,154	\$169,154	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$169,154	\$169,154	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$175,000									
Total Unfunded	\$5,846				Fundi	ng Status:  Actuals:	Partial \$169,154			
Total Est. Annual Operating Impact	\$12,000				Encur	nbrances:	\$109,154 \$0			

#### **General Service Administration**

### Totals  ge Facility - Roof Re  \$0  \$1,517,960  \$1,517,960  \$0  **Instruction**  \$0  \$0  \$1,517,960  \$0  \$0  \$0  \$0  \$0	Prior Years eplacement and 4	Current 2023-24  0-Year Certific. \$0 \$0	\$0 \$0	Est. Completion \$0  Funding	Phase: Plan n Date: Sep \$0 \$0  Status: actuals:	ure Considerat nning	2028-29 ion \$
\$0 \$0 \$1,517,960 \$1,517,960 \$0	\$0	\$0	\$0	\$0 \$0 Funding	Status: Futi Phase: Plar n Date: Sep \$0 \$0 Status:	ure Considerat nning tember 2024 \$0 \$0 Unfunded \$0	Ş
\$0 \$1,517,960 \$1,517,960 \$0	·			\$0 \$0 Funding	Phase: Plan n Date: Sep \$0 \$0  Status: actuals:	tember 2024 \$0 \$0 Unfunded \$0	ţ
\$0 \$1,517,960 \$1,517,960 \$0	·			\$0 \$0 Funding	\$0 \$0 \$Status:	\$0 \$0 Unfunded \$0	
\$0 \$1,517,960 \$1,517,960 \$0	·			\$0 \$0 Funding	\$0 \$0 <b>Status:</b> actuals:	\$0 \$0 Unfunded \$0	
\$0 \$1,517,960 \$1,517,960 \$0	·			\$0 <b>Funding</b>	\$0 Status: actuals:	\$0 Unfunded \$0	
\$1,517,960 \$1,517,960 \$0	\$0	\$0	\$0	Funding	Status:	Unfunded \$0	\$0
\$1,517,960 \$0				A	ctuals:	\$0	
\$0				A	ctuals:	\$0	
						•	
				Encumbi	unces.	ŞU	
ntenance Garage Ex							
	pansion				District: 1		
				9	Status: Acti	ive	
new, additional, vei	hicle lift, wheel bo	alancing mach	ne		Phase: Plar	nning	
		J		Est. Completion	<b>n Date</b> : Dec	ember 2023	
\$250,063	\$250,063	\$0	\$0	\$0	\$0	\$0	\$(
\$653,374	\$653,374	\$0	\$0	\$0	\$0	\$0	\$(
\$903,437	\$903,437	\$0	\$0	\$0	\$0	\$0	\$0
\$903,437							
\$0				_			
Minimal						\$0	
	\$250,063 \$653,374 \$903,437 \$903,437	\$250,063 \$250,063 \$653,374 \$653,374 \$903,437 \$903,437 \$903,437	\$250,063 \$250,063 \$0 \$653,374 \$653,374 \$0 \$903,437 \$903,437 \$0 \$903,437 \$9	\$250,063 \$250,063 \$0 \$0 \$653,374 \$653,374 \$0 \$0 \$903,437 \$903,437 \$0 \$0 \$903,437	\$250,063 \$250,063 \$0 \$0 \$0 \$0 \$0 \$0 \$653,374 \$653,374 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,063 \$250,063 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	## Servicing City's fleet vehicles    Sest. Completion Date: December 2023

40-B74205D

Citywide GSA Property Maintenance Building Repairs

Status: Active

Phase: Bidding

Est. Completion Date: December 2023

#### **General Service Administration**

			Current	Future Estimates						
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
Contribution from General Fund 3	\$202,070	\$202,070	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$202,070	\$202,070	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$202,070									
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	llly Funded \$145,611			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-20-0283 GSA Restoration of	of City Hall Vacar	t Offices				District: City				
40-B183106		C': 11 II				Status: Acti				
Restore and remodel vacant City O	fficials <sup>*</sup> offices in	City Hall			Est. Comple	tion Date: Dec				
Contribution from General Fund 3	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$280,000									
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	llly Funded \$270,244			
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0			
40-P-20-0282 GSA Restroom Re	model					<b>District:</b> City	wide			
40-B173725						Status: Acti				
Remodel, repair, and maintain of a	ıll GSA restroom j	facilities			Est. Comple	<b>Phase:</b> Con <b>tion Date:</b> Dec				
Sanitary Sewer Non-Bond	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$425,000									
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	llly Funded \$376,605			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-00-0128 GSA Truck Wash F	Pit					District: 1				

40-P-00-0128 GSA Truck Wash Pit 40-B74205C

Design and construction of a wash truck pit to comply with DERM request to fulfill the Phase: Administrative Close-Out

Status: Active

truck wash and waste water environmental control Est. Completion Date: December 2023

#### **General Service Administration**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund 3	\$553	\$553	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees 2	\$834,926	\$834,926	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$835,479	\$835,479	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$835,479								
Total Unfunded	\$0				Fundi	ng Status: Fu			
Total Est. Annual Operating Impact	\$100,000				Encur	Actuals: mbrances:	\$835,479 \$0		
40-P-20-0292 Heavy Fleet Veh	icle Lease Program					<b>District:</b> City	wide		
40-B74209A						Status: Acti	ve		
Lease of heavy fleet vehicles					5-1 Cl		ninistrative Clo	se-Out	
					Est. Comple	tion Date: Dec	ember 2023		
Santander Bank Vehicle Lease	\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$6,614,000								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals: 5	lly Funded \$6,540,913		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
50-P-22-0010 Key Storage Syst	tem					<b>District:</b> City	wide		
40-B233100						Status: Ado	pted		
System is used to store additional	keys for the addition	onal 270 vehicles	added to flee	t		Phase: Plar	O		
					Est. Comple	tion Date: June	e 2026		
Impact Fees - General Government	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$100,000								
Total Unfunded	\$0				Fundi	ng Status: Fu			
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$0 \$0		

#### **General Service Administration**

			Current	Future Estimates						
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
40-P-20-0284 MHZ P25 Trunk	ed Network Systen	n				District: 2				
40-B183114						Status: Act	tive			
Purchase of an 800 MHz P25 dig			m for the Polic	e,		Phase: Mo	onitoring			
Fire, and General Services Admin	istration Departme	ents			Est. Comple	tion Date: De	cember 2023			
Contribution from General Fund 3	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$(		
Signature Public Funding Corporation	\$12,063,000	\$12,063,000	\$0	\$0	\$0	\$0	\$0	\$(		
Total Sources of Funding	\$12,133,000	\$12,133,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$12,133,000									
Total Unfunded	\$0				Fundi	ing Status: F  Actuals: \$	ully Funded \$10,860,810			
Total Est. Annual Operating Impact	\$72,000				Encui	mbrances:	\$0			
40-P-23-0045 Miami Comprel	nensive Plan (Evalu	ation Appraisal Re	eport(EAR))			District: Cit	ywide			
40-B233103						Status: Ac				
Miami Comprehensive Plan (Eval	luation Appraisal R	eport(EAR))				Phase: Pla	_			
					Est. Comple	tion Date: De	cember 2024			
Contribution from General Fund 3	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$(		
Total Sources of Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$250,000									
Total Unfunded	\$0				Fundi	ing Status: F	ully Funded \$0			
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$242,150			
40-P-21-0017 MRC Riverside Walk Lighting					District: Citywide					
40-B223106	0 - 0					Status: Act	•			

40-B223106

This request is for the replacement/refurbishment of all MRC exterior bollard lighting. Proper lighting is paramount to the safety and security of the premises.

Status: Active

Phase: Planning

Est. Completion Date: December 2023

#### **General Service Administration**

			Current		Future Estimates				
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund 3	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$1	
Total Sources of Funding	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$30,000								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	\$26,183		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0560 MRC Roof Patch						District: 2			
40-B203117						Status: Ado			
Roof patch and repairs to Miami Riv	verside Center				5-4 Ola	Phase: Plar	•		
					Est. Comple	<b>tion Date</b> : Dec	ember 2023		
Contribution from General Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$250,000								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$244,576		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-18-0170 Office of Transpor	tation Managem	nent Reconfigurat	ion			<b>District:</b> City	wide		
40-B183103						Status: Acti			
Relocation and configuration of the	new Office of Ti	ransportation Ma	nagement		Est Comple	<b>Phase</b> : Adn <b>tion Date</b> : Dec	ninistrative Clo	se-Out	
					Lott comple	non bate. bee	ember 2023		
Contribution from General Fund 3	\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$25,000								
Total Unfunded	\$18,406				Fundi	ng Status:  Actuals:	Partial \$1,211		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-23-0026 Reroofing of Build			Repairs for B	uildings		<b>District:</b> City	wide		
40-B233105 1,2,3 and 4-Buildir	ng at Fire Station	13				Status: Acti	ve		

Phase: Planning

Est. Completion Date: December 2024

Reroofing of Building B-3 Communications/GSA and Repairs for Buildings 1,2,3 and 4-Building at Fire Station 3

#### **General Service Administration**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund 3	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$2,300,000								
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu Actuals:	ally Funded \$0		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0720 Solid Waste Heav 40-B183900		uisition				District: City Status: Act Phase: Pla	ive		
Acquisition of heavy machinery ve	hicles				Est. Comple	tion Date: Dec	_		
Contribution from General Fund 3	\$3,980,894	\$3,980,894	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - General Government	\$3,774,000	\$3,774,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$7,754,894	\$7,754,894	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$7,754,894				F 41	ina Chahua.	.U E d . d		
Total Unfunded	\$0				Funai	i <b>ng Status:</b> Fu Actuals:	\$6,942,259		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$390,551		
	Total	olo for Cons	and Comi	Admin	:				
Tatal Carmana of Front Pro-		als for Gene				40	4.0	4.0	
Total Sources of Funding	\$46,751,036	\$44,992,036	\$1,759,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$84,740,535								
Total Unfunded	\$37,989,499								
Total Est. Annual Operating Impact	\$433,000								

### **Housing and Community Development**

				Current		Fut	ure Estimate	S		
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-00-0079 40-B40642	Former Shamrock (	Gas Station Envi	ronmental Remed	diation Project	t District: 5 Status: Active					
	s Station is in the grou d however groundwa ing.					Est. Comple	Phase: Pla	-		
Environmental	Remediation Loan	\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	f Funding	\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$86,627					<b>.</b>			
Total Unfunde	d	\$0				Fundi	ng Status: Fu	11ly Funded \$78,252		
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$0		
40-P-22-0030 40-B223127	Miami Forever Bon Management	d Homeowner	Preservation Prog	ram Project			District: City Status: Act			
Miami Forever	Bond Homeowner Pre	eservation Prog	ram Project Mand	agement		Est Comple		-Construction		
						est. Comple	tion Date: Sep	itember 2024		
Miami Forever S2B	Bonds - Housing	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	f Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$200,000								
Total Unfunde	d	\$0				Fundi	ng Status: Fu	ılly Funded \$22,122		
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$0		
40-P-23-0015	Place Louverture O	ff-site Improver	ments				District: 5 Status: Act	ivo		
	ements at Place Louv			s,, curbs and			Phase: Dry	r-Run/Permit		
gutters, draina	nge, signage, milling	ana resurfacing	1.			Est. Comple	tion Date: Ma	rch 2025		
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$600,988								
Total Unfunde	d	\$600,988				Fundi	ng Status:  Actuals:	Unfunded \$0		
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$0		

#### **Housing and Community Development**

				Current		Fut	ure Estimate	s	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0078	Remediation of Fo	rmer Star Gas S	tation				District: 5		
40-B40605							Status: Act	ive	
This vacant lot i	is a former gas statio	n property owr	ned by the City of I	Miami. The			Phase: Mo	nitoring	
	y remediated the soil is remaining. CITP is		_		ater.	Est. Comple	etion Date: Dec	cember 2023	
Contribution fro	om General Fund	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$56,500							
Total Unfundea	1	\$40,000				Fund	ing Status:	Partial	
•							Actuals:	\$8,671	
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$0	
		Totals f	or Housing	and Com	nmunity D	evelopm	ent		
Total Sources o	f Funding	\$303,127	\$303,127	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$944,115							
Total Unfunded	1	\$640,988							

Total Est. Annual Operating

Impact

Minimal

#### **Human Services**

				Current		Future Estimates				
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-23-0064	New Vehicles for H	luman Services	- Learning Center	(2 Buses)			<b>District:</b> City	wide		
40-B243100							Status: Add	pted		
New Vehicles fo	or Human Services - L	earning Center	(2 Buses)				Phase: Plan	nning		
·		-				Est. Comple	tion Date: Dec	ember 2023		
Impact Fees - G Government	eneral	\$91,000	\$0	\$91,000	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$91,000	\$0	\$91,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$91,000								
Total Unfunded	4	\$0				Fundi	ng Status: Fu	Illy Funded		
Total Onjunace	4	<b>3</b> 0					Actuals:	\$0		
Total Est. Annu Impact	al Operating	Minimal				Encur	mbrances:	\$0		
			Totals f	or Huma	n Services	<u> </u>				
Total Sources o	of Funding	\$91,000	\$0	\$91,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$91,000								
Total Unfunded	d	\$0								
Total Est. Annu Impact	al Operating	Minimal								

				Currant		Fut	ure Estimat	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0568	Audit and Monito	ring Services					District: Cit	tywide	
40-B203125							Status: Ac	lopted	
To provide need	ed redundancy and	l resilience to ens	ure availability ar	nd continuity			Phase: Pla	anning	
services in case of component of th	of hardware failure ne solution	, or other inciden	ts that could affe	ct a given		Est. Comple	tion Date: De	ecember 2023	
Contribution from 3	m General Fund	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$210,000				F	to a Charles of		
Total Unfunded		\$0				Fund	ing Status: F Actuals:	\$207,046	
Total Est. Annua Impact	l Operating	Minimal				Encu	mbrances:	\$0	
40-P-20-0671	Backup for Essent	ial City Mainfram	e Functions				District:		
								ture Considerati	on
	ckup computer syst red and allow the c aired.					Est. Comple	Phase: Plase: Plase: De	anning ecember 2023	
No Funding Alloc	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,000,000							
Total Unfunded		\$1,000,000				Fund	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annua Impact	l Operating	\$0				Encu	mbrances:	\$0	
40-P-20-0672	Backup for Systen	n for City Commu	nications				District:		
							Status: Fu	ture Considerati	on
	level approach to e		ty is able to maint	ain an effecti	ve		Phase: Pla	anning	
communication s	system following a	disaster.				Est. Comple	tion Date: De	ecember 2023	
No Funding Alloc	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,000,000							
Total Unfunded		\$1,000,000				Fund	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annua Impact	l Operating	\$0				Encu	mbrances:	\$0	

				Cumarat		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0562 40-B203119	Business Licensing	g / Public Facing I	Digital Services				District: Cit	•	
To improve and	l digitize processes r	related to busines	ss startup and lice	nsing			Phase: Pla	nning	
				-		Est. Comple	tion Date: De	cember 2023	
Impact Fees 2		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$450,000							
Total Unfunde	d	\$0				Fundi	ing Status: Fo	ully Funded \$247,895	
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$0	
20-P-21-0005	Computer Replace	ement - IT					District: City		
40-B223109	f Microsoft 7 Comp	itar aquinmant fo	or IT Donartmont				Status: Ad Phase: No	optea n-Infrastructure	2
kepiacement o	f Microsoft 7 Compu	nter equipment jo	л п Берантет			Est. Comple	tion Date: De		
Contribution fr	om General Fund	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$500,000							
Total Unfunde	d	\$0				Fundi	ng Status: For Actuals:	ully Funded \$358,786	
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$521	
40-P-20-0563 40-B203120	Customer Relation	nship Manageme	ent for Business ar	nd Economic			District: City Status: Add		
	itical information al d across various City		and their respectiv	e activity is		Est. Comple	Phase: Pla tion Date: De	_	
Contribution fr	om General Fund	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$450,000					- <b>CL</b>	ollo es 100	
Total Unfunde	d	\$0				Fundi	ng Status: Fo	ully Funded \$0	
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$0	

				Current		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20-P-21-0004 40-B223108	Cyber Recovery Va	nult					District: City Status: Add	•	
Expand current of protection for ra	Enterprise Backup to Insomware	o include Cyber I	Recovery solution	and provide		Est. Comple	Phase: No tion Date: De	n-Infrastructure cember 2023	2
Contribution fro	m General Fund	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$470,000				F	Con Chatana 5		
Total Unfunded		\$0				Fundi	ing Status: Fi	\$382,335	
Total Est. Annua Impact	al Operating	Minimal				Encui	mbrances:	\$0	
40-P-20-0567 40-B203124	CyberSecurity - Clo	oud access Secur	ity Broker				District: City Status: Ad	•	
protect cloud-ba	essential security consed information ass actioned applications	sets, prevent ina			to	Est. Comple	Phase: Pla tion Date: De	_	
Contribution fro	m General Fund	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$280,000							
Total Unfunded		\$0				Fundi	ing Status: For Actuals:	ully Funded \$200,424	
Total Est. Annua Impact	al Operating	Minimal				Encui	mbrances:	\$0	
40-P-20-0571 40-B203128	CyberSecurity - Hig	gh Availability Ne	etwork Security Pi	rotection			District: City Status: Add		
Upgrade end-of	-life critical compon	ents of the secui	rity infrastructure			Est. Comple	Phase: Pla tion Date: De	•	
Contribution fro	m General Fund	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$190,000							
Total Unfunded		\$0				Fundi	i <b>ng Status:</b> Fo	ully Funded \$6,072	
Total Est. Annua Impact	al Operating	Minimal				Encui	mbrances:	\$0,072 \$0	

				Current		Fut	ure Estimate	es <u> </u>	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0564 40-B203121	CyberSecurity - Ide	entity Managemo	ent				District: City Status: Ad	•	
	necessary security en ttacks, leverage mod					Est. Comple	Phase: Pla tion Date: De	-	
Contribution from 3	om General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$150,000							
Total Unfunded	d	\$0				Fund	ing Status: For Actuals:	\$42,256	
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$89,356	
40-P-20-0572 40-B203129	Cybersecurity - Mi	cro Segmentatio	n				District: City Status: Add		
	sks of internal malwa	are outbreaks fro	om propagatina a	cross systems			Phase: Pla		
	cjc		m propagating a	ar eas systems		Est. Comple	tion Date: De	cember 2023	
Contribution fro	om General Fund	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$220,000							
Total Unfunded	d	\$0				Fundi	ing Status: For Actuals:	ully Funded \$168,778	
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$0	
40-P-20-0570	CyberSecurity - Ne	twork Access Co	ontrol				District: City	ywide	
40-B203127							Status: Ade		
	I provide real time ne oplications that conne			devices, opera	ting	Est. Comple	tion Date: De	•	
Contribution fro	om General Fund	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$225,000							
Total Unfunded	d	\$0				Fundi	i <b>ng Status:</b> Fo	ully Funded \$139,551	
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$0	

				Current		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0565 40-B203122	Data Analytics Env	ironment					District: Cit	•	<u> </u>
from various sy	centralized, cloud-ba estems, making it pos nultiple systems, and	sible to conduct	ad hoc analysis, r			Est. Comple	Phase: Pla tion Date: De	-	
Contribution from	om General Fund	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$500,000							
Total Unfunde	d	\$0				Fundi	i <b>ng Status:</b> F Actuals:	ully Funded \$300,591	
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$0	
20-P-21-0012 40-B74617A	Enterprise Integra	tion					District: Cit	•	
	new Enterprise syste	m					Phase: Pla		
,	, ,					Est. Comple	tion Date: De	cember 2023	
Contribution from	om General Fund	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$500,000							
Total Unfunde	d	\$0				Fundi	ing Status: F  Actuals:	ully Funded \$499,979	
Total Est. Annu Impact	al Operating	\$0				Encu	mbrances:	\$0	
40-P-20-0566 40-B203123	Geographic Inforn	nation System Ir	mplementation - F	hase 1 Roadn	пар		District: Cit		
This projects se Roadmap	ets out to fulfill the fi	rst set of actions	outlined in DoIT's	Geospatial		Est. Comple	Phase: Pla tion Date: De	-	
Contribution from	om General Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$300,000							
Total Unfunde	d	\$0				Fundi	ing Status: F  Actuals:	ully Funded \$0	
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$90,000	

				Curront		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current <b>2</b> 023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20-P-23-0000 40-B233101	IT Security Assessr	ment					District: Cit	•	
	's information securi nd gaps in process ons.					Est. Comple	Phase: Pla	-	
Contribution from 3	om General Fund	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$800,000							
Total Unfunded	1	\$0				Fundi	ing Status: Fi	ully Funded \$773,645	
Total Est. Annua	al Operating	Minimal				Encu	mbrances:	\$0	
40-P-20-0296 40-B203103	Oracle Hardware F	Refresh					District: Cit	•	
Replacement of	hardware to ensure	e the reliability o	f the Oracle ERP				<b>Phase:</b> Pla	nning	
						Est. Comple	tion Date: De	cember 2023	
Contribution from	om General Fund	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$140,000							
Total Unfunded	•	\$0				Fundi	ing Status: Fi	ully Funded \$124,161	
Total Est. Annua	al Operating	Minimal				Encu	mbrances:	\$15,839	
40-P-20-0569 40-B203126	Smart Cities Initiat	ive for Economi	c Impact - Phase I				District: Cit		
Strategic Smart	eview recommenda City roadmap and v in addition to evalu	vill identify oppo	rtunities to impro		of	Est. Comple	Phase: Pla	•	
Contribution from 3	om General Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$300,000							
Total Unfunded	1	\$0				Fundi	ing Status: Fi	ully Funded \$78,850	
Total Est. Annua	al Operating	Minimal				Encu	mbrances:	\$149,850	

				Current		Fut	ture Estimate	S	
Project No.	Project Title	Totals	<b>Prior Years</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

	То	tals for Innov	ation and	l Technol	ogy			
Total Sources of Funding	\$5,685,000	\$5,685,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,685,000							
Total Unfunded	\$2,000,000							
Total Est. Annual Operating Impact	Minimal							

### **Management and Budget**

			Current		Fut	ure Estimate	es e	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0465 Painting of Corals	for Scooters					District: Cit	ywide	
40-B203612						Status: Ad	•	
Painting of Corals for Scooters						<b>Phase:</b> Pla	_	
					Est. Comple	tion Date: De	cember 2023	
Contribution from Special Revenue Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000				Eundi	ing Status, F	ully Fundad	
Total Unfunded	\$0				runai	ing Status: Fi	ully Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-20-0298 Renovation of Dil	apidated Structu	res				District: 5		
40-B183135						Status: Ad	opted	
Renovations of Dilapidated Structu	ıres in District 5					Phase: Pla	nning	
					Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund 3	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,000,000							
Total Unfunded	\$0				Fundi	ing Status: F	•	
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$453,755 \$514,725	
	Т	otals for M	anageme	ent and Bu	udget			
Total Sources of Funding	\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,050,000							
Total Unfunded	\$0							
Total Est. Annual Operating Impact	Minimal							

#### **Office of Capital Improvements**

				Current		Fut	ure Estimate	s	
Project No. P	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0124 C	Capital Project Ma	nagement Softw	vare Modernizatio	on			<b>District:</b> City	vwide	
40-B70970							Status: Act	ive	
Replace Capital Im	provement and 1	ransportation P	rogram Managen	nent Software			Phase: Des	ign	
						Est. Comple	tion Date: Dec	cember 2023	
Contribution from	General Fund	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from 3	General Fund	\$2,344,668	\$2,344,668	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from SSL	General Fund-	\$953,647	\$953,647	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	unding	\$3,298,316	\$3,298,316	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$3,303,112				Eundi	ng Status:	Partial	
Total Unfunded		\$4,796				Fullul		\$2,852,139	
Total Est. Annual ( Impact	Operating	\$302,000				Encur	mbrances:	\$173,204	
40-P-19-0197 E	invironmental Co	mpliance Monito	oring				<b>District:</b> City	vwide	
40-B193101							Status: Act	ive	
On-going environn	nental remediatio	on monitoring at	locations through	hout the City			Phase: Mo	nitoring	
						Est. Comple	tion Date: Dec	cember 2023	
Contribution from 3	General Fund	\$560,794	\$560,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	unding	\$560,794	\$560,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$560,794							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:	llly Funded \$446,174	
Total Est. Annual ( Impact	Operating	Minimal				Encur	mbrances:	\$49,999	
40-P-20-0596 E	nvironmental Mo	onitoring Program	m				<b>District:</b> City	wide	

Recurring annual funding to monitor environmental sites as required by DERM.

Status: Future Consideration

Phase: Planning

Est. Completion Date: September 2026

#### **Office of Capital Improvements**

Project No. Project Title	Totals	Prior Years	Current 2023-24	Future Estimates					
				2024-25	2025-26	2026-27	2027-28	2028-29	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(	
Total Estimated Costs	\$5,000,000								
Total Unfunded	\$5,000,000				Funding Status: Unfunded  Actuals: \$0				
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
40-P-00-0044 Environmental Re	mediation-Cityw	ide				<b>District:</b> City	wide		
40-B30865G					Status: Active				
Environmental Remediation Studies includes environmental assessments City-wide at				at	Phase: Administrative Close-Out				
select City of Mlami Owned proper funded the remediation of Blanche	ty on an as need		,		Est. Comple	<b>tion Date:</b> Dec	ember 2023		
Contribution from General Fund 3	\$1,256,714	\$1,256,714	\$0	\$0	\$0	\$0	\$0	\$	
Contribution from General Fund- SSL	\$423,578	\$423,578	\$0	\$0	\$0	\$0	\$0	\$	
Homeland Defense Bond Series 3	\$1,702,973	\$1,702,973	\$0	\$0	\$0	\$0	\$0	\$	
Homeland Defense Series 2 Interest	\$131,517	\$131,517	\$0	\$0	\$0	\$0	\$0	\$	
Homeland Defense Series 3 Interest	\$353,486	\$353,486	\$0	\$0	\$0	\$0	\$0	\$	
Total Sources of Funding	\$3,868,268	\$3,868,268	\$0	\$0	\$0	\$0	\$0	\$(	
Total Estimated Costs	\$3,985,453								
Total Unfunded	\$117,185			Funding Status: Partial  **Actuals: \$3,744,643					
Total Est. Annual Operating Impact	Minimal			Encumbrances: \$117,681					
20-P-21-0018 Geographic Inform	nation System Ir	mplementation - F	Riverwalks and	l	<b>District</b> : Citywide				

Geographic Information System (GIS) Implementation - Riverwalks and Baywalks

Baywalks

40-B223122

Status: Active

Status. Active

Phase: Administrative Close-Out

Est. Completion Date: December 2023

### **Office of Capital Improvements**

			Current		Futi	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$13,825	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	
40-P-20-0613 Historic Beach	Park Restoration					<b>District:</b> City	wide	
							ure Considerat	ion
Historic Beach Park Restoration						Phase: Plar	•	
					Est. Complet	tion Date: Dec	ember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,500,000							
Total Unfunded	\$20,500,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encun	mbrances:	\$0	
40-P-20-0634 Northside Und	erdeck I-395 Baywalk					<b>District</b> : City	wide	
TO 1 20 000 1 Workinside ond	eracek i 333 Baywani	•					ure Considerat	ion
Northside Underdeck I-395 Bayv	valk					Phase: Plan	nning	
					Est. Complet	tion Date: Dec	ember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,000,000							
Total Unfunded	\$3,000,000				Fundi	ŭ	Unfunded	
Total Est. Annual Operating	\$0				Encun	Actuals: mbrances:	\$0 \$0	
40-P-00-0008 OCI Contract C	ompliance Program F	Professional Serv	vices			<b>District:</b> City	wide	
40 B20440						Status: Asti		

**Status:** Active **Phase:** Planning

Est. Completion Date: December 2023

40-B30449

Procurement of services to develop of a Workforce Compliance Program

### **Office of Capital Improvements**

			Current		Fut	ure Estimates	5	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	\$20,505	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$4,625	
40-P-18-0169 Office of Capital I	mprovements Re	econfiguration				District: City	wide	
40-B183102						Status: Acti	ve	
Reconfiguration of the Office of Ca adequately accommodate staff	pital Improvemei	nt on the 8 floor ir	order to		Est. Comple	Phase: Adn tion Date: Dec	ninistrative Clo ember 2023	ose-Out
Contribution from General Fund 3	\$117,491	\$117,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$117,491	\$117,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$162,695							
Total Unfunded	\$45,204				Fundi	ng Status:  Actuals:	Partial \$117,491	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0635 Virginia Key Park	- Landfill Redevel	lopment				District: City	wide	
							ure Considerat	ion
Virginia Key Park (Landfill Redevelo	opment)				Est. Comple	Phase: Plar tion Date: Dec	_	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,000,000							
Total Unfunded	\$20,000,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0 \$0	
40-P-20-0699 Virginia Key Park	Trust Museum					District: 2		
40-B203526						Status: Acti	ve	

Planning for new Museum facility.

Phase: Planning

### **Office of Capital Improvements**

			Current		Fut	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Virginia Key Beach Park Trust Contribution	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$600,000				Eundi	ng Status:	Partial	
Total Unfunded	\$450,000				runui	Actuals:	\$0	
Total Est. Annual Operating Impact	\$0				Encur	nbrances:	\$0	

Totals for Office of Capital Improvements										
Total Sources of Funding	\$8,064,869	\$8,064,869	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$57,182,054									
Total Unfunded	\$49,117,185									
Total Est. Annual Operating Impact	\$302,000									

### **Parks and Recreation**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0020 1320 Mini Park	- Construction					District: 3		
40-B233504						Status: Add	opted	
Development of undeveloped vac	ant lot to include o	a dog park and ou	tdoor fitness o	irea		Phase: Pla	nning	
					Est. Comple	tion Date: Apı	ril 2026	
Impact Fees - Parks	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$600,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
•					_	Actuals:	\$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-22-0007 1320 Mini Park	Enhancements					District: 3		
40-B223511						Status: Add	opted	
To fund construction design phas	e of development p	oroject at future n	nini park (SW .	13th		Phase: Pla	nning	
Avenue and 21st Street) Develop					Est. Comple	tion Date: Ded	cember 2023	
Contribution from Special Revenue Fund	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$800,000	\$350,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$350,000							
Total Unfunded	(\$450,000)				Fundi	ng Status: Fu	ılly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0 \$0	
40-P-20-0749 40 Year Recertif	ication - Park Sites	;				<b>District:</b> City	/wide	
40-B203530						Status: Act		

40/50 Year Recertification - Park Sites

Phase: Monitoring

				Current		Futi	ure Estimate	S	
Project No. Pro	oject Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from G	eneral Fund	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$2,800,000							
Total Unfunded		\$700,000				Fundi	ng Status:  Actuals:	Partial \$222,541	
Total Est. Annual Op Impact	erating	Minimal				Encur	mbrances:	\$73,051	
40-P-22-0018 40/ 40-B223515	/50 Recertifica	tion Improvemen	ts at Parks Citywi	de			District: City Status: Add		
To address repairs a process.	nd improveme	nts identified duri	ng 40/50 year re	certification		Est. Comple	Phase: Plar tion Date: Dec	_	
Contribution from Sp Revenue Fund	oecial	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$425,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	illy Funded \$0	
Total Est. Annual Op Impact	erating	\$0				Encur	nbrances:	\$13,637	
40-P-20-0334 Add	ult Fitness Zon	e Enhancements					District: City	wide	
40-B183501							Status: Acti		
Add new or enhance	existing outdo	oor adult fitness e	quipment			Est. Comple	Phase: Des tion Date: Dec	_	
Contribution from Sp Revenue Fund	oecial	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$600,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:		
Total Est. Annual Op Impact	erating	Minimal				Encur	Actuais: nbrances:	\$490,451 \$297	

				Current		Fut	ure Estimate	s	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0670	African Square Pa	ark Impact Resista	ant Windows and	Doors Installa	tion		District:		
	4	<b>F</b>					Status: Fut	ure Considerat	ion
Replace all win	dows and doors at <sub>l</sub>	park facilities wit	h Impact Resistan	t Glass.			Phase: Pla	nning	
	prevent damage in	-				Est. Comple	tion Date: De	cember 2023	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$50,000							
Total Unfunded	d	\$50,000				Fundi	ing Status:	Unfunded	
Total Est. Annu	al Onerating	\$0				Encu	Actuals: mbrances:	\$0 \$0	
Impact	ar operating	Ç0				Linear	moranices.	γo	
40-P-20-0485	African Square Pa	ark Restroom Ren	nodel				District: 5		
40-B173717							Status: Add	opted	
40-Year Re-cert	tification of Commu	nity Center and A	NDA up-grade for I	Restrooms			Phase: Pla	nning	
						Est. Comple	tion Date: De	cember 2023	
Sanitary Sewer	Non-Bond	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$100,000							
Total Unfunded	d	\$0				Fundi	ing Status: Fo		
Total Est. Annu		Minimal				Encu	Actuals: mbrances:	\$13,919 \$0	
Impact	ar operating	William				Linear	norunees.	γo	
40-P-20-0355	Alice Wainwright	- Natural Area Re	estoration				District: 2		
40-B203510							Status: Add	opted	
Design restorat	tion and walkway a	ccessibility plan f	or Natural Forest (	Community			Phase: Pla	nning	
						Est. Comple	tion Date: De	cember 2023	
Impact Fees - P	arks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$500,000							
Total Unfunded	d	\$0				Fund	ing Status: Fo	ully Funded \$0	
Total Est. Annu Impact	al Operating	\$140,000				Encui	nbrances:	\$0 \$175,920	

#### **Parks and Recreation**

				Current		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-18-0175	Alice Wainwrigh	nt Park Enhanceme	nts				District: 2		
40-B183504							Status: Act	ive	
Enhancements	to improve such a	reas as parking, ac	ccess control (gate	e), walking pat	ths,		Phase: Dry	-Run/Permit	
gazebos and oti	her areas as need	ed at the park loca	ted at 2845 Brick	ell Ave		Est. Comple	tion Date: Dec	cember 2023	
Impact Fees - Pa	arks	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer	Non-Bond	\$294,311	\$294,311	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$1,044,311	\$1,044,311	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$7,891,050				Eundi	ng Status:	Partial	
Total Unfunded	1	\$6,846,739				runui	Actuals:	\$567,119	
Total Est. Annua	al Operating	Minimal				Encui	mbrances:	\$98,802	
40-P-18-0176	Alice Wainwrigh	nt Park Restroom R	emodel				District: 2		
40-B183504S							Status: Act	ive	
Restroom remo	del related to the	improvements at A	Alice Wainwright I	Park			Phase: Dry	-Run/Permit	
		,	, , , , , , , , , , , , , , , , , , ,			Est. Comple	tion Date: Dec	cember 2023	
Sanitary Sewer	Non-Bond	\$405,689	\$405,689	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$405,689	\$405,689	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$405,689							
Total Unfunded	1	\$0				Fundi	ng Status: Fu	lly Funded \$29,954	
Total Est. Annua	al Operating	Minimal				Encui	mbrances:	\$0	
40-P-00-0061	Alice Wainwrigh	nt Park Seawall and	Baywalk				District: 2		

40-P-00-0061 Alice Wainwright Park Seawall and Baywalk 40-B40454C

FIND project. Design, and replacement of 1,100 linear feet of existing seawall and newbaywalk adjacent to Biscayne Bay. Baywalk amenities include pedestrian lighting, benches, landscaping and trash receptacles.

Status: Active

Phase: Administrative Close-Out

				Current		Fut	ure Estimates	S	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution fro	om General Fund	\$1,545,685	\$1,545,685	\$0	\$0	\$0	\$0	\$0	\$0
	avigation District	\$2,202,399	\$2,202,399	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2		\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever I	Bonds - Parks S1A	\$2,650,000	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$6,460,584	\$6,460,584	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$6,460,584							
Total Unfundea	1	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$6,386,395	
Total Est. Annua	al Operating	Minimal				Encur	mbrances:	\$1,980	
40-P-20-0756 40-B213700	Antonio Maceo Pa	ark - Main Sewer	Line Replacemen	t			District: 1 Status: Acti	ve	
Assess and reploand flooding.	ace existing sanitar	y sewer line as cu	rrent system is co	onstantly clog	ging	Est. Comple	Phase: Con tion Date: Dec		
Sanitary Sewer	Non-Bond	\$428,436	\$428,436	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$428,436	\$428,436	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$428,436							
Total Unfunded	1	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$93,245	
Total Est. Annua	al Operating	Minimal				Encur	mbrances:	\$129,298	
40-P-20-0761	Antonio Maceo Pa	ark ADA Improvei	ments				District: 1	ure Considerat	ion
-	nstall automated de nd women's restroc in wheelchairs.					Est. Comple	Phase: Plar	nning	o.
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$60,000							
Total Unfunded	1	\$60,000				Fundi	•	Unfunded	
Total Est. Annua		Minimal				Encur	Actuals: mbrances:	\$0 \$0	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-17-0142 Antonio Maceo	Park Boatramp					District: 1		
40-B17357						Status: Act	ive	
Renovate Maceo Park Boatramp	-	rete boatramp, s	idewalks, park	ring		Phase: Con	struction	
lot, stationery dock and the float	ing dock.				Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund	\$49,374	\$49,374	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$92,334	\$92,334	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$1,251,396	\$1,251,396	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A	\$79,929	\$79,929	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,473,326	\$1,473,326	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,542,604							
Total Unfunded \$69,278 Funding Status:					Partial			
Total Est. Annual Operating	Minimal				Encu	Actuals: mbrances: S	\$243,704 \$1,070,798	
Impact	iviiiiiiai				Liicui	moranees.	31,070,738	
40-P-23-0036 Antonio Maceo	Park Lighting Upgr	rades				District: 2		
40-B243506						Status: Add	pted	
Antonio Maceo Park Lighting Upg	grades					Phase: Plan	nning	
					Est. Comple	tion Date: Dec	ember 2024	
Impact Fees- Parks	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0 \$0	
40-P-17-0164 Antonio Maceo	Park New Field Re	estrooms				District: 1		
40 D172726						Status Ast		

40-B173726

Remove existing restroom building and install new Field Restroom Building including Woman's & Men's Restrooms and Storage Room.

**Status:** Active

Phase: Construction

			Current		Futi	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Sanitary Sewer Non-Bond	\$849,654	\$849,654	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$849,654	\$849,654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$849,654							
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	\$667,581	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$167,250	
40-P-19-0209 Armbrister Park	Community Cente	er Design				District: 2		
40-B193512						Status: Act		
Design for a new community cent existing West End Community Cen		ark - based off of	modification c	f	Est. Comple	tion Date: Jan	-Run/Permit uary 2025	
Impact Fees - Parks	\$624,000	\$624,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,024,000	\$1,024,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$9,846,327							
Total Unfunded	\$8,822,327				Fundi	ng Status:  Actuals:	Partial \$527,298	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$321,317	
40-P-21-0044 Armbrister Park	Site Improvement	rs				District: 2		
40-B75816						Status: Add	•	
Miscellaneous improvements at A	Armbrister Park				Est. Comple	<b>Phase:</b> Plar <b>tion Date:</b> Dec	•	
Homeland Defense Bond Series 3	\$2,857 \$42,143	\$2,857 \$42,143	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Impact Fees 2  Total Sources of Funding	\$42,143	\$42,143	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Total Estimated Costs	\$45,000	+ .5,555	+0	70	70	ŢŪ	70	+0
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
					Faces	Actuals:	\$12,312	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$30,867	

				Current		Futu	re Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0619	Arthur Lamb Jr R Resurfacing	oad - Signage Des	ignating Bicycle La	anes and Asph	alt		District: 2 Status: Fu	ture Considerat	ion
Mill and resurfo	ace pavement and	install signage to	designate bicycle	lanes.			Phase: Pla	nning	
,	,	3 3	,			Est. Complet	ion Date: De	cember 2023	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$400,000							
Total Unfunded	d	\$400,000				Fundir	ng Status:	Unfunded	
Total Est. Annu Impact	al Operating	\$0				Encun	Actuals: nbrances:	\$0 \$0	
40-P-20-0636	Assessment of R	esilience Hubs - Ti	er 1 - 3 Sites				District: Cit	ywide	
								ture Considerat	ion
	irk sites for harden Iiami for post-storr				ub	Est Complet	Phase: Pla	cember 2023	
by the city of iv	nami joi post stori	пунаттечне зарре	ore to city resident			Est. Complet	ion bate. De	cember 2025	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$90,000							
Total Unfunded	d	\$90,000				Fundir	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annu Impact	al Operating	\$0				Encun	nbrances:	\$0	
40-P-20-0354	Athalie Range Pa	rk - New Recreati	on Building				District: 5		
40-B203509							Status: Ac	tive	
Design new rec	reation building an	nd complete gener	ral park plan				Phase: De	-	
						Est. Complet	<b>ion Date</b> : De	cember 2023	
Impact Fees - P	arks	\$950,000	\$500,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$950,000	\$500,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$1,000,000							
Total Unfunded	d	\$50,000				Fundir	ng Status: Actuals:	Partial \$127,010	
Total Est. Annu Impact	al Operating	\$58,000				Encun	nbrances:	\$345,767	

#### **Parks and Recreation**

			Current		s			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0737 Athalie Range	Park - Tennis and Ba	ısketball Courts Ir	mprovements			District: 5		
40-B213505						Status: Add	pted	
Improvements to the Tennis and	d Basketball Courts (	at Athalie Range I	Park			Phase: Plai	nning	
					Est. Complet	t <b>ion Date:</b> Dec	ember 2023	
Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu	illy Funded	
rotur onjunueu	ŞU					Actuals:	\$13,964	
Total Est. Annual Operating Impact	\$0				Encur	nbrances:	\$26,941	
40-P-23-0032 Athalie Range	Park Athletic Field					District: 5		
40-B243514						Status: Add	pted	
Athalie Range Park Athletic Fiel	ld					Phase: Plai		
	u						nning	
	u				Est. Complet	t <b>ion Date:</b> Dec	_	
Impact Fees- Parks	\$1,150,000	\$0	\$1,150,000	\$0	Est. Complete	t <b>ion Date:</b> Dec	_	\$0
		\$0 \$0	\$1,150,000 \$1,150,000	\$0 \$0			ember 2024	\$0 \$0
Total Sources of Funding	\$1,150,000				\$0	\$0	ember 2024 \$0	
Total Sources of Funding Total Estimated Costs	\$1,150,000 \$1,150,000 \$1,150,000				\$0 \$0	\$0	\$0 \$0	
Total Sources of Funding Total Estimated Costs	\$1,150,000				\$0 \$0	\$0 \$0	\$0 \$0	
Total Sources of Funding  Total Estimated Costs  Total Unfunded	\$1,150,000 \$1,150,000 \$1,150,000				\$0 \$0 <b>Fundi</b>	\$0 \$0 ng Status: Fu	\$0 \$0 stilly Funded	
Total Unfunded  Total Est. Annual Operating Impact	\$1,150,000 \$1,150,000 \$1,150,000 \$0	\$0	\$1,150,000		\$0 \$0 <b>Fundi</b>	\$0 \$0 ng Status: Fu Actuals:	\$0 \$0 \$0 \$1lly Funded \$0	

Improvements and enhancements at Athalie Range Park located at 525 NW 62 Street

Phase: Planning

			Cummont		Futur	e Estimates	;	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$39,500	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$129,500	\$129,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$129,500							
Total Unfunded	\$0					<b>s Status:</b> Fui Actuals:	lly Funded \$692	
Total Est. Annual Operating Impact	Minimal					brances:	\$14	
40-P-20-0637 Athalie Range Pa	ark New Building -	Design				District: 5		
						Status: Futu	ıre Considerati	on
To design a new multi-purpose co						Phase: Plan	_	
expanded programmng, to included desk, etc.	e fitness center, co	omputer room, cla	issrooms, weld	come	Est. Completion	on Date: Dec	ember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$500,000							
Total Unfunded	\$500,000					g <b>Status:</b> Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0					brances:	\$0	
40-P-20-0353 Athalie Range Po	ool - Chiller for Poo	ol				District: 5		
40-B203508						Status: Acti	ve	
Purchase of Chiller for pool to allo	w for year around	l life				Phase: Des	•	
					Est. Completion	on Date: Dec	ember 2023	
Impact Fees - Parks	\$60,421	\$60,421	\$0	\$0	\$0	\$0	\$0	\$0
Miami Sports and Exhibition Authority	\$1,312	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$61,733	\$61,733	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$38,267					g Status: Actuals:	Partial \$61,132	
Total Est. Annual Operating Impact	\$14,000					brances:	\$600	

				Current		Fut	ure Estimate	S	
Project No. Pro	ject Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0267 Bad	ia Center Facil	lity at Flagami Pa	rk				District: 4		
40-B203515							Status: Act	ive	
Renovation and build	-	-	center facility. W	ork to include			Phase: Dry	-Run/Permit	
park restoration and	40/50 Year Re	ecertification.				Est. Comple	tion Date: Dec	cember 2023	
American Rescue Pla	n Act	\$2,470,000	\$2,470,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Ge	eneral Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Ge	eneral Fund-	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$3,090,000	\$3,090,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Cost</b>	s	\$5,585,823				Eundi	ing Status:	Partial	
Total Unfunded		\$2,495,823				rullul	Actuals:	\$489,520	
Total Est. Annual Operating Minimal Enco					Encui	mbrances:	\$249,399		
Impact	J							. ,	
40-P-18-0182 Bay	of Pigs Memo	orial Park Improve	ements				District: 4		
40-B183526							Status: Act	ive	
Improvements at the		-					Phase: Fina	al Completion	
park furnishings, irrig walkways and paths,					ng,	Est. Comple	tion Date: Dec	cember 2023	
Contribution from Sp Revenue Fund	ecial	\$9,220	\$9,220	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$342,000	\$342,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2		\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds	- Parks S1A	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds	- Parks S3A	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Parking Autho	rity	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$2,094,220	\$2,094,220	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	s	\$2,094,220							
Total Unfunded		\$0				Fundi	i <b>ng Status:</b> Fu Actuals:	\$1,969,429	
Total Est. Annual Ope	erating	Minimal				Encui	mbrances:	\$82,875	

### **Parks and Recreation**

		<b>-</b>	Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0022 Bayfront Park and	l Maurice Ferre F	Park				District: City	ywide	
40-B233508						Status: Add	opted	
Bayfront Park and Maurice Ferre P	ark					Phase: Pla	nning	
					Est. Comple	tion Date: Apr	ril 2026	
Contribution from Special Revenue Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded				Fundi	ng Status: Fo	•		
Total Est. Annual Operating	Minimal				Fncui	Actuals: nbrances:	\$0 \$0	
Impact							·	
40-P-18-0180 Belafonte Tacolcy	Park Improvem	ents				District: 5		
40-B183515						Status: Act	ive	
Belafonte Tacolcy Park Improveme	nts including nev	v exterior doors a	nd windows fo	r		Phase: Ad	ministrative Clo	se-Out
the 2 buildings.					Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund	\$204,789	\$204,789	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$454,789	\$454,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$454,789							
Total Unfunded	\$0				Fundi	ng Status: Fo	ally Funded \$200,496	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$4,291	
40-P-19-0213 Bryan Park Playgr	ound Renovation	ns and Park Enhan	cements			District: 4		
40-B193516						Status: Act	ive	

Playground renovations and ADA usability upgrades at the existing Bryan Park

Phase: Administrative Close-Out

#### **Parks and Recreation**

			Current		Futi	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Miami Forever Bonds - Parks S1A	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$650,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$649,934	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-22-0008 Buena Vista Park	Building Improve	ments				District: 5		
40-B223513						Status: Ado		
To fund the rebuild of the existing	interior building l	ocation.			Est. Comple	Phase: Plar tion Date: Dec	_	
Contribution from Special Revenue Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$300,000				Fundi	ng Status:  Actuals:	Partial \$895	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-21-0016 Buena Vista Park	Court Reconstru	ction				District: 5		
40-B223506						Status: Ado		
To fully reconstruct three existing	basketball courts				Est. Comple	Phase: Plar tion Date: Dec	_	
Impact Fees - Parks	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$9,122	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$85,634	
40-P-20-0673 Buena Vista Park	Impact Resistant	Windows and Do	ors Installation	n		District:		

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: December 2023

Replace all windows and doors at park facilities with Impact Resistant Glass.Installation will prevent damage in future storm conditions. 1 Window, 1 Door

#### **Parks and Recreation**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$10,000								
Total Unfunded	\$10,000				Fundi	ing Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$0		
40-P-20-0378 Carrie P. Meek Se	enior Center Enha	ancements				District: 5			
40-B203516						Status: Add Phase: Plan	•		
Park Enhancements and Improven	nents				Est. Comple	tion Date: Dec	-		
Impact Fees - Parks	\$610,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$610,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$610,000								
Total Unfunded	\$0				Fundi	ing Status: Fu Actuals:	\$184,434		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$210,315		
40-P-20-0674 Charles Hadley B	uilding - Elevated	Generator				District:			
							ure Considerat	ion	
Installation of a generator to allow order to provide public support ser collection etc.				on	Est. Comple	Phase: Plar tion Date: Dec	_		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$175,000								
Total Unfunded	\$175,000				Fundi	ing Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$0		
40-P-18-0238 Charles Hadley Pa	ark General Plan	and Enhancement	·s			District: 5			

40-B183506 Status: Active

Phase: Final Completion  ${\it Roof replacement for pool building.}$ 

			Command		Futi	ure Estimates	5	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$200,816	\$200,816	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$243,248	\$243,248	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,034,064	\$1,034,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,034,064							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$816,885	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$216,291	
40-P-21-0015 Charles Hadley I 40-B223505	Pool Sand Filtration	n System				District: 5 Status: Add		
Replace, convert, and upgrade ex System with Interactive BECSYS 7	-		li-Rate Sand F	ilter	Est. Comple	Phase: Plar tion Date: Dec	_	
Impact Fees - Parks	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$200,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	•	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$4,995 \$4,995	
40-P-22-0009 City Cemetery S 40-B223514	tructural Improver	nents				District: 5 Status: Ado	pted	
Assessment of current structures maintenance building to allow fo restroom facility address numero	r adequate equipm	nent storage, and	_	ated	Est. Comple	Phase: Plar tion Date: Dec	_	
Contribution from Special Revenue Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$0 \$69,951	

#### **Parks and Recreation**

				Current		Fut	ure Estimate	S	
Project No. Proje	ct Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0772 City C	emetery Sup	port Building					District: 5		
							Status: Fut	ure Considerat	ion
Renovate existing build	ling to provid	le access to the p	ublic to historical	records, site			Phase: Plan	nning	
map, look-up of burial i be considered.	records, and	educational prog	ramming. ADA ir	mprovements	to	Est. Comple	<b>tion Date:</b> Apr	il 2024	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	ng	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$561,936							
Total Unfunded		¢564.026				Fundi	ng Status:	Unfunded	
rotai Unjunaea		\$561,936					Actuals:	\$0	
Total Est. Annual Opera Impact	ating	Minimal				Encur	mbrances:	\$0	
40-P-23-0033 City H	all Incorpora	ation Monument					District: City	wide	
40-B243515							Status: Add	pted	
City Hall Incorporation	Monument						Phase: Plar	nning	
						Est. Comple	tion Date: Dec	ember 2024	
Impact Fees- Parks		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	ng	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu	Illy Funded	
-		<b>30</b>					Actuals:	\$0	
Total Est. Annual Opera	ating	Minimal				Encur	mbrances:	\$0	
40-P-20-0381 Cityw	ide Park Equ	ipment and Site II	mprovements				District: City	wide	
40-B30541D							Status: Act	ive	

Phase: Construction

Est. Completion Date: December 2023

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.

### **Parks and Recreation**

			Current		Fut	ure Estimates	5	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
American Rescue Plan Act	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund 3	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$30,937	\$30,937	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$1,087,456	\$1,087,456	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$2,076,439	\$2,076,439	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,344,895	\$5,344,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,344,895							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals: \$	3,083,030	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$50,490	
40-P-20-0328 Citywide Park Fac	ility AC Replacen	nent				District: City		
40-B173524						Status: Acti		
Replacement of air conditioning un various Citywide parks	its which are lon	ger functioning a	t capacity at		Fst. Comple	Phase: Plar tion Date: Dec	-	
Tantous entymas parms					Lott comple	tion bute. Dec	CITIBET 2025	
Contribution from General Fund 3	\$1,028,854	\$1,028,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,028,854	\$1,028,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,028,854							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$799,627	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$121,265	
40 D 20 0260 Citywyido Bork Foo	ilia. Deef Deceio					District: City	:	

40-P-20-0369Citywide Park Facility Roof RepairDistrict: Citywide40-B173525Status: Active

Repairs and maintenance of deteriorated roofs at various Citywide parks

Phase: Administrative Close-Out

			Current		Futi			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$196,000				- "	6		
Total Unfunded	\$0				Funai	<b>ng Status:</b> Fu Actuals:	\$171,000	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$7,419	
40-P-20-0788 Citywide Park Ge	eneral Plans					District: City	/wide	
							ure Considerat	ion
General Site Plans needed to facil Kinloch Park, Juan Pablo Duarte P Armbrister Park, and Shenandoah	ark, Margaret Pac			ons -	Est. Comple	Phase: Pla tion Date: Apı	_	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$327,000							
Total Unfunded	\$327,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0333 Citywide Park Re	estroom Remodel					District: 1		
40-B173722						Status: Act		
Remodel, repair, and maintain res	strooms at City par	·ks			Est Comple	Phase: Des tion Date: Des		
					Lst. Comple	ilon Date. Det	Jeniber 2023	
Sanitary Sewer Non-Bond	\$823,768	\$823,768	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$823,768	\$823,768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,071,350					<b>.</b>		
Total Unfunded	\$1,247,582				Fundi	ng Status: Actuals:	Partial \$514,338	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$5,195	

			C		Futi	ure Estimate	es	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0323 Citywide Park Sa	fety Enhancemen	ts				<b>District:</b> Cit	vwide	
40-B17350						Status: Ac	•	
Citywide Park Safety Enhancemen	rts					Phase: Pla	inning	
					Est. Comple	tion Date: De	cember 2023	
Impact Fees - Parks	\$2,010,100	\$1,260,100	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,010,100	\$1,260,100	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,010,100							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> F Actuals:	\$1,161,082	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$57,395	
	ccess and Mobility	y Renovations				District: Cit		
40-B193508						Status: Act		
Renovate and improve park acces outlined in the Bond Tranche 1 ba			ughout the city	ı, as	Est. Comple		cember 2023	
Miami Forever Bonds - Parks S1A	\$2,212,000	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,212,000	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,212,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> F Actuals:	ully Funded \$2,191,637	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$20,164	
40-P-19-0206 Citywide Parks P	layground Renova	itions				District: Cit	ywide	
40-B193509						Status: Act	tive	
Renovate, replace, and improve p as outlined in the Bond Tranche 1			oughout the cit	ty,	Est. Comple		e-Construction cember 2023	
Miami Forever Bonds - Parks S1A	\$2,788,200	\$2,788,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,788,200	\$2,788,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,788,200							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> F Actuals:	ully Funded \$2,615,504	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$172,696	

				Current		Fut	ure Estimat	es		
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-20-0356 40-B203511	Citywide Parks Rep	pair and Replace	ment		District: Citywide Status: Active					
	and replacement pro						Phase: Pla	anning		
fitness equipme furniture, and p	ent, computer equipn pool pumps.	nent, outdoor si	te furnishings, ind	loor office		Est. Comple	t <b>ion Date:</b> De	ecember 2023		
Contribution from 3	om General Fund	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$500,000								
Total Unfunded	d	\$160,000				Fundi	ing Status:  Actuals:	Partial \$339,334		
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$0		
40-P-20-0379 40-B203522	Citywide Parks Rep	pair, Replacemer	nt and Improveme	ents			District: Cit	•		
	nents and Improveme	onts					Phase: Pla			
T ark Emancem	ienes una improveme	ints				Est. Comple		ecember 2023		
Contribution fro	om General Fund	\$155,960	\$155,960	\$0	\$0	\$0	\$(	\$0	\$0	
Total Sources o	of Funding	\$155,960	\$155,960	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$160,000								
Total Unfunded	d	\$4,040				Fundi	ing Status:	Partial		
Total Est. Annu Impact		Minimal				Encu	Actuals: mbrances:	\$153,500 \$2,460		
40-P-19-0207	City-wide Parks Ro	ofing Reconstru	ction				District: Cit	cywide		
40-B193510							Status: Ac			
	or re-roof buildings w he 1 back up docume		hroughout the city	y, as outlined l	in	Est. Comple		ecember 2023		
Miami Forever	Bonds - Parks S1A	\$655,400	\$655,400	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$655,400	\$655,400	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$655,400								
Total Unfunded	d	\$0				Fundi	ing Status: F Actuals:	fully Funded \$647,855		
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$647,855 \$7,545		

### **Parks and Recreation**

				Current		Futo	ure Estimate	s	
Project No. P	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0331 C	Citywide Parks Wa	yfinding					<b>District:</b> City	/wide	
40-B17355							Status: Act	ive	
Design, purchase,	and installation o	f standardized w	vayfinding and sig	ınage at Cityw	ride		Phase: Des	sign	
parks						Est. Complet	tion Date: Dec	cember 2023	
Impact Fees - Park	rs.	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	unding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$500,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu	•	
•							Actuals:	\$4,994	
Total Est. Annual ( Impact	Operating	Minimal				Encun	nbrances:	\$64,005	
40-P-20-0771 C	Citywide PIP Repai	ir and Replaceme	ent				District: City	wide	
40-P-20-0771 C	Citywide PIP Repai	ir and Replaceme	ent					vwide ure Considerat	ion
40-P-20-0771 C				ous park				ure Considerat	ion
	lace existing dame	aged Pour-In-Pla	ice surface at vari			Est. Complet	Status: Fut	ure Considerat nning	iion
Repair and/or repl playgrounds to add	lace existing dame	aged Pour-In-Pla	ice surface at vari		\$0	Est. Complet	Status: Fut Phase: Pla	ure Considerat nning	
Repair and/or repl playgrounds to add No Funding Allocat	lace existing dame Idress safety conce ted	aged Pour-In-Pla erns and extend	ice surface at vari the life of existing	ı playgrounds.			Status: Fut Phase: Pla tion Date: Apr	ure Considerat nning ril 2024	\$0
Repair and/or repl playgrounds to add No Funding Allocat Total Sources of Fo	lace existing dame ldress safety conce ted unding	aged Pour-In-Pla erns and extend \$0	ice surface at vari the life of existing \$0	playgrounds. \$0	\$0	\$0	Status: Fut Phase: Pla tion Date: Apr \$0	ure Considerat nning ril 2024 \$0	\$0
Repair and/or repl playgrounds to add No Funding Allocat Total Sources of Fo Total Estimated Co	lace existing dame ldress safety conce ted unding	sped Pour-In-Pla erns and extend \$0 \$150,000	ice surface at vari the life of existing \$0	playgrounds. \$0	\$0	\$0 \$0	Status: Fut Phase: Pla tion Date: Apr \$0	ure Considerat nning ril 2024 \$0	\$0
Repair and/or repl playgrounds to add No Funding Allocat Total Sources of Fo Total Estimated Co	lace existing dame laress safety conce ted unding osts	aged Pour-In-Pla erns and extend \$0 \$0	ice surface at vari the life of existing \$0	playgrounds. \$0	\$0	\$0 \$0	Status: Fut Phase: Pla tion Date: Apr \$0	ure Considerat nning ril 2024 \$0 \$0	\$0
Repair and/or repl playgrounds to add No Funding Allocat Total Sources of Fo Total Estimated Co Total Unfunded	lace existing dame laress safety conce ted unding osts	sped Pour-In-Pla erns and extend \$0 \$150,000	ice surface at vari the life of existing \$0	playgrounds. \$0	\$0	\$0 \$0 <b>Fundi</b>	Status: Fut Phase: Pla tion Date: Apr \$0 \$0  ng Status:	ure Considerat nning fil 2024 \$0 \$0 Unfunded	\$0
Repair and/or repl playgrounds to add No Funding Allocat Total Sources of Fo Total Estimated Co Total Unfunded Total Est. Annual C Impact	lace existing dame laress safety conce ted unding osts	\$0 \$150,000 Minimal	sce surface at vari the life of existing \$0 \$0	playgrounds. \$0	\$0	\$0 \$0 <b>Fundi</b>	Status: Fut Phase: Pla tion Date: Apr \$0  square sq	ure Considerat nning ril 2024 \$0 \$0 Unfunded \$0 \$0	\$0

Replacement of playgrounds and shade structures at various Citywide parks

Phase: Design

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund	\$755,354	\$755,354	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Parks	\$1,505,000	\$1,300,000	\$205,000	\$0	\$0	\$0	\$0	\$0	
Impact Fees 2	\$13,401	\$13,401	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$2,273,754	\$2,068,754	\$205,000	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$2,068,754								
Total Unfunded	(\$205,000)				Fundi	ng Status: For Actuals:	ully Funded \$1,716,818		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$327,101		
40-B173523	und Replacement					District: City Status: Act	tive		
Replacement and maintenance of	playground equip	oment at City park	rs		Est. Comple	Phase: Contion Date: De			
Contribution from General Fund 3	\$129,428	\$129,428	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$129,428	\$129,428	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$146,732								
Total Unfunded	\$17,304				Fundi	ng Status:  Actuals:	Partial \$127,028		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$2,400		
40-P-20-0325 Citywide Pool En 40-B173517	hancements and I	Master Plan				District: City Status: Act			
Enhancements to the pool facilities	s at citywide park	s as well as a Mas	ster Plan Study	,	Est. Comple	Phase: Pla tion Date: De	_		
Impact Fees - Parks	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$750,000								
Total Unfunded	\$0				Fundi	ng Status: For Actuals:			
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$750,000 \$0		

### **Parks and Recreation**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-20-0337 Citywide Pool Str	uctural Improven	nents				District: City	ywide		
40-B183512						Status: Act	ive		
Structural improvements needed a	t pool facilities at	t various Citywide	parks			Phase: Pla	nning		
					Est. Comple	tion Date: Dec	cember 2023		
Contribution from General Fund 3	\$279,839	\$279,839	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$279,839	\$279,839	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$279,839								
Total Unfunded	\$1				Fundi	ng Status:	Partial		
-					_	Actuals:	\$6,139		
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0		
40-P-21-0032 College Football I	Entities Projects a	at Moore Park				District: 5			
40-B213513						Status: Add	opted		
College Football Entities project at	Moore Park					Phase: Pla	nning		
					Est. Comple	tion Date: Dec	cember 2023		
Contribution from General Fund 3	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Parks	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$750,000	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$750,000								
Total Unfunded	\$0				Fundi	ng Status: Fu			
Total Est. Annual Operating Impact	\$0				Encur	Actuals: mbrances:	\$0 \$0		
40-P-20-0620 Commodore Trai	l Master Plan and	Improvements				<b>District:</b> City	/wide		
40-B213603		•				Status: Act			
Commodore Trail Master Plan and	Improvements					Phase: Pla	nning		

Project No.   Project Title   Totals   Prior Years   2023-24   2024-25   2025-26   2026-27   2027-28	\$0 \$0 \$0
Revenue Fund   Miami-Dade County   \$1,300,000   \$1,300,000   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0
Transportation and Public Works  Total Sources of Funding \$1,441,788 \$1,441,788 \$0 \$0 \$0 \$0 \$0 \$0  Total Estimated Costs \$2,000,000  Total Unfunded \$558,212 Funding Status: Partial Actuals: \$327,781  Total Est. Annual Operating \$0 Encumbrances: \$241,447  Impact  40-P-23-0012 Construction Management at Risk (CMAR) Services for West End Park 40-B183505A  Construction Management at Risk (CMAR) Services for West End Park  Construction Management at Risk (CMAR) Services for West End Park  Phase: Planning Est. Completion Date: March 2025  Miami Forever Bonds - Parks S2A \$6,000,000 \$6,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Total Estimated Costs \$2,000,000  Total Unfunded \$558,212	\$0
Total Unfunded \$558,212  Total Est. Annual Operating \$0	
Total Est. Annual Operating \$0 Encumbrances: \$241,447 Impact  40-P-23-0012 Construction Management at Risk (CMAR) Services for West End Park  40-B183505A Status: Active  Construction Management at Risk (CMAR) Services for West End Park  Phase: Planning  Est. Completion Date: March 2025  Miami Forever Bonds - Parks S2A \$6,000,000 \$6,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Total Est. Annual Operating   \$0   Encumbrances:   \$241,447    40-P-23-0012   Construction Management at Risk (CMAR) Services for West End Park   40-B183505A   Status:   Active    Construction Management at Risk (CMAR) Services for West End Park   Phase: Planning    Est. Completion Date:   March 2025    Miami Forever Bonds - Parks S2A   \$6,000,000   \$6,000,000   \$0   \$0   \$0   \$0   \$0   \$0	
40-B183505A  Construction Management at Risk (CMAR) Services for West End Park  Phase: Planning  Est. Completion Date: March 2025  Miami Forever Bonds - Parks S2A \$6,000,000 \$6,000,000 \$0 \$0 \$0 \$0 \$0 \$0	
Construction Management at Risk (CMAR) Services for West End Park    Phase: Planning   Est. Completion Date: March 2025	
Est. Completion Date: March 2025	
Miami Forever Bonds - Parks S2A \$6,000,000 \$6,000,000 \$0 \$0 \$0 \$0 \$0	
Tabel Courses of Funding	\$0
Total Sources of Funding         \$6,000,000         \$6,000,000         \$0         \$0         \$0         \$0	\$0
Total Estimated Costs \$6,000,000	
Total Unfunded \$0 Funding Status: Fully Funded Actuals: \$0	
Total Est. Annual Operating Minimal Encumbrances: \$74,500 Impact	
40-P-20-0348 Coral Gate Parks Improvements and Enhancements District: 4	
40-B193524 Status: Active	
Fitness court replacement, walkway improvements, aging park ammenity replacement and maintenance shed access modification  Phase: Administrative Closs  Est. Completion Date: December 2023	e-Out
and maintenance shed access modification  Est. Completion Date: December 2023	
Impact Fees - Parks \$174,572 \$174,572 \$0 \$0 \$0 \$0 \$0	\$0
Impact Fees 2 \$50,000 \$50,000 \$0 \$0 \$0 \$0	\$0
Total Sources of Funding         \$224,572         \$224,572         \$0         \$0         \$0         \$0	\$0
Total Estimated Costs \$224,572	
Total Unfunded \$0 Funding Status: Fully Funded  Actuals: \$224,572	
Total Est. Annual Operating Minimal Encumbrances: \$0 Impact	

				Cummont	urrent		Future Estimates			
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-19-0211	Coral Way Park Ex	xpansion and Enh	ancements				District: 3			
40-B193514							Status: Act	ive		
	e playground for ch				nd		Phase: Des	_		
surface shading	new concrete wall,	, additional lands	cape and benches	S.		Est. Comple	etion Date: Dec	cember 2023		
Miami Forever E	Bonds - Parks S1A	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$2,236,345								
Total Unfunded		\$1,311,345				Fund	ing Status:	Partial		
Tatal Fat Assess	.10					_	Actuals:	\$230,432		
Total Est. Annua	ii Operating	Minimal				Encu	mbrances:	\$154,167		
40-P-20-0791	Crescent Park Imp	provements					District: 2			
40-B203525							Status: Act	ive		
Design and cons	truction of park an	d ROW improven	nents for street cr	ossing located	l at		Phase: Adr	ministrative Clo	se-Out	
	of NE 18 Street and caping, benches, do					Est. Comple	etion Date: Dec	cember 2023		
OMNI CRA Cont	ribution	\$693,000	\$693,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$693,000	\$693,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$1,024,549								
Total Unfunded		\$331,549				Fund	ing Status:	Partial		
-						_	Actuals:	\$61,207		
Total Est. Annua	il Operating	Minimal				Encu	mbrances:	\$0		
40-P-20-0461	Crystal View Cour	t Seawall Replace	ement - Phase I				District: 2			
40-B203602							Status: Add	opted		
Replacement of	end of street seaw	all					Phase: Plan	nning		
.,						Est. Comple	etion Date: Dec	cember 2023		
Contribution fro Revenue Fund	m Special	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$27,000					t <b>c.</b>	alleren i i		
Total Unfunded		\$0				Fund	ing Status: Fu			
Total Est. Annua		Minimal				Encu	Actuals: mbrances:	\$0 \$0		

#### **Parks and Recreation**

Current Future Estimates								
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-22-0001 Cuban Memorial	Boulevard Park II	mprovements and	l Enhancemen	ts		District: 3		
40-B223519						Status: Add	opted	
Refurbishment and upgrades of m	ultiple monumen	ts/site furnishinas	includina aer	eral		Phase: Pla	nning	
contractor's SOW (concrete paving restoration, &site furnishings such	g, refinish walls, r	epair stucco, etc.),			Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund 3	\$134,165	\$134,165	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$634,165	\$634,165	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$634,165				F	ina Chahua.	الدر الدروان	
Total Unfunded			Funai	ing Status: Fu Actuals:	\$84,560			
Total Est. Annual Operating	Minimal				Encui	mbrances:	\$0	
40-P-19-0208 Curtis Park Comn	nunity Center Des	sign				District: 1		
40-B193511	.,	· U				Status: Act	ive	
Design for a new community cente	er at Curtis Park -	based off of modi	fication of			Phase: Dry	-Run/Permit	
existing West End Community Cen		zacca cyj cy moa.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Est. Comple	tion Date: Jan	uary 2025	
American Rescue Plan Act	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$782,000	\$782,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,882,000	\$1,882,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$13,518,350							
Total Unfunded	\$11,636,350				Fundi	ing Status:  Actuals:	Partial \$648,081	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$242,488	

40-B40610 Status: Active

Remediation of contaminated soil

Phase: Administrative Close-Out

#### **Parks and Recreation**

		Current		Fut	ure Estimate	S		
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$2,414,707	\$2,414,707	\$0	\$0	\$0	\$0	\$0	\$
Environmental Remediation Loan	\$4,447,593	\$4,447,593	\$0	\$0	\$0	\$0	\$0	\$
Total Sources of Funding	\$6,862,300	\$6,862,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$6,862,300							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	ılly Funded \$6,845,854	
Total Est. Annual Operating Impact	Minimal				Encui	nbrances:	\$12,241	
40-B35806S		Boat Ramp - Sanita		nponent		District: 1 Status: Act	ive al Completion	
Demolish the existing pool facility, rehabilitate the boat ramp facility			icility and		Est. Comple	tion Date: Dec	•	
Sanitary Sewer Non-Bond	\$663,525	\$663,525	\$0	\$0	\$0	\$0	\$0	\$
Total Sources of Funding	\$663,525	\$663,525	\$0	\$0	\$0	\$0	\$0	\$(
Total Estimated Costs	\$663,525							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$663,525	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-00-0052 Curtis Park New F	Pool Facility and I	Boat Ramp Improv	vement			District: 1		
40-B35806						Status: Act	ive	

40-B35806

Demolish the existing pool facility, construct a new swimming pool facility and rehabilitate the boat ramp facility

Status: Active Phase: Final Completion

### **Parks and Recreation**

			Current		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$1,881,313	\$1,881,313	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$482,360	\$482,360	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond	\$2,768	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 2	\$85,683	\$85,683	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$260,475	\$260,475	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 1	\$9,295	\$9,295	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$2,844,680	\$2,844,680	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Government Financing Commission Loan #2	\$132,620	\$132,620	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,889,245	\$5,889,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$5,889,244							
Total Unfunded	(\$1)				Fundi	ing Status: Fu  Actuals: S	lly Funded 55,398,120	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$404,600	
40-P-00-0054 Curtis Park New S	wimming Pool -	Furniture, Fixtures	and Equipme	ent		District: 1		
40-B35808B	-					Status: Acti	ve	
Furniture, fixture, equipment						Phase: Fina	l Completion	
					Est. Comple	tion Date: Dec	ember 2023	
Impact Fees 2	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$0				Fundi	ing Status: Fu Actuals:	lly Funded \$26,345	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$6,041	
40-P-20-0332 Curtis Park Restro	oom Remodel					District: 1		
40-B173718						Status: Ado	pted	

Remodel, repair, and maintain Curtis Park restrooms

Phase: Planning

			Current		Future Estimates				
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Sanitary Sewer Non-Bond	\$22,266	\$22,266	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$22,266	\$22,266	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$100,000								
Total Unfunded	\$77,734				Fundi	ing Status:  Actuals:	Partial \$22,266		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0		
50-P-22-0001 CW Lightning Pred	liction System					District: City	wide		
40-B223516						Status: Add	pted		
To allow the facilities to accurately			ety of staff an	d		Phase: Plan	-		
users. First phase of funding will ad	dress pool locati	on needs.			Est. Comple	etion Date: Dec	ember 2023		
Contribution from Special Revenue Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$100,000								
Total Unfunded	\$0				Fundi	ing Status: Fu Actuals:	illy Funded \$0		
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$0		
60-P-21-0000 Deadlined Equipm	ent - Grounds M	laintenance				<b>District:</b> City	wide		
40-B193525						Status: Add	pted		
Replacement of deadlined equipme	nt for grounds n	naintenance				Phase: Plan	nning		
					Est. Comple	tion Date: Dec	cember 2023		
Contribution from General Fund 3	\$83,457	\$83,457	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$509,000	\$509,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$592,457	\$592,457	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$592,457								
Total Unfunded	\$0				Fundi	ing Status: Fu Actuals:	illy Funded \$574,732		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$1,313		

### **Parks and Recreation**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0610 District 3 New	Parks					District: City	/wide	
						Status: Fut	ure Considera	tion
District 3 New Parks						Phase: Pla	nning	
					Est. Comple	tion Date: De	cember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,000,000							
Total Unfunded	\$3,000,000				Fundi	ng Status:	Unfunded	
rotar onjunaca	\$3,000,000					Actuals:	\$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0299 District 3 Park	Land Acquisition					District: 3		
40-B183415						Status: Act	ive	
To purchase park land within Dis	strict 3. Demolish th	ree multifamily b	uildings on-sit	е		Phase: Ad	ministrative Cl	ose-Out
containing eighteen units, each unit A/C located at 1641 NW 5 S	unit has a water he	eater, refrigerator	, range and w		Est. Comple	tion Date: De	cember 2023	
Impact Fees - Parks	\$6,883,002	\$6,883,002	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$4,922,291	\$4,922,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$11,805,293	\$11,805,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$11,805,293							
Total Unfunded	\$0				Fundi	ng Status: Fo	ally Funded 11,795,782	
Total Est. Annual Operating Impact	\$408,000				Encur	mbrances:	\$9,511	
40-P-20-0319 District 3 Parks	, Streets, and Lighti	ng Improvements				District: 3		

40-B40713

Parks, Streets, and Lighting Improvements

Phase: Construction

Est. Completion Date: September 2026

Status: Active

### **Parks and Recreation**

			Current	Future Estimates				
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund	\$2,135,324	\$2,135,324	\$0	\$0	\$0	\$0	\$0	\$
Impact Fees 2	\$447,865	\$447,865	\$0	\$0	\$0	\$0	\$0	\$
Total Sources of Funding	\$2,583,189	\$2,583,189	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$253,279							
Total Unfunded	(\$2,329,910)					<b>ng Status:</b> Fu Actuals:	\$529,157	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$211,036	
40-P-17-0136 District 4 Mini Pa	rks					District: 4		
D-B173514						Status: Acti	ive	
Conceptual Design, Construction D	ocuments and Co	onstruction for 2 n	nini parks			Phase: Adn	ninistrative Clo	ose-Out
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund 3	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from General Fund- SSL	\$119,862	\$119,862	\$0	\$0	\$0	\$0	\$0	\$(
Impact Fees - Parks	\$797,685	\$797,685	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$967,546	\$967,546	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$967,862							
Total Unfunded	\$315				Fundi	ng Status:  Actuals:	Partial \$965,752	
Total Est. Annual Operating Impact	\$68,000				Encur	mbrances:	\$1,795	
50-P-21-0007 District 4 Park an	d Affordable Hou	sing Land Acquisit	tion			District: 4		

Status: Active

Est. Completion Date: December 2023

Phase: Final Completion

Land Acquisition for District 4 Parks and Affordable housing

40-B213414

		C	Current	Future Estimates				
Project No. Project Titl	e Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fu	nd \$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$415,000	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$676,966	\$676,966	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S	\$2A \$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,091,967	\$2,091,967	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,091,967				F	Con Chahana 5		
Total Unfunded	\$0				Fundi	ing Status: For Actuals:	\$960,963	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$11,649	
40-P-20-0710 Dog Run Par 40-B193522A						District: 4 Status: Act		
Construction of a 8,000 SF par lighting, walkway and site fur of SW 26th street and roadwa	nishing. ROW scope o			re	Est. Comple	Phase: Des	_	
Contribution from General Fu SSL	nd- \$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$6,094	\$6,094	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$569,094	\$569,094	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,116,076							
Total Unfunded	\$546,982				Fundi	ing Status:  Actuals:	Partial \$103,799	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$121,355	
40-P-20-0262 Domino Parl	k - Concrete Floor Rep	air and FFE Replac	cement			District: 3		
40-B203503						Status: Act	tive	
Concrete Floor Repairs and FF	E Replacement					Phase: A/E	Selection	
					Est. Comple	tion Date: De	cember 2023	
Contribution from General Fu 3	nd \$13,835	\$13,835	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$13,835	\$13,835	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$712,000						<b>.</b>	
Total Unfunded	\$698,165				Fundi	ing Status:  Actuals:	Partial \$13,835	
Total Est. Annual Operating Impact	(\$8,000)				Encur	mbrances:	\$0	

#### **Parks and Recreation**

		Totals		Current		Future Estimates				
Project No.	Project Title		Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-20-0677	Douglas Building E	Elevated Generat	or				District:			
						Status: Future Consideration				
Installation of a generator to allow facility to open immediately after a dis					er in Phase: Planning					
order to provide public support services such as food distribution, child care, donation collection etc.					on Est. Completion Date: September 2024					
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(	
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$175,000								
Total Unfunded		\$175,000				Fundi	ing Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact		\$0				Encui	mbrances:	\$0		
40-P-00-0074	Douglas Park Com	munity Center					District: 4			
40-B40581						Status: Active				
Design and con	struction of a new c	ommunity cente	r, total of 10,440	square feet of			Phase: Bid	ding		
construction						Est. Completion Date: October 2023				
Contribution fro	om General Fund	\$339,512	\$339,512	\$0	\$0	\$0	\$0	\$0	\$(	
Contribution fro	om General Fund-	\$55,189	\$55,189	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund		\$37,409	\$37,409	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Parks		\$5,499,332	\$3,849,332	\$1,650,000	\$0	\$0	\$0	\$0	\$0	
Impact Fees 2		\$1,228,344	\$1,228,344	\$0	\$0	\$0	\$0	\$0	\$0	
Miami Forever	Bonds - Parks S1A	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Miami Forever	Bonds - Parks S2A	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	
Sanitary Sewer	Non-Bond	\$473,629	\$473,629	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$9,573,415	\$7,923,415	\$1,650,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$9,573,415								
Total Unfunded	i	\$0			Funding Status: Fully Funded  Actuals: \$832,029					
Total Est. Annual Operating \$75,000 Impact						Encui	mbrances:	\$216,994		

To design and install a dog park with synthetic turf surfacing at Douglas Park.

**Status:** Future Consideration

**Phase:** Planning

Est. Completion Date: April 2024

#### **Parks and Recreation**

			Current		Fut	ure Estimate:	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$250,000							
Total Unfunded	\$250,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-23-0037 Douglas Park Fenc	ing Improvemen	ts				District: 4		
40-B233520	L-					Status: Acti Phase: Plar		
Douglas Park Fencing Improvement	TS .				Est. Comple	tion Date: Dec	_	
Contribution from General Fund	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$120,000							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$0 \$0	
40-P-23-0038 Douglas Park Gen	eral Enhancemen	ts				District: 4		
40-B233521						Status: Acti	ve	
Douglas Park General Enhancemen	ts				5-4 Ola	Phase: Plar	_	
					Est. Comple	<b>tion Date</b> : Dec	ember 2024	
Contribution from General Fund 3	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000					Chat		
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0 \$0	
40-P-17-0141 Douglas Park Play	ground					District: 4		

40-P-17-0141 Douglas Park Playground
40-B173522

Provide and install playground equipment and shade structures at Douglas Park as

Phase: Administrative Close-Out

**Status:** Active

part of the overall park renovation. Est. Completion Date: December 2023

			Current		Futi	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$10,989	\$10,989	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$716,630	\$716,630	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$58,056	\$58,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$785,675	\$785,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$785,675				- "			
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	\$785,675	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0329 Duarte Park Shade	Structure and P	ark Enhancement	ts			District: 1	anta d	
40-B173527			l. l t d + 2/	200		Status: Add Phase: Plai		
Purchase of shade structures and of NW 17 Avenue	ner ennanceme	nts at Duarte Pari	k locatea at 28	300	Est. Comple	tion Date: Dec	_	
Contribution from General Fund 3	\$45,613	\$45,613	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$45,856	\$45,856	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$91,469	\$91,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$91,469							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	\$84,369	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0371 Duarte Park Shade 40-B173527T	Structure and P	ark Enhancement	ts - Tree Com	oonent		District: 1	ontod	
Purchase and installation of trees a	nd other landses	raina at Duarta B	ark located at			Status: Add Phase: Plai		
2800 NW 17 Avenue	na otner lanasct	iping at Duarte Pt	ark locuteu at		Est. Comple	tion Date: Dec	_	
Citywide Landscape	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$0 \$0	

#### **Parks and Recreation**

				Current		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0773	E. G. Sewell Par	k Restroom Facility	- Design/Build				District: 1		
							Status: Fut	ure Considerat	ion
		te design of new re	stroom facility. D	esign and			Phase: Plan	nning	
construction of	new restroom fac	cility follow.				Est. Comple	tion Date: Apr	il 2024	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$1,404,840							
Total Unfunded	d	\$1,404,840				Fundi	ing Status:	Unfunded	
-						_	Actuals:	\$0	
Total Est. Annu Impact	iai Operating	Minimal				Encui	mbrances:	\$0	
40.0.00.0070	5 . 5 . 5	0 1 10 11					Bistoise		
40-P-20-0678	Eaton Park Day	Care Impact Resist	ant Windows and	Doors Installa	ation		District:	ure Considerat	ion
				. 01			Phase: Plan		.1011
Installation will		t park facilities witi in future storm cor vindow				Est. Comple	tion Date: Sep	ŭ	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$50,000							
Total Unfunded	d	\$50,000				Fundi	ing Status:	Unfunded	
Tatal Fat Amoun	al One wetter	Ć0.				<b>5</b>	Actuals:	\$0 \$0	
Total Est. Annu Impact	al Operating	\$0				Encui	mbrances:	\$0	
40-P-23-0017	Edgewater Neig	shborhood Area Ba	ywalk and Park In	nprovements			District: 2		
40-B223522	-						Status: Add	pted	
Edgewater Nei	ghborhood Area B	Baywalk and Park Ir	nprovements				Phase: Plar	nning	
. 3	,	.,							

Est. Completion Date: April 2026

			Current		Futu	re Estimate:	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Edgewater Neighborhood Area Settlement Agreement vs. BMIP Holdings, 40-B223522	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$400,000							
Total Unfunded	\$0					<b>g Status:</b> Fu <i>Actuals:</i>	illy Funded \$0	
Total Est. Annual Operating Impact	Minimal					brances:	\$0	
40-P-20-0679 Elizabeth Virrick B  Installation of a generator to allow order to provide public support servicellection etc.	facility to open i	mmediately after		on	Est. Completi	Phase: Plan	_	on
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No Funding Anocated	<b>ں</b>	<b>پ</b> ر	, Ç	, JO	JU	٠,٠	<b>3</b> 0	JU
<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$175,000					<b>.</b> .		
Total Unfunded	\$175,000				Fundin	g Status: Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encum	brances:	\$0	
40-P-20-0375 Emergency Repair 40-B203512	at Merrie Christ	mas Park				District: 2 Status: Acti	ive	
Emergency Repair at Merrie Christr	mas Park				Est. Completi		ninistrative Clo ember 2023	se-Out
Contribution from General Fund 3	\$335,456	\$335,456	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$335,456	\$335,456	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$423,032							
Total Unfunded	\$87,576					g Status: Actuals:	Partial \$332,775	
Total Est. Annual Operating Impact	Minimal					brances:	\$2,673	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	s	
Project No. Project T	itle Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-21-0023 Emergenc	y Repairs at Blanche Parl	k				District: 2		
40-B193526						Status: Add	opted	
Emergency repairs at Blanc	the Park					Phase: Plan	nning	
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from General 3	Fund \$359,004	\$359,004	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$359,004	\$359,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$359,004							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating	<b>g</b> \$0				Encur	Actuals: mbrances:	\$333,075 \$1,863	
40-P-19-0268 Fairlawn 0	Community Park					District: 4		
40-B193521						Status: Act	ive	
Design and Construction of	new Mini Park					Phase: Des	_	
					Est. Comple	tion Date: Feb	ruary 2024	
Impact Fees - Parks	\$2,400,000	\$1,650,000	\$750,000	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,441,000	\$1,691,000	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$3,485,733							
Total Unfunded	\$1,044,733				Fundi	ng Status:  Actuals:	Partial \$384,268	
Total Est. Annual Operating	g Minimal				Encur	mbrances:	\$105,891	
40-P-23-0000 Fairlawn 0	Community Park Phase 2					District: 4		
40-B233506	-					Status: Act	ive	

Fairlawn Community Park Phase 2

Est. Completion Date: September 2024

**Status:** Active **Phase:** Design

#### **Parks and Recreation**

			Current		Futi	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Miami Forever Bonds - Parks S2A	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$750,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	illy Funded \$53,490	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$102,511	
40-P-23-0040 Fern Isle Park Mas	ter Plan Design					District: 1		
40-B243502						Status: Add	opted	
Fern Isle Park Master Plan Design						Phase: Plai	nning	
					Est. Complet	tion Date: Dec	cember 2024	
Impact Fees- Parks	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$250,000							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating	Minimal				Fncur	Actuals: nbrances:	\$0 \$0	
Impact							**	
40-P-20-0344 Fitness Equipment	t Replacement					District: City	wide	
40-B193503						Status: Act	ive	
To replace broken and aged indoor	fitness equipmer	nt				Phase: Plan	nning	
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund 3	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$40,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	illy Funded \$29,532	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$29,332 \$0	
40-P-19-0258 Flagler Worker's H	louse - Structural	Renovation				District: City	wide	
40 P103404						Status: Ast		

40-B193404 Structural assessment and site programming Status: Active

Phase: Design

			Cummont		Future	<b>Estimate</b>	s	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26 2	2026-27	2027-28	2028-29
Contribution from General Fund 1	\$57,401	\$57,401	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund 3	\$445,814	\$445,814	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$239,000	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$742,215	\$742,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,180,992							
Total Unfunded	\$1,438,777				Funding	<b>Status:</b> Actuals:	Partial \$93,977	
Total Est. Annual Operating Impact	Minimal				Encumb	rances:	\$150,534	
40-P-20-0666 Generators for  This project is is to purchase generators immediately after a disaster in ordistribution, child care, donation	erators for parks fa rder to provide pub		•	d		Phase: Plai	-	on
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,750,000					a		
Total Unfunded	\$1,750,000				Funding	Status: Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encumbi		\$0	
40-P-23-0042 Gerry Curtis Par 40-B243500 Recertification) Gerry Curtis Park Pool Enhancem		ing Structural Imp	provements (4	0 Year		District: 1 Status: Add Phase: Plan n Date: Dec	nning	
Impact Fees- Parks	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				_	<b>Status:</b> Fu Actuals:		
Total Est. Annual Operating Impact	Minimal				Encumbi		\$0 \$0	

				Current		Fut	ure Estimates	s	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0027	Gerry Curtis Par	rk Pool Enhancemer	its				District: 1		
40-B243501							Status: Ado	pted	
Gerry Curtis Par	k Pool Enhancem	ents (surv, heat/cod	ol, pool covers)				Phase: Plar	nning	
,		, , ,	,			Est. Comple	tion Date: Dec	ember 2024	
Impact Fees- Pa	rks	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$300,000				<b>5</b>	in Chaham Fa	die Ferrada d	
Total Unfunded	1	\$0				Fund	ing Status: Fu		
Total Est. Annua	al Operating	Minimal				Encu	Actuals: mbrances:	\$0 \$0	
40-P-23-0028	Gerry Curtis Par	k Turf and Track Re	placement				District: 1		
40-B243503							Status: Add		
Gerry Curtis Par	k Turf and Track	Replacement					Phase: Plar	•	
						Est. Comple	etion Date: Dec	ember 2024	
Impact Fees- Pa	rks	\$1,225,000	\$0	\$1,225,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$1,225,000	\$0	\$1,225,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,225,000				_			
Total Unfunded	1	\$0				Fund	ing Status: Fu	•	
						F	Actuals:	\$0 \$0	
Total Est. Annua	ai Operating	Minimal				Encu	mbrances:	\$0	
40-P-22-0027	Gerry Curtis Par	rk/Damage #22424					District: 1		
40-B183543136							Status: Acti	ive	
Gerry Curtis Par	k/Damage #2242	24					Phase: Plar	nning	
	-					Est. Comple	tion Date: Dec	ember 2023	
FEMA - Hurricar	ne Irma	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$48,000							
Total Unfunded	1	\$0				Fund	ing Status: Fu		
Total Est. Annua Impact	al Operating	Minimal				Encu	Actuals: mbrances:	\$6,306 \$18,200	

#### **Parks and Recreation**

				Current		Fut	ure Estimate	S	
Project No. Proj	ect Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0682 Gibs	on Park Buildii	ng Elevated Gen	erator				District:		
							Status: Fut	ure Considerat	ion
Installation of a gener	ator to allow j	facility to open i	mmediately after	a disaster in			Phase: Pla	nning	
order to provide public collection etc.	c support serv	ices such as food	l distribution, chil	d care, donati	on	Est. Comple	tion Date: Sep	tember 2024	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000							
Total Unfunded		\$175,000				Fundi	ng Status:	Unfunded	
·							Actuals:	\$0	
Total Est. Annual Ope Impact	rating	\$0				Encur	nbrances:	\$0	
40-P-20-0341 Gibs	on Park Enhan	cements					District: 5		
40-B183520							Status: Act	ive	
Enhancements for Gib	son Park facili	ities					Phase: Pla	nning	
						Est. Comple	tion Date: Dec	cember 2023	
Impact Fees 1		\$6,520	\$6,520	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2		\$136,980	\$136,980	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ing	\$143,500	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$143,500							
Total Unfunded		\$0				Fundi	ng Status:  Actuals:	Partial \$123,716	
Total Est. Annual Ope Impact	rating	Minimal				Encur	mbrances:	\$5,820	
40-P-19-0242 Gold	Star Family M	lemorial Mini Pa	rk				District: 4		

Design and construction of new mini-park and ROW improvements

40-B193522

Phase: Dry-Run/Permit

Status: Active

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Citywide Landscape	\$150,141	\$150,141	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	d- \$294,000	\$294,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$625,315	\$625,315	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$64,592	\$64,592	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,359,048	\$1,359,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,486,943							
Total Unfunded	\$127,895				Fund	ing Status:  Actuals:	Partial \$802,627	
Total Est. Annual Operating Impact	Minimal				Encu	mbrances:	\$59,324	
	ghts Park and Baseba	all Park				District: 1	•	
40-B233513						Status: Act Phase: A/E		
Grapeland Park Basebal Field a	na Drainage improve	ements.			Est. Comple	tion Date: Ma		
American Rescue Plan Act	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,509,080							
Total Unfunded	\$2,009,080				Fundi	ing Status:  Actuals:	Partial \$0	
Total Est. Annual Operating Impact	Minimal				Encu	mbrances:	\$393,603	
40-P-20-0667 Grapeland Hei	ghts Police Substatio	n Flood Proofing	and Generato	r		District:		
							ure Considerat	ion
Provide flood prevention system			electrical syster	ns		Phase: Pla	•	
at the Grapeland Heights Police	Substation Building				Est. Comple	tion Date: Dec	cember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$900,000							
Total Unfunded	\$900,000				Fundi	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encu	mbrances:	\$0	

				Current		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0683	Grapeland Park B	uilding Elevated (	Generator				District:		
							Status: Fut	ture Considerat	tion
Installation of a	generator to allow	ı facility to open i	immediately after	a disaster in			Phase: Pla	nning	
	e public support ser				ion	Est. Comple	etion Date: Sep	otember 2024	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$175,000							
Total Unfunded	i	\$175,000				Fund	ing Status:	Unfunded	
Total Est. Annu	al Operating	\$0				Encu	Actuals: mbrances:	\$0 \$0	
Impact	ar Operating	Ų				Liica	morunces.	Ų	
40-P-20-0324	Grapeland Park E	nhancements					District: 1		
40-B173516A							Status: Act	tive	
Improve water	park amenities and	other areas as n	eeded at Grapelai	nd Park				n-Infrastructur	e
						Est. Comple	etion Date: De	cember 2023	
Contribution from 3	om General Fund	\$151,061	\$151,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$151,061	\$151,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$151,061							
Total Unfunded	i	\$0				Fund	ing Status: Fo		
-						F	Actuals:	\$146,233	
Total Est. Annua	ai Operating	Minimal				Encu	mbrances:	\$697	
40-P-20-0352	Grapeland Park N	lew Outdoor Fitn	ess Area				District: 1		
40-B203507							Status: Act	tive	
Remove aged a	nd below surface vi	ita course areas d	and install outdoor	r fitness			Phase: Pla	nning	
equipment in de	esignated fitness m	ini-zones				Est. Comple	etion Date: De	cember 2023	
Impact Fees - Pa	arks	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$250,000							
Total Unfunded	i	\$0				Fund	ing Status: Fi	•	
Total Est. Annua		Minimal				Encu	Actuals: mbrances:	\$0 \$236,841	

#### **Parks and Recreation**

			Current		Futi	ıre Estimate	S	
Project No. Project T	itle Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0789 Grapeland	d Water Park Amenities					District: 1		
						Status: Fut	ure Considera	tion
Replace aging apparatuses	and add new features to	o water park elem	ents.			Phase: Pla	nning	
					Est. Comple	tion Date: Apr	il 2025	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,000,000							
Total Unfunded	\$2,000,000				Fundi	ng Status:	Unfunded	
Total Onjunaca	72,000,000					Actuals:	\$0	
Total Est. Annual Operating Impact	g Minimal				Encur	nbrances:	\$0	
40-P-20-0774 Grapeland	d Water Park Enhanceme	nts				District: 1		
						Status: Fut	ure Considera	tion
Install bonded rubber mulc	h to prevent debris from	being blown into	the pools, rep	lace		Phase: Pla	nning	
pool liners, install new laun	ch logic, and new raft st	orage area.			Est. Comple	t <b>ion Date</b> : Apr	il 2024	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,455,740							
Total Unfunded	\$1,455,740				Fundi	ng Status:	Unfunded	
rotar onjunaca	71,455,740					Actuals:	\$0	
					<b>-</b>		40	
Total Est. Annual Operating Impact	g Minimal				Encur	nbrances:	\$0	
Impact	g Minimal ni Park Playground				Encur	District: 3	ŞU	

New playground equipment with Protective Industrial Products (PIP) flooring, new park

metal perimeter fence, and some other minor improvements

Phase: Planning

			Current		Futi	ıre Estimate	s	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund	\$2,616	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$282,950	\$282,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$285,565	\$285,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$418,216							
Total Unfunded	\$132,651				Fundii	ng Status: Actuals:	Partial \$268,889	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$16,676	
40-P-21-0005 Hadley Park - Resi	iliency Hub					District: 5		
40-B213512						Status: Act		
Retrofit building exterior and key a electrical upgrades for charging sto					Est. Complet	Phase: Plan ion Date: Dec	_	
Florida Inland Navigation District	\$779,000	\$779,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$794,000	\$794,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,315,002							
Total Unfunded	\$521,002				Fundi	ng Status:  Actuals:	Partial \$7,943	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$7, <del>9</del> 43 \$0	
40-P-00-0076 Hadley Park - Res	urface and Repai	r Pools				District: 5		
40-B40595						Status: Act		Out
Resurface of the three pools. New p	oool deck, New d	iving platform and	d repair of exis	sting.	Est. Complet	ion Date: Dec	ministrative Clo cember 2023	se-Out
Contribution from General Fund	\$478,747	\$478,747	\$0	\$0	\$0	\$0	\$0	\$0
3 Contribution from General Fund- SSL	\$439,117	\$439,117	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$917,863	\$917,863	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$917,863							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	·	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$916,997 \$866	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	S	
Project No. Project Title	e Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0056 Hadley Park N	New Youth Center					District: 5		
40-B35883A						Status: Act	ive	
Project A-Design and Construc	tion of approximately	/ 23,000 square fe	et New Youth			Phase: Adr	ministrative Clo	ose-Out
Center. Project B-Design and C	onstruction of an Ne	w Marquee Sign.			Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fun	nd- \$1,301,203	\$1,301,203	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Serie	s 3 \$5,014,578	\$5,014,578	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$1,023,119	\$1,023,119	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Government Financing Commission Loan #2	\$280,808	\$280,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$7,619,708	\$7,619,708	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,621,716				Eundi	ing Status	Partial	
Total Unfunded	\$2,008				Fullui	ing Status:  Actuals:	\$7,537,186	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$82,522	
40-P-17-0137 Hadley Park S	Synthetic Turf and Pa	rk Improvements				District: 5		
40-B173515						Status: Act	ive	
Hadley Park Synthetic Turf and	d Park Improvements	located at 1350 N	IW 50 Street			Phase: Fina	al Completion	
					Est. Comple	tion Date: Dec	cember 2023	
Impact Fees - Parks	\$1,713,786	\$1,713,786	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,713,786	\$2,713,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,713,786							
Total Unfunded	\$0				Fundi	ing Status: Fu	\$2,460,321	
Total Est. Annual Operating Impact	(\$9,000)				Encui	mbrances:	\$252,315	
40-P-20-0734 Henderson Pa	ark - New Sports Ligh	ting				District: 3		
40 P212E02		- 6				Status: Ada		

40-B213502 Status: Adopted

New Sports Lighting added at Henderson Park

Phase: Planning

#### **Parks and Recreation**

			Current		Fut	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees - Parks	\$89,900	\$89,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$89,900	\$89,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$10,100				Fundi	ng Status:  Actuals:	Partial \$89,900	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0780 Henderson Park I	Building Addition					District: 3		
							ure Considerat	ion
Design and construct addition to e purpose room for youth participan		include an air-co	nditioned mul	ti-	Fat Commis	Phase: Plar	_	
purpose room for youth purticipun					Est. Comple	<b>tion Date:</b> Apri	11 2024	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,053,630							
Total Unfunded	\$1,053,630				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0 \$0	
40-P-21-0031 Henderson Park I	Enhancement					District: 3		
40-B213509						Status: Ado	pted	
Enhancements at Henderson Park						<b>Phase:</b> Plan	_	
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund 3	\$30,600	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$30,600	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$30,600							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0685 Henderson Park I	mnact Resistant V	Vindows and Doc	rs Installation			District:		

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: September 2024

 ${\it "Replace all windows and doors at park facilities with Impact Resistant Glass.}$ Installation will prevent damage in future storm conditions. single doors = 4, windows = 4, double doors = 2"

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$48,000							
Total Unfunded	\$48,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-18-0179 Jimbo's Lagoon I 40-B183513	Motorized Exclusio	on Zone Permit Aբ	oplication			District: 2 Status: Act	ive	
Designation of a new "No Wake" to minimize shoreline erosion at the Key					Est. Comple	Phase: Dry tion Date: Dec	r-Run/Permit cember 2023	
Contribution from General Fund 3	\$203,709	\$203,709	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$336,709	\$336,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$352,159							
Total Unfunded	\$15,450				Fundi	ng Status:  Actuals:	Partial \$124,192	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$92,353	
40-P-20-0686 Jose Marti Buildi	ing Elevated Gener	rator				District:		
Installation of a generator to allow order to provide public support se collection etc.				on	Est. Comple	Status: Fut Phase: Plantion Date: Sep	ū	ion
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$175,000							
Total Unfunded	\$175,000				Fundi	ng Status: Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$0	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-19-0201 Jose Marti Park	- Shoreline/Seawa	ıll, Kayak launch, a	and Riverwalk			District: 3		
40-B193500						Status: Act	ive	
Design and permitting of a seaw	all, kayak launch, d	and riverwalk at J	ose Marti Park			Phase: Dry	-Run/Permit	
					Est. Comple	tion Date: Dec	cember 2023	
Florida Inland Navigation District	\$149,347	\$149,347	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$350,662	\$350,662	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$152,777	\$152,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$652,786	\$652,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$23,632,813				Eundi	ing Status	Partial	
Total Unfunded	\$22,980,027				runu	ing Status:  Actuals:	\$444,067	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$22,032	
40-B193803	Flood Mitigation S					District: 3 Status: Act	ive -Run/Permit	
Seawall/Riverwalk Study and De Park - to serve as standard for ri		ea level risk mitig	ation at Jose N	Aarti	Est. Comple	tion Date: Ma		
Impact Fees - Parks	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Sea Level S1A	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0
Van Alen Institute	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,000,000				F	Con Chahama F	.ll. rd. d	
Total Unfunded	\$0				Funai	ing Status: Fu Actuals:	\$1,418,101	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$200,550	
40-P-23-0035 Jose Marti Park	Pickleball Center (	Creation				District: 3		
40-R243510						Status: Add	onted	

40-B243510

Jose Marti Park Pickleball Center Creation

**Status:** Adopted

Phase: Planning

#### **Parks and Recreation**

			Current		Futi	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees- Parks	\$1,292,330	\$0	\$1,292,330	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,292,330	\$0	\$1,292,330	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,293,000							
Total Unfunded	\$670				Fundi	ng Status:  Actuals:	Partial \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0762 Jose Marti Pool	Resurfacing and Li	ner Replacement				District: 3		
						Status: Futu	ure Considerat	ion
Resurface existing pool and insta	ll new pool liner.					Phase: Plar	_	
					Est. Comple	tion Date: Mar	ch 2024	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$250,000							
Total Unfunded	\$250,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-21-0018 Jose Marti Pool	Sand Filtration Sys	tem				District: 3		
40-B223503						Status: Ado	pted	
Replace, convert, and upgrade ex	xisting DE Filters to	Fully Automatic	Hi-Rate Sand F	ilter		<b>Phase:</b> Plan	_	
System at Jose Marti Park Pool					Est. Comple	tion Date: Dec	ember 2023	
Impact Fees - Parks	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu  Actuals:	lly Funded \$4,995	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$4,995 \$0	
40-P-23-0025 Juan Pablo Dua	rte Park - ARPA					District: 1		
40-B233516						Status: Ado	pted	

Juan Pablo Duarte Park - ARPA

Phase: Planning

Est. Completion Date: April 2026

#### **Parks and Recreation**

Totals	<b>Prior Years</b>	Current 2023-24	2024 25				
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000							
\$0				Fundii	_		
Minimal				Encun		\$0	
rte Park New Recre	ation Building				District: 1		
							ion
ıct new recreation I	building at Juan P	ablo Duarte P	ark	Fst Complet		-	
				zou compiet	o. Date: April	. 202 1	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,619,360							
\$5,619,360				Fundii	•		
Minimal				Encun		\$0 \$0	
inhancements					District: 2		
					Status: Ado	pted	
				Est Commission		_	
				Est. Complet	cion Date: Dec	ember 2023	
\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
\$350,000							
\$0				Fundii	_	•	
Minimal				Encun		\$150,095	
	\$250,000 \$250,000 \$0 Minimal  The Park New Recreation of the second of t	\$250,000 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$250,000 \$0 \$250,000 \$0 Minimal  The Park New Recreation Building  Suct new recreation building at Juan Pablo Duarte Poly So \$0 \$0 \$0 \$5,619,360 \$5,619,360 Minimal  Enhancements  \$350,000 \$350,000 \$0 \$350,000 \$0 \$350,000 \$0	\$250,000 \$250,000 \$0 \$0 \$250,000 \$0 Minimal  The Park New Recreation Building  So \$0 \$	\$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

40-B35838

Demolition of existing bathroom structure to further design and build a new ADA compliant restroom building and park maintenance storage

Status: Active

Phase: Construction

#### **Parks and Recreation**

			Current	Current Future Estimates				
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund- SSL	\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 1	\$333	\$333	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$61,195	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 1	\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$526,062	\$526,062	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond	\$1,002,983	\$1,002,983	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Government Financing Commission Loan #2	\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,615,476	\$1,615,476	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs  Total Unfunded	\$1,615,476 \$0				Fundi	ng Status: Fu  Actuals: S	lly Funded \$1,345,894	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$257,343	
40-P-00-0055 Kennedy Park Res 40-B35838S Component	troom Building I	mprovements-Sar	nitary Sewer			District: 2 Status: Acti		
Construction of new restroom build	ling at Kennedy I	Park				Phase: Con		
					Est. Comple	tion Date: Dec	ember 2023	
Sanitary Sewer Non-Bond	\$199,250	\$199,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$199,250	\$199,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$199,250							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	•	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$192,907 \$6,343	
40-P-20-0732 Kinloch Park - Ger	neral Plan Design					District: 1		

40-B213500

General Plan Design for Kinloch Park

Status: Adopted

Phase: Planning

#### **Parks and Recreation**

			Current		Futi	ure Estimates	•	
Project No. Project Ti	itle Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees - Parks	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
•						Actuals:	\$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0719 Kinloch Pa	rk Building Addition					District: 1		
40-B40457						Status: Acti	ve	
Design and Construction of	Building Addition					Phase: Fina	l Completion	
,	J				Est. Comple	<b>tion Date:</b> Dec	ember 2023	
Contribution from Special Revenue Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Se	ries 2 \$47,843	\$47,843	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Se	ries 3 \$49,429	\$49,429	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$660,683	\$660,683	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Genera Obligation Bond	\$1,299,220	\$1,299,220	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,557,176	\$2,557,176	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,557,955							
Total Unfunded	\$779				Fundi	ng Status:	Partial	
Total Est. Annual Operating	g Minimal				Encur	Actuals: S	\$2,509,413 \$3,326	

40-P-20-0687 Kinloch Park Impact Resistant Windows and Doors Installation **District**:

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: September 2024

Replace all windows and doors at Kinloch Park with Impact Resistant Glass.

#### **Parks and Recreation**

			Current		Futi	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$71,000				- "			
otal Unfunded	\$71,000				Fundi	ng Status: Actuals:	Unfunded \$0	
Total Est. Annual Operating mpact	\$0				Encur	mbrances:	\$0	
40-P-20-0782 Kinloch Park Ne	w Recreation Build	ding				District: 1		
							ure Considerat	ion
Reconfigure current amenities, de	_	uilding and redesig	gn and constru	ıct		Phase: Plan	-	
new recreation building at Kinloc	h Park				Est. Complet	<b>tion Date:</b> Apr	il 2024	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,619,360							
Total Unfunded	\$5,619,360				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0688 Kirk Munroe Pa	rk Impact Resistan	t Windows and Do	ors Installatio	n		District:		
	<b>,</b>					Status: Futi	ure Considerat	ion
Replace all windows and doors a	t park facilities wit	h Impact Resistan	t Glass.			Phase: Plan	nning	
Installation will prevent damage i windows, 2 large windows					Est. Complet	tion Date: Sep	tember 2024	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,000							
Total Unfunded	\$20,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0769 Kirk Munroe Te	nnis Court Reconst	truction and Lighti	ng Improveme	ents		District: 2		
40 1 20 0705 Kirk Wallioc Tel	5 20411 11201131	Ligitti	pi 0 v ciiii			Status: Ada		

40-B223501 Status: Adopted Phase: Planning  $Reconstruction\ and\ lightning\ improvements\ for\ tenn is\ court\ at\ Kirk\ Munroe\ Park$ 

Est. Completion Date: April 2024

			Current		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees - Parks	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$702,420							
Total Unfunded	\$302,420				Fundi	ng Status:	Partial	
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$11,989 \$32,404	
40-P-00-0063 Legion Park Com	nmunity Building Ir	mprovements				District: 5		
40-B40510A						Status: Acti	ve	
Design and construction for impro Community Building	ovements and upg	rades to the Legic	on Park		F-4 (0	Phase: Con		
соптиту виниту					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund 3	\$1,435,412	\$1,435,412	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$2,606,051	\$2,606,051	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$51,774	\$51,774	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$4,918,237	\$4,918,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$4,918,236					<b>.</b>		
Total Unfunded	(\$1)				Fundi	ng Status: Fu	32,629,818	
Total Est. Annual Operating Impact	Minimal				Encur		\$1,856,118	
	ancements - Upgra	ade of Outdoor Fit	tness Equipme	ent		District: 5		
40-B213504						Status: Add		
Upgrade of Outdoor Fitness Equip	ment at Legion Po	ark			Fst Comple	Phase: Plar tion Date: Dec	_	
					Lst. Comple	tion bate. Dec	ember 2023	
Impact Fees - Parks	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	\$0				Encur	Actuals: mbrances:	\$0 \$0	

#### **Parks and Recreation**

Drainet No				Current		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0689	Legion Park Impac	t Resistant Wind	lows and Doors In	stallation			District:		
							Status: Fut	ure Considerat	ion
Replace all wind	lows and doors at p	ark facilities witl	h Impact Resistan	t Glass.			Phase: Pla	nning	
Installation will	prevent damage in	future storm con	nditions.			Est. Comple	tion Date: Sep	otember 2024	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$200,000				F	Charles Charles	Hafarada d	
Total Unfunded	1	\$200,000				Fundi	ng Status:	Unfunded	
Total Est. Annua	al Operating	\$0				Encui	Actuals: mbrances:	\$0 \$0	
40-P-00-0062	Legion Park Seawa	all and Non-moto	orized Ramp				District: 5	ina	
40-B40510							Status: Act		
FIND Grant: The	e project includes, th alks, solar lighting, c					Est. Comple	Phase: Col	nstruction	
FIND Grant: The seawall, bay-wo with gate						Est. Comple	Phase: Co	nstruction cember 2023	\$
FIND Grant: The seawall, bay-wo with gate Contribution fro 3 Contribution fro	alks, solar lighting, o	drainage upgrade	e, and a new meto	al picket fence		-	Phase: Contion Date: De	nstruction cember 2023 \$0	
FIND Grant: The seawall, bay-wo with gate  Contribution from the seawall from the seawall, bay-wo with gate	om General Fund	\$150,000	e, and a new meto \$150,000	al picket fence \$0	\$0	\$0	Phase: Coltion Date: De	nstruction cember 2023 \$0 \$0	\$
FIND Grant: The seawall, bay-wowith gate  Contribution from the seawall from the seawall, bay-wo line in the seawall from the seawall frow t	om General Fund	\$150,000 \$16,933	\$150,000 \$16,933	al picket fence \$0 \$0	\$0 \$0	\$0 \$0	Phase: Coltion Date: Dec	struction cember 2023 \$0 \$0	\$
FIND Grant: The seawall, bay-wo with gate  Contribution from 3  Contribution from Revenue Fund Impact Fees 2	om General Fund	\$150,000 \$16,933 \$1,331,349	\$150,000 \$16,933 \$1,331,349	al picket fence \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	Phase: Coltion Date: Del \$0 \$0 \$0	somber 2023 \$0 \$0 \$0 \$0 \$0	\$ \$
FIND Grant: The seawall, bay-wo with gate  Contribution from the seawall frow the seawall from the seawall from the seawall from the seawall	om General Fund om Special arks Bonds - Parks S1A	\$150,000 \$16,933 \$1,331,349 \$241,082	\$150,000 \$16,933 \$1,331,349 \$241,082	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Phase: Coltion Date: Dec	somber 2023 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$
FIND Grant: The seawall, bay-we with gate  Contribution from the seawall frow the seawall from the seawall from the seawall from the seawall	om General Fund om Special arks Bonds - Parks S1A Bonds	\$150,000 \$16,933 \$1,331,349 \$241,082 \$263,000	\$150,000 \$16,933 \$1,331,349 \$241,082 \$263,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	Phase: Coltion Date: Dec \$0 \$0 \$0 \$0 \$0 \$0	somber 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
FIND Grant: The seawall, bay-wo with gate  Contribution from the sevenue Fund Impact Fees - Parameter Fees 2  Miami Forever If Surety Payment	om General Fund om Special arks Bonds - Parks S1A Bonds	\$150,000 \$16,933 \$1,331,349 \$241,082 \$263,000 \$288,060	\$150,000 \$16,933 \$1,331,349 \$241,082 \$263,000 \$288,060	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	Phase: Coltion Date: Dec \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
FIND Grant: The seawall, bay-we with gate  Contribution from 3  Contribution from Revenue Fund Impact Fees - Pa	om General Fund om Special arks Bonds - Parks S1A Bonds F Funding Costs	\$150,000 \$16,933 \$1,331,349 \$241,082 \$263,000 \$288,060 \$2,290,424	\$150,000 \$16,933 \$1,331,349 \$241,082 \$263,000 \$288,060	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	Phase: Coltion Date: Delication Date: Delication Date: Solution Date: Solution Solut	somber 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$

40-B223507

 $Design\ and\ permitting\ of\ a\ shoreline\ stabilization\ and\ kayak\ launches\ at\ Legion\ Park\ -$ 

Phase 1

Status: Active

Phase: Design

			Current		Futi	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Florida Inland Navigation District	\$196,300	\$196,300	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$430,350	\$430,350	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$626,650	\$626,650	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,518,300							
Total Unfunded	\$2,891,650				Fundi	ng Status:  Actuals:	Partial \$161,152	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$243,465	
40-P-20-0690 Lemon City Park D	ay Care Impact I	Resistant Window	s and Doors			District:		
							ure Considerati	on
Replace all windows and doors at L	emon City Park v	vith Impact Resist	ant Glass.		Est. Comple	Phase: Plar tion Date: Sep	•	
					•	·		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$128,000							
Total Unfunded	\$128,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0370 Lemon City Park E	nhancements					District: 5		
40-B173526						Status: Act		
Enhancements at Lemon City Park					Fat Campulat		ninistrative Clo	se-Out
					Est. Comple	<b>tion Date</b> : Dec	ember 2023	
Contribution from General Fund	\$26,950	\$26,950	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$71,244	\$71,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$98,194	\$98,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$115,000							
Total Unfunded	\$16,806				Fundi	ng Status:  Actuals:	Partial \$98,194	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	

#### **Parks and Recreation**

			Current	Future Estimates				
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0691 Lemon City Park I	mpact Resistant	Windows and Doc	ors Installation			District:		
						Status: Fut	ure Considerat	ion
Replace all windows and doors at p	oark facilities wit	h Impact Resistan	t Glass.			Phase: Pla	nning	
Installation will prevent damage in glass doors					Est. Comple	tion Date: Sep	otember 2024	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$38,000							
Total Unfunded	\$38,000				Fundi	ng Status:	Unfunded	
•	. ,					Actuals:	\$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
50-P-21-0011 Little Haiti Cultura	al - FFE					District: 5		
40-B213510						Status: Add	opted	
Repairs of FFE at Little Haiti Culture	al Center					Phase: Pla	nning	
					Fat Camania	tion Date: Da		
					Est. Comple	tion bate. Dec	cember 2023	
Contribution from General Fund 3	\$156,110	\$156,110	\$0	\$0	\$0	\$0	cember 2023 \$0	\$0
3	\$156,110 \$156,110	\$156,110 \$156,110	\$0 \$0	\$0 \$0				\$0
3 Total Sources of Funding	· 		·		\$0	\$0	\$0	
3 Total Sources of Funding Total Estimated Costs	\$156,110 \$156,110		·		\$0 \$0	\$0	\$0 \$0	
3 Total Sources of Funding Total Estimated Costs	\$156,110		·		\$0 \$0	\$0 \$0	\$0 \$0	
Total Sources of Funding  Total Estimated Costs  Total Unfunded  Total Est. Annual Operating	\$156,110 \$156,110		·		\$0 \$0 <b>Fundi</b>	\$0 \$0 ng Status: Fu	\$0 \$0 ully Funded	
	\$156,110 \$156,110 \$0 \$0	\$156,110	·		\$0 \$0 <b>Fundi</b>	\$0 \$0 ng Status: Fo Actuals:	\$0 \$0 ally Funded \$0	

Miscellaneous repairs at Little Haiti Cultural Center

Phase: Planning

				Future Estimates				
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$33,739	\$33,739	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	- \$552	\$552	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$1,613	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$35,905	\$35,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$35,905							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	llly Funded \$24,349	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0376 Little Haiti Cult 40-B203513	cural Center Dance F	loor Improvemen	ts			District: 5 Status: Ado	ppted	
Interior Improvements at the Lit	tle Haiti Cultural Cel	nter			Est. Comple	Phase: Plar tion Date: Dec	· ·	
Contribution from General Fund 3	\$181,500	\$181,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$181,500	\$181,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$181,500							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	\$99,768	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$28,018	
	cural Center Roof					District: 5		
40-B70041  Partial removal & replacement of	of roofing at high ro	of (Gallery) for the	e I ittle Haiti			Status: Acti Phase: Adn	ive ninistrative Clo	se-Out
Cultural Center	of roofing at might ro	oj (Gunery) jor un	e Little Halti		Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund 3	\$206,721	\$206,721	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$206,721	\$206,721	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$206,721							
Total Unfunded	\$0				Fundi	<b>ng Status</b> : Fu Actuals:	llly Funded \$206,721	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0029 Little Haiti Cultura	al Complex Caribl	bean Marketplace	Roof Replace	ment		District: 5		
40-B233518						Status: Act	ive	
Little Haiti Cultural Complex Caribb	ean Marketplace	e Roof Replaceme	nt			Phase: Pla	nning	
					Est. Comple	tion Date: Ded	cember 2024	
Contribution from General Fund 3	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$250,000					<b>6</b>		
Total Unfunded	\$0				Fundi	ng Status: Fu	•	
Total Est. Annual Operating	Minimal				Encur	Actuals: mbrances:	\$0 \$0	
40-P-18-0178 Little Haiti Cultura 40-B183511	ıl Complex Facilit	y Improvements				District: 5 Status: Act	ive	
40-B183511								
Upgrades to the complex including repair for the Community Building of			inting and win	dow	Fst Comple	Phase: Des tion Date: Des		
repair for the community banding (	arra rriedter Barr	umg.			Lst. Comple	tion bate. Det	Jeniber 2025	
Contribution from General Fund	\$1,610,000	\$1,610,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Cultural Facilities Program	\$78,250	\$78,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,688,250	\$1,688,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,813,748						5	
Total Unfunded	\$125,498				Fundi	ng Status:  Actuals:	Partial \$1,378,825	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$11,750	
40-P-20-0363 Little Haiti Freedo	m Garden Park					District: 5		
40-B40519						Status: Act	ive	

Landscaping, irrigation and site furnishings

Phase: Planning

			Current		Futu	Future Estimates		
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees 2	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$0				Fundin	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encum	abrances:	\$0	
50-P-21-0012 Little Haiti Locke	er Room - FFE					District: 5		
40-B40516A						Status: Ado		
FFE project					Est. Complet	Phase: Plar ion Date: Dec	_	
Impact Fees 2	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Fundin	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	\$0				Encum	abrances:	\$0 \$0	
40-P-22-0028 Little Haiti Socce	er Park					District: 5		
40-B40516						Status: Ado	pted	
Little Haiti Soccer Park						Phase: Plar	_	
					Est. Complet	ion Date: Dec	ember 2023	
Impact Fees - Parks	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$1,710,871	\$1,710,871	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,810,871	\$1,810,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,810,871							
Total Unfunded	\$0				Fundin	<b>ng Status:</b> Fu Actuals: S	lly Funded \$1,684,182	
Total Est. Annual Operating Impact	Minimal				Encum	brances:	\$118,366	

#### **Parks and Recreation**

				Current		Futi	ıre Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0768	Little Haiti Socce	r Park New Elevat	or				District: 5		
40-B203532							Status: Ado	pted	
Replace existing	g elevator system to	o include elevator	controller, signal	fixtures, and			Phase: Plan	nning	
	e a state of the art oughout the park l		evator system to	improve overa	II .	Est. Complet	i <b>on Date:</b> Apr	il 2024	
Contribution fro Revenue Fund	om Special	\$65,950	\$65,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$65,950	\$65,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$126,435							
Total Unfunded	<del>I</del>	\$60,485				Fundi	ng Status:	Partial	
		. ,					Actuals:	\$60,254	
Total Est. Annua	al Operating	Minimal				Encun	nbrances:	\$5,696	
40-P-23-0041	Little Haitiy Cultu	ıral Center and Ca	ribbean Marketpl	ace A/C Chille			District: 5		
40 0242542	Replacements						Status: Add	nted	
40-B243513								picu	
	tural Center and Co	aribbean Marketp	lace A/C Chiller Re	eplacements			Phase: Plan	•	
	·	aribbean Marketp	lace A/C Chiller Re	eplacements		Est. Complet		nning	
	tural Center and Co	aribbean Marketp \$500,000	lace A/C Chiller Re	splacements \$500,000	\$0	Est. Complet	Phase: Plan	nning	\$0
Little Haitiy Cul	tural Center and Ca				\$0 \$0		Phase: Plar ion Date: Dec	nning ember 2024	\$0 \$0
Little Haitiy Cult	tural Center and Co arks f Funding	\$500,000	\$0	\$500,000		\$0	Phase: Plan ion Date: Dec	ember 2024 \$0	· 
Impact Fees- Pa Total Sources o Total Estimated	tural Center and Co orks f Funding	\$500,000 \$500,000 \$500,000	\$0	\$500,000		\$0 \$0	Phase: Plan ion Date: Dec	\$0	· 
Impact Fees- Pa	tural Center and Co orks f Funding	\$500,000	\$0	\$500,000		\$0 \$0	Phase: Plan ion Date: Dec \$0 \$0	\$0	· 
Impact Fees- Pa Total Sources o Total Estimated	tural Center and Co orks f Funding I Costs	\$500,000 \$500,000 \$500,000	\$0	\$500,000		\$0 \$0 <b>Fundi</b>	Phase: Plan ion Date: Dec \$0 \$0 ng Status: Fu	\$0 sollly Funded	· 
Impact Fees- Pa Total Sources o Total Estimated Total Unfunded	tural Center and Co orks f Funding I Costs	\$500,000 \$500,000 \$500,000 \$0 Minimal	\$0	\$500,000		\$0 \$0 <b>Fundi</b>	Phase: Plan sion Date: Dec \$0 \$0  square Status: Fur Actuals:	\$0 \$0 \$1 \$1 \$1 \$1 \$2 \$1 \$2 \$1 \$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	· 

Enhancements and repairs at Little River Industrial Park

Phase: Planning

			C		Fut	ure Estimate	es	
Project No. Project	ct Title Tot	als Prior Yea	Current ars 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Local Option Gas Tax 2	\$97,0	)30 \$97,0	030 \$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 20			399 \$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 20	909 \$380,9	928 \$380,9	928 \$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 20	18C \$47,9	960 \$47,9	960 \$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$12,0	000 \$12,0	000 \$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundin	ng \$1,855,8	317 \$1,855,8	317 \$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,855,8	317						
Total Unfunded		\$0			Fundi	<b>ng Status:</b> F Actuals:	ully Funded \$1,806,216	
Total Est. Annual Opera Impact	ating	\$0			Encur	mbrances:	\$1,641	
	River Mini Park Phase I					District: 5		
40-B193501						Status: Act		
Design and permitting o	of a seawall amd bayw	alk at Little River I	Mini Park		Est Comple	Phase: Dry tion Date: De	y-Run/Permit	
					Est. Comple	tion bate. De	Cember 2025	
Florida Inland Navigatio	on District \$41,9	990 \$41,9	990 \$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$553,2	284 \$553,2	284 \$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundin	ng \$595,2	274 \$595,2	274 \$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$971,3	332						
Total Unfunded	\$376,0	)58			Fundi	ng Status: Actuals:	Partial \$123,379	
Total Est. Annual Opera Impact	ating Minir	mal			Encur	mbrances:	\$12,144	
40-P-22-0014 Little F	River Pocket Park Enha	ncements				District: 5		
40-B223520						Status: Ad	opted	
Park Enhancements						Phase: Pla	inning	
					Est. Comple	tion Date: De	cember 2023	
Impact Fees - Parks	\$100,0	000 \$100,0	000 \$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	ng \$100,0	000 \$100,0	000 \$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,0	000						
Total Unfunded		\$0			Fundi	ng Status: F		
Total Est. Annual Opera	ating	\$0			Encur	Actuals: mbrances:	\$0 \$0	

				Current		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0364	Little River Pocke	et Park Playground	I				District: 5		
40-B40521							Status: Act	ive	
Install playgrou	ınd and PIP (Protec	tive Industrial Pro	ducts) flooring				Phase: Pla	nning	
			g			Est. Comple	etion Date: Dec	cember 2023	
Impact Fees 2		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$50,000							
Total Unfunded	d	\$0				Fund	ing Status: Fu		
Total Est. Annu Impact	al Operating	Minimal				Encu	Actuals: mbrances:	\$0 \$0	
40-P-23-0018	Lummus Park Co	urt Reconstruction	ı				District: 5		
40-B233502							Status: Act	ive	
Engineering ass	sessment/design aı	nd reconstruction (	of existing damag	ed and unsafe	2		Phase: Pla	nning	
basketball cour	rt					Est. Comple	tion Date: Apr	ril 2025	
Impact Fees - Pa	arks	\$675,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$675,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$675,000							
Total Unfunded	d	\$0				Fund	ing Status: Fu		
-						_	Actuals:	\$10,048	
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$68,474	
40-P-20-0692	Lummus Park Im	pact Resistant Wir	ndows and Doors	Installation			District: 1		
							Status: Fut	ure Considerat	ion
Replace all win	dows and doors at	park facilities with	n Impact Resistan	t Glass.			Phase: Pla	nning	
•	prevent damage ii		•			Est. Comple	etion Date: Sep	otember 2024	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$50,000							
Total Unfunded	d	\$50,000				Fundi	ing Status:	Unfunded	
Total Est. Annu		\$0				Encu	Actuals: mbrances:	\$0 \$0	
Impact	- F	Ų.				2.7001	2.2	70	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-21-0037 Lummus Park	Landing Area Projec	t				District: 1		
40-B30643						Status: Act	ive	
Repairs of Landing Area at Lum	mus Park					Phase: Plan	nning	
					Est. Comple	tion Date: Dec	cember 2023	
Florida Inland Navigation Distric	t \$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$252,398	\$252,398	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2007	\$210,321	\$210,321	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$901,689	\$901,689	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$88,819	\$88,819	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,023,226	\$2,023,226	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,023,226							
Total Unfunded	\$0				Fundi	ing Status: Fu Actuals:	\$1,846,339	
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$4,640	
50-P-22-0002 Maintenance I	Equipment Replacen	nent				<b>District:</b> City	/wide	
40-B223517	4. 6					Status: Add		
To fund the replacement of dea	dlined eauipment ai	nd purchase of ad	lditional			Phase: Pla	nning	
equipment needed to keep our					Est. Comple	tion Date: Dec	cember 2023	
Contribution from Special Revenue Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu Actuals:	ılly Funded \$121,153	
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$61,392	
40-P-00-0064 Manatee Bend	d Park Site Lighting					District: 5		
40.040522								

40-B40523

Install a lighting system to provide general illumination throughout the park

Status: Active

Phase: Administrative Close-Out

			Current		Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
Contribution from General Fund 3	\$122,584	\$122,584	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees 2	\$49,395	\$49,395	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$171,979	\$171,979	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Estimated Costs</b>	\$208,054									
Total Unfunded	\$36,075				Fundi	ng Status:  Actuals:	Partial \$162,608			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$5,762			
40-P-20-0760 Margaret Pace Pa	ark - Phase 1					District: 2				
40-B233500						Status: Acti	_			
Design a green/grey shoreline plan needs, build water access for reside include revision of walkways and w	ents to use non-n	notorized vessels t		ncy	Est. Comple	tion Date: Oct				
Impact Fees - Parks	\$1,079,600	\$1,079,600	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$1,079,600	\$1,079,600	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Estimated Costs</b>	\$1,619,280									
Total Unfunded	\$539,680				Fundi	ng Status:  Actuals:	Partial \$2,414			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-20-0377 Margaret Pace Pa	rk Enhancement	S				District: 2	لدمدما			
40-B203514	4 .					Status: Add	•			
Park Enhancements and Improvem	ients				Est. Comple	tion Date: Dec	ŭ			
Contribution from General Fund	\$40,996	\$40,996	\$0	\$0	\$0	\$0	\$0	\$0		
3 Contribution from Special Revenue Fund	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees 2	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$690,996	\$690,996	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$150,000									
Total Unfunded	(\$540,996)				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$30,362			
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$30,362 \$0			

			Current		Fut	ure Estimate	es	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-19-0237 Marine Stadium	Basin Trail at Virg	inia Key				<b>District:</b> Cit	ywide	
40-B17354						Status: Ac	tive	
Basin trail phase 1 & 2 Design an	d Construction					Phase: Pre	e-Construction	
					Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund 3	\$451,113	\$451,113	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$171,270	\$171,270	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$2,177,618	\$2,177,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$3,200,000				Eundi	ing Status: F	ully Funded	
Total Unfunded	\$0				runu	Actuals:	\$1,078,182	
Total Est. Annual Operating Impact	Minimal				Encui		\$1,870,128	
40-P-00-0080 Marine Stadium	Park Developmen	t				District: Cit	ywide	
40-B40668						Status: Ac	tive	
16 AC Park Development frontinh	Marina Stadium II	NCLSite Drainage,	Water Lines,			Phase: Mo	onitoring	
Sewer Lines, Lighting, Landscapin	ng				Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund 3	\$4,386,295	\$4,386,295	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$58,243	\$58,243	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Financing	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
National Marine Manufacturers Association	\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$23,697,538	\$23,697,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$24,134,300				e **	ina Chat	Do attal	
Total Unfunded	\$436,762				Fundi	ing Status:  Actuals:	Partial \$21,997,827	
Total Est. Annual Operating Impact	\$110,000				Encui	mbrances:	\$169,010	

#### **Parks and Recreation**

Current Future Estimates								
Project No. Project Title	e Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-22-0006 Mary Brickell	l Park General Enhanc	ements				District: 2		
40-B223510						Status: Add	opted	
Various improvements to Mar	y Brickell Park to inclu	ıde walkway reno	vations, upda	ted		Phase: Plan	nning	
fitness equipment, etc.					Est. Comple	tion Date: Dec	cember 2023	
Contribution from Special Revenue Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$200,000				F 41	Ctatus	illo Essadad	
Total Unfunded	\$0				Funai	ng Status: Fu Actuals:	so \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-00-0015 Maurice Ferr	e Park - Walkway					District: 2		
40-B30538H						Status: Act	ive	
construction and repairs of the	e existing walkway						ministrative Clo	se-Out
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fur 3	nd \$460,980	\$460,980	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$460,980	\$460,980	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$469,000							
Total Unfunded	\$8,020				Fundi	ng Status:	Partial	
-	. ,					Actuals:	\$454,325	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$6,655	
40-P-00-0275 Maurice Ferr	e Park - Wall Demoliti	ion				District: City	/wide	
40-B203521						Status: Act	ive	

Demolition of retaining wall and area restoration post-demolition

Phase: Bidding

			Command	Future Estimates				
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Downtown Developmental Regional Impact (DDRI) 1	\$325,559	\$325,559	\$0	\$0	\$0	\$0	\$0	\$0
OMNI CRA Contribution	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$625,559	\$625,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$625,559				Formal:	Ctatus E	II. Fordad	
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	\$318,844	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$243,836	
40-P-21-0039 Maximo Gomez/I	Domino Park Rest	troom Improveme	ents			District: 3		
40-B35861B						Status: Add	•	
Restroom improvements at Maxim	o Gomez and Do	mino Parks			Est Complet	Phase: Plar tion Date: Dec	-	
					L3t. Comple	tion bate. Det	ember 2025	
Homeland Defense Bond Series  1 & 2 - Interest	\$29,241	\$29,241	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$73,468	\$73,468	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$200,968	\$200,968	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$303,677	\$303,677	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$303,677				F di	Chahuar Fu	المحالم من المالية	
Total Unfunded	\$0				Funai	<b>ng Status:</b> Fu Actuals:	\$251,752	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$31,392	
40-P-20-0308 Mayor Parks - Str	eet and Lighting I	Improvements				<b>District:</b> City		
40-B40710						Status: Acti		urhichmoo
Parks, Streets, and Lighting Improv	vements				Est. Comple	tion Date: Sep	nual Capital Ref tember 2026	urbistittie
Contribution from General Fund 3	\$207,249	\$207,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$207,249	\$207,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$920,000							
Total Unfunded	\$712,751				Fundi	ng Status:  Actuals:	Partial \$114,189	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	

				Cumant		Fut	ure Estimate	s	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-22-0015	Melreese Golf Co	urse Structural Im	provements				District: 1		
40-B223508							opted		
Current mainte	enance building is cu	rrently unsafe an	d damaged. Funa	ling is needed	to		Phase: Pla	nning	
shore up the ex	kisting facility and co	mplete various re	epairs needed.			Est. Comple	tion Date: Dec	cember 2023	
Contribution fr Revenue Fund	om Special	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$50,000							
Total Unfunde	d	\$0				Fundi	ng Status: Fu		
Total Est. Annu		\$0				Encur	Actuals: mbrances:	\$0 \$0	
Impact	iai Operating	ŞÛ				Encur	nbrunces.	<b>3</b> 0	
40-P-20-0343	Melreese Gulf Co	urse Enhancemen	its				District: 1		
40-B183524							Status: Add	opted	
Enhancements	at Melreese Golf Co	urse					Phase: Pla	_	
						Est. Comple	tion Date: Dec	cember 2023	
Miami Sports a Authority	nd Exhibition	\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$298,452							
Total Unfunde	d	\$0				Fundi	ng Status: Fu		
Total Est. Annu Impact	ual Operating	Minimal				Encur	Actuals: mbrances:	\$232,819 \$0	
40-P-23-0044 40-B243504	Melrose Park Ligh	iting Improvemen	its				District: 1	antod	
	:	4-					Status: Add Phase: Pla		
Meirose Park L	ighting Improvemen	its				Est. Comple	tion Date: Dec	ŭ	
Impact Fees- Pa	arks	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimate	-	\$300,000		. ,			, -	, -	
						Fundi	<b>ng Status:</b> Fu	ılly Funded	
Total Unfunde	a	\$0					Actuals:	\$0	
Total Est. Annu Impact	ual Operating	Minimal				Encur	mbrances:	\$0	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	es .	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-19-0210 Moore Park Gym	Design and Cons	truction				District: 5		
40-B193513						Status: Act	tive	
Design for a new gymnasium - bas		-	Gym design - a	s an		Phase: Dry	/-Run/Permit	
add-on to the existing community	center at Moore	Park			Est. Comple	tion Date: Ma	y 2024	
Contribution from General Fund 3	\$83,564	\$83,564	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A	\$6,800,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$7,383,564	\$7,383,564	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$14,363,855				F 41	54-4	Dantial	
Total Unfunded	\$6,980,291				runai	ng Status: Actuals:	Partial \$796,148	
Total Est. Annual Operating	Minimal				Encur	mbrances:	\$225,655	
40-P-20-0582 Morningside Parl	k - Bayywalk Kaya	ık Launch, and Boa	at Ramn - Pha	so I		District: 2		
40-B173511A	K - Daywaik, Kaya	ik Laurich, and Do	at Namp - Fila.	DC 1		Status: Act	rive	
Design of Park Baywalk, kayak lau	unch and hoat ran	nn - FIND Phase I					/-Run/Permit	
Design of Furk Buywark, Rayak lau	nen ana boat ran	πρ-TIND Fliase I.			Est. Comple	tion Date: De		
Florida Inland Navigation District	\$256,637	\$256,637	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$618,529	\$618,529	\$0	\$0	\$0	\$0	\$0	\$0
The Nature Conservancy	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$995,166	\$995,166	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$14,702,008							
Total Unfunded	\$13,706,842				Fundi	ng Status: Actuals:	Partial \$579,266	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$327,999	
40-P-20-0743 Morningside Parl	k Aguatic Comple	x				District: 2		

40-P-20-0743 Morningside Park Aquatic Complex

40-B213511

Building, Deck and Pool, Repair and Renovation.

District: 2

Status: Active

Phase: Administrative Close-Out

			Cumant		Futu	ıre Estimate	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees - Parks	\$733,733	\$733,733	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$733,733	\$733,733	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$9,502,489							
Total Unfunded	\$8,768,756				Fundir	ng Status:	Partial	
					_	Actuals:	\$328,087	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$402,924	
40-P-17-0134 Morningside Par	k Enhancements					District: 2		
40-B173511						Status: Act	ive	
Morningside Park Enhancements	- General Site Plan	Development					-Run/Permit	
					Est. Complet	i <b>on Date:</b> Ded	cember 2023	
Impact Fees - Parks	\$577,110	\$577,110	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$577,110	\$577,110	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$701,000							
Total Unfunded	\$123,890				Fundir	ng Status: Actuals:	Partial \$555,377	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$21,733	
40-P-00-0066 Morningside Par	k Floating Dock					District: 2		
40-B40532	-					Status: Act	ive	
FIND Grant: Due to the September	r 2017 hurricane Iı	rma, the entire de	eck and floatin	g		Phase: Adr	ministrative Clo	se-Out
dock will have to be reconstructed permitting and construction of a n			-		Est. Complet	i <b>on Date:</b> Ded	cember 2023	
Contribution from General Fund 3	\$132,174	\$132,174	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$13,069	\$13,069	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$87,725	\$87,725	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$5,304,506	\$31,836	\$5,272,670	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,587,474	\$314,804	\$5,272,670	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$316,630				P	an Chaharan Fr	الد 7 سماء ط	
Total Unfunded	(\$5,270,844)				Fundir	<b>ng Status:</b> Fu Actuals:	\$304,930	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$1,797	

				Current		Fut	ure Estimate	es	
Project No. Pr	oject Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0694 M	orningside Park	Impact Resistant	t Windows and Do	oors Installatio	ın		District:		
10 1 20 003 1 1111	orringside i driv	impact nesistani	. Williaows and Be	ors mstandere				ture Considerat	tion
"Replace all window	vs and doors at	nark facilities wi	th Imnact Resista	nt Glass			Phase: Pla	anning	
Installation will prev	ent damage in					Est. Comple	tion Date: Se	ptember 2024	
Doors: 1 Windows:7	7								
No Funding Allocate	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Fu	nding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	sts	\$71,800							
Total Unfunded		\$71,800				Fundi	ng Status:	Unfunded	
-							Actuals:	\$0	
Total Est. Annual Operation Impact	perating	\$0				Encui	mbrances:	\$0	
	useum Park - Pa	artially Funded by	/ CRA 92-686031				District: Cit		
40-B30538							Status: Ac		
Construction of a m			nderground parkir	ng, museum si	tes,			Iministrative Clo	ose-Out
promenade and Mu	iseum Park pea	estrian Baywaik				Est. Comple	tion Date: De	ecember 2023	
Contribution from G	General Fund	\$50,778	\$50,778	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from G	General Fund	\$378,000	\$378,000	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from G	General Fund-	\$66,852	\$66,852	\$0	\$0	\$0	\$0	\$0	\$(
Florida Inland Navig	ation District	\$166,569	\$166,569	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defense	Bond	\$277,033	\$277,033	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defense	Bond Series 1	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defense 1 & 2 - Interest	Bond Series	\$219,644	\$219,644	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defense	Bond Series 3	\$1,215,474	\$1,215,474	\$0	\$0	\$0	\$0	\$0	\$(
Impact Fees 2		\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$(
Museum Park Settle	ement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$(
Sunshine State Gove Financing Commissi		\$5,733,140	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$(
Sunshine State Gove Financing Commissi	ernmental	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Fu	nding	\$11,633,023	\$11,633,023	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	sts	\$11,633,023							
Total Unfunded		\$0				Fundi	ng Status: F  Actuals: \$	fully Funded \$11,559,680	
Total Est. Annual O	perating	Minimal				Encui	mbrances:	\$73,343	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	es	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0373 Museum Park Im	provement					District: Cit	ywide	
40-B183510						Status: Act	tive	
Improvements to Museum Park						Phase: Ad	ministrative Clo	se-Out
					Est. Comple	tion Date: De	cember 2023	
OMNI CRA Contribution	\$10,700,000	\$8,700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$10,700,000	\$8,700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$10,700,000							
Total Unfunded	\$0				Fundi	ng Status: F	ully Funded	
-	Ç0					Actuals:	\$8,700,000	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-18-0174 Myers Park - FINI	D Phases I and II -	Seawall, Boat Ra	mp Improveme	ents and		District: 2		
40-B183500 Parking						Status: Act	tive	
Construction of seawall, boat ram	o, and parking im	provements at Ke	enneth M. Mye	rs		Phase: Co	nstruction	
Park located at 2400 S Bayshore D	R				Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$(
Florida Inland Navigation District	\$41,362	\$41,362	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$841,500	\$841,500	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$2,594,093	\$2,594,093	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$65,532	\$65,532	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$118,109	\$118,109	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$3,960,597	\$3,960,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,960,597				F	na Status	Doubiel	
Total Unfunded	\$0				runai	ng Status: Actuals:	Partial \$410,459	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$3,107,473	
		-4 040 CW 22 B						

40-P-19-0215 New Park at 2200 SW 9 Avenue and 910 SW 22 Road 40-B193518

Design and Build a new mini park with the following amenities: playground (toddlers), swing, walk path, pergola, pet station, drinking fountain, trash receptacle, bike rack, 4' high aluminum fence, benches, landscape trees and lighting.

District: 3

Status: Active

Phase: Administrative Close-Out

Est. Completion Date: January 2024

			Current		Fut	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Miami Forever Bonds - Parks S1A	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,472,000							
Total Unfunded	\$472,000				Fundi	ng Status:  Actuals:	Partial \$148,855	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$25,992	
40-P-19-0214 New Park at 3699	/3701 SW 1 Aver	nue				District: 3		
40-B193517						Status: Act	_	
New mini park at 3699/3701 SW 19	st AVE				Est. Comple	Phase: A/E tion Date: Feb		
Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,700,000							
Total Unfunded	\$0				Fundi	ng Status: Fu	lly Funded \$248,437	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$438,407	
40-P-20-0638 Park Entrance Enl	nancements at M	useum Park				<b>District:</b> City	wide	
						Status: Fut	ure Considerat	ion
Park Entrance Enhancements at M	useum Park					Phase: Plan	nning	
					Est. Comple	tion Date: Dec	cember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,000,000							
Total Unfunded	\$2,000,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	

### **Parks and Recreation**

				Duine Vacus	Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
40-P-19-0203 Park Environmen	tal Control Prote	ction				District: City	ywide			
40-B193504				Status: Active						
Ongoing Environmental Control Pr	otection on an as	needed basis				Phase: Mo	onitoring			
					Est. Comple	tion Date: De	cember 2023			
Contribution from General Fund 3	\$836,488	\$836,488	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$836,488	\$836,488	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Estimated Costs</b>	\$836,488									
Total Unfunded	\$0				Fundi	ing Status: Fo	•			
					F	Actuals:	\$352,593			
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$70,169			
40-P-20-0704 Parks - 20 Street	Trailers Replacen	nent				<b>District:</b> City	ywide			
40-B213506						Status: Act	rive			
Purchase and installation of 3 new	trailers					Phase: Dry	/-Run/Permit			
					Est. Comple	tion Date: De	cember 2023			
Contribution from General Fund 3	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$2,269,213									
Total Unfunded	\$769,213				Fundi	ing Status:	Partial			
-						Actuals:	\$140,785			
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$51,373			
40-P-21-0024 Parks Aquatic Ge	neral Enhanceme	ents				District: City	ywide			
40-B203533						Status: Add	opted			

Aquatic General Enhancements of Parks citywide

Phase: Planning

			Command		Futu	ire Estimates	;	
Project No. Project Title	Totals	Prior Years	Current <b>2023-24</b>	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Special Revenue Fund	\$172,230	\$172,230	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$79	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$172,309	\$172,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$172,309							
Total Unfunded	\$0				Fundii	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$63,712	
Total Est. Annual Operating Impact	\$0				Encun	nbrances:	\$0	
50-P-23-0001 Parks Biotmetric	Clock Purchase a	nd Installation				District: City	wide	
40-B233511						Status: Ado	pted	
Clock Purchase and Installation					Est Complet	Phase: Plan	-	
					Est. Complet	i <b>ion Date:</b> Apri	11 2025	
Contribution from Special Revenue Fund	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$125,000							
Total Unfunded	\$0				Fundii	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$10,430	
40-P-19-0254 Parks Environmen	ntal Control Prote	ection Constructio	n			<b>District:</b> City	wide	
40-B193504A						Status: Acti		
Construction to address environme locations	ental requirement	ts as required by E	DERM at park		Est. Complet	Phase: Des ion Date: Dec	O	
Contribution from General Fund	\$1,525,641	\$1,525,641	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$16,738	\$16,738	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,542,379	\$1,542,379	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,542,379							
Total Unfunded	\$0				Fundii	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$558,197	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$102,360	

					nut- V	Dries Vees			Drior Voors	Cummont		Fut	ure Estimates	;	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29						
40-P-20-0655	Parks Exterior an	d Interior Painting	- 5 Locations				<b>District:</b> City	wide							
							Status: Futu	ıre Considerat	ion						
Exterior and into	erior painting of po	arks facilities.					Phase: Plan	ning							
	3 3 7	,				Est. Comple	etion Date: Dec	ember 2023							
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Sources of	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Estimated	Costs	\$200,000													
Total Unfunded	1	\$200,000				Fund	Ū	Unfunded							
Total Est. Annua		\$0				Encu	Actuals: mbrances:	\$0 \$0							
40-P-21-0022	Parks FIND Grant	Match - Phase II					District: City	wide							
40-B193502							Status: Ado	pted							
Grant Match for	r Phase II of Parks (	upgrades					Phase: Plan	ning							
						Est. Comple	etion Date: Dec	ember 2023							
Impact Fees - Pa	arks	\$58,483	\$58,483	\$0	\$0	\$0	\$0	\$0	\$0						
Total Sources of	f Funding	\$58,483	\$58,483	\$0	\$0	\$0	\$0	\$0	\$0						
Total Estimated	Costs	\$58,483													
Total Unfunded	,	\$0				Fund	ing Status: Fu								
							Actuals:	\$0							
Total Est. Annua	al Operating	\$0				Encu	mbrances:	\$0							
40-P-20-0372	Parks Master Pla	n					<b>District:</b> City	wide							
40-B17356							Status: Ado	pted							
Parks Master Pl	an						Phase: Plan	ning							
						Est. Comple	etion Date: Dec	ember 2023							
Impact Fees - Pa	arks	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0						
Total Sources of	f Funding	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0						
Total Estimated	Costs	\$700,000													
Total Unfunded	1	\$0				Fund	ing Status: Fu								
Total Est. Annua		Minimal				Encu	Actuals: mbrances:	\$186,603 \$313,809							

			Curre	Current					
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0383	Parks Playground	Replacements					<b>District:</b> Cityw	vide	
40-B40547							Status: Adop	ted	
Replace playard	ounds as needed						Phase: Planr	ning	
, , , , , ,						Est. Comple	etion Date: Dece	mber 2023	
Contribution from 3	om General Fund	\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$544,064							
Total Unfunded	1	\$0				Fund	ing Status: Full Actuals:	y Funded \$542,720	
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$1,344	
20-P-23-0001	Parks Public WiFi	Installation					<b>District:</b> Cityw	vide	
40-B223521							Status: Adop	ted	
	s (3 per District) wi	th a mix of mesh	and non-mesh wii	reless access			Phase: Planr	ning	
points to suppo	rt Citywide Parks					Est. Comple	etion Date: April	2026	
American Rescu	ie Plan Act	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$2,500,000							
Total Unfunded	1	\$0				Fund	ing Status: Full		
						F	Actuals:	\$0 \$0	
Total Est. Annua	ai Operating	Minimal				Encu	mbrances:	\$0	
40-P-23-0048	Parks Recreation	Software					<b>District:</b> Cityw	vide	
40-B233522							Status: Activ	e	
Parks Recreatio	n Software						Phase: Planr	ning	
	•					Est. Comple	etion Date: Dece	mber 2024	
Contribution fro	om General Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$250,000							
Total Unfunded	1	\$0				Fund	ing Status: Full		
Total Est. Annua		Minimal				Encu	Actuals: mbrances:	\$0 \$0	

#### **Parks and Recreation**

				Current		Fut	ure Estimate	s			
Project No. P	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
60-P-23-0000 P	Parks Vehicle and	Equipment Repla	acements				<b>District:</b> City	wide			
40-B233512						Status: Adopted					
Vehicle and Equip	ment Replacemen	nts					Phase: Plan	nning			
						Est. Comple	tion Date: Apr	il 2025			
Contribution from Revenue Fund	Special	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Fo	unding	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Co	osts	\$350,000									
Total Unfunded		\$0				Fundi	ng Status: Fu	•			
-	O	NAS-street				F	Actuals:	\$0 \$0			
Total Est. Annual ( Impact	Operating	Minimal				Ericur	nbrances:	\$0			
40-P-00-0069 P	PBA / Fern Isle Red	development					District: 1				
40-B40543S							Status: Act	ive			
New set of bathro	oms for the park (	(approx. 800 SF),	, including all sani	itary sewer			Phase: Cor	struction			
components for th	e PBA/Fern Isle R	edevelopment P	roject B-40543			Est. Comple	tion Date: Dec	ember 2023			
Sanitary Sewer No	n-Bond	\$78,400	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Fe	unding	\$78,400	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Co	osts	\$78,400									
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fւ	illy Funded			
Total Onjunaea		ŞŪ					Actuals:	\$77,600			
Total Est. Annual ( Impact	Operating	Minimal				Encur	mbrances:	\$800			
40-P-00-0068 P	BA/Fern Isle Rede	evelopment					District: 1				

Construction of a new parking lot and redesign of PBA/Fern Isle Park

Phase: Final Completion

#### **Parks and Recreation**

			Current		Futi	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund	\$20,428	\$20,428	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$4,146,000	\$4,146,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$1,345,925	\$1,345,925	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A	\$244,700	\$244,700	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond	\$795,300	\$795,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$6,552,353	\$6,552,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$6,552,353							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu	•	
Total Est. Annual Operating Impact	\$68,000				Encur	Actuals: S	\$6,410,286 \$10,600	
40-P-22-0037 Peacock Park Ph	nase 1					District: 2		
40-B233501						Status: Acti		
Design & Permitting of Shoreline S	Stabilization and I	Kayak Launch			Fat Commiss	Phase: A/E		
					est. Comple	tion Date: Sep	tember 2024	
Impact Fees - Parks	\$308,000	\$308,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$308,000	\$308,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$464,580							
Total Unfunded	\$156,580				Fundi	ng Status:	Partial	
Total Est. Annual Operating	Minimal				Encur	Actuals: nbrances:	\$7,921 \$0	
pace								

Replace in kind of existing asphalt shingle roof and modified bitumen roofing system.

40-B183518

Phase: Administrative Close-Out

Est. Completion Date: December 2023

Status: Active

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$4,058	\$4,058	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$111,789	\$111,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$115,847	\$115,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$115,847							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$115,626 \$220	
40-P-20-0384 Plaza de la Cuba	nidad					District: 3		
40-B40708						Status: Add	opted	
Restore and rehabilitate Plaza de	la Cubanidad loca	ited at the interse	ction of West			Phase: Plan	-	
Flagler St. and SW 17 AVE					Est. Comple	tion Date: Dec	cember 2023	
American Rescue Plan Act	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$363,700	\$363,700	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$963,700	\$963,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$200,000				F 41	- Chahara Fa	المحام ما معا	
Total Unfunded	(\$763,700)				Funai	ng Status: Fu  Actuals:	\$85,689	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$134,887	
40-P-20-0340 Pocket Park - 21	NE 16 Street					District: 5		
40-B183519						Status: Add	opted	
Land acquisition to develop pocke	et park					Phase: Plan	_	
					Est. Comple	tion Date: Dec	cember 2023	
Impact Fees 2	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$220,000							
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	ılly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0 \$0	

				Cummont		Fut	ture Estimates		
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0361	Recreation Plan N	Naster Plan					District: City	wide	
40-B35895A							Status: Activ	/e	
Recreation Mast	er Plan						Phase: Plan	ning	
						Est. Comple	etion Date: Dece	ember 2023	
Contribution from 3	m General Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$250,000							
Total Unfunded		\$0				Fund	ing Status: Ful Actuals:	ly Funded \$165,957	
Total Est. Annua Impact	l Operating	Minimal				Encu	mbrances:	\$13,767	
40-P-20-0335	Recreation Softwa	are					District: City	wide	
40-B183502							Status: Activ		
Funding is requir	ed to purchase an	updated recreat	ion software				Phase: Desi	_	
						Est. Comple	etion Date: Dece	ember 2023	
Impact Fees - Pai	rks	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$550,000							
Total Unfunded		\$0				Fund	ing Status: Ful	•	
-	l Operating					Encu	Actuals: mbrances:	\$495,575	
Total Est. Annua Impact	Operating	\$12,000				EIICU	mbrances.	\$15,225	
40-P-20-0656	Refurbishing and	Improvements at	t Roberto Clement	te, Juan Pablo	Duarte,		District: City	wide	
	African Square an	d Little Haiti Soc	cer Parks				Status: Futu	re Considerat	ion
Refurbish splash	park equipment a	nd features at fo	ur park locations.				Phase: Plan	_	
						Est. Comple	etion Date: Dece	ember 2023	
No Funding Alloc	ated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$120,000							
Total Unfunded		\$120,000				Fund	ū	Unfunded	
Total Est. Annua Impact	l Operating	\$0				Encu	Actuals: mbrances:	\$0 \$0	

			Cumant		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-21-0034 Regatta Park						District: 2		
40-B30182B						Status: Add	pted	
Enhancements and repairs at Rego	ntta Park					Phase: Plan	nning	
					Est. Comple	tion Date: Dec	ember 2023	
10% Marinas Revenue	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	\$367,990	\$367,990	\$0	\$0	\$0	\$0	\$0	\$0
Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	\$458,414	\$458,414	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$6,100,000	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Parking Authority	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Private - TVM Productions	\$154,155	\$154,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$8,840,559	\$8,840,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$8,840,559							
Total Unfunded	\$0				Fundi	ing Status: Fu Actuals: S	\$8,764,779	
Total Est. Annual Operating Impact	\$0				Encu	mbrances:	\$1,346	
40-P-00-0004 Regatta Park - Ph	ase II-(Baywalk, E	Boat Hoist and Flo	ating Dock)			District: 2		
40-B30182C						Status: Act	ive	
FIND Grant Funded Project. Constr	uction of baywall	k, boat hoist and f	floating dock a	t		Phase: Adr	ninistrative Clo	se-Out
Regatta Park located at 2700 S Ba	yshore Drive	_	-		Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund	\$194,434	\$194,434	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$1,447	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$363,125	\$363,125	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$388,439	\$388,439	\$0	\$0	\$0	\$0	\$0	\$0
Private - TVM Productions	\$51,119	\$51,119	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$998,564	\$998,564	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$998,564						Illuren III	
Total Unfunded	\$0				Fundi	ing Status: Fu Actuals:	\$959,745	
Total Est. Annual Operating Impact	Minimal				Encu	mbrances:	\$0	

### **Parks and Recreation**

				Current		Fut			
Project No.	Project Title	Totals	<b>Prior Years</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0339	Regatta Park Enha	ncements					District: 2		
40-B183517							Status: Ac	tive	
For general enh	nancements at Regat	tta Park					Phase: Pla	inning	
						Est. Comple	tion Date: De	cember 2023	
Contribution fro	om General Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Revenue Fund	om Special	\$53,800	\$53,800	\$0	\$0	\$0	\$0	\$0	\$0
Private - TVM P	roductions	\$18,404	\$18,404	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$142,204	\$142,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$72,204							
Total Unfunded	1	(\$70,000)			Funding Status: Fully Funded  Actuals: \$116,982				
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$22	
40-P-20-0779	Regatta Park Restr	room Facility - St	tudy/Design				District: 2		
								ture Considerat	ion
_	eded for restroom fa	cility to accomm	odate the high vo	lume of traffic	:		Phase: Pla	_	
tnat is seen at t	his park location.					Est. Comple	t <b>ion Date</b> : Ap	ril 2024	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$545,000							
Total Unfundea	1	\$545,000				Fundi	ing Status: Actuals:	Unfunded \$0	
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$0	
40-P-21-0045	Riverside Park						District: 3		
40-B75909A							Status: Ad	opted	

Miscellaneous improvements at Riverside Park

Phase: Planning

				Current		Futi	ure Estimates	;	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees 2		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$250,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:	\$96,287	
Total Est. Annua Impact	l Operating	\$0				Encur	mbrances:	\$0	
40-P-19-0212	Riverside Park Re	novations and En	hancements				District: 3		
40-B193515							Status: Acti Phase: Des	-	
	pment and miscell e Park. Design and	•			he	Est. Comple	tion Date: Dec	_	
Impact Fees - Par	rks	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Miami Forever Bo		\$995,000	\$995,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0 \$0
Total Sources of	Funding	\$2,995,000	\$1,995,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$3,184,578							
Total Unfunded		\$189,578				Fundi	ng Status:  Actuals:	Partial \$650,390	
Total Est. Annual	l Operating	Minimal				Encur	mbrances:	\$55,316	
40-P-23-0023	Robert King High	Park - Trees					District: 4		
40-B233509							Status: Ado	pted	
Design of genera	al enhancements a	t Robert King Hig	h Park - Tree Con	nponent			Phase: Plar	-	
						Est. Comple	tion Date: Apri	il 2026	
Contribution from	m Special	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$200,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annua Impact	l Operating	Minimal				Encur	nbrances:	\$0	

				Command		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0059	Robert King High	Park Basketball C	ourt Lighting and	Hoops			District: 4		_
40-B243511							Status: Add	opted	
Robert Kina Hid	gh Park Basketball (	Court Liahtina and	d Hoops				Phase: Pla	nning	
, , , , , , , , , , , , , , , , , , ,	,	<b>3</b> . <b>3</b>				Est. Comple	tion Date: Dec	cember 2024	
Impact Fees- Pa	arks	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$300,000							
Total Unfunde	d	\$0				Fundi	<b>ng Status:</b> Fu	•	
-						_	Actuals:	\$0	
Total Est. Annu Impact	ial Operating	Minimal				Encui	mbrances:	\$0	
40-P-22-0017	Robert King High	Park Enhanceme	nts				District: 4		
40-B223512	Nobel Chang then	Tark Emilanceme					Status: Add	opted	
	rovements and nee	eds at Rohert Kina	Hiah Park				Phase: Pla		
To duditess imp	novements and nee	as at Nobert King	riigii r ark.			Est. Comple	tion Date: Dec	-	
						·			
Contribution fr Revenue Fund	om Special	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$100,000							
Total Unfunde	d	\$0				Fundi	ng Status: Fu		
		ćo				F	Actuals:	\$68,000	
Total Est. Annu Impact	iai Operating	\$0				Encui	mbrances:	\$0	
40-P-21-0001	Robert King High	Park General Enh	ancements				District: 4		
40-B223504	0 0						Status: Add	opted	
Desian of aene	ral enhancements a	at Robert Kina Hia	h Park of expande	ed maintenand	re		Phase: Pla		
	stroom with showe					Est. Comple	tion Date: Dec	cember 2023	
Impact Fees - P	arks	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$300,000							
Total Unfunde	d	\$0				Fundi	ng Status: Fu	•	
-						_	Actuals:	\$0 \$0	
Total Est. Annu Impact	iai Operating	Minimal				Encui	mbrances:	\$0	

				Current		Futi	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0350 40-B203505	Roberto Clemento Improvements	e Park - Irrigation,	Drainage and Ba	seball Field			District: 5 Status: Act	ive	
	nage plan for baseb	ball field, resod and	d fence replacem	ent, dugout a	nd		Phase: Pla	-	
bull pen improv	rements					Est. Comple	tion Date: Dec	cember 2023	
Impact Fees - Pa	arks	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$800,000							
Total Unfunded	i	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	illy Funded \$37,222	
Total Est. Annu Impact	al Operating	Minimal				Encur	nbrances:	\$0	
40-P-23-0043	Ronald Reagan Pa	ark Enhancements					District: 2		
40-B243505	Dark Enhancement	÷a					Status: Add Phase: Pla		
kondid kedgari	Park Enhancement	S				Est. Comple	tion Date: Dec	-	
Impact Fees- Pa	nrks	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$75,000							
Total Unfunded	1	\$0				Fundi	<b>ng Status:</b> Fu		
Total Est. Annu Impact		Minimal				Encur	Actuals: mbrances:	\$0 \$0	
40-P-20-0272	Roof Assessment	- Caribbean Little	Haiti Cultural Cei	nter			District: 5		
40-B203520							Status: Act Phase: Des		
Roof Assessmer	nt of Caribbean Mai	rketplace				Est. Comple	tion Date: Dec	-	
Contribution fro	om General Fund	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$184,500							
Total Unfunded	i	\$119,500				Fundi	ng Status:	Partial	
Total Est. Annu Impact	al Operating	Minimal				Encur	Actuals: nbrances:	\$60,762 \$0	

				Current		Fut	ure Estimate	s	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0021 40-B233505	Ruben Dario Park	- Construction D	esign/Documents				District: City Status: Ado		
	ındeveloned vacar	nt lot to include	but not limited to,	soccer ameni	ities		Phase: Plan	•	
	rea, and restroom		but not immed to,	soccer amem	iics,	Est. Comple	tion Date: Apr	il 2026	
Impact Fees - Par	ks	\$540,600	\$540,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$540,600	\$540,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$540,600							
Total Unfunded		\$0				Fund	ing Status: Fu Actuals:	illy Funded \$0	
Total Est. Annual Impact	Operating	Minimal				Encu	mbrances:	\$0	
	Sewell Park - ARPA	Ą					District: 1		
40-B233515							Status: Add Phase: Plan	•	
Sewell Park - ARP	<sup>o</sup> A					Est. Comple	tion Date: Apr	-	
American Rescue	Plan Act	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$250,000							
Total Unfunded		\$0				Fund	ing Status: Fu Actuals:	illy Funded \$0	
Total Est. Annual Impact	Operating	Minimal				Encu	mbrances:	\$0 \$0	
40-P-20-0261	Sewell Park - Walk	way and Park Er	nhancements - Asse	essment			District: 1		
40-B203504							Status: Act		
Develop Master F	Plan for Sewell Par	k Walkway and I	Park Enhancement	rs		Est. Comple	Phase: Des	•	
Impact Fees - Par	ks	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$1,600,000							
Total Unfunded		\$0				Fund	ing Status: Fu Actuals:	illy Funded \$159,370	
Total Est. Annual Impact	Operating	Minimal				Encu	mbrances:	\$241,119	

#### **Parks and Recreation**

			Current		Fut	ure Estimates	S			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
40-P-20-0346 Sewell Park Sea	wall Reconstructio	n - Phase I				District: 1				
40-B193519				Status: Active						
Design of Seawall, Baywalk and I	Kayak launch at Se	well Park				Phase: Des	ign			
					Est. Comple	tion Date: Oct	ober 2024			
Florida Inland Navigation District	\$408,595	\$408,595	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees - Parks	\$774,683	\$774,683	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$1,183,278	\$1,183,278	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$4,261,112				F	Charles Charles	Daniel.			
Total Unfunded	\$3,077,834				Fundi	ing Status:  Actuals:	Partial \$167,452			
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$141,711			
40-P-20-0707 Shenandoah Pa	rk - Removal of Fir	e Trailer and Area	Restoration				ure Considerat	ion		
Remove existing trailer and park	area.				Est. Comple	Phase: Plar tion Date: Dec	ŭ			
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					Ψ <b>~</b>		, , , , , , , , , , , , , , , , , , ,			
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$150,000									
Total Unfunded	\$150,000				Fundi	ing Status:	Unfunded			
Total Est. Annual Operating Impact	\$0				Encui	Actuals: mbrances:	\$0 \$0			
40-P-20-0735 Shenandoah Pa	rk - Sports Lighting	Upgrade				District: 4				

Upgrade of Sports Lighting at Shenandoah Park

Est. Completion Date: December 2023

Phase: Planning

### **Parks and Recreation**

	Current		Tatt	ure Estimates	<del>,                                    </del>	
r Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
150,000	\$0	\$0	\$0	\$0	\$0	\$(
200,000	\$0	\$0	\$0	\$0	\$0	\$0
350,000	\$0	\$0	\$0	\$0	\$0	\$0
			Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$275,017	
			Encur	mbrances:	\$53,933	
				District: 4		
,				Status: Acti Phase: Con		
ne park			Est. Complet	tion Date: Dec		
160,218	\$0	\$0	\$0	\$0	\$0	\$0
456,000	\$0	\$0	\$0	\$0	\$0	\$0
056,000	\$0	\$0	\$0	\$0	\$0	\$0
929,000	\$0	\$0	\$0	\$0	\$0	\$0
600,000	\$0	\$0	\$0	\$0	\$0	\$0
075,257	\$0	\$0	\$0	\$0	\$0	\$0
276,475	\$0	\$0	\$0	\$0	\$0	\$0
			Fundi	-	•	
			Encun			
					Actuals:	Encumbrances: \$1,686,469

40-B233507

Remove exisiting playground and replace with new and improved playground

Status: Adopted

Phase: Planning

			Cumant		Futi	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S2A	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$750,000							
Total Unfunded	(\$150,000)				Fundi	ng Status: Fu	illy Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$750,000	
40-P-20-0338 Sherdavia Jenkins	Improvements					District: 5		
40-B183514						Status: Add		
Sherdavia Jenkins Park Improveme	nts				Fst. Comple	Phase: Plantion Date: Dec	_	
					Lott comple	tion bute. Bet	Jeniser 2023	
Impact Fees 2	\$101,551	\$101,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$101,551	\$101,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$101,551							
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	illy Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0347 Silver Bluff Park In	mprovement and	Enhancements				District: 4		
40-B193523						Status: Act		
General park improvements and er	nhancements				Est Comple	Phase: Dry tion Date: Dec	-Run/Permit	
					Lst. Comple	tion bate. Det	Lember 2023	
Contribution from General Fund 3	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$325,428	\$325,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$550,428	\$550,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$125,000							
Total Unfunded	(\$425,428)				Fundi	<b>ng Status:</b> Fu Actuals:	llly Funded \$179,056	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$39,809	

				Current		Fut	ture Estimate	S	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0336	Simonhoff Mini P	ark Enhancement	S				District: 5		
40-B183507							Status: Add	pted	
Enhancements to	o improve such as	access control, w	alking trails, drair	nage systems,	and		Phase: Plan	nning	
landscaping						Est. Comple	etion Date: Dec	ember 2023	
Impact Fees - Pa	rks	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$750,000						5 " 1	
Total Unfunded		\$350,000				Fund	ling Status:  Actuals:	Partial \$0	
Total Est. Annua Impact	l Operating	Minimal				Encu	mbrances:	\$0	
40-P-21-0019	Simpson Park Ger	neral Enhancemei	nts				District: 2		
40-B223502							Status: Add	•	
	isting standard wi			ct-resistant		Fat Cample	Phase: Plai	-	
windows and do	ors at facility; and	to restore existing	y gazebo.			Est. Compie	etion Date: Dec	ember 2023	
Impact Fees - Pa	rks	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$500,000						5l	
Total Unfunded		\$200,000				Fund	ling Status:  Actuals:	Partial \$17,284	
Total Est. Annua Impact	l Operating	Minimal				Encu	mbrances:	\$54,731	
40-P-20-0659	Simpson Park Vis	itor Center Renov	ation				District: 2		
							Status: Fut	ure Considerat	ion
Renovate curren	t visitor center to i	include epoxy floo	ring, LED lighting	, bathroom			Phase: Plai	nning	
remodeling, and	integration of inte	erpretive educatio	n.			Est. Comple	etion Date: Sep	tember 2024	
No Funding Alloc	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$133,000							
Total Unfunded		\$133,000				Fund	ling Status:  Actuals:	Unfunded \$0	
Total Est. Annua Impact	l Operating	\$0				Encu	mbrances:	\$0	

#### **Parks and Recreation**

			Current		Futi	ure Estimate	s	
Project No. Project Title	e Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0061 Southside Pa	rk Building and Exterio	or Improvements				District: 3		
40-B233519						Status: Act	ive	
Southside Park Building and Ex	xterior Improvements					Phase: Pla	nning	
					Est. Comple	tion Date: Dec	cember 2024	
Contribution from General Fur 3	nd \$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$75,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu	ılly Funded	
	·					Actuals:	\$0	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$37,476	
40-P-20-0385 Southwest St	treetscape and Street	Tree Master Plan				<b>District:</b> City	wide	
40-B183601						Status: Act	ive	
City of Miami Tree Master Plan	n					Phase: No	n-Infrastructur	e
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from Special Revenue Fund	\$1,211,000	\$1,211,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,211,000	\$1,211,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,211,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
-	·					Actuals:	\$493,050	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$550,122	
40-P-20-0714 Spoil Islands	C and E Parks Repairs	Damago #67125				District: 2		
TO T ZO O7 Z T Spon Islands	Cand L Faiks Nepairs	- Dalliage #07133				District: 2		

Repairs include replacement of shade structures, gangway, walkways, tiki-hut and FF&E. Repairs will include improvements to meet current building code and ADA

accessibility.

Phase: Design

			Current		Fut	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
FEMA - Hurricane Irma	\$248,795	\$248,795	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$173,615	\$173,615	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$422,410	\$422,410	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,342,180							
Total Unfunded	\$919,770				Fundi	ng Status:  Actuals:	Partial \$29,796	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-23-0019 Spring Garden	Enhancements					District: 1		
40-B233503						Status: Ado	pted	
Walkways and related enhancer	ments to improve ai	nd provide ADA ac	cessibility in			Phase: Plar	nning	
conjunction with active capital p			,		Est. Comple	tion Date: Apr	il 2026	
Impact Fees - Parks	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$325,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
-					F	Actuals:	\$0 \$0	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-00-0060 Spring Garden	Park Seawall and Ka	ayak				District: 1		
40-B40454A						Status: Acti	ve	
Shoreline Concrete Bulkhead rep	lacement of approx	kimately 315 Feet	along Seybold	1		Phase: Adn	ninistrative Clo	se-Out
Canal. Construction of a Kayak I River. Add north segment replac		reline of the park	along the Mia	mi	Est. Comple	tion Date: Dec	ember 2023	
Florida Inland Navigation District	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$552,309	\$552,309	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$1,244,303	\$1,244,303	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,946,612	\$1,946,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,587,000							
Total Unfunded	\$640,388				Fundi	ng Status:  Actuals:	Partial 31,918,790	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$3,712	

### **Parks and Recreation**

			Current		Fut	ure Estimate:	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0071 Spring Garden F	Point Park Historic	Building				District: 1		
40-B40566						Status: Acti	ive	
New community building at Sprir	ng Garden Point Pa	rk				Phase: Des	-	
					Est. Comple	tion Date: Feb	ruary 2025	
Impact Fees - Parks	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,954,059	\$1,954,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,954,059				Francis	ing Status. Fu	lly Fundad	
Total Unfunded	\$0				runai	i <b>ng Status:</b> Fu <i>Actuals:</i>	\$221,883	
Total Est. Annual Operating	\$45,000				Encui	mbrances:	\$134,200	
•								
40-P-20-0754 Theodore Gibso	on Park Pool Liner F	Replacement				District: 5	0	
						Phase: Plan	ure Considerat	ion
Replace existing damaged pool li	ner with new pool	liner.			Fst. Comple	tion Date: Dec	Ü	
					Est. Compie	tion bate. Bee	.ember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$223,000							
Total Unfunded	\$223,000				Fundi	ing Status:  Actuals:	Unfunded	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0 \$0	
40-P-21-0030 Triangle Park Er	nhancements					District: 3		
40-B213508						Status: Ado	pted	

Enhancements at Triangle Park

Phase: Planning

				Current		Futi	ure Estimates	;	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees 2		\$102,050	\$102,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$102,050	\$102,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$102,050				- "			
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Impact	Operating	\$0				Encur	mbrances:	\$0	
40-P-20-0307	Underline Projec	t - 10 mile Park Co	ontribution				District: 2		
40-B40598A							Status: Acti		
Passive park with	landscape, walk	way, and lighting				Fat Commiss	Phase: Plan		
						est. Comple	tion Date: Dec	ember 2023	
Impact Fees - Parl	ks	\$15,968,442	\$15,968,442	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2		\$30,810	\$30,810	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$15,999,252	\$15,999,252	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$15,000,000							
Total Unfunded		(\$999,252)				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded 54,871,690	
Total Est. Annual Impact	Operating	Minimal				Encur	nbrances:	\$0	
40-P-22-0016	Unity Park Enhar	ncements					District: 1		
40-B223509							Status: Ado	pted	
For various impro	vements and enl	hancements to Un	ity Park.				Phase: Plan	nning	
						Est. Comple	tion Date: Dec	ember 2023	
Contribution from Revenue Fund	n Special	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$150,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Impact	Operating	\$0				Encur	mbrances:	\$0	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0349 Vehicle and Traile	rs for a New Par	k Crew				District: City	/wide	
40-B203502						Status: Act	ive	
Purchase of trailer and Ford F-250	to haul ground n	naintenance equip	ment for new			Phase: Nor	n-Infrastructur	е
parks crew					Est. Comple	tion Date: Dec	cember 2023	
Impact Fees - Parks	\$24,568	\$24,568	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$24,568	\$24,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$45,000							
Total Unfunded	\$20,432				Fundi	ing Status:	Partial \$24,568	
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$24,568 \$0	
40-P-20-0380 Virginia Key Beach	n Park Historic Re	estoration - Phase	II			District: 2		
40-B30174						Status: Add	opted	
Restoration to the Historic Virginia	Key Beach Park					Phase: Pla	nning	
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund- SSL	\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond	\$896,309	\$896,309	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$148,533	\$148,533	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$18,800	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$123,393	\$123,393	\$0	\$0	\$0	\$0	\$0	\$0
Office of Safe Neighborhood Parks	\$48,845	\$48,845	\$0	\$0	\$0	\$0	\$0	\$0
The Children's Trust	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,496,875	\$1,496,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,499,437				Page 149	ing Status	Do etial	
Total Unfunded	\$2,562				Fundi	ing Status:  Actuals:	Partial \$1,471,285	
Total Est. Annual Operating Impact	\$900,000				Encui	mbrances:	\$43	
40 P 20 0762 Virginia Kov Poach	h Chatianam (O	an Buraua				District: 2		

40-P-20-0763 Virginia Key Beach Stationary Ocean Buoys

District: 2

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: March 2024

Install stationary ocean buoys to properly showcase designated swimming areas.

#### **Parks and Recreation**

			Current		Futi	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$10,000							
Total Unfunded	\$10,000				Fundi	ng Status:	Unfunded	
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$0 \$0	
40-P-00-0075 Virginia Key Kayal	k Launch					District: 2		
40-B40584						Status: Act	ive	
FIND Grant Funded Project. Design ramp, shoreline stabilization, and o Jimbo's place).				rmer	Est. Comple	Phase: Adr tion Date: Dec	ministrative Clo cember 2023	ose-Out
Donation - Nicholson Construction Land Use	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$651,494	\$651,494	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$711,458	\$711,458	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,862,953	\$1,862,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,937,037							
Total Unfunded	\$74,084				Fundi	ng Status:  Actuals:	Partial \$1,818,885	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$44,040	
40_P_00_0051 Virginia Key Land	*II. A					<b>District:</b> City		

40-P-00-0051 Virginia Key Landfill Assessment

40-B35002

Monitoring of capping of Virginia Key Landfill by the Miami-Dade County to conform with landfill closure requirements by DERM

District: Citywide

Status: Active

**Phase:** Monitoring

### **Parks and Recreation**

	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  \$0  District: City Status: Act	\$0 \$0 \$0 \$0 \$0 \$0 \$0 Partial \$888,301 \$0	\$0 \$0 \$0
\$0 \$0 \$0 \$0 <b>Fundi</b>	\$0 \$0 \$0  mg Status: Actuals: mbrances:	\$0 \$0 \$0 \$0 Partial \$888,301 \$0	\$0 \$0
\$0 \$0 \$0 <b>Fundi</b>	\$0 \$0 \$0 ng Status: Actuals: mbrances:	\$0 \$0 \$0 Partial \$888,301 \$0	\$0 \$0 \$0
\$0 \$0 <b>Fundi</b>	\$0 \$0 ng Status: Actuals: mbrances:	\$0 \$0 Partial \$888,301 \$0	\$0
\$0 <b>Fundi</b>	\$0  ng Status:  Actuals:  mbrances:  District: City	\$0 Partial \$888,301 \$0	
Fundi	ng Status: Actuals: mbrances: District: City	Partial \$888,301 \$0	\$0
	Actuals: mbrances:  District: City	\$888,301	
	Actuals: mbrances:  District: City	\$888,301	
Encur	mbrances:  District: City	\$0	
Encur	<b>District:</b> City	·	
	·	ywide	
	Status: Act		
		-	
		-Run/Permit	
Est. Comple	tion Date: De	cember 2023	
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
Fundi	_	Partial	
		. ,	
_	nbrances:	\$109,239	
)	\$0 \$0 <b>Fundi</b>	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0  Funding Status: Partial Actuals: \$662,984

40-P-20-0330 Virginia Key Park Planning

40-B17353

Master Plan for the Virginia Key Park located at 4020 Virginia Key Beach Park

District: 2

Status: Active

Phase: Planning

#### **Parks and Recreation**

Project No. Projec	roject Title	Totals	Duine Vanua	Current •					
Impact Fees - Parks			Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	5	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$200,000							
Total Unfunded		\$0				Fundii	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$1,641	
Total Est. Annual C Impact	Operating	Minimal				Encun	nbrances:	\$192,347	
	irginia Key Rowii	ng Center Improv	ements				District: 2		
40-B30374							Status: Ado Phase: Plar		
Free standing ADA 2,000 square foot o					)	Est. Complet	tion Date: Dec	_	
Donation - Private		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$690,142				_			
Total Unfunded		\$73,629				Fundi	ng Status:  Actuals:	Partial \$574,707	
Total Est. Annual C Impact	Operating	Minimal				Encun	nbrances:	\$0	
40-P-00-0010 V	irrick Park - FFE						District: 2		
40-B30525A							Status: Acti	_	
Virrick Park furnitu	re, fixture, equip	oment.				Est. Complet	<b>Phase:</b> Con t <b>ion Date:</b> Dec		
Impact Fees 2		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$50,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$0	
Total Est. Annual C Impact	Operating	Minimal				Encun	nbrances:	\$0 \$0	

40-P-00-0072 Virrick Park New Pool Facility 40-B40571

Status: Active

Phase: Construction

Est. Completion Date: December 2023

Demolish the existing pool facility and construct an aquatic facility with a multifunctional pool and splash playground. Also, install an 8-inch water line to connect the county's water mains at two intersections

			Current		Fut	ure Estimate	es	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund	d \$355,072	\$355,072	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Func	d- \$328,336	\$328,336	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$3,533,470	\$3,533,470	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$2,644,540	\$2,644,540	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond	\$1,645,603	\$1,645,603	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$8,507,020	\$8,507,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$10,253,556						5	
Total Unfunded	\$1,746,536				Fundi	ing Status:  Actuals:	Partial \$3,207,529	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$4,421,901	
40-P-00-0073 Virrick Park Ne 40-B40571S	ew Pool Facility-Sanit	ary Sewer Compo	onent			District: 2 Status: Ac	tive	
Demolish the existing pool facili functional pool and splash plays county's water mains at two int	ground. Also, install			the	Est. Comple	Phase: Co etion Date: De	nstruction cember 2023	
Sanitary Sewer Non-Bond	\$3,688	\$3,688	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$3,688	\$3,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$3,688							
Total Unfunded	\$0				Fundi	ing Status: F Actuals:	ully Funded \$3,688	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$3,088	
40-P-20-0792 West End Park	( - FFE					District: 4		
40-B75936A						Status: Ac	tive	
Design and installation for triple West End Park	e compartment replo	acement an addit	ional single sir	ık at	Est. Comple	Phase: Ad etion Date: De	ministrative Clo	se-Out
Impact Fees 2	\$172,394	\$172,394	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$172,394	\$172,394	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$185,069							
Total Unfunded	\$12,675				Fundi	ing Status:  Actuals:	Partial \$164,691	
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$7,703	

#### **Parks and Recreation**

			Current		Fut	ure Estimate	es	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-17-0139 West End Park O	pen Field Irrigatio	n				District: 4		
40-B173519						Status: Ac	tive	
Grade and sod the open field soutl	h of the communi	ty building, and in	stall a site			Phase: Ad	ministrative Cl	ose-Out
irrigation system					Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund	\$256	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$25,926	\$25,926	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$26,183	\$26,183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$32,276							
Total Unfunded	\$6,093				Fundi	ing Status:	Partial	
					Francis	Actuals:	\$26,183	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-18-0177 West End Park Po	ool and Enhancen	nents				District: 4		
40-B183505						Status: Ac	tive	
Enhancements at the West End Po	ol located at 250	SW 60 AVE				Phase: Pro	e-Construction	
					Est. Comple	tion Date: Jar	nuary 2025	
American Rescue Plan Act	\$8,330,000	\$8,330,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund 3	\$11,653	\$11,653	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$1,530,000	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$73,506	\$73,506	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond	\$73,252	\$73,252	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$10,518,410	\$10,518,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$16,152,963							
Total Unfunded	\$5,634,552				Fundi	ing Status:  Actuals:	Partial \$1,151,325	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$463,883	
40-P-23-0036 Williams Park Ge	neral Enhanceme	nts				District: 2		

40-B243507

Williams Park General Enhancements

Status: Adopted

Phase: Planning

			Current		Futi	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees- Parks	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$0				Fundii	ng Status: Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	
40-P-20-0778 Williams Park S	Shelter Renovation					District: 5		
Demockation and the action						Status: Futu Phase: Plan	ure Considerat	ion
Demolish existing pavilion struct	ure ana construct n	ew structure.			Est. Complet	tion Date: Apri		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$140,484					<b>.</b>		
Total Unfunded	\$140,484				Fundii	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	
		Totals for	Parks and	d Recreat	ion			
Total Sources of Funding	\$329,810,470	\$310,890,470	\$18,920,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$463,502,920							
Total Unfunded	\$133,692,450							
Total Est. Annual Operating Impact	Minimal							

### Planning

				Current		Futi	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-22-0034 40-B173112	Planning and Zon	ing Technologica	l Improvements				District: City Status: Act	•	
Planning and Z	oning Technological	I Improvements					Phase: Pla	nning	
						Est. Complet	t <b>ion Date</b> : De	cember 2023	
Contribution fr	om General Fund	\$74,945	\$74,945	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$74,945	\$74,945	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$74,945							
Total Unfunde	d	\$0				Fundi	<b>ng Status:</b> Fo Actuals:	ully Funded \$22,880	
Total Est. Annu Impact	al Operating	Minimal				Encur	nbrances:	\$0	
20-P-21-0006 40-B223110	Public Benefits Da	atabase					District: City Status: Add		
	tralized database fo	r all nuhlic henet	its that is accessin	ale cross-				n-Infrastructure	2
departmental	iranzea aatabase jo	r un public bellej	res tride is decession	nc cross		Est. Comple	t <b>ion Date:</b> De	cember 2023	
Contribution fr	om General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$150,000							
Total Unfunde	d	\$0				Fundi	ng Status: Fo	•	
Total Est. Annu Impact	al Operating	Minimal				Encur	Actuals: nbrances:	\$70,416 \$79,024	
40-P-20-0453 40-B70245D	Transportation Pr Administration	ogram Support S	ervices - Transpor	tation DRI Fee	es		District: City Status: Act		
	rvices on an as-need Plan and traffic stu		vill include develo <sub>l</sub>	oment of a		Est. Comple	Phase: Pla tion Date: De	•	
Downtown Dev	•	\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$3,000,000							
Total Unfunde	d	\$2,844,958				Fundi	ng Status: Actuals:	Partial \$0	
Total Est. Annu Impact	al Operating	Minimal				Encur	Actuals: nbrances:	\$0 \$0	

### Planning

		Cı	Current	Future Estimates					
Project No. Project Tit	ile Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
		Tota	als for Pla	anning					
Total Sources of Funding	\$379,987	\$379,987	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$3,224,945								
Total Unfunded	\$2,844,958								
Total Est. Annual Operating Impact	Minimal								

				Current		Futi			
Project No. Pro	ject Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0716 ADA 40-B213201	A Compliance A	ssessment - Poli	ce Headquarters				District: City Status: Acti		
Need to improve acceemployees.	ess to bathroon	ns, ramps, office	s, due to two whe	el bound		Est. Comple	Phase: Fina tion Date: Dec	ember 2023	
Contribution from Ge	eneral Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	s	\$100,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$58,847	
Total Est. Annual Ope Impact	erating	Minimal				Encur	mbrances:	\$22,324	
50-P-21-0000 Aero 40-B223202	o Computer Ma	apping					District: City Status: Add		
Aero mapping softwo	are for the helio	copter				Est. Comple	Phase: Nor tion Date: Dec	n-Infrastructur ember 2023	2
Impact Fees - Police		\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	s	\$134,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$133,795	
Total Est. Annual Ope Impact	erating	Minimal				Encur	nbrances:	\$0	
40-P-20-0577 BMV 40-B203218	W Police Enfor	cement Vehicles					District: City Status: Add		•
New Police motorcycl	les						Phase: Plan	_	
						Est. Comple	tion Date: Dec	ember 2023	
Contribution from Ge	eneral Fund	\$974,000	\$974,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$974,000	\$974,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	s	\$974,000					<b>.</b>		
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:	\$792,443	
Total Est. Annual Ope Impact	erating	Minimal				Encur	mbrances:	\$181,557	

				Current		Fut			
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0509 40-B173111	Body Worn Came	ras Bandwidth Ind	crease				District: City Status: Add	•	
							Phase: Pla	•	
-	dwidth for body wo well as handle larg		i will produce sha	irper and more	2	Est. Comple	tion Date: De	•	
Contribution from 3	om General Fund	\$209,957	\$209,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$209,957	\$209,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$209,957				F	Con Chatana 5		
Total Unfunded	d	\$0				Fundi	ing Status: Fo		
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$114,100 \$0	
50-P-22-0005	Canopy for Moun	ted Police Arena					District: City	ywide	
40-B233202							Status: Add		
	a located at the the	Mounted stables	needs a canopy i	n order to pro	vide	- · · · ·	Phase: Pla	Ü	
year around tro	iining.					Est. Comple	tion Date: Jun	ie 2026	
Impact Fees - P	olice	\$94,000	\$94,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$94,000	\$94,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$94,000							
Total Unfunded	d	\$0				Fundi	ing Status: Fo		
-						F	Actuals:	\$0 \$0	
Total Est. Annu Impact	ai Operating	Minimal				Encui	mbrances:	\$0	
40-P-21-0042	Carpeting and Flo	oring Police Depa	rtment - North D	istrict and Sou	th		<b>District:</b> City	ywide	
40-B70120	District						Status: Add	opted	
Installation of r	new carpeting and fi	looring at North a	nd South District	Police			Phase: Pla	nning	
Departments						Est. Comple	tion Date: De	cember 2023	
Contribution fro	om General Fund	\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$467,500							
Total Unfunded	d	\$0				Fundi	ing Status: Fo		
Total Est. Annu Impact		\$0				Encui	Actuals: mbrances:	\$466,156 \$0	

#### **Police**

				Current		Fut	ure Estimate	S		
Project No. P	roject Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
50-P-22-0004 C	CTV camera exp	ansion for Phase	2 Model City and	Little Haiti			District: City	ywide		
							Status: Add	opted		
Phase 2 Model City	includes 30 cai	meras and 1 Roof	top. Little Haiti ir	ncludes 20			Phase: Pla	nning		
cameras and 1 Roc	of top.					Est. Comple	tion Date: De	cember 2023		
No Funding Allocat	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(	
Total Sources of Fu	ınding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Co	osts	\$255,100								
Total Unfunded		\$255,100				Fundi	ng Status:	Unfunded		
-		. ,					Actuals:	\$0		
Total Est. Annual C Impact	perating	Minimal				Encur	mbrances:	\$0		
	CTV Camera Exp	oansion for Phase	II Model City and	Little Haiti			District: City	•		
40-B233201							Status: Act			
CCTV Camera Expa	ınsion for Phase	II Model City and	Little Haiti			Est Comple	Phase: Pla tion Date: De	· ·		
						Est. Comple	tion bate. De	tember 2024		
Impact Fees - Polic	e	\$255,000	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fu	ınding	\$255,000	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Co	osts	\$255,000								
Total Unfunded		\$0				Fundi	ng Status: Fo	•		
Total Est. Annual C Impact	Operating	Minimal				Encur	Actuals: mbrances:	\$85,347 \$169,653		
40-P-20-0513 C	CTV Integration	with ShotSpotter					District: City	vwide		
40-B183210					Status: Adopted					
Integration of close	ed-circuit televis	ion system with t	he Shotspotter qu	ınshot detectic	nn		<b>Phase:</b> Pla	nning		

system

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund 3	\$210,750	\$210,750	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees 2	\$9,250	\$9,250	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$220,000								
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu Actuals:			
Total Est. Annual Operating Impact	\$40,000				Encui	mbrances:	\$152,539 \$36,165		
50-P-22-0003 CCTV Video Wall	Controller					<b>District:</b> City	wide		
						Status: Add			
CCTV video wall controller (Krame functionality for the individual wor		rder to provide ad	ditional		Est Comple	Phase: Plar	_		
junctionality for the maividual wor	KStutions.				est. Comple	tion Date: Dec	ember 2023		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$130,000								
Total Unfunded	\$130,000				Fundi	ing Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0		
50-P-22-0008 CCTV/LPR Trailer	· Upgrade					District: City	wide		
						Status: Ado	pted		
Requesting to upgrade the equipm			LPR trailers wh	nich		Phase: Plar	•		
are over 5 years and have exceed	there life expecta	ncy.			Est. Comple	tion Date: Dec	ember 2023		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$0								
Total Unfunded	\$0				Fundi	ing Status: Fu	•		
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$0 \$0		

#### **Police**

			Current		Future Estimates			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0512 COPS Grant Vehic	cles					District: City	ywide	
40-B183202						Status: Add	•	
Acquisition of Police vehicles pursu	ant to the COPS (	grant (FY2017-19)				Phase: Pla	_	
					Est. Comple	tion Date: Dec	cember 2023	
Impact Fees - Police	\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$990,000							
Total Unfunded	\$0				Fundi	ing Status: Fu	•	
-	Minimal				Financi	Actuals:	\$809,412	
Total Est. Annual Operating Impact	iviiiiiiiai				EIICUI	mbrances:	\$180,588	
40-P-20-0493 David Herring Bui	ilding					District: 1		
40-B173213						Status: Act	ive	
Renovations to the existing space I	ocated at 2300 N	IW 23 Street. Ren	ovations to			Phase: Bid	ding	
include electrical items for 40 Year renovations, interior finishes and p			stem, restroo	ms	Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund	\$39,007	\$39,007	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$565,399	\$565,399	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$8,535	\$8,535	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$612,940	\$612,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$612,940							
Total Unfunded	\$0				Fundi	ing Status: Fu Actuals:	ılly Funded \$118,719	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$12,291	
40-P-20-0665 David Herring Cei	nter Backup Gene	erator				District:		

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: December 2023

Provide backup power for electrical systems in the building which provide for computers, servers, HVAC, lighting, etc. The location is also designed to serve as a backup Emergency Operations Center and is critical to continuity of operations.

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$300,000								
Total Unfunded	\$300,000				Fundi	ng Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
40-P-22-0026 Derelict Vessel Rer	noval MPD					District: City			
40-B223210						Status: Add Phase: Plan			
Derelict Vessel Removal MPD					Est. Comple	tion Date: Dec	-		
Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
3 Florida Inland Navigation District	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$152,000								
Total Unfunded	\$52,000				Fundi	ng Status:  Actuals:	Partial \$89,200		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-22-0003 Emergency Repair	for the Police G	arage				<b>District:</b> City	wide		
40-B223211		-				Status: Add	pted		
Determine course of action for testin Establish and carry out a Materials Engineering Report with Repair Pro	Testing. Analyze				Est. Comple	Phase: Plar tion Date: Dec	_		
Contribution from General Fund 3	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$96,000								
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	illy Funded \$54,830		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		

#### **Police**

			Current		es			
Project No. Project	t Title Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0680 Flood-P	roof First Floor of Main	Police Building				District:		
		_				<b>Status:</b> Fu	ture Considera	tion
The project includes insta	allation of floodgates the	at would be put into	o place during h	nigh-		Phase: Pla	anning	
risk periods for flooding.		·			Est. Comple	e <b>tion Date</b> : Se	ptember 2024	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	) \$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	) \$0	\$0
<b>Total Estimated Costs</b>	\$750,000	)						
Total Unfunded	\$750,000	)			Fund	ing Status:	Unfunded	
-						Actuals:	\$0	
Total Est. Annual Operat Impact	ing \$C	)			Encu	mbrances:	\$0	
40-P-00-0230 Fortifica	ation of Police Headqua	rters Front Lobby ar	nd Entrance			District: Cit	zywide	
40-B70143	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				Status: Ac		
Renovate Headquarters	front lobby and entranc	ce-Police Departmer	nt			Phase: De	esign	
, , , , , , , , , , , , , , , , , , ,	,				Est. Comple	tion Date: De	ecember 2023	
Contribution from Gener	al Fund \$0	\$0	\$0	\$0	\$0	\$0	\$(	\$0
Contribution from Gener	al Fund \$3,325	\$3,325	\$0	\$0	\$0	\$0	\$(	\$0
Impact Fees - Police	\$10,978	\$10,978	\$0	\$0	\$0	\$0	) \$(	\$0
Impact Fees 1	\$863	\$863	\$0	\$0	\$0	\$0	) \$0	\$0
Impact Fees 2	\$524,867	\$524,867	\$0	\$0	\$0	\$0	) \$0	\$0
Total Sources of Funding	\$540,032	\$540,032	\$0	\$0	\$0	\$0	) \$0	\$0
<b>Total Estimated Costs</b>	\$1,234,280	)						
Total Unfunded	\$694,248	3			Fund	ing Status:  Actuals:	Partial \$165,356	
Total Est. Annual Operat Impact	i <b>ing</b> Minimal	I			Encu	mbrances:	\$166,005	
50-P-23-0003 Legacy	CCTV Camera Upgrades					District: Cit	rywide	
40-B243203						Status: Ad	lopted	

Legacy CCTV Camera Upgrades

Est. Completion Date: December 2024

Phase: Planning

#### **Police**

		Current		Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Impact Fees - Police	\$293,000	\$0	\$293,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$293,000	\$0	\$293,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$293,000								
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
50-P-22-0006 LiveScan Digital	Finger Print Reader					<b>District:</b> City	wide		
40-B233203						Status: Acti			
LiveScan Digital Finger Print Read	ler				Est. Comple	Phase: Plar tion Date: Dec	_		
					·				
Impact Fees - Police	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$12,000								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$0		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$9,585		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$12,000								
Total Unfunded	\$12,000				Fundi	ng Status: Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
50-P-22-0007 Marine Patrol Vo	essel					<b>District:</b> City	wide		
40-B233204						Status: Acti			

40-B233204

Marine Patrol Vessel

Status: Active

Phase: Planning

#### **Police**

			Current		Future Estimates			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Florida Inland Navigation District	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$365,000	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$301,000							
Total Unfunded	(\$64,000)				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$364,153	
Impact Fees - Police	\$301,000	\$0	\$301,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$301,000	\$0	\$301,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$301,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	•	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0 \$0	
20-P-23-0002 Miami Police Clo	oud Data Services					<b>District:</b> City	wide	
40-B233209						Status: Ado	pted	
Cloud Data Services						Phase: Plar	nning	
					Est. Comple	tion Date: Apr	il 2025	
Contribution from Special Revenue Fund	\$269,621	\$269,621	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$269,621	\$269,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$269,621							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0 \$0	
40-P-21-0028 Miami Police De	partment Facility I	Enhancements				<b>District:</b> City	wide	
40-B213206						Status: Ado		

Enhancements at Miami Police Department facility

Phase: Planning

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund 3	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Police	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees 2	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$200,000								
Total Unfunded	\$0				Fundir	ng Status: Fu			
Total Est. Annual Operating Impact	\$0				Encun	Actuals: nbrances:	\$166,887 \$4,750		
40-P-20-0767 Miami Police Hea	adquarters - Repla	ace steel coral gate	es			District: City	wide		
							ure Considerati	on	
To replace the failed steel corrals v	within the stables	where each horse	e is stored		Est. Complet	Phase: Plai ion Date: Apr	_		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$218,361								
Total Unfunded	\$218,361				Fundir	ng Status: Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0 \$0		
40-P-21-0002 Miami Police HQ	- Hardening					<b>District:</b> City	wide		
40-B213208						Status: Act			
Retrofit building exterior and key ounits; electrical upgrades includin			nt of air hand	ling	Est. Complet	Phase: Plai ion Date: Dec	_		
Contribution from General Fund	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Police	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$17,019,200								
Total Unfunded	\$16,869,200				Fundir	ng Status:	Partial		
Total Est. Annual Operating Impact	Minimal				Encun	Actuals: nbrances:	\$20,082 \$0		

				Current					
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0046 40-B243205	Mobile Ticket Wri Deparment	ting Devices and	Printers (30) for N	Miami Police			District: City Status: Add		
Mobile Ticket Wi	riting Devices and I	Printers (30) for I	Miami Police Depo	arment			Phase: Plar	_	
						Est. Comple	<b>tion Date:</b> Dec	ember 2024	
Impact Fees - Pol	lice	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$98,000							
Total Unfunded		\$0				Fund	ing Status: Fu Actuals:	llly Funded \$0	
Total Est. Annua Impact	l Operating	Minimal				Encu	mbrances:	\$0 \$0	
40-P-20-0785	Modernization of	North Station					<b>District:</b> City	wide	
								ure Considerat	ion
Renovation of flo	oors, lighting, paint	ting and interior	ceiling			Est Comple	Phase: Plar	•	
						est. Comple	t <b>ion Date</b> : Apr	II 2025	
No Funding Alloc	ated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$145,574							
Total Unfunded		\$145,574				Fund	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annua Impact	l Operating	Minimal				Encu	mbrances:	\$0	
40-P-20-0784	Modernization of	South Station					<b>District:</b> City	wide	
							Status: Futi	ure Considerat	ion
Renovation of flo	oors, lighting, paint	ting and interior	ceiling				Phase: Plar	•	
						Est. Comple	<b>tion Date:</b> Apr	il 2025	
No Funding Alloc	ated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$199,500							
Total Unfunded		\$199,500				Fund	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annua Impact	l Operating	Minimal				Encu	mbrances:	\$0 \$0	

#### **Police**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50-P-23-0004 Motorola PD Vigila	ant LPR					District: City	ywide	
40-B233208						Status: Act	ive	
Motorola PD Vigilant LPR						Phase: Pla	nning	
					Est. Comple	tion Date: Dec	cember 2024	
Contribution from Special Revenue Fund	\$636,379	\$636,379	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$636,379	\$636,379	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$636,379							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fւ		
-					_	Actuals:	\$0	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$636,379	
40-P-20-0499 Mounted Police He	orse Stable Repa	airs				District: 5		
40-B193203						Status: Act	ive	
Repair and maintenance of stables						Phase: Cor	nstruction	
,					Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund 3	\$162,943	\$162,943	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$567	\$567	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$163,510	\$163,510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$163,510							
Total Unfunded	\$0				Fundi	ng Status: Fu	ally Funded \$160,788	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$2,626	
40-P-23-0047 Mouted Police Add	ditional Horse					<b>District:</b> City	/wide	
40-B233212						Status: Act	ive	

Mouted Police Additional Horse

Est. Completion Date: December 2024

Phase: Planning

			Current		Futi	ure Estimates	5	
Project No. Project Title	e Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Funda	nd \$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$15,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0495 MPD Body W 40-B17327	Vorn Camera Program					District: City Status: Acti		
Development, implementation will enhance officer's interacti	•			nich	Est. Comple	Phase: Adn tion Date: Dec	ninistrative Clo ember 2023	ose-Out
Contribution from General Funda	nd \$1,145,000	\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,145,000	\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,145,000							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$1,145,000	
Total Est. Annual Operating Impact	\$53,000				Encur	nbrances:	\$0	
	es Exterior Lighting					<b>District:</b> City		
40-B17322						Status: Acti Phase: Con		
Replacement and betterment Exterior Lighting for security a	-	th, and Grapeland	d Heights Disti	ricts	Est. Comple	tion Date: Dec		
Contribution from General Fu	nd \$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	•	
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$178,844 \$0	

				Current	Future Estimates				
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-21-0027	MPD Facilities I	nterior Lighting Enl	nancements				<b>District:</b> City	wide	
40-B213204							Status: Ado	pted	
Interior lighting o	enhancements fo	or MPD facilities					Phase: Plan	nning	
						Est. Comple	tion Date: Dec	ember 2023	
Impact Fees - Po	lice	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$125,000				F	ton Chahum Fu	lle Comedeed	
Total Unfunded		\$0				Funai	ing Status: Fui Actuals:	\$7,855	
Total Est. Annua Impact	l Operating	\$0				Encui	mbrances:	\$7,833 \$0	
50-P-21-0006	New Dispatch C	Console					District: City	wide	
40-B213207							Status: Ado		
New Dispatch Co	onsole for Police	Department				- · · · ·	Phase: Plan	•	
						Est. Comple	tion Date: Dec	ember 2023	
Impact Fees - Po	lice	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$90,000							
Total Unfunded		\$0				Fundi	ing Status: Fu		
-	l Onovetina					Francis	Actuals:	\$0 \$0	
Total Est. Annua Impact	Operating	\$0				Encui	mbrances:	\$0	
40-P-20-0662	New Police Hea	dquarters					<b>District:</b> City	wide	
							Status: Futu	ure Considerat	ion
New Police Head	lquarters						Phase: Plan		
						Est. Comple	tion Date: Sept	tember 2025	
No Funding Alloc	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$190,000,000							
Total Unfunded		\$190,000,000				Fundi	Ū	Unfunded	
Total Est. Annua Impact	l Operating	\$0				Encui	Actuals: mbrances:	\$0 \$0	

#### **Police**

			Current		Fut	ure Estimate	S		
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-20-0496 New Police Hea	dquarters Planning	g Phase				District: City	/wide		
40-B183203				Status: Active					
Study for the new Police headque	arters					Phase: Pla	nning		
					Est. Comple	tion Date: Ded	cember 2023		
Impact Fees - Police	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$106,000								
Total Unfunded	\$0				Fundi	ng Status: Fu	·		
Total Est. Annual Operating	Minimal				Encur	Actuals: mbrances:	\$8,750 \$0		
40-P-17-0232 New Police Prop	perty Building Plani	ning Phase				District: City	/wide		
40-P-17-0232 New Police Prop 40-B173215	perty Building Plani	ning Phase				Status: Act			
Planning phase for new Police pro	onerty huilding wh	ich will he used to	nronerly				ministrative Clo	se-Out	
house/store evidence that has no			ргорену		Est. Comple	tion Date: Dec	cember 2023		
Contribution from General Fund 3	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Police	\$221,000	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$14,525,498								
Total Unfunded	\$14,144,498				Fundi	ng Status:  Actuals:	Partial \$195,337		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0739 New Police Web	o EOC Command Co	enter				District: City	/wide		
40-B213202						Status: Add	opted		

New Software for the Real Time Crime Center

Phase: Planning

			Current		Futi	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees - Police	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	llly Funded \$88,590	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$499	
40-P-20-0515 New Temperature	Controlled Stor	age				<b>District:</b> City		
40-B203212						Status: Add Phase: Plar		
Purchase of New Temperature Cont	trolled Storage				Est. Comple	tion Date: Dec	-	
Impact Fees - Police	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000							
Total Unfunded	\$125,000				Fundi	ng Status:	Partial	
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$0 \$0	
40-P-21-0038 North District Poli	ce Station Misc.	Repairs				<b>District:</b> City	wide	
40-B30988						Status: Add		
Miscellaneous repairs at the North	District Police St	ation			Est. Comple	<b>Phase</b> : Plar <b>tion Date:</b> Dec	J	
Contribution from General Fund	\$25,523	\$25,523	\$0	\$0	\$0	\$0	\$0	\$0
1 Contribution from General Fund 3	\$86,172	\$86,172	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$13,777	\$13,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$125,472	\$125,472	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$125,472							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	illy Funded \$113,163	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	

			Curre	Current	Current Futi			ure Estimates		
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
50-P-22-0009	Outboard Motors						<b>District:</b> City	wide		
40-B233206							Status: Ado	pted		
Twin Yamaha 3	00 engines (4 motors	s) for two boats.					Phase: Plar	nning		
						Est. Comple	etion Date: June	e 2026		
Impact Fees - Po	olice	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	l Costs	\$41,000								
Total Unfunded	I	\$0				Fund	ing Status: Fu			
Total Est. Annu	al Operating	Minimal				Encu	Actuals: mbrances:	\$0 \$0		
40-P-20-0578	Police - Purchase o	f Computers					District: City	wide		
40-B203219							Status: Ado			
Purchase of Cor	mputers						<b>Phase:</b> Plar	_		
						Est. Comple	etion Date: Dec	ember 2023		
Contribution fro	om General Fund	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	l Costs	\$1,700,000								
Total Unfunded	1	\$0				Fund	ing Status: Fu			
Total Est. Annu	al Operating	Minimal				Encu	Actuals: Ş mbrances:	\$1,516,878 \$0		
40-P-20-0612	Police Capital Facil	ities Assessment	<u> </u>				<b>District:</b> City	wide		
.0 . 20 0022	. ones capital i aon							ure Considerat	ion	
Police Canital F	acilities Assessment						Phase: Plar	nning		
Tonce capital I	acilities Assessment					Est. Comple	etion Date: Dec	_		
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	l Costs	\$750,000								
Total Unfunded	1	\$750,000				Fund	•	Unfunded		
Total Est. Annu		\$0				Encu	Actuals: mbrances:	\$0 \$0		

				Current		Fut	ure Estimate	s	
Project No. P	roject Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0787 P	olice College Aud	itorium Projecto	or				District: City	ywide	
							Status: Fut	ure Considerat	ion
Update video syste	em, upgrade soun	d system, replac	ce existing micropi	hone system,			Phase: Pla	nning	
reprogram crestro	n control system					Est. Comple	tion Date: Ap	ril 2025	
No Funding Allocat	red	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$1,170,415							
Total Unfunded		\$1,170,415				Fund	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annual C Impact	Operating	Minimal				Encu	mbrances:	\$0 \$0	
	olice Drains and F	Parking					District: City		
40-B70121							Status: Act Phase: Bid		
The scope of work hardening compon	-				de a	Est. Comple	tion Date: De	_	
Contribution from 3	General Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$1,720,729							
Total Unfunded		\$1,420,729				Fundi	ing Status:  Actuals:	Partial \$138,077	
Total Est. Annual C Impact	Operating	Minimal				Encu	mbrances:	\$33,296	
40-P-23-0049 P	olice E911 Compu	uters					District: City	/wide	
40-B233213							Status: Act		
Police E911 Compu	iters						Phase: Pla	_	
						Est. Comple	tion Date: De	cember 2024	
Contribution from 3	General Fund	\$203,000	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$203,000	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$203,000				F 11	to a Chaharan - Fa	.ll. cd. d	
Total Unfunded		\$0				Fund	ing Status: Fo	ally Funded \$0	
Total Est. Annual C Impact	Operating	Minimal				Encu	mbrances:	\$202,916	

		Current						
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0050 Police E911 Fur	niture					<b>District:</b> City	wide	
40-B233215						Status: Acti	ive	
Police E911 Furniture						Phase: Plan	nning	
					Est. Comple	etion Date: Dec	ember 2024	
Contribution from General Fund 3	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$50,000							
Total Unfunded	\$0				Fund	ing Status: Fu  Actuals:		
Total Est. Annual Operating Impact	Minimal				Encu	mbrances:	\$0 \$0	
40-P-23-0051 Police E911 Go-	-Kits					District: City	wide	
40-B233214						Status: Acti		
Police E911 Go-Kits						Phase: Plan	_	
					Est. Comple	etion Date: Dec	ember 2024	
Contribution from General Fund 3	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$56,000							
Total Unfunded	\$0				Fund	ing Status: Fu  Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encu	mbrances:	\$0	
40-P-20-0597 Police Facilities						<b>District:</b> City	wide	
						Status: Futu	ure Considerat	ion
Police Facilities						Phase: Plar	nning	
					Est. Comple	etion Date: Sep	tember 2041	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$24,509,678							
Total Unfunded	\$24,509,678				Fund	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encu	mbrances:	\$0 \$0	

				Current	t Future Estimates					
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
20-P-21-0000	Police Fiber Optics						<b>District:</b> City	wide		
40-B223203							Status: Ado	pted		
Improvement o	of Police fiber optics to	eliminate the l	atency in the nun	nber of relays			Phase: Non	-Infrastructure	5	
from city-wide	cameras back to Cent	ral Station				Est. Comple	etion Date: Dec	ember 2023		
Impact Fees - P	olice	\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$143,000								
Total Unfunded	d	\$0				Fund	ling Status: Fu			
Total Est. Annu Impact	al Operating	Minimal				Encu	Actuals: Imbrances:	\$75,177 \$67,143		
60-P-21-0003	Police Fleet Acquisi	tion					District: City	wide		
40-B223207							Status: Ado	•		
Replacement o	f Police Vehicles							-Infrastructure	9	
						Est. Comple	etion Date: Dec	ember 2023		
Contribution from 3	om General Fund	\$9,760,000	\$9,760,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$9,760,000	\$9,760,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$9,760,000								
Total Unfunded	d	\$0				Fund	ling Status: Fu			
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$9,678,219 \$81,674		
40-P-20-0758	Police Headquarter	rs - Flooring/Car	neting				<b>District:</b> City	wide		
			F8				·	ire Considerat	ion	
Renovation of t	floors and carpeting a	t Central Statio	n				Phase: Plan	ning		
nenevacion e, ,	.oo.o a.na oa.pea.ng a		•			Est. Comple	etion Date: Dec	ember 2023		
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$75,000								
Total Unfunded	d	\$75,000				Fund	ū	Unfunded		
Total Est. Annu Impact	al Operating	Minimal				Encu	Actuals: Imbrances:	\$0 \$0		

#### **Police**

				Current		Fut	ure Estimate	S	
Project No. Pr	roject Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0639 Po	olice Headquarte	rs 5th Floor Inte	rior Renovations				<b>District</b> : City	ywide	
							Status: Fut	ure Considerat	ion
Remodel two office	es on 5th floor the	at were not prev	iously remodeled.	Scope of wor	k		Phase: Pla	nning	
includes asbestos a	batement and n	ew HVAC contro	ls.			Est. Comple	tion Date: Dec	cember 2023	
No Funding Allocat	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	sts	\$105,000				F	Charles Charles	Uniformalis d	
Total Unfunded		\$105,000				Funai	ing Status:  Actuals:	Unfunded	
Total Est. Annual O	)norating	\$0				Encur	mbrances:	\$0 \$0	
Impact	peraung	ŞÜ				Liicui	nbrunces.	<b>3</b> 0	
40-P-20-0507 Po	olice Headquarte	rs Building A/C F	Renovations				District: 3		
40-B72914							Status: Act	ive	
Renovation of air co	onditionina svste	m at the Police (	College				Phase: Pre	-Construction	
						Est. Comple	tion Date: Dec	cember 2023	
Contribution from (	General Fund	\$329,900	\$329,900	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Count Schools	y Public	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$351,900	\$351,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	sts	\$351,900				F 41	ina Chahua.	illi. Eine de d	
Total Unfunded		\$0				runai	i <b>ng Status:</b> Fu Actuals:	\$299,774	
Total Est. Annual C Impact	perating	Minimal				Encur	mbrances:	\$0	
40-P-00-0126 Po	olice Headquarte	rs Helipad and R	oof Replacement				<b>District:</b> City	/wide	
40-B72915A							Status: Act	ive	

Upgrades to the current roof to withstand hurricane winds and upgrade the current

helipad by elevating it 8 feet above the roof

Phase: Final Completion

#### **Police**

			Current		Fut	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund- SSL	\$93,028	\$93,028	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defense Bond Series 3	\$263,255	\$263,255	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$179,780	\$179,780	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Public Schools	\$813,854	\$813,854	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Government Financing Commission Loan #2	\$49,364	\$49,364	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,494,282	\$1,494,282	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,494,282							
Total Unfunded	\$0				Fundi	ng Status:  Actuals:	Partial 51,485,801	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$5,032	
40-P-20-0505 Police Headquarto	ers Pressure Clea	n/Seal/Paint Exte	rior			District: 3		
40-B70119						Status: Acti	_	
Repairs and maintenance at the Po		ion; specifically fo	r pressure			Phase: Con		
cleaning, sealing, and exterior pain	iting				Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund 3	\$368,198	\$368,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$368,198	\$368,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$368,198							
Total Unfunded	\$0				Fundi	ng Status: Fui Actuals:	lly Funded \$343,485	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$3,650	
40-P-23-0052 Police Internal Aff	fairs Office Buildo	out				<b>District</b> : City	wide	

Tollee Internal Antalia Office Ballaout

40-B233210

Police Internal Affairs Office Buildout

**District:** Citywide

Status: Active

Phase: Planning

		Current		Future Estimates				
Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$40,000								
\$0				Fundi	_			
Minimal				Encui		\$0		
loor					<b>District:</b> City	wide		
						-		
				Fat Cample		_		
				Est. Comple	tion Date: Dec	ember 2024.		
\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$57,000								
\$0				Fundi	_			
Minimal				Encui		\$57,000		
stem					<b>District:</b> City	wide		
rity key pad and s	security cameras			Est Comple		-		
				est. Comple	tion bate. Dec	ember 2025		
\$583,329	\$583,329	\$0	\$0	\$0	\$0	\$0	\$0	
\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,183,329	\$1,183,329	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,183,329								
\$0				Fundi	_			
Minimal				Encui		\$218,961		
	\$40,000 \$40,000 \$40,000 \$0 Minimal  loor \$57,000 \$57,000 \$57,000 \$0 Minimal  stem  **ity key pad and s \$200,000 \$400,000 \$1,183,329 \$1,183,329 \$0	\$40,000 \$40,000 \$40,000 \$0 Minimal loor \$57,000 \$57,000 \$57,000 \$0 Minimal stem \$583,329 \$583,329 \$200,000 \$200,000 \$400,000 \$400,000 \$1,183,329 \$1,183,329 \$1,183,329 \$0	\$40,000 \$40,000 \$0 \$40,000 \$40,000 \$0 \$40,000 \$0 Minimal  loor  \$57,000 \$57,000 \$0 \$57,000 \$57,000 \$0 Minimal  stem  tity key pad and security cameras  \$583,329 \$583,329 \$0 \$200,000 \$200,000 \$0 \$400,000 \$400,000 \$0 \$1,183,329 \$1,183,329 \$0 \$1,183,329 \$0	Totals         Prior Years         2023-24         2024-25           \$40,000         \$40,000         \$0         \$0           \$40,000         \$40,000         \$0         \$0           \$40,000         \$0         \$0         \$0           Minimal         \$57,000         \$57,000         \$0         \$0           \$57,000         \$57,000         \$0         \$0         \$0           \$57,000         \$0         \$0         \$0         \$0           \$583,329         \$583,329         \$0	Totals	Totals	Totals	

#### **Police**

				Current		Fut	ure Estimate	S	
Project No. Proje	ect Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0127 Polic	e South Roof	Renovation					<b>District:</b> City	wide	
40-B72928A							Status: Act	ive	
Renovations to the Mi	ami Police So	uth Station roof					Phase: Bid	_	
						Est. Comple	tion Date: Dec	ember 2023	
Contribution from Ger	neral Fund	\$333,201	\$333,201	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2		\$2,614	\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Po Schools	ublic	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ing	\$350,815	\$350,815	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,067,003							
Total Unfunded		\$716,188				Fundi	ng Status:	Partial	
Total Est. Annual Ope	rating	Minimal				Encur	Actuals: mbrances:	\$60,490 \$13,562	
Impact	iating	iviiiiiiiai				Liicui	nbrunces.	\$13,302	
40-P-20-0501 Polic	e Station Rest	room Renovatio	ins				<b>District:</b> City	wide	
40-B193700							Status: Act	ive	
Remodel, repair, and r	maintain restr	ooms at various	Citywide Police s	tations				-Run/Permit	
						Est. Comple	tion Date: Dec	ember 2023	
Sanitary Sewer Non-Bo	ond	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ing	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,575,357							
Total Unfunded		\$375,357				Fundi	ng Status:  Actuals:	Partial \$168,415	
Total Est. Annual Oper	rating	Minimal				Encur	mbrances:	\$67,660	
60-P-21-0001 Polic	e Surveillance	Platform					<b>District:</b> City	wide	
40-B223205							Status: Add	pted	

Phase: Non-Infrastructure

Est. Completion Date: December 2023

Purchase of a Surveillance Platform for Police Department

#### **Police**

			Current		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$155,000							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	\$154,761	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0497 Police UPS System	m Upgrade					<b>District:</b> City	wide	
40-B183206						Status: Acti		
Upgrades to the UPS System at Ce	entral Station in th	ne event of main p	ower failures		Est. Comple	Phase: Con tion Date: Dec		
Contribution from General Fund 3	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	\$59,763	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0508 Police Vehicle Le	ase					<b>District:</b> City	wide	
40-B74220D						Status: Acti	ive	
Lease of Police Vehicles					Est. Comple	Phase: Adn tion Date: Dec	ninistrative Clo ember 2023	ose-Out
Santander Bank Vehicle Lease	\$11,005,334	\$11,005,334	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$11,005,334	\$11,005,334	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$11,005,334							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals: \$1	lly Funded 10,931,031	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
60-P-23-0002 Police Vehicles						<b>District:</b> City		
40-B233107						Status: Acti	ve	

Police Vehicles

Phase: Planning

#### **Police**

			Current		Futi	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$7,308,000	\$7,308,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$7,308,000	\$7,308,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,308,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating mpact	Minimal				Encur		\$1,895,822	
40-P-23-0054 Premium IP Surv	eillance System -	ris Covert				<b>District:</b> City	wide	
40-B243204						Status: Ado	•	
Premium IP Surveillance System -	Iris Covert				Est. Comple	Phase: Plar tion Date: Dec	Ü	
Impact Fees - Police	\$172,000	\$0	\$172,000	\$0	\$0	\$0	\$0	\$0
impact rees - Police	\$172,000	ŞU	\$172,000	ŞU	ŞU	ŞÜ	ŞU	, şu
Total Sources of Funding	\$172,000	\$0	\$172,000	\$0	\$0	\$0	\$0	\$0
otal Estimated Costs	\$172,000				Fdi:	ma Chahua. Fu	lly Fundad	
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	\$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-23-0055 Purchase of New	Computers for N	liami Police Depar	rtment			<b>District:</b> City	wide	
40-B243201						Status: Ado	•	
Purchase of New Computers for N	1iami Police Depai	rtment			Est Complet	Phase: Plar tion Date: Dec	· ·	
					Est. Comple	tion bate. Dec	ember 2024	
Impact Fees - Police	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
Donartmont	sonal Digital Assist	ants with FileOnQ	(14) for Mian	ni Police		District: City		
40-B243206 Department			olice Departm			Status: Ado Phase: Plar	•	

Est. Completion Date: December 2024

#### **Police**

			Current		Futi	ure Estimates	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees - Police	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$42,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	llly Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-23-0057 Purchase of Surfa	ace Pro 9's for Mi	ami Police Depart	ment			District: City		
40-B243202						Status: Ado		
Purchase of Surface Pro 9's for Mi	ami Police Depart	tment			Est. Comple	Phase: Plar tion Date: Dec	_	
Impact Fees - Police	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$195,000							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:		
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0 \$0	
40-P-23-0058 Purchase Shoxs S	Seat(4) for Police	Maritime Vessels				<b>District:</b> City	wide	
40-B243207						Status: Ado	•	
Purchase Shoxs Seat(4) for Police I	Maritime Vessels					Phase: Plar	_	
					Est. Comple	<b>tion Date:</b> Dec	ember 2024	
Impact Fees - Police	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$19,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	illy Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0 \$0	
40-P-20-0514 Renewals Trane	Chillers COP					<b>District:</b> City	wide	

40-B193206

Status: Active

Phase: Annual Capital Refurbishme  $\textit{Yearly inspections and cleaning of the Trane\ Chillers\ located\ at\ the\ Police\ Station}$ 

#### **Police**

				Current		Futi	ure Estimates	5	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Impact Fees - P	olice	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources o	f Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$200,000							
Total Unfunded	ı	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$120,000	
Total Est. Annu Impact	al Operating	Minimal				Encun	nbrances:	\$77,066	
40-P-20-0759	Renovation of 4th	Floor SW corner	office (Office at (	Central)			District: City		
							Status: Futu Phase: Plan	ure Considerat	ion
IFQ - 1179387 (	Office Renovation					Est. Complet	tion Date: Dec	_	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$75,000							
Total Unfunded	I	\$75,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annu Impact	al Operating	Minimal				Encun	nbrances:	\$0	
40-P-20-0740	Replacement of D	amaged Police V	ehicles				District: City	wide	
40-B213203							Status: Ado	•	
Replacement o	Damaged Police Ve	chicles due to Civ	el Unrest			Est. Complet	Phase: Plar tion Date: Dec	_	
Contribution fro	om General Fund	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$139,000							
Total Unfunded	I	\$0				Fundi	ng Status: Fu		
Total Est. Annu Impact	al Operating	\$0				Encur	Actuals: nbrances:	\$135,892 \$0	

Status: Active

Est. Completion Date: December 2023

Phase: Construction

40-B193205

Enhancement to the South District Police Station

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund	\$29,429	\$29,429	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 1	\$196	\$196	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 2	\$63,718	\$63,718	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$93,343	\$93,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$93,343							
Total Unfunded	\$0				Fundi	ng Status:  Actuals:	Partial \$42,979	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$42,979	
40-P-20-0511 Surge Suppressor 40-B17321	s					District: City Status: Add Phase: Plai	pted	
City Wide Surge Suppressors					Est. Comple	tion Date: Dec	_	
Impact Fees - Police	\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$195,900							
Total Unfunded	\$90,000				Fundi	ng Status:  Actuals:	Partial \$25,260	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$23,200	
40-P-20-0502 Technology Impro 40-B203201	ovements for the	Police Academy				District: City Status: Act		
Renovations to the training section	n police classroom	าร			Est. Comple	Phase: Cor tion Date: Dec		
Impact Fees - Police	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$23,000							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$15,795 \$0	

#### **Police**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0231 The College of Pol	licing - Water Int	rusion				<b>District</b> : Cit	ywide	
40-B72910C						Status: Act	ive	
To repair water damages at the Co	llege of Police fa	cility.				Phase: Bid	ding	
					Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund	\$87,861	\$87,861	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$623	\$623	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$88,484	\$88,484	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$845,248							
Total Unfunded	\$756,764				Fundi	ng Status:	Partial	
					F	Actuals:	\$41,112	
Total Est. Annual Operating Impact	Minimal				ENCUI	mbrances:	\$1,660	
40-P-20-0708 Upgrade AV Syste	m - College of Po	olice				<b>District:</b> City	ywide	
						Status: Fut	ure Considerat	ion
To upgrade AV system in Auditorius	m and Training I	Rooms				Phase: Pla		
					Est. Comple	tion Date: Sep	otember 2024	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,071,249							
Total Unfunded	\$1,071,249				Fundi	ng Status:	Unfunded	
Total Est. Annual Operating Impact	\$0				Encui	Actuals: mbrances:	\$0 \$0	
20-P-21-0010 Upgrade of AV Sys	stem					District: City	ywide	
40-B213205						Status: Ad		
Upgrade of Audiovisual system						Phase: Pla	nning	
, 5								

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Impact Fees - Police	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$150,000								
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	illy Funded \$0		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$150,000		
40-P-20-0498 Virtual Policing	g for Violent Crimes					District: City	wide		
40-B193202						Status: Acti			
To expand the CCTV, LPR system	n, and integration o	f the ShotSpotter	program		Est. Comple	Phase: Nor tion Date: Dec	n-Infrastructure ember 2023	2	
Impact Fees - Police	\$1,154,000	\$1,154,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$1,154,000	\$1,154,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,154,000								
Total Unfunded	\$0				Fundi	ng Status: Fu	illy Funded \$1,150,106		
Total Est. Annual Operating Impact	\$53,000				Encur	mbrances:	\$0		
		То	tals for P	olice					
Total Sources of Funding	\$48,092,997	\$46,822,997	\$1,270,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$303,039,857								
Total Unfunded	\$254,946,859								
Total Est. Annual Operating Impact	Minimal								

#### **Real Estate and Asset Management**

			Current		Fut	ure Estimate	S	
Project No. Project Tit	le Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-22-0002 20 NW Nort 40-B223800	:h River Dr Rip-Rap and	Boat Slip - Phase	1			District: 1 Status: Acti	ive	
Design/Planning/Permitting -	- 70 linear feet of shore	eline stabilization/	seawall, addi	tion		Phase: A/E	Selection	
of rip rap, and one boat slip f	or a small vessel				Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fu 3	und \$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$695,250				Fundi	ing Status:	Partial	
Total Unfunded	\$575,250					Actuals:	\$8,536	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-20-0750 40 Year Rec	ertification - Citywide					<b>District:</b> City	wide	
40-B203130						Status: Act	ive	
40/50 Year Recertification - C	Citywide					Phase: Dry	-Run/Permit	
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fu	und \$2,631,157	\$2,631,157	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$71,047	\$71,047	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,702,204	\$2,702,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,702,204							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu Actuals:	illy Funded \$384,957	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$265,067	
50-P-21-0009 5215 W Flag	gler Affordable Housing	5				District: 4		
40-B213420						Status: Add	pted	

Affordable Housing Land Acquisition project

Est. Completion Date: December 2023

Phase: Planning

#### **Real Estate and Asset Management**

			Current		Futi	ure Estimate:	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Miami Forever Bonds - Housing S2B	\$1,505,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,505,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,505,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals: 5	illy Funded \$1,497,129	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-23-0030 Affordable Housi	ng Development	-1251 SW 7th Stre	eet			District: 3		
40-B213421						Status: Acti	ive	
Affordable Housing Development						Phase: Plar	-	
					Est. Comple	tion Date: Dec	ember 2023	
Miami Forever Bonds - Housing S2B	\$480,900	\$480,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$480,900	\$480,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$480,900							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	\$184,308	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$296,592	
40-P-22-0024 Affordable Housi	ng Development	and Park Projects				<b>District:</b> City	wide	
40-B223401		·				Status: Add		
Affordable Housing Development	and Park Projects					Phase: Plar	nning	
					Est. Comple	tion Date: Dec	ember 2023	
Public Benefit Contribution - Southside Place	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$9,000,000							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$0 \$0	
40-P-21-0025 Affordable Housi	ng Prefab Pilot Pr	oject				<b>District:</b> City	wide	
40 D212101						C+-+ A -1 -		

**Status:** Adopted **Phase:** Planning

Est. Completion Date: December 2023

40-B213101

Pilot run of Affordable Housing Prefab Project

#### **Real Estate and Asset Management**

\$300,000 \$300,000 \$300,000 \$0 \$0 \$0		\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1 \$0 \$0 \$0 \$0	\$0 \$0 \$0
\$300,000 \$300,000 \$0 \$0 rly Center Roof Rep	\$300,000 placement			\$0 Fundi	\$0 ng Status: Fu Actuals:	\$0 Ily Funded \$0	
\$300,000 \$0 \$0 rly Center Roof Rep	placement	\$0	\$0	Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$0	\$0
\$0 \$0 rly Center Roof Rep					Actuals:	\$0	
\$0 rly Center Roof Re <sub>l</sub>					Actuals:	\$0	
rly Center Roof Rep				Encun		·	
t the Allapattah Eld					District: 1 Status: Acti	ve	
	ieriv Center					ninistrative Clos	se-Out
	,			Est. Complet	tion Date: Dec	ember 2023	
\$178,759	\$178,759	\$0	\$0	\$0	\$0	\$0	\$0
\$178,759	\$178,759	\$0	\$0	\$0	\$0	\$0	\$0
\$178,759							
\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$178,759	
Minimal				Encun	nbrances:	\$0	
ovements					District: 2		
					Status: Acti	ve	
r F.BC. and variou	s Improvements fo	r the Barnyar	d	Est. Complet	Phase: Adn tion Date: Dec	ninistrative Clos ember 2023	se-Out
\$135,827	\$135,827	\$0	\$0	\$0	\$0	\$0	\$0
\$135,827	\$135,827	\$0	\$0	\$0	\$0	\$0	\$0
\$140,218							
\$4,391				Fundi	_		
Minimal				Encun		\$3,823	
	\$135,827 \$140,218 \$4,391	\$135,827 \$135,827 \$140,218 \$4,391 Minimal	\$135,827 \$135,827 \$0 \$140,218 \$4,391 Minimal	\$135,827 \$135,827 \$0 \$0 \$140,218 \$4,391 Minimal	\$135,827 \$135,827 \$0 \$0 \$0 \$0 \$0 \$140,218 \$4,391 Funding Encurs	\$135,827 \$135,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$140,218 \$4,391 *** Minimal ***Encumbrances:	\$135,827 \$135,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$140,218 \$4,391

40-P-23-0010

40-B233510

Apply waterproofing to roof surface. Add gutters, fascia and soffits on the exterior of the building to protect building from water intrusion.

Status: Active Phase: Planning

Est. Completion Date: March 2025

#### **Real Estate and Asset Management**

			Current		Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
Contribution from General Fund 3	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$448,985									
Total Unfunded	\$418,985				Fundi	ng Status:  Actuals:	Partial \$497			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-20-0419 City Department	Buildout at Marli	ns Garage				<b>District:</b> City	wide			
40-B30648A						Status: Acti				
Buildout (shell) of remaining retail	space at the Mai	lins Garages			Est Comple	Phase: Plar tion Date: Dec	· ·			
					Est. Comple	tion bate. Dec	ember 2023			
Contribution from General Fund	\$118,999	\$118,999	\$0	\$0	\$0	\$0	\$0	\$0		
Miami Sports and Exhibition Authority	\$732,285	\$732,285	\$0	\$0	\$0	\$0	\$0	\$0		
Miami-Dade County Convention Development Tax	\$3,747,938	\$3,747,938	\$0	\$0	\$0	\$0	\$0	\$0		
Parking Revenue Bonds-Taxable Series 2010B	\$1,881,364	\$1,881,364	\$0	\$0	\$0	\$0	\$0	\$0		
Structural Settlement	\$128,017	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$6,608,602	\$6,608,602	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$6,608,602									
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded 51,924,462			
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$110,599			
40-P-19-0255 Citywide Environ	mental Complian	re Construction				<b>District:</b> City	wide			

40-P-19-0255 Citywide Environmental Compliance Construction District: Citywide 40-B193101A Status: Active

Construction for environmental remediation monitoring at locations throughout the
City

Phase: Monitoring
Est. Completion Date: December 2023

#### **Real Estate and Asset Management**

				Current		Futi	ure Estimates	•	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution fro	om General Fund	\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$733,517							
Total Unfunde	i	\$578,742				Fundi	ng Status:  Actuals:	Partial \$53,824	
Total Est. Annu Impact	al Operating	Minimal				Encur	mbrances:	\$1,555	
40-P-20-0388	Coastal Security C	Cameras - Dinner	Key Marina				District: 2		
40-B173402			(CCTI)				Status: Acti	ve ı-Infrastructure	2
	l purchase of closed nent at the marina d					Est. Comple	tion Date: Dec		-
10% Marinas R	evenue	\$277,343	\$277,343	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$277,343	\$277,343	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$277,343							
Total Unfunded	f	\$0				Fundi	ng Status: Ful		
Total Est. Annu Impact	al Operating	\$7,000				Encur	Actuals: nbrances:	\$277,343 \$0	
40-P-20-0676	Concrete Fortified	d Dock at Fort Da	llas Park				<b>District</b> : City	wide	
								ure Considerat	ion
	cal damages related he feasibility of upgr n.					Est. Comple	Phase: Plan	_	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$1,250,000							
Total Unfunded	i	\$1,250,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annu	al Operating	\$0				Encur	nbrances:	\$0 \$0	

**Status:** Adopted **Phase:** Planning

Est. Completion Date: May 2024

40-B213414A

Land Acquisition

			Current		Futo	ure Estimates	5	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Miami Forever Bonds - Housing S1B	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$850,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$22,000	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0	
40-P-22-0010 Demolition - 2735	NW 10 AVE					District: 1		
40-B223404						Status: Acti	ve	
The existing 2 story building on site demolition due to fire damage at 1s maintenance, sod, debris cleanup, 8	st and 2nd floor;				Est. Complet	Phase: Con tion Date: Dec		
Contribution from Special Revenue Fund	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$220,000							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encun	Actuals: mbrances:	\$56,701 \$156,141	
40-P-20-0423 Derelict Vessel Re	moval					District: 2		
40-B70043						Status: Acti	ve	
Removal of derelict vessel debris fro	om the waterway	VS .				Phase: Non	ı-Infrastructure	2
					Est. Complet	tion Date: Dec	ember 2023	
10% Marinas Revenue	\$245,299	\$245,299	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$305,299	\$305,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	(\$255,299)				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$298,348	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	

			Current		Futui	re Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-19-0200 Dinner Key Mar	ina					District: City	wide	
40-B193402						Status: Act	ive	
Marina's Non-Hurricane related i	repairs					Phase: Adr	ministrative Clo	se-Out
					Est. Completion	on Date: Dec	cember 2023	
10% Marinas Revenue	\$276,098	\$276,098	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund 3	\$960,347	\$960,347	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$267,536	\$267,536	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$111,203	\$111,203	\$0	\$0	\$0	\$0	\$0	\$0
FEMA - Hurricane Irma	\$10,935,983	\$10,935,983	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$1,999,480	\$1,999,480	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$1,999,744	\$1,999,744	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Irma Hazard Mitigation	\$511,128	\$511,128	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Irma Insurance Proceeds	\$6,544,334	\$6,544,334	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond	\$128,163	\$128,163	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$23,734,016	\$23,734,016	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$23,089,053				Funding	<b>g Status:</b> Fu	ılly Funded	
Total Unfunded	(\$644,963)					_	23,134,465	
Total Est. Annual Operating Impact	Minimal					brances:	\$81,891	
40-P-20-0608 Dinner Key Mar	ina - Assessment to	o Construct New F	uel Dock			District: City	wide	
						Status: Fut	ure Considerat	ion
Assess construction of fuel dock f	acility at Dinner Ke	ey Marina.				Phase: Plan	-	
					Est. Completion	on Date: Dec	cember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$300,000					g Status:	Unfunded	
Total Est. Annual Operating Impact	\$0					Actuals: brances:	\$0 \$0	

### **Real Estate and Asset Management**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0748 Dinner Key Mari	na Breakwaters M	litigation 406				District: 2		
40-B193402A						Status: Act	ive	
Dinner Key Marina Breakwaters N	Mitigation 406					Phase: Des	ign	
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund 3	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Irma Hazard Mitigation	\$7,393,822	\$7,393,822	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$7,893,822	\$7,893,822	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,600,000				F	<b>Ch</b> -h	die Ferrada d	
Total Unfunded	(\$6,293,822)				Fundi	ng Status: Fu	\$547,869	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$1,100,199	
40-P-20-0399 Dinner Key Mari	na Emergency Rep	pairs/Replacemen	ts			District: 2		
40-B183410						Status: Act	ive	
Emergency repairs and replaceme	ents at Dinner Key	related to the Mo	ırina's Set Asid	le		Phase: Ann	nual Capital Re	furbishme
					Est. Comple	tion Date: Ded	ember 2023	
10% Marinas Revenue	\$464,166	\$162,166	\$302,000	\$0	\$0	\$0	\$0	\$0
Dinner Key Ticket Surcharge	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$506,166	\$162,166	\$344,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$506,166							
Total Unfunded	\$0				Fundi	ng Status: Fu	illy Funded \$185,126	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0722 Dinner Key Mari	na Fuel Dock - Pha	ase II				District: City	wide	

Phase II of the Fuel Dock at Dinner Key Marina

Est. Completion Date: December 2023

Phase: Planning

### **Real Estate and Asset Management**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
10% Marinas Revenue	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$800,000								
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	lly Funded \$0		
Total Est. Annual Operating Impact	\$0				Encur	nbrances:	\$0		
40-P-20-0410 Dinner Key Mari	ina Fuel Dock					District: 2			
40-B203403						Status: Acti			
Development of Design Criteria Po	ackage for fuel do	ck at Dinner Key N	1arina		Est. Comple	<b>Phase:</b> Plan <b>tion Date:</b> Dec	-		
10% Marinas Revenue	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$850,000	. ,	·	·		·	·	•	
Total Unfunded	\$550,000				Fundi	ng Status:	Partial		
-					_	Actuals:	\$40,905		
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0		
40-P-20-0727 Dinner Key Mari	na Gate Repairs					District: City	wide		
40-B213406						Status: Ado	•		
Dinner Key Marina gate repairs so	andblasting and po	ainting to all piers			Est. Comple	<b>Phase:</b> Plan <b>tion Date:</b> Dec	-		
							c		
10% Marinas Revenue	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$50,000								
Total Unfunded	\$0				Fundi	ng Status: Fui Actuals:	lly Funded \$0		
Total Est. Annual Operating Impact	\$0				Encur	nbrances:	\$16,500		
40-P-20-0728 Dinner Key Mari	ina Wi-Fi					<b>District:</b> City	wide		
40-B213407						Status: Ado	pted		

Upgrade Wi-Fi at Dinner Key Marina

Phase: Planning

#### **Real Estate and Asset Management**

			Current		Fut	ure Estimates	es		
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
10% Marinas Revenue	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$80,000								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$0		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$6,754		
40-P-20-0723 Dinner Key Moor	ing Field Marker	<del>‡</del> 6				District: City			
40-B213402						Status: Ado Phase: Plar			
New Field Marker #6 at Dinner Key	Mooring				Est. Comple	tion Date: Dec	-		
10% Marinas Revenue	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$8,000								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$0		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
40-P-20-0725 Dinner Key Moor	ing Field Perimeto	er Buoy Replacem	ent			<b>District:</b> City			
40-B213404						Status: Ado Phase: Plar			
Replacement of Perimeter Bouy at	Dinner Key Mooi	ing Field			Est. Comple	tion Date: Dec	Ü		
10% Marinas Revenue	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$25,000								
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
40-P-20-0579 Dinner Key Pier G	iates Fire Safety I	mprovements				District: 2			

40-P-20-0579 Dinner Key Pier Gates Fire Safety Improvements 40-B203410

40-B203410

Project is required to be completed on a emergency basis to meet fire safety
requirements and link fire alarms to automatically trigger the emergency opening of pier gates

Status: Adopted

Phase: Planning

Est. Completion Date: December 2023

			Current		Futi	ure Estimates	5	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
10% Marinas Revenue	\$1,225	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,225	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$10,000							
Total Unfunded	\$8,775				Fundi	ng Status:  Actuals:	Partial \$1,225	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0724 Dinner Key Pump	out Boat					<b>District:</b> City	wide	
40-B213403						Status: Ado		
New Pumpout Boat for Dinner Key					Est. Comple	Phase: Plar tion Date: Dec	_	
10% Marinas Revenue	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection	\$111,458	\$111,458	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$231,458	\$231,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$231,458							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$148,611	
40-P-20-0726 Dinner Key Shuttl	e Boat Repower					District: City	wide	
40-B213405						Status: Ado	pted	
Repowering of the Shuttle Boat at	Dinner Key				Est. Comple	Phase: Plar tion Date: Dec	J	
10% Marinas Revenue	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$25,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0 \$0	

#### **Real Estate and Asset Management**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50-P-21-0010 Distrcit 2 Park La 40-B213507	nd Acquisition					District: 2 Status: Add	ppted	
Land Acquisition for District 2 Park	ις.					Phase: Plan	nning	
					Est. Comple	tion Date: Dec	ember 2023	
Impact Fees - Parks	\$2,311,000	\$2,311,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,311,000	\$2,311,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,311,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
Total Est. Annual Operating Impact	\$0				Encur	Actuals: mbrances:	\$56,000 \$550	
	tate Acquisition a	nd Accessible Hou	ısing			District: 3		
40-B183416						Status: Act	-	0.1
Purchase of real estate and access	sible housing				Est Comple	Phase: Adr tion Date: Dec	ninistrative Clo	se-Out
					Est. Comple	tion bate. Det	ember 2023	
Contribution from General Fund 3	\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,293,702							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals:	\$1,111,508 \$11,965	
40-P-21-0046 DREAM Facilities	Upgrades					<b>District:</b> City	wide	
40-B223400						Status: Add		
Miscellaneous upgrades of DREAN	1 facilities					Phase: Plai	nning	

			Current		Fut	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$36,859	\$36,859	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$32,637	\$32,637	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$69,497	\$69,497	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$69,497							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	illy Funded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
_	and Patching for	Dinner Key Dockn	naster Building	3		District: City		
40-B213400  Exterior Painting and Patching at 1	Dinnar Ku Dackme	actor Building				Status: Add Phase: Plar		
Exterior Painting and Patching at I	эппет ку Боскто	ister Bullating			Est. Comple	tion Date: Dec	-	
10% Marinas Revenue	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$30,000							
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	llly Funded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$30,000	
40-P-20-0402 Fort Dallas Work	er's House Renov	ations				District: 2		
40-B183414						Status: Acti		
Renovations as the Fort Dallas Wo Downtown Miami	rker's House loca	ted on the Miami	River near		Est. Comple	Phase: Plar tion Date: Dec	_	
Contribution from Special Revenue Fund	\$98,021	\$98,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$98,021	\$98,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$1,979				Fundi	ng Status: Actuals:	Partial \$0	
Total Est. Annual Operating Impact	\$68,000				Encur	mbrances:	\$0	

#### **Real Estate and Asset Management**

			Current		Fut	ure Estima	tes	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0429 G4 Garage Impro	vements Miami F	Parking Authority				District: 2	!	
40-B73504						Status: A	active	
Improvements needed at the G4 G	arage located at	the James L. Knig	ht Center			Phase: P	re-Construction	
					Est. Comple	etion Date: [	December 2023	
Contribution from General Fund 3	\$8,129,727	\$8,129,727	\$0	\$0	\$0	Ç	\$0 \$0	\$0
Impact Fees - General Government	\$2,791,850	\$2,791,850	\$0	\$0	\$0	Ç	\$0 \$0	\$0
Impact Fees 2	\$6,750	\$6,750	\$0	\$0	\$0	Ş	\$0 \$0	\$0
Total Sources of Funding	\$10,928,327	\$10,928,327	\$0	\$0	\$0	Ç	\$0 \$0	\$0
Total Estimated Costs	\$7,950,000				From al	: Chah	Full of Foundard	
Total Unfunded	(\$2,978,327)				Funa	Actuals:	Fully Funded \$3,443,226	
Total Est. Annual Operating Impact	(\$100,000)				Encu	mbrances:	\$0	
40-P-20-0428 Gusman Hall Imp 40-B70100	rovements / Repa	airs				District: 5 Status: A		
Capital improvements such as face	ade restoration, w	vindow replaceme	ent, roof repair	·s,		Phase: D	esign	
and interior renovations as needed				•	Est. Comple	etion Date: D	December 2023	
Contribution from General Fund 3	\$5,129,211	\$5,129,211	\$0	\$0	\$0	Ç	\$0 \$0	\$0
Contribution from General Fund- SSL	\$496,713	\$496,713	\$0	\$0	\$0	Ç	\$0 \$0	\$0
Contribution from Special Revenue Fund	\$60,000	\$60,000	\$0	\$0	\$0	Ş	\$0 \$0	\$0
Homeland Defense Bond	\$10,743	\$10,743	\$0	\$0	\$0	Ş	\$0 \$0	\$0
Homeland Defense Bond Series 3	\$383,427	\$383,427	\$0	\$0	\$0	Ş	\$0 \$0	\$0
Total Sources of Funding	\$6,080,094	\$6,080,094	\$0	\$0	\$0	Ç	\$0 \$0	\$0
Total Estimated Costs	\$31,533,964							
Total Unfunded	\$25,453,870				Fund	ing Status:  Actuals:	Partial \$2,041,315	
Total Est. Annual Operating Impact	Minimal				Encu	mbrances:	\$1,978,218	
40-P-21-0013 James L. Knight C	Center Dampers a	nd AC Repairs				District: 2		

40-B213416

Miscellaneous repairs on Dampers and AC

District: 2

Status: Adopted

Phase: Planning

#### **Real Estate and Asset Management**

			Current		Futi	ure Estimates		
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Special Revenue Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$40,000							
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	lly Funded \$37,200	
Fotal Est. Annual Operating mpact	Minimal				Encun	mbrances:	\$0	
40-P-20-0753 James L. Knight Co	enter Freight Ele	vator				District: 2		
							ure Considerat	ion
Upgrade/Repairs/Replacement of J	JLKC Freight Elev	ator			Est Complet	Phase: Plan tion Date: Dec	_	
					LSt. Complex	iioii bute. Bee	CIIIDCI 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fotal Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$304,500							
Total Unfunded	\$304,500				Fundi	ng Status:  Actuals:	Unfunded \$0	
Fotal Est. Annual Operating mpact	Minimal				Encun	nbrances:	\$0	
40-P-20-0416 James L. Knight Co	onvention Cente	Renovation				District: 2		
40-B203409						Status: Acti		
Replacement of approx. 3,322 sqft Convention Center	of carpet and 4,3	365 sqft of VCI tile	in the Miami		Est. Complet	<b>Phase:</b> Adm <b>tion Date:</b> Dec	ninistrative Clo ember 2023	se-Out
Contribution from General Fund	\$294,003	\$294,003	\$0	\$0	\$0	\$0	\$0	\$0
Fotal Sources of Funding	\$294,003	\$294,003	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$238,833							
Total Unfunded	(\$55,170)				Fundi	<b>ng Status:</b> Fui Actuals:	lly Funded \$294,003	
Fotal Est. Annual Operating mpact	Minimal				Encur	mbrances:	\$294,003	

40-B223406

Re-modernization of 4 escalators (est. 50ft long), Escalators to the Garage and from the Main Lobby to Theater.

Status: Adopted

Phase: Planning

#### **Real Estate and Asset Management**

Total Estimated Costs  Total Unfunded  Total Est. Annual Operating	\$355,000 \$355,000 \$356,000	\$355,000 \$355,000	\$0 \$0	<b>2024-25</b> \$0	<b>2025-26</b> \$0	<b>2026-27</b> \$0	<b>2027-28</b>	<b>2028-29</b>
Revenue Fund  Total Sources of Funding  Total Estimated Costs  Total Unfunded  Total Est. Annual Operating Impact	\$355,000			\$0	\$0	\$0	\$0	\$0
Total Unfunded  Total Est. Annual Operating  Impact		\$355,000	\$0					
Total Estimated Costs  Total Unfunded  Total Est. Annual Operating Impact  40-P-22-0021 JLKC Emergency Eleva	\$356,000			\$0	\$0	\$0	\$0	\$0
Total Est. Annual Operating Impact								
Impact	\$1,000				Fundi	ng Status: Actuals:	Partial \$86,800	
40-P-22-0021 JLKC Emergency Eleva	Minimal				Encun	nbrances:	\$0	
	ator Jack Rep	airs				District: City	wide	
40-B223407						Status: Ado	pted	
JLKC Emergency Elevator Jack Repairs. have already been completed by ASM ( reimburse ASM for repairs. Emergency	Global, howe	ver we are still red	quired to		Est. Complet	Phase: Plan tion Date: Deco	· ·	
Contribution from Special Revenue Fund	\$112,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$112,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$112,000							
Total Unfunded	\$0				Fundii	<b>ng Status:</b> Ful <i>Actuals:</i>	lly Funded \$0	
Total Est. Annual Operating Impact	\$0				Encun	nbrances:	\$0	
40-P-22-0020 JLKC G4 Garage Emerg	gency Elevato	or Repairs				District: City		
40-B223405						Status: Ado Phase: Plan		
JLKC G4 Garage Emergency Elevator Re MPA requested emergency approval fro		•	arking Autnor	ity.	Est. Complet	tion Date: Dec	_	
Contribution from Special Revenue Fund	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$54,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Ful <i>Actuals:</i>	lly Funded \$35,352	
Total Est. Annual Operating Impact	\$0				Encun	nbrances:	\$0	

40-P-20-0703 Knight Center Dockage - FIND Phase II

Status: Future Consideration

Phase: Planning

**District:** Citywide

Est. Completion Date: December 2023

Seawall replacement - Construction Phase

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$2,500,000								
Total Unfunded	\$2,500,000					g Status: Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0					brances:	\$0		
40-P-20-0392 Knight Center V	essel Dockage					District: 2			
40-B183402						Status: Act			
James L. Knight Center Vessel Do	ockage Improvemen	ts					ministrative Clo	se-Out	
					Est. Completion	on Date: Dec	cember 2023		
Contribution from General Fund 3	\$1,331,000	\$1,331,000	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navigation District	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$2,581,000	\$2,581,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$650,000								
Total Unfunded	(\$1,931,000)					<b>g Status:</b> Fu <i>Actuals:</i>	illy Funded \$135,674		
Total Est. Annual Operating Impact	Minimal					brances:	\$0		
40-P-20-0246 Manuel Artime	- 50 Year Facility Re	ecertification and	Repairs - D3			District: 3			
40-B203401						Status: Act	ive		
Building Recertification for two b							ministrative Clo	se-Out	
Recertification Assessment for Th Office Building; 3.Feasibility Stud					Est. Completion	<b>on Date:</b> Dec	cember 2023		
Contribution from General Fund 3	\$39,882	\$39,882	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$59,882	\$59,882	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$59,882								
Total Unfunded	\$0					<b>g Status:</b> Fu <i>Actuals:</i>	illy Funded \$59,881		
Total Est. Annual Operating Impact	Minimal					brances:	\$39,881 \$0		

### **Real Estate and Asset Management**

			Current		Fut	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0009 Manuel Artime 97	70 Building Windo	ow Replacement				District: 3		
40-B30501C						Status: Act	ive	
Replace and seal exterior windows	throughout com	olex.				<b>Phase:</b> Adr	ministrative Clo	se-Out
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund 3	\$496,000	\$496,000	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from Special Revenue Fund	\$632,213	\$632,213	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,128,213	\$1,128,213	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,128,213							
Total Unfunded	\$0				Fundi	ing Status: Fu		
					_		\$1,073,655	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$13,922	
40-P-20-0783 Manuel Artime Co	oncession Stand					District: 3		
40-B213413						Status: Add	pted	
Construction of concessionaire area	a and window be	tween the lobby o	and center			Phase: Plai	nning	
vomitory door. This area will be en concessionaire. Addition of 2 emer		m and will be used	d by the		Est. Comple	tion Date: Apr	il 2025	
Contribution from General Fund 3	\$42,097	\$42,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$42,097	\$42,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$42,097							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu <i>Actuals:</i>	illy Funded \$20,759	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$20,739	
40-P-20-0418 Manuel Artime Re	epairs 900 Buildir	ng D3				District: 3		

40-B30558A

Status: Active

Phase: Administrative Close-Out Electrical updates and repairs

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from Special Revenue Fund	\$24,807	\$24,807	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$24,807	\$24,807	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$24,807								
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	\$24,807		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0790 Manuel Artime Sea	iting Area					District: 3			
40-B213415						Status: Ado Phase: Plan			
Remove and replace all old linoleum area. Tiles to be replaced with vinyl		Floor Orchestra Ti	heater Seating	1	Est. Comple	tion Date: Apri	_		
Contribution from General Fund 3	\$11,510	\$11,510	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$11,510	\$11,510	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$25,000								
Total Unfunded	\$13,491				Fundi	ng Status:  Actuals:	Partial \$11,510		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-18-0228 Manuel Artime The	eater Dressing R	oom Remodeling				District: 3			
40-B183413						Status: Acti		Out	
Remodel the two (2) existing dressin permanent make-up stations, clothe	-		installing		Est. Comple	tion Date: Dec	ninistrative Clo ember 2023	se-Out	
Contribution from General Fund 3	\$27,695	\$27,695	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund- SSL	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$24,300	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$52,013	\$52,013	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$53,992								
Total Unfunded	\$1,979				Fundi	ng Status:  Actuals:	Partial \$52,013		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		

#### **Real Estate and Asset Management**

			Current		Fut	ure Estimate:	S		
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-20-0786 Manuel Artime 40-B213412	Theater Loading D	ock				District: 3 Status: Add	pted		
Add a loading dock on the east si directly from the street. (Interior			cess to the sto	ige	Est. Comple	Phase: Plar tion Date: Apr	•		
Contribution from General Fund	\$78,491	\$78,491	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$5,546	\$5,546	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$84,036	\$84,036	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$84,036				Fundi	<b>ng Status:</b> Fu	lly Funded		
Total Unfunded	\$0					Actuals:	\$4,826		
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$33,140		
40-P-20-0406 Manuel Artime	Theater Renovatio	n				District: 3			
40-B193401						Status: Acti	ve		
Improvements to the theater tha replace the marquee and remode			ediate asbesto	05,	Est. Comple	Phase: Con tion Date: Dec			
Contribution from General Fund	\$149,043	\$149,043	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$68,590	\$68,590	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$217,633	\$217,633	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$155,000								
Total Unfunded	(\$62,633)				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$136,491		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$49,755		
40-P-20-0411 Marina Manage	ement Software					<b>District:</b> City	wide		

Implementation of new marina management software

40-B203404

Status: Active
Phase: Non-Infrastructure
Est. Completion Date: December 2023

#### **Real Estate and Asset Management**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
10% Marinas Revenue	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$150,000								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$0		
Total Est. Annual Operating Impact	(\$22,000)				Encur	mbrances:	\$0		
40-P-20-0627 Marine Stadium	Marina - Asphalt I	Repairs				<b>District:</b> City	wide		
							ure Considerat	ion	
Repair deteriorated asphalt paver	nent at the Marin	a.			Est. Comple	Phase: Plar tion Date: Dec	_		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$106,000								
Total Unfunded	\$106,000				Fundi	ng Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
40-P-20-0729 Marine Stadium	Marina Emergenc	y Repairs				<b>District:</b> City	wide		
40-B213408						Status: Ado			
Emergency Repairs at Marine Sta	dium Marina				Est. Comple	Phase: Plar tion Date: Dec	_		
10% Marinas Revenue	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$45,000								
Total Unfunded	\$0			Funding Status: Fully Funded  Actuals: \$0					
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
40-P-20-0420 Marine Stadium	Marina Improvem	nents				District: 2			

40-P-20-0420 Marine Stadium Marina Improvements

40-B33514

Design and construction of storage boat rack

Status: Active

Phase: Administrative Close-Out

### **Real Estate and Asset Management**

				Current		Future Estimates			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from Special Revenue Fund	\$4,517	\$4,517	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bond Series 1	\$56,136	\$56,136	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bond Series 3	\$4,992	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$65,645	\$65,645	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$97,998								
Total Unfunded	\$32,353				Fundi	ng Status:  Actuals:	Partial \$65,645		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-00-0032 Marine Stadium F 40-B30688	Restoration					District: City Status: Acti			
	C. I. D. II.						-Run/Permit		
Restoration of the Historic Marine	Stadium Building	located at Virgini	а кеу.		Est. Comple	tion Date: Dec			
Contribution from General Fund 3	\$1,356,154	\$1,356,154	\$0	\$0	\$0	\$0	\$0	\$0	
Donation - Makaira, Inc	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Historic Preservation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navigation District	\$157,900	\$157,900	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navigation District	\$1,213,556	\$1,213,556	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bond Series 3	\$24,846	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0	
Marine Stadium Museum Complex Financing	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County General Obligation Bond	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
National Trust for Historic Preservation	\$86,513	\$86,513	\$0	\$0	\$0	\$0	\$0	\$0	
National Trust for Historic Preservation	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$44,943,969	\$44,943,969	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$54,795,673								
Total Unfunded	\$9,851,704				Fundi	ng Status:  Actuals:	Partial \$9,050,690		
Total Est. Annual Operating	Minimal				Encur	mbrances:	\$505,174		

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

40-B40180

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

District: 2

Status: Active

Phase: Administrative Close-Out

#### **Real Estate and Asset Management**

			Current		Futi	ure Estimate:	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$1,623	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$1,804	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$1,483	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$43,979	\$43,979	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$848,888	\$848,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$848,888				Formal:	Chahuar Fu	المحالم من المالية	
Total Unfunded	\$0				Funai	<b>ng Status:</b> Fu Actuals:	\$48,888	
Total Est. Annual Operating Impact	\$130,000				Encur	mbrances:	\$0	
40-P-19-0245 Marlins W3 Surfact 40-B193403	ce Lot Repairs an	d Drainage Impro	vements			District: 3 Status: Acti	ive	
Design and construction of drainag with sod or seed. It will be necessa to verify the type soil, grade, and ne	ry to perform a s	tudy of the currer			Est. Comple	Phase: Adn tion Date: Dec	ninistrative Clo ember 2023	se-Out
Contribution from General Fund 1	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue Bonds-Taxable Series 2010B	\$324,204	\$324,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$479,204	\$479,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$479,204							
Total Unfunded	\$0			Funding Status: Fully Funded				
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$434,828 \$0	

40-P-20-0614 Melreese Golf Course - Soil Remediation

District: 1

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: December 2023

Conduct soil sampling, prepare report for DERM, remove existing soil and replace with clean backfill to comply with Miami-Dade County regulations.

#### **Real Estate and Asset Management**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$146,765								
Total Unfunded	\$146,765				Fundi	ng Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
40-P-20-0649 Miamarina - Utili	ty Meters and Mo	onitoring Equipme	ent Replaceme	nt		District: 2			
							ure Considerat	ion	
Retrofit existing utility pedestals for monitoring.	or electrical meter	ing. Includes rem	note meter		Est. Comple	Phase: Plar tion Date: Dec	-		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$232,047								
Total Unfunded	\$232,047				Fundi	ng Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		
40-P-20-0663 Miamarina Baysi	de - Breakwater/J	etty Foe				District: 2			
							ure Considerat	ion	
This project is a feasibility study or Miamarina, protecting its users froduring Hurricane Irma.				ed	Est. Comple	Phase: Plar tion Date: Sep	_		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$3,000,000								
Total Unfunded	\$3,000,000				Fundi	ng Status:  Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encur	nbrances:	\$0 \$0		
40-P-22-0023 Miamarina Cano	py Replacement					District: 2			

40-B223403

Replacement of the entire vinyl material estimated 690ft of the canopy system at Miamarina and repaint canopy poles/frame with white electrostatic paint.

Status: Adopted

Phase: Planning

#### **Real Estate and Asset Management**

					Current		Futi	ure Estimates	<u> </u>	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
10% Marinas Revenue	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$(		
Total Sources of Funding	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$155,000									
Total Unfunded	\$85,000				Fundi	ng Status:  Actuals:	Partial \$16,704			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-20-0394 MiaMarina Emel	rgency Repairs					District: 2				
40-B183404						Status: Acti	ve			
Emergency repairs and replaceme	ents at MiaMarina						ual Capital Re	furbishme		
					Est. Comple	tion Date: Dec	ember 2023			
10% Marinas Revenue	\$51,574	\$51,574	\$0	\$0	\$0	\$0	\$0	\$0		
Miamarina Ticket Surcharge Revenue	\$34,672	\$34,672	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$86,246	\$86,246	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$120,000									
Total Unfunded	\$33,754				Fundi	ng Status: Actuals:	Partial \$32,109			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-20-0424 Miamarina Pier !	5 Commercial Wha	arf Improvement	- Phase I			District: 2				

40-B70045

Study, up to conceptual design, to a more efficient use of Bayside Basin/Miamarina

Status: Active

Phase: Pre-Construction

#### **Real Estate and Asset Management**

				Current	Future Estimates				
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
10% Marinas Re	evenue	\$557,913	\$557,913	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from 3	om General Fund	\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland N	lavigation District	\$44,140	\$44,140	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland N	lavigation District	\$1,325,000	\$1,325,000	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticko Revenue	et Surcharge	\$75,225	\$75,225	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$2,701,277	\$2,701,277	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$2,800,000				Eundi	ng Status:	Partial	
Total Unfunded	I	\$98,723				runun	_	52,508,816	
Total Est. Annua	al Operating	Minimal				Encur	mbrances:	\$0	
40-P-20-0395	MiaMarina Ticke	t Surcharge - Capi	tal Operations an	d Improvemer	its		District: 2		
40-B183406							Status: Acti	ve	
Capital Operation	ons and Improveme	ents at MiaMarin	а				Phase: Adm	ninistrative Clo	se-Out
						Est. Comple	tion Date: Dec	ember 2023	
Miamarina Ticko Revenue	et Surcharge	\$3,382,362	\$2,780,362	\$602,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$3,382,362	\$2,780,362	\$602,000	\$0	\$0	\$0	\$0	\$0
. otal ooal ccs o									
	l Costs	\$1,889,000							
Total Estimated		\$1,889,000 (\$1,493,362)				Fundi	<b>ng Status:</b> Ful <i>Actuals:</i> S	lly Funded 52,646,731	

Repairs needed at the Miami Convention Center located at the James L. Knight Center

Miami Convention Center Repairs and Maintenance - CW

40-P-20-0393

40-B183403

District: 2

**Status:** Active

**Phase:** Administrative Close-Out

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund 3	\$1,033,138	\$1,033,138	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$1,079,138	\$1,079,138	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,250,000				- "		D .: 1		
Total Unfunded	\$170,862				Fundi	ng Status:  Actuals:	Partial \$1,079,138		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0422 Miami Marine St	adium Marina					District: 2			
40-B70042						Status: Act	ive		
Preliminary study, design, permitt	ing, and construct	tion of new marin	a within the		5-4 Ola		-Construction		
Marina Stadium Basin					Est. Comple	tion Date: Dec	cember 2023		
10% Marinas Revenue	\$1,119,765	\$869,765	\$250,000	\$0	\$0	\$0	\$0	\$0	
Florida Fish and Wildlife Conservation Commission	\$13,440	\$13,440	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navigation District	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$1,183,205	\$933,205	\$250,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$600,000				F41	Challes 5			
Total Unfunded	(\$583,205)				Funai	ng Status: Fu  Actuals:	\$138,196		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0693 Miami Rowing Co	enter Impact Wind	dows and ADA Co	mpliance			District: 2			
40-B203534						Status: Add	opted		
ADA compliance improvements su	ch as installation	of new impact wi	ndows at Miar	mi		Phase: Plan	_		
Rowing Center					Est. Comple	tion Date: Sep	tember 2024		
Contribution from Special Revenue Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$125,000					- Ch-1	David I		
Total Unfunded	\$25,000				Fundi	ng Status:  Actuals:	Partial \$99,350		
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0		

#### **Real Estate and Asset Management**

				Current		Fut	ure Estimate	S			
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
40-P-20-0412 N	Miscellaneous Rep	oairs - Marine Sta	adium Marina				<b>District:</b> City	wide			
40-B203405					Status: Active						
Annual emergency	repair contingen	cy for Miami M	arine Stadium Ma	rina			Phase: Ann	nual Capital Re	furbishme		
						Est. Comple	tion Date: Dec	ember 2023			
10% Marinas Reve	nue	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0		
Contribution from SSL	General Fund-	\$55,000	\$55,000	\$0	\$0	\$0 \$0 \$0 \$0					
Total Sources of F	unding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Co	osts	\$200,000				Eundi	ing Statue: Fu	illy Eunded			
Total Unfunded		\$0				Funding Status: Fully Funded  Actuals: \$169,386					
Total Est. Annual (	Operating	Minimal				Encui	mbrances:	\$0			
40-B183408	Miscellaneous Rep	odiis - Seminole	Diligity Dock & Bo	at Kamp			District: 2 Status: Act Phase: Adr	ive ninistrative Cl	nse-Out		
Annual miscellane	ous repairs					Est. Comple	tion Date: Dec		ose out		
10% Marinas Reve	nue	\$82,000	\$42,000	\$40,000	\$0	\$0	\$0	\$0	\$0		
Contribution from Revenue Fund	Special	\$6,339	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of F	unding	\$88,339	\$48,339	\$40,000	\$0	\$0	\$0	\$0	\$0		
Total Estimated Co	osts	\$24,000				F	Charles F	H. F. adad			
Total Unfunded		(\$64,339)				Funai	ing Status: Fu Actuals:	\$81,313			
Total Est. Annual ( Impact	Operating	Minimal				Encui	mbrances:	\$0			
40-P-20-0398 N	Aiscellaneous Rep	nairs - Watson Is	land Boat Ramp				District: 2				
40 P192400	comaneous Nep		.aa boat namp				Status: Act	ia			

40-B183409 Status: Active

Annual miscellaneous repairs

Phase: Annual Capital Refurbishme

			Current		Futu	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
10% Marinas Revenue	\$44,177	\$44,177	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$44,177	\$44,177	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$44,177							
Total Unfunded	\$0				Fundii	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$14,446	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	
40-P-20-0389 Miscellaneous Re	pairs - Dinner Ke	y Mooring Field				District: 2		
40-B173403						Status: Acti	ve	
Replacement and Repairs of Moorii	ng Equipment Co	mponents for Din	ner Key Moori	ng		Phase: Ann	ual Capital Ref	urbishme
Field					Est. Complet	t <b>ion Date:</b> Dec	ember 2023	
10% Marinas Revenue	\$180,000	\$116,000	\$64,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$180,000	\$116,000	\$64,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$180,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
Total Est Annual Operating	Minimal				Encun	Actuals: nbrances:	\$54,342 \$125,250	
Total Est. Annual Operating Impact	Willilliai				Effcun	nbrunces.	\$125,250	
40-P-20-0427 Mooring Field Offs	shore - Dinner Ke	ey Marina				District: 2		
40-B70048						Status: Acti	ve	
Phase I and II of rehabilitation of th	e Mooring Field	Offshore at Dinne	r Key Marina			Phase: Con	struction	
					Est. Complet	t <b>ion Date:</b> Dec	ember 2023	
10% Marinas Revenue	\$202,357	\$202,357	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$45,380	\$45,380	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$497,736	\$497,736	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$325,000				Proceedits	an Status -	ller Francell	
Total Unfunded	(\$172,736)				Fundii	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$329,826	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	

#### **Real Estate and Asset Management**

			Current		Future Estimates						
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29			
40-P-20-0426 Mooring Field Off	shore - Watson I	sland				District: 2					
40-B70047						Status: Act	ive				
Mooring Field Offshore at Watson	Island					Phase: Bid	ding				
					Est. Comple	tion Date: Dec	cember 2023				
10% Marinas Revenue	\$453,117	\$453,117	\$0	\$0	\$0	\$0	\$0	\$0			
Florida Inland Navigation District	\$10,085	\$10,085	\$0	\$0	\$0	\$0	\$0	\$0			
Florida Inland Navigation District	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0			
Total Sources of Funding	\$838,202	\$838,202	\$0	\$0	\$0	\$0	\$0	\$0			
Total Estimated Costs	\$575,000										
Total Unfunded	(\$263,202)			Funding Status: Fully Funded  Actuals: \$796,217							
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0				
40-P-21-0048 MRC Garage Acce	ss Plan					<b>District</b> : City	wide				
40-B223118						Status: Add	opted				
Access Plan for MRC Garage						Phase: Pla	nning				
					Est. Comple	tion Date: Dec	cember 2023				
Contribution from General Fund 3	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0			
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0			
Total Estimated Costs	\$500,000										
Total Unfunded	\$0				Fundi	ing Status: Fu					
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$490,000 \$10,000				
	40-P-20-0431 New Administration Building - Owners Representative					District: Citywide					
40-B193113A						Status: Act	ive				

City Representative in charge of coordination between developer and City leadership

 $and\ departments$ 

Phase: Planning

#### **Real Estate and Asset Management**

				Future Estimates					
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
City Administration Building Financing	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$	
Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$300,000								
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	llly Funded \$45,830		
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$45,830 \$0		
40-P-22-0032 New Dinner Ke	ey Marina Dockmast	ter Building				District: 2 Status: Acti	ive		
New Dinner Key Marina Dockm	aster Ruildina			Phase: Planning					
······································					Est. Comple	tion Date: Dec	ember 2023		
10% Marinas Revenue	\$496,655	\$496,655	\$0	\$0	\$0	\$0	\$0	\$1	
Contribution from Special Revenue Fund	\$4,163	\$4,163	\$0	\$0	\$0	\$0	\$0	\$	
Contribution from Special Revenue Fund	\$27,700	\$27,700	\$0	\$0	\$0	\$0	\$0	\$	
Homeland Defense Bond	\$664,723	\$664,723	\$0	\$0	\$0	\$0	\$0	\$	
Homeland Defense Bond Series	3 \$2,830,276	\$2,830,276	\$0	\$0	\$0	\$0	\$0	\$1	
Impact Fees 2	\$87,986	\$87,986	\$0	\$0	\$0	\$0	\$0	\$1	
Private - TVM Productions	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$	
Sanitary Sewer Non-Bond	\$38,057	\$38,057	\$0	\$0	\$0	\$0	\$0	\$(	
Total Sources of Funding	\$4,149,578	\$4,149,578	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$4,149,578								
Total Unfunded	\$0				Fundi	ng Status:  Actuals:	Partial \$4,131,443		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		

40-P-21-0010 Olympia Theater 40/50 Year Recertification 40-B213418

40-Year Recertification Inspections, Report, and Compliance

District: 5
Status: Active

Phase: Planning

#### **Real Estate and Asset Management**

			Current		Fut	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$75,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$1,065	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0752 Olympia Theater 40-B213410	Apartments Eleva	ator Replacement				District: 5 Status: Ado	pted	
Replacement of elevator system(s) the most modern, safest, and up to			elevators prov	ide	Est. Comple	Phase: Plar tion Date: Dec	_	
Contribution from General Fund 3	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$900,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$386,468	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$314,415	
40-P-21-0029 Olympia Theater	Interior Lighting a	and Electrical Rep	airs			District: 5		
40-B213417						Status: Ado Phase: Plar		
Upgrade interior lightning and con	duct electrical re	pairs at Olympia i	Ineater		Est. Comple	tion Date: Dec	_	
Contribution from Special Revenue Fund	\$22,291	\$22,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$22,291	\$22,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$22,291							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0 \$0	
40-P-20-0396 Pier Repairs-Mial	Marina					District: 2		

40-B183407

To repair and maintain pilings and piers at Bayside Marina

Status: Active

Phase: Pre-Construction

#### **Real Estate and Asset Management**

			Current		Fut			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
10% Marinas Revenue	\$577,000	\$377,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue	\$281,250	\$281,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$968,250	\$768,250	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$740,785							
Total Unfunded	(\$227,465)				Fundi	ng Status: Fu  Actuals:	lly Funded \$259,217	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$450,858	
40-P-20-0387 Pilings and Pier Re	epairs - Dinner Ko	ey Marina				District: 2		
40-B173401						Status: Acti		
Replacement of deteriorated moor	ing pilings at Din	ner Key Marina			Est Commis		ninistrative Clo	se-Out
					Est. Comple	<b>tion Date</b> : Dec	ember 2023	
10% Marinas Revenue	\$840,410	\$655,410	\$185,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund 3	\$507	\$507	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$24,620	\$24,620	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$22,686	\$22,686	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$888,222	\$703,222	\$185,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$404,472							
Total Unfunded	(\$483,750)				Fundi	ng Status: Fu  Actuals:	lly Funded \$703,222	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$184,080	
40-P-20-0668 Portable Electrica	l Backup Units fo	or City Marinas				District:		

Provide portable electrical backup units for City Marinas (temp. pedestals, hookups). This equipment is an effective mitigation measure in preventing electrical fires, electrocution, and the sinking of docked vessels during hurricanes.

**Status:** Future Consideration

Phase: Planning

			Current		Futı	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,800,000				Free all	Chatasa	Un formula d	
Total Unfunded	\$1,800,000				Fundii	ng Status: Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encun	nbrances:	\$0	
40-P-20-0415 Repairs at Marlin	s Garage					District: City Status: Act		
40-B203408		<del>t -  -   </del>	. + + b = 0.4 a. uli - a				al Completion	
Comprehensive structual, waterpr Garages	oojing, painting, p	outening repairs a	it the Mariins		Est. Complet	tion Date: Dec		
Contribution from General Fund 3	\$737,000	\$737,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$6,406,000	\$6,406,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$7,143,000	\$7,143,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,857,700						5 .: I	
Total Unfunded	\$714,700				Funaii	ng Status:  Actuals:	Partial \$1,138,786	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	
40-P-20-0407 Seminole Boat Ra	amp Pavers Repai	rs				District: 2		
40-B193405						Status: Act		
Repair of pavement at ramps					Est. Complet	Phase: Dry tion Date: Dec	-Run/Permit cember 2023	
Contribution from Special Revenue Fund	\$8,314	\$8,314	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$8,314	\$8,314	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$25,000							
Total Unfunded	\$16,686				Fundi	ng Status: Actuals:	Partial \$8,314	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0,314 \$0	

						Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	Current <b>2023-24</b>	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0408	Seminole Dingy Do	ock Repairs					District: 2		
40-B193406							Status: Act	ive	
Non-FEMA doc	k repairs due to Hurr	ricane Irma					Phase: Ann	nual Capital Re	furbishme
	,					Est. Comple	tion Date: Dec	cember 2023	
Contribution from	om Special	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$54,000							
Total Unfunde	i	\$0				Fundi	ing Status: Fu Actuals:	ılly Funded \$54,000	
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$0	
40-P-23-0004	Shake-A-Leg Wate	erfront Baywalk F	Phase II				District: 2		
							Status: Add	opted	
Construction of	a baywalk at the Sh	ake-A-Leg Mian	ni waterfront prop	erty.			Phase: Pla	_	
						Est. Comple	tion Date: Nov	vember 2024	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$0							
Total Unfunde	i	\$0				Fundi	ing Status: Fu Actuals:	ılly Funded \$0	
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$0	
40-P-23-0062	Tower Theater - Ci	inema No.2					District: 3		
40-B233401							Status: Act	ive	
Tower Theater	- Cinema No.2						Phase: Pla	nning	
						Est. Comple	tion Date: Dec	cember 2024	
Contribution from	om Special	\$157,000	\$157,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$157,000	\$157,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$157,000							
Total Unfunde	i	\$0				Fundi	ing Status: Fu Actuals:	ılly Funded \$0	
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$0	

#### **Real Estate and Asset Management**

			Current		Fut	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-23-0063 Tower Theater - \	Welcome Center					District: 3		
40-B233400						Status: Act	ive	
Tower Theater - Welcome Center						Phase: Pla	nning	
					Est. Comple	tion Date: Ded	cember 2024	
Contribution from Special Revenue Fund	\$408,000	\$29,000	\$379,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$408,000	\$29,000	\$379,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$29,000							
Total Unfunded	(\$379,000)				Fundi	<b>ng Status:</b> Fւ	•	
-	, ,				_	Actuals:	\$0 \$0	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0	
40-P-20-0425 Virginia Key Boat	Launch and Traile	r Parking				District: 2		
40-B70046						Status: Act	ive	
Design and permitting of the Virgir	nia Key boat laund	h and trailer pari	king area (Pho	ıse I)		Phase: Dry	-Run/Permit	
					Est. Comple	tion Date: Ded	cember 2023	
Florida Inland Navigation District	\$60,500	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$1,344,200	\$1,344,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,404,700	\$1,404,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,643,376							
Total Unfunded	\$238,676				Fundi	ng Status:  Actuals:	Partial \$418,803	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$818,893	
40-P-17-0133 Virginia Key Marit	time Center					<b>District:</b> City	wide	

40-P-17-0133 Virginia Key Maritime Center 40-B173406

New "Maritime Welcome Center" including Welcome Center, offices, exhibition spaces, Dock Master Suite and restaurant with indoor and outdoor dining.

Status: Active

Phase: A/E Selection

#### **Real Estate and Asset Management**

				Current	Future Estimates					
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Marine Stadium Complex Financi		\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$	
Total Sources of	Funding	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$7,000,000								
Total Unfunded		\$0				Fundi	ing Status: Fo	ully Funded \$322,679		
Total Est. Annua Impact	l Operating	\$80,000				Encui	mbrances:	\$46,747		
40-P-22-0022	Watson Island I	Pumpout Vessel / [	inghy Dock				District: City			
40-B223408	. 6 . 111				Status: Adopted  Phase: Planning					
Provide access to	o pumpout facilit	ies and a dinghy do	OCK.			Est. Comple	tion Date: Dec	· ·		
Contribution from	m Special	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$1	
Total Sources of	Funding	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$39,000								
Total Unfunded		\$0				Fundi	ing Status: Fu Actuals:	ully Funded \$0		
Total Est. Annua Impact	l Operating	\$0				Encui	mbrances:	\$0		
		Totals	for Real Es	tate and	Asset Ma	nagemen	nt			
Total Sources of	Funding	\$164,390,974	\$162,326,974	\$2,064,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$197,017,933								
Total Unfunded		\$32,626,959								
		N Atratara a I								

Total Est. Annual Operating

Impact

Minimal

#### **Resilience and Public Works**

			Current		Futi	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0118 A Media Art Ente	rtainment					District: 5		
40-B50902						Status: Act	ive	
NE Overtown Roadway Improvem	_		_			Phase: Fina	al Completion	
sidewalks, replace damaged curb pavement markings.	& gutter, miscella	ineous drainage, A	ADA ramps and	d	Est. Comple	tion Date: Dec	cember 2023	
Local Option Gas Tax 1	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$154,233	\$154,233	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$588,090	\$588,090	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$387,211	\$387,211	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$84,376	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$128,293	\$128,293	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,343,779	\$1,343,779	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,343,779				- "			
Total Unfunded	\$0				Funai	ng Status: Fu	\$1,314,505	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$8,386	
40-P-22-0038 Auburndale Floor	d Mitigation					District: 4		
40-B223802						Status: Add	opted	
Roadway reconstruction, sidewalk						Phase: Plan	nning	
gutter, valley gutter, concrete wal improvements/adjustments, utility	• • • • • • • • • • • • • • • • • • • •	•	amps, drainag	е	Est. Comple	tion Date: Dec	cember 2026	
Miami Forever Bonds - Sea Level S2A	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$10,000,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	illy Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-18-0184 Auburndale Traff	ic Calming					District: 4		

40-B183607 Status: Active

Phase: Final Completion Installation of traffic calming devices Est. Completion Date: December 2023

#### **Resilience and Public Works**

				Current		Future Estimates					
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
Contribution fr	rom General Fund-	\$35,359	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources	of Funding	\$35,359	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimate	d Costs	\$40,000									
Total Unfunde	d	\$4,641				Fundi	ng Status:  Actuals:	Partial \$33,359			
Total Est. Annu Impact	ual Operating	Minimal				Encur	mbrances:	\$0			
40-P-17-0243 40-B173655	Auburndale Traffi	c Device (SW 32	Avenue and 2 Stre	eet)			District: 4 Status: Acti	ive			
Design and construction of a raised Intersection with roadway improvements including  Phase: Dry-Run/Permit											
drainage	istruction of a raisea	i intersection wit	n rodaway improv	vernents includ	mig	Est. Comple	t <b>ion Date</b> : Dec				
Contribution fr	rom General Fund	\$14,248	\$14,248	\$0	\$0	\$0	\$0	\$0	\$0		
Contribution fr	rom General Fund-	\$63,059	\$63,059	\$0	\$0	\$0	\$0	\$0	\$0		
Local Option G	as Tax 2	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0		
Parking Surcha	irge 2	\$270	\$270	\$0	\$0	\$0	\$0	\$0	\$0		
Transit Half-Ce	ent Surtax 2	\$232,784	\$232,784	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources	of Funding	\$350,361	\$350,361	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimate	d Costs	\$1,335,790									
Total Unfunde	d	\$985,429				Fundi	ng Status:  Actuals:	Partial \$209,870			
Total Est. Annu	ual Operating	Minimal				Encur	mbrances:	\$20,587			

40-P-00-0043 Bayhomes Drive Drainage Improvements

40-B30846

Drainage Improvements including pump station

District: 2

Status: Active

**Phase:** Construction

### **Resilience and Public Works**

			Current		Futi	ure Estimate:	5	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$494,000	\$494,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County General Obligation Bond	\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,008,844							
Total Unfunded	\$958,844				Fundi	ng Status: Actuals:	Partial \$542,401	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$254,949	
40-P-00-0057 Bayside Historic S 40-B39910K	iign					District: 5 Status: Acti	ve	
Replacement of existing street and	Var stan sians wi	th now historical	stroot and/or	cton			Il Completion	
signs located within the Bayside Hi at 69th St. & Biscayne Blvd.				•	Est. Complet	tion Date: Dec	•	
Contribution from General Fund 3	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$22,875	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$34,125	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$87,000							
Total Unfunded	\$5,000				Fundi	ng Status:	Partial	
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: nbrances:	\$51,269 \$3,631	

40-P-17-0252 Belle Meade Circle Cul-De-Sac Improvements

40-B173642

Design and construction of circle at Belle Meade Island

District: 5

Status: Active

Phase: Design

### **Resilience and Public Works**

			Current		Fut	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Special Revenue Fund	\$32,132	\$32,132	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$332,132	\$332,132	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$515,932							
Total Unfunded	\$183,800				Funai	ng Status:  Actuals:	Partial \$135,614	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$25,049	
40-P-20-0433 Belle Meade Pun	np Station (3rd)					District: 5		
40-B193804						Status: Act	ive	
Purchase and install third pump a	t existing pump st	ation				Phase: Plar	Ü	
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from Special Revenue Fund	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$180,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu	Illy Funded	
-	ΨO					Actuals:	\$170,591	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$9,409	
40-P-22-0025 Belle Meade Stor	rm Sewer Project,	Phase II				District: 5		

40-B50672

Belle Meade Storm Sewer Project, Phase II

Status: Active

Phase: Administrative Close-Out

## **Resilience and Public Works**

	Current Future Estimates							
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Florida Department of Environmental Protection	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 1	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$3,357,982	\$3,357,982	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$795,647	\$795,647	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$1,393,487	\$1,393,487	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2007	\$1,950,663	\$1,950,663	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$2,076,851	\$2,076,851	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$12,074,631	\$12,074,631	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$12,091,058				Fundi	ng Status:	Partial	
Total Unfunded	\$16,427				ranai	_	1,998,291	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0279 Bicycle and Patl	hway Improvemen	ts				District: 2		
40-B203611						Status: Acti	ve	
Update Master Plan for bicycle a	nd pathways in Dis	strict 2				Phase: Plan	ining	
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from Special Revenue Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				Fundi	ng Status: Fu	lly Funded \$116,697	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0711 Bicycle Master	Plan Update					<b>District:</b> City	wide	

40-B203613

Update Citywide Bicycle Master Plan

Status: Active

Phase: Planning

### **Resilience and Public Works**

			Current		Fut	ure Estimate	:S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Special Revenue Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Transportation Planning Organization	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$175,000							
Total Unfunded	\$0				Fundi	ng Status: Fo	ully Funded \$165,881	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-20-0599 Bike Routes - C	itywide					<b>District:</b> City	•	
							cure Considerat	ion
Bicycle lane opportunities origin- Bike lanes require signage and s coordinated with other planned	triping, it may requ				Est. Comple	Phase: Pla tion Date: Sep	•	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,000,000							
Total Unfunded	\$5,000,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encui	mbrances:	\$0	
40-P-00-0021 Rird Avenue Ro	and Improvements					District: 2		

40-P-00-0021 Bird Avenue Road Improvements

40-B30628

Pavement restoration, drainage improvements, designated bike lanes, sidewalk improvements, and landscaping along Bird Avenue

District: 2

Status: Active

Phase: Administrative Close-Out

#### **Resilience and Public Works**

Project No.				Current		Future Estimates			
	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution fro Revenue Fund	om Special	\$62,006	\$62,006	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defe	ense Bond Series 3	\$12,518	\$12,518	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surchar	rge 2	\$1,439,838	\$1,439,838	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	Series 2009	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax 2	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$2,394,362	\$2,394,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$2,394,362							
Total Unfunded	d	\$0				Fundi	ng Status: Fu	•	
Total Est. Annu Impact	ual Operating	Minimal				Encur	Actuals: nbrances:	\$2,352,492 \$9,052	
							District: 2		
40-P-18-0265 40-B183613	Biscayne Green La		•	liami as nart a	.f		Status: Act		se-Out
40-B183613 A lane eliminati	ion study of the Bisc e to eventually recor	ayne Blvd corrido	or in downtown M	liami as part c	f	Est. Comple		ministrative Clo	se-Out
40-B183613  A lane eliminati the initial phase	ion study of the Bisc	ayne Blvd corrido	or in downtown M	1iami as part c \$0	f \$0	Est. Comple \$0	Phase: Adr	ministrative Clo	
40-B183613  A lane elimination the initial phase Contribution from 3  Downtown Dev	ion study of the Bisc e to eventually recor om General Fund	ayne Blvd corrido nfigure the roadv	or in downtown M vay.	·			Phase: Adr tion Date: Dec	ministrative Clo cember 2023	\$0
40-B183613  A lane elimination the initial phase  Contribution from 3  Downtown Deviathority  Florida Departm	ion study of the Bisc e to eventually recor om General Fund velopment	ayne Blvd corrido offigure the roadv \$7,420	or in downtown M vay. \$7,420	\$0	\$0	\$0	Phase: Adr tion Date: Dec \$0	ministrative Clo cember 2023 \$0	\$0 \$0 \$0 \$0
40-B183613  A lane elimination the initial phase  Contribution from 3  Downtown Device Authority	ion study of the Bisc e to eventually recor om General Fund velopment ment of	ayne Blvd corrido nfigure the roadv \$7,420 \$54,801	or in downtown M vay. \$7,420 \$54,801	\$0 \$0	\$0 \$0	\$0 \$0	Phase: Adr tion Date: Dec \$0 \$0	ministrative Clo cember 2023 \$0 \$0	\$C \$C
40-B183613  A lane elimination the initial phase  Contribution from 3  Downtown Deviathority  Florida Departmansportation  Local Option Ga	oion study of the Bisc e to eventually recor om General Fund velopment ment of	ayne Blvd corrido nfigure the roadv \$7,420 \$54,801 \$421,829	\$7,420 \$54,801 \$421,829	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	Phase: Adr tion Date: Dec \$0 \$0 \$0	sember 2023 \$0 \$0 \$0	\$0 \$0 \$0
40-B183613  A lane elimination the initial phase  Contribution from 3  Downtown Deviauthority  Florida Departmination Transportation Local Option Gar  Total Sources of	oion study of the Bisc e to eventually recor om General Fund velopment ment of as Tax 2	ayne Blvd corrido ofigure the roadv \$7,420 \$54,801 \$421,829 \$2,666	\$7,420 \$54,801 \$421,829 \$2,666	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Phase: Adr tion Date: Dec \$0 \$0 \$0 \$0	so s	\$0 \$0 \$0 \$0
40-B183613  A lane elimination the initial phase  Contribution from 3  Downtown Deviathority  Florida Departno	oion study of the Bisce to eventually record om General Fund velopment ment of as Tax 2 of Funding d Costs	\$7,420 \$54,801 \$421,829 \$2,666 \$486,716	\$7,420 \$54,801 \$421,829 \$2,666	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Phase: Adrition Date: Decision Solution	so s	\$0 \$0 \$0 \$0

40-P-00-0045 Brickell Avenue from SE 15 Road to SE 8 Street 40-B30874

Section 1 - Sidewalk restoration, miscellaneous curb & gutter restoration, repair of driveway approaches as needed, limited addition of crosswalks, and identification of broken light fixtures. Section 2 - Decorative tree guards & pavement markings

District: 2

Status: Active

Phase: Final Completion

			Command		Futu	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Special Revenue Fund	\$24,347	\$24,347	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$32,900	\$32,900	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$2,040,000	\$2,040,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,097,247	\$2,097,247	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,097,247							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	illy Funded \$1,271,513	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$351,927	
40-P-00-0042 Brickell Bay Driv 40-B30840	e					District: 2 Status: Acti	_	
The scope of work for the subject replacement or repair of the bay foudations, crosswalks and Public	valk bollards, pede	strian benches, w		liant	Est. Complet	Phase: Adr tion Date: Dec	ministrative Clo	se-Out
Local Option Gas Tax 2	\$238,364	\$238,364	\$0	\$0	\$0	\$0	\$0	\$0
Private - IOBY	\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$246,864	\$246,864	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$258,500							
Total Unfunded	\$11,636				Fundi	ng Status:  Actuals:	Partial \$246,864	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	
40-P-19-0225 Brickell Bay Driv 40-B193802	e Seawall, Drainag	e and Road Impro	ovements			District: 2 Status: Acti	ive	
Design Criteria Package for Resilie based on RC100 Plan (includes de					Est. Complet	Phase: Des	-	
Miami Forever Bonds - Sea Level S1A	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$24,649,361							
Total Unfunded	\$23,649,361				Fundi	ng Status:	Partial	
Total Est. Annual Operating Impact	Minimal				Encun	Actuals: nbrances:	\$771,381 \$228,619	

### **Resilience and Public Works**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-19-0217 Brickell Key Bridg	ge Repairs					District: 2		
40-B193602						Status: Act	_	
Brickell Key Bridge Rehabilitation ,	/ Repairs				F-1 0	Phase: Des	_	
					Est. Comple	<b>tion Date</b> : Ded	cember 2023	
Contribution from Special Revenue Fund	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DDRI) - Administration	\$2,654,000	\$2,654,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DDRI) - Transportation	\$1,966,000	\$1,966,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$4,780,000	\$4,780,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$6,646,198				F	Shahaa	Double L	
Total Unfunded	\$1,866,198				Funai	ng Status:  Actuals:	Partial \$211,677	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$220,864	
	ffic Calming Devi	ces - Phase II				District: 5		
40-B193615						Status: Act		
Design and construction of six tra	ffic calming devic	es in the Buena Vi	ista neighborh	ood.	F-1 0	Phase: Cor		
					Est. Comple	<b>tion Date</b> : Sep	itember 2026	
Citywide Landscape	\$19,600	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund 3	\$248,745	\$248,745	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$718,345	\$718,345	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,472,565				F	Shahaa	Double L	
Total Unfunded	\$754,220				Fundi	ng Status: Actuals:	Partial \$375,685	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$248,939	
40-P-23-0013 Buena Vista Loca	l Drainage and Ro	oad Improvements	s			District: 5		
40 D222602	-					C+=+	: <u>-</u>	

Status: Active

Est. Completion Date: March 2025

Phase: A/E Selection

40-B233602

Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue

			Current		Futi	ure Estimate	s	
Project No. Project	t Title Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Parking Surcharge 2	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
Total Est. Annual Operat Impact	ing Minimal				Encur	Actuals: nbrances:	\$5,032 \$0	
40-P-19-0220 Buena	Vista Neighborhood Traff	ic Calming				District: 5		
40-B193620						Status: Act	ive	
Installation of traffic calr	ning devices at approxim	ately 5 locations				Phase: Cor	nstruction	
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from Gener 3	ral Fund \$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$198,000	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 201	8C \$10,079	\$10,079	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	2 \$75,037	\$75,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$373,116	\$373,116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$373,116					<b>.</b>		
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	\$311,852	
Total Est. Annual Operat	<b>ting</b> Minimal				Encur	mbrances:	\$21,264	
	Light and Street Improve	ments Mayor - Deco	oration			District: 3		
40-B78509E						Status: Act		
Beautification on Calle O	cho (SW 8 Street) related	to the promotion o	of local visual d	arts	Est. Comple	Pnase: Anr tion Date: Sep	nual Capital Ref otember 2026	urbishme
Contribution from Gener 3	al Fund \$125,751	\$125,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$125,751	\$125,751	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$125,751							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	ılly Funded \$41,864	
Total Est. Annual Operat	ing Minimal				Encur	mbrances:	\$9,303	

### **Resilience and Public Works**

				Current		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0321	Calle 8 Light and St	treet Improveme	ents Mayor - Publ	ic Works			District: 3		
40-B78509D							Status: Act	ive	
Maintenance on	Calle Ocho (SW 8 S	treet) related to	the landscape re	storation			Phase: Ann	nual Capital Re	furbishme
						Est. Comple	tion Date: Sep	tember 2026	
Contribution from	m General Fund	\$104,369	\$104,369	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharg	ge 2	\$205,573	\$205,573	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$309,942	\$309,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$909,942							
Total Unfunded		\$600,000				Fundi	ng Status:  Actuals:	Partial \$143,982	
Total Est. Annua Impact	l Operating	Minimal				Encui	mbrances:	\$0	
40-P-20-0434	Cartegraph Data Ir	nventory					<b>District:</b> City	wide	
40-B183606							Status: Act	ive	
Inventory needed	d for the roadway n	naintenance plai	n				Phase: Adr	ministrative Clo	ose-Out
						Est. Comple	tion Date: Dec	cember 2023	
Contribution from	m Special	\$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$945,700							
Total Unfunded		\$0				Fundi	ng Status: Fu	\$945,175	
Total Est. Annua Impact	l Operating	Minimal				Encui	mbrances:	\$0	
40-P-00-0018	Center Street Draii	nage Improveme	ents				District: 4		

40-B30622 Status: Active

Phase: Administrative Close-Out Construction of new drainage system, pavement reconstruction, and swale

improvements Est. Completion Date: December 2023

### **Resilience and Public Works**

Project No. Project Title			Current		Futi	ure Estimate	S	
	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund- SSL	\$942	\$942	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$124,541	\$124,541	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$1,846	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$237,210	\$237,210	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$367,454	\$367,454	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$367,454							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fւ	ılly Funded	
Total Onjunaea	ŞU					Actuals:	\$367,454	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-18-0190 Charles Avenue fr	om Main Highwa	ay to South Dougla	as Road			District: 2		
40-B183612	_					Status: Act	ive	
Roadway reconstruction, removal o	and replacement	at Charles Avenue	e from Main			Phase: Des	sign	
Highway to South Douglas Road			,		Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund	\$99,297	\$99,297	\$0	\$0	\$0	\$0	\$0	\$0
3								7.5
3 Contribution from General Fund- SSL	\$40,494	\$40,494	\$0	\$0	\$0	\$0	\$0	\$0
	\$40,494 \$18,309	\$40,494 \$18,309	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Contribution from General Fund- SSL	. ,	. ,				•		\$0
Contribution from General Fund- SSL Local Option Gas Tax 2	\$18,309	\$18,309	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
Contribution from General Fund- SSL Local Option Gas Tax 2 Parking Surcharge 2	\$18,309 \$174,045	\$18,309 \$174,045	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0
Contribution from General Fund- SSL Local Option Gas Tax 2 Parking Surcharge 2 Stormwater Utility Trust Fund Stormwater Utility Trust Fund	\$18,309 \$174,045 \$0	\$18,309 \$174,045 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
Contribution from General Fund- SSL Local Option Gas Tax 2 Parking Surcharge 2 Stormwater Utility Trust Fund Stormwater Utility Trust Fund 2008 Street Bonds - Series 2018C	\$18,309 \$174,045 \$0 \$100,000	\$18,309 \$174,045 \$0 \$100,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Contribution from General Fund- SSL Local Option Gas Tax 2 Parking Surcharge 2 Stormwater Utility Trust Fund Stormwater Utility Trust Fund 2008 Street Bonds - Series 2018C Transit Half-Cent Surtax 2	\$18,309 \$174,045 \$0 \$100,000	\$18,309 \$174,045 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Contribution from General Fund- SSL Local Option Gas Tax 2 Parking Surcharge 2 Stormwater Utility Trust Fund Stormwater Utility Trust Fund 2008 Street Bonds - Series 2018C Transit Half-Cent Surtax 2 Total Sources of Funding	\$18,309 \$174,045 \$0 \$100,000 \$0 \$129,284	\$18,309 \$174,045 \$0 \$100,000 \$0 \$129,284	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Contribution from General Fund- SSL Local Option Gas Tax 2 Parking Surcharge 2 Stormwater Utility Trust Fund Stormwater Utility Trust Fund 2008 Street Bonds - Series 2018C	\$18,309 \$174,045 \$0 \$100,000 \$0 \$129,284 \$561,428	\$18,309 \$174,045 \$0 \$100,000 \$0 \$129,284	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

40-P-20-0435 City of Miami Trolley Program - Trolley Acquisition
40-B70715E

**Status:** Active **Phase:** Planning

**District:** Citywide

Miami Trolley Ciitywide acquisition Program

			Cumana	Future Estimates				
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40 FDOT Trolley Acquisition Grant YE 2024	\$1,180,000	\$1,180,000	\$0	\$0	\$0	\$0	\$0	\$0
40 FDOT Trolley Vehicle Purchase-Two trolleys. YE2025	\$1,020,450	\$1,020,450	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Transportation	\$294,499	\$294,499	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$7,027,900	\$7,027,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$9,522,849	\$9,522,849	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$9,522,849				F	Chatana E	dha Farada d	
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	\$7,241,775	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0604 Citywide - Traff	fic Calming					District: City Status: Fut	wide ure Considerat	ion
Citywide traffic calming can rem	edv spot locations	traffic calmina bas	sed on the			Phase: Plan		
interlocal agreement.	,				Est. Comple	<b>tion Date</b> : Sep	tember 2026	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,000,000							
Total Unfunded	\$5,000,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0436 Citywide Beaut	ification					<b>District:</b> City	wide	
40-B183617						Status: Act	_	
Improving Right of Way Aesthet	ics with Sustainable	· Landscaping			Est. Comple	Phase: Plai tion Date: Dec	Ü	
Citywide Landscape	\$2,895	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$7,100,000	\$7,100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
Total Sources of Funding	\$7,102,895	\$7,102,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,102,895							
Total Unfunded	\$0				Fundi	ng Status: Fu	illy Funded \$6,396,413	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$7,097	

				Current		Futi	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0652	Citywide Bike Proj	ects - Design and	d Construction				<b>District:</b> Cit	ywide	
							Status: Fut	ture Considerat	ion
Provide design	and construction ser	vices to expand	the City's bike rou	te infrastructi	ıre.		Phase: Pla	inning	
						Est. Comple	tion Date: Se	ptember 2024	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$3,000,000							
Total Unfunded	d	\$3,000,000				Fundi	ng Status:	Unfunded	
						F	Actuals:	\$0 \$0	
Total Est. Annu Impact	iai Operating	\$0				Encur	mbrances:	\$0	
40-P-20-0664	Citywide Flood Dra	ainage Mitigatio	n of over Known F	-looding Locat	ions		District: Cit	vwide	
10 1 20 000 1	city wide i lood bit	amage witigatio	ir or over known i	Tooding Local	10113			ture Considerat	ion
This project is f	for 148 neighborhood	d drainaae nroie	cts throughout the	e City of Miam	ni		Phase: Pla	inning	
rins project is j	or 1 to heighborhood	a aramage proje	ets imougnout in	e city of man	•	Est. Comple	tion Date: Se	ptember 2028	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$6,000,000							
Total Unfunded	d	\$6,000,000				Fundi	ng Status: Actuals:	Unfunded \$0	
Total Est. Annu Impact	ual Operating	\$0				Encur	mbrances:	\$0	
40-P-20-0471	Citywide Mass Tra	ınsit Studies					District: (	itywide	
40-B70247	•						Status: Ad	opted	
Mass Transit St	tudies						Phase: Pla	inning	
						Est. Comple	tion Date: De	cember 2023	
Transit Half-Cer	nt Surtax 2	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$25,000							
Total Unfunded	d	\$0				Fundi	<b>ng Status:</b> F Actuals:	ully Funded \$14,500	
Total Est. Annu Impact	ual Operating	Minimal				Encur	mbrances:	\$10,500	

### **Resilience and Public Works**

				Current		Future Estimates					
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
40-P-18-0192	Citywide Neighbo	orhood Speed Red	duction Signage				District: City				
40-B183615							Status: Act	-			
	pproximately 2,300		MPH) Citywide w	hich was appr	oved	5-1 Cl-		al Completion			
by Whathi Dade	County January 8, .	2016.				Est. Comple	tion Date: Dec	ember 2023			
Contribution fro	m General Fund	\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0	\$(		
Total Sources of	Funding	\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated	Costs	\$1,306,000									
Total Unfunded	,	\$250,000				Fundi	ng Status:	Partial			
Total Est. Annua Impact	al Operating	Minimal				Encui	Actuals: mbrances:	\$988,170 \$63,876			
40-P-20-0437	Citywide Paveme	nt Posurfacing					<b>District:</b> City	nwido			
40-P-20-0457 40-B73102E	Citywide Paveille	iit kesuriaciiig					Status: Act				
	facina for locations	cituwida					Phase: Cor				
ravement resur	facing for locations	citywiae				Est. Comple	tion Date: Dec				
Contribution fro Revenue Fund	m Special	\$12,242	\$12,242	\$0	\$0	\$0	\$0	\$0	\$(		
Local Option Ga	s Tax 2	\$5,109,049	\$4,034,049	\$1,075,000	\$0	\$0	\$0	\$0	\$(		
Transit Half-Cen	t Surtax 2	\$970,851	\$970,851	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of	Funding	\$6,092,142	\$5,017,142	\$1,075,000	\$0	\$0	\$0	\$0	\$0		
Total Estimated	Costs	\$6,092,142									
Total Unfunded	,	\$0				Fundi	ng Status: Fu	illy Funded \$3,927,391			
Total Est. Annua Impact	al Operating	Minimal				Encui	mbrances:	\$0			
40-P-20-0446	Citywide Repainti	ing and Refurbish	ing Marker Signs				<b>District:</b> City	wide			
40-F-20-0440	orey wrote repulliti		b IVIGINCI SIBIIS				Status: Act				

40-B30444

Citywide Repainting and refurbishing of marker signs

Status: Active

Phase: Design

## **Resilience and Public Works**

		Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Special Revenue Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$17,506	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$17,500	
40-P-20-0438 Citywide Storm S	ewer Repair Proj	ect				<b>District:</b> City	wide	
40-B30262						Status: Acti	ve	
Repair and installation of the storn areas	n sewer infrastru	cture to alleviate	flooding at cri	tical	Est. Comple	Phase: Con tion Date: Dec		
Contribution from General Fund 3	\$14,000,000	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from Special Revenue Fund	\$2,968	\$2,968	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defense Bond Series 3	\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$
Stormwater Utility Trust Fund	\$1,378,798	\$1,378,798	\$0	\$0	\$0	\$0	\$0	\$(
Stormwater Utility Trust Fund	\$14,878,886	\$13,056,886	\$1,822,000	\$0	\$0	\$0	\$0	\$(
Street Bonds - Series 2018C	\$10,938	\$10,938	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$2,404,336	\$2,404,336	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$32,909,718	\$31,087,718	\$1,822,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$32,909,718							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals: \$1	lly Funded L6,644,456	
Total Est. Annual Operating Impact	Minimal				Encur	•	51,400,172	
40-P-21-0033 Citywide Stormw	ater Inlet Filters					<b>District:</b> City	wide	

40-B213800

Replacement of stormwater inlet filters citywide

Status: Adopted

Phase: Planning

### **Resilience and Public Works**

			Current		Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
Stormwater Utility Trust Fund 2008	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$270,000									
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	\$98,053			
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0			
40-P-20-0322 Citywide Street N	Milling and Resurf	acing - Local Option	on Gas Tax			District: City	wide			
40-B73102C						Status: Acti	ve			
Street Milling and Resurfacing							ual Capital Re	furbishme		
					Est. Comple	tion Date: Sep	tember 2026			
Local Option Gas Tax 2	\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$649,065									
Total Unfunded	\$0				Fundi	ng Status:  Actuals:	Partial \$146,039			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-20-0472 Citywide Streets	Milling and Resur	facing				<b>District:</b> City	vide			
40-B73102A						Status: Ado	pted			
Streets milling and resurfacing cor		priority drainage,	median, and			Phase: Plar	_			
right of way beautification project	ts				Est. Comple	tion Date: Dec	ember 2023			
Transit Half-Cent Surtax 2	\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$269,953									
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$216,008			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-20-0310 Citywide Streets	Milling and Resur	facing - CIP Parkir	ng Surcharge			<b>District:</b> City	wide			
40-B73102B						Status: Acti	ve			

Street Milling and Resurfacing

Phase: Annual Capital Refurbishme

### **Resilience and Public Works**

			Current		Fut	ure Estimate	es	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Parking Surcharge 2	\$4,446,553	\$326,553	\$4,120,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$4,446,553	\$326,553	\$4,120,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$4,296,553							
Total Unfunded	(\$150,000)				Fundi	ng Status: F  Actuals:	ully Funded \$486	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-20-0456 Citywide Tree F	Planting					District: Cit	ywide	
40-B183600						Status: Ad	opted	
Purchase and installation of tree	s at locations cityw	ride				Phase: Pla	inning	
					Est. Comple	tion Date: De	cember 2023	
Contribution from Special Revenue Fund	\$4,929,000	\$4,929,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$4,929,000	\$4,929,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$4,929,000							
Total Unfunded	\$0				Fundi	ng Status: F  Actuals:	ully Funded \$615,168	
Total Est. Annual Operating Impact	Minimal				Encui		\$3,487,368	
40-P-00-0030 Coconut Grove	Business Improven	nent District - Stre	eet Improveme	ents		District: 2		

Milling and resurfacing, curb and gutters, sidewalks, drainage improvements, new pavers, landscaping, and pavement markings

Status: Active

Phase: Final Completion

### **Resilience and Public Works**

				Current	Future Estimates					
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Coconut Grove Improvement D		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$(	
Contribution fro Revenue Fund	om Special	\$53,326	\$53,326	\$0	\$0	\$0	\$0	\$0	\$(	
Homeland Defe	nse Bond Series 3	\$149,264	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0	
Local Option Ga	is Tax 2	\$14,968	\$14,968	\$0	\$0	\$0	\$0	\$0	\$(	
Miami-Dade Co Transportation Tax		\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$(	
Parking Surchar	ge 2	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - S	Series 2007	\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - S	Series 2009	\$1,775,722	\$1,775,722	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - S	Series 2018C	\$12,760	\$12,760	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$6,991,511	\$6,991,511	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	l Costs	\$6,991,511				F	or Chatage For	U. F. dad		
Total Unfunded	1	\$0				Funai	<b>ng Status:</b> Fu Actuals: S	6,640,365		
Total Est. Annu Impact	al Operating	\$8,000				Encur	mbrances:	\$117,375		
40-P-00-0031	Coconut Grove Bu	usiness Improven	nent District - Tree	e Component			District: 2			
40-B30687T							Status: Acti	ive		
Adding trees.							Phase: Adn	ninistrative Clo	se-Out	
						Est. Comple	tion Date: Dec	ember 2023		
Citywide Landso	cape	\$97,105	\$97,105	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$97,105	\$97,105	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	l Costs	\$100,000								
Total Unfunded	1	\$2,895				Fundi	ng Status: Actuals:	Partial \$97,105		
Total Est. Annu	al Operating	Minimal				Encur	mbrances:	\$0		

40-P-20-0700 Construct Water Taxi Dock at Brickell Key

**Status:** Future Consideration

Phase: Planning

Est. Completion Date: September 2024

District: 2

Construction of a 50 ft floating dock to support water taxi service at Brickell Key.

### **Resilience and Public Works**

			Current		Futi	ure Estimates	5	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$83,000				- "			
Total Unfunded	\$83,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	nbrances:	\$0	
40-P-20-0491 Coral Gate Wall In:	stallation - SW 3	3 Avenue				District: 4 Status: Ado	unted	
Installation of 10 foot gray concrete	wall system na	rallel to evistina ra	and clasure				ninistrative Clo	se-Out
located on SW 33 AVE from SW 21 S		runer to existing re	ad crosure		Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund 3	\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$164,200							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$26,907	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$12,449	
40-P-20-0439 Coral Gate Wall M	aintenance					District: 4		
40-B183602						Status: Acti		
Repairs to the Coral Gate Wall as ne	eeded				Fat Commiss	Phase: Plar	_	
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund 3	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$95,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$4,734	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-19-0216 Coral Nook Circle						District: 3		

40-B193601 Status: Active Phase: Final Completion Roadway reconstruction and narrowing at Coral Nook Circle including drainage, Est. Completion Date: December 2023

 $curbing, ADA\ compliance,\ striping,\ landscaping\ , signage\ and\ related\ improvements$ 

### **Resilience and Public Works**

			Current		Future Estimates			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County General Obligation Bond	\$577,811	\$577,811	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$37,000	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,307,811	\$1,307,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,307,811							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu Actuals: S	lly Funded \$1,192,854	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$48,513	
40-P-20-0315 D2 Roadway Proje	ect					District: 2		
40-B193612						Status: Acti	_	
Citywide pavement resurfacing to a the City	address needed r	oadway improver	nents through	out	Est. Comple	Phase: Ann tion Date: Sep	iual Capital Ref tember 2026	urbishme
Contribution from General Fund 3	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$200,000				Fundi	ing Status: Actuals:	Partial \$214,622	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0314 District 1 Roadwa	y Project					District: 1		

40-P-20-0314 District 1 Roadway Project 40-B193611

 ${\it Citywide\ pavement\ resurfacing\ to\ address\ needed\ roadway\ improvements\ throughout\ the\ City}$ 

District: 1

Status: Active

Phase: Annual Capital Refurbishme

			Current		Futi	ure Estimates	S	
Project No. Project	Title Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Genera	l Fund \$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$66,342	\$66,342	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$366,342	\$366,342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$500,000							
Total Unfunded	\$133,658				Fundi	ng Status:  Actuals:	Partial \$0	
Total Est. Annual Operation	ng Minimal				Encun	nbrances:	\$0	
40-P-20-0313 District 1	. Tree Funded Projects					District: 1		
40-B30611T						Status: Acti	_	
Purchase of trees and other	er landscaping within Dis	trict 1			Est. Complet	tion Date: Sep	iual Capital Ref tember 2026	urbishine
Citywide Landscape	\$58,823	\$58,823	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$58,823	\$58,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$200,000							
Total Unfunded	\$141,177				Fundi	ng Status:  Actuals:	Partial \$58,823	
Total Est. Annual Operation	ng Minimal				Encun	nbrances:	\$0	
40-P-20-0318 District 1	Parks, Streets, and Lighti	ng Improvements				District: 1		
40-B40711						Status: Acti	_	iurbich ma
Parks, Streets, and Lightin	g Improvements				Est. Complet	tion Date: Sep	ual Capital Ref tember 2026	urbishme
Contribution from Genera 3	l Fund \$1,891,567	\$1,891,567	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,891,567	\$1,891,567	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,891,567							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$0	
Total Est. Annual Operation	ng Minimal				Encur	nbrances:	\$0	

### **Resilience and Public Works**

			Current		Fut	ure Estimat	es	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0248 District 2 - Increa	se Downtown Lig	hting				District: 2		
40-B17361						Status: Ac	tive	
Lighting beautification within the	Downtown neigh	borhood				Phase: Fir	nal Completion	
					Est. Comple	tion Date: De	ecember 2023	
Parking Surcharge 2	\$200,000	\$200,000	\$0	\$0	\$0	\$0	) \$0	\$0
Transit Half-Cent Surtax 2	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$235,000				F	<b>C</b> 4	tulliu Funadad	
Total Unfunded	\$0				Funai	i <b>ng Status:</b> F Actuals:	\$206,563	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$9,756	
40-P-20-0309 District 2 Park, St	reet, and Lighting	g Improvements				District: 2		
40-B40712		,				Status: Ac	tive	
Parks, Streets, and Lighting Improv	vements					Phase: Ar	nual Capital Re	furbishme
, , , , , , , , , , , , , , , , , , ,					Est. Comple	tion Date: Se	ptember 2026	
Contribution from General Fund 3	\$1,446,057	\$1,446,057	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,446,057	\$1,446,057	\$0	\$0	\$0	\$0	) \$0	\$0
Total Estimated Costs	\$1,446,057							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> F Actuals:	fully Funded \$224,833	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-20-0301 District 3 Roadwa	av Proiect					District: 3		
	.,							

Status: Active

Est. Completion Date: September 2026

**Phase:** Annual Capital Refurbishme

40-B193613

the City

 ${\it Citywide\ pavement\ resurfacing\ to\ address\ needed\ roadway\ improvements\ throughout}$ 

			Current		Futu	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund	\$267,000	\$267,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$21,528	\$21,528	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$288,528	\$288,528	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$288,528				From all:	an Chahan Fa	ller Franck and	
Total Unfunded	\$0				Funaii	ng Status: Fu Actuals:	so \$0	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	
40-P-21-0049 District 3 Traffic C 40-B223600 and SW 17 Avenu		SW 12 Street bet	ween SW 16 A	venue		District: 3 Status: Acti	ve	
Design and construction of one traj	ffic calming devic	re			Est. Complet	Phase: Con tion Date: Dec		
Transit Half-Cent Surtax 2	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$57,000							
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	\$39,526	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$14,813	
40-P-20-0464 District 4 Miscella	neous Pavement	Improvement				District: 4		
40-B203607						Status: Ado		
Pavement resurfacing for locations	I District 4				Est. Complet	Phase: Plan tion Date: Dec	•	
Contribution from General Fund	\$299,517	\$299,517	\$0	\$0	\$0	\$0	\$0	\$0
3 Contribution from General Fund- SSL	\$8,355	\$8,355	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$307,872	\$307,872	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$307,872							
Total Unfunded	\$0				Fundi	ng Status: Actuals:	Partial \$0	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0 \$0	

### **Resilience and Public Works**

				Current		Future Estimates				
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-20-0311	District 4 Parks, S	itreets, and Lighti	ng Improvements				District: 4			
40-B40714							Status: Acti	ive		
Parks, Streets, o	and Lighting Improv	vements					Phase: Ann	nual Capital Re	furbishme	
						Est. Complet	tion Date: Sep	tember 2026		
Contribution from 3	om General Fund	\$1,266,000	\$1,266,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$1,266,000	\$1,266,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$1,266,000								
Total Unfunded	d	\$0				Fundi	<b>ng Status:</b> Fu	•		
-		·					Actuals:	\$227,160		
Total Est. Annu Impact	ial Operating	Minimal				Encun	nbrances:	\$0		
40-P-20-0316	District 4 Roadwa	ay Project					District: 4			
40-B193614							Status: Acti	ive		
	nent resurfacing to	address needed r	oadway improven	nents through	out			ive nual Capital Re	furbishme	
	nent resurfacing to	address needed r	oadway improven	nents through	out	Est. Complet		nual Capital Re	furbishme	
Citywide paven		address needed r \$32,061	oadway improven \$32,061	nents through \$0	out \$0	Est. Complet	Phase: Ann	nual Capital Re		
Citywide paven the City	om Special						Phase: Ann iion Date: Sep	nual Capital Re tember 2026	\$0	
Citywide paven the City  Contribution fro Revenue Fund	om Special of Funding	\$32,061	\$32,061	\$0	\$0	\$0	Phase: Ann tion Date: Sep \$0	nual Capital Re tember 2026 \$0	\$0	
Citywide paven the City  Contribution from Revenue Fund  Total Sources of Total Estimated	om Special  of Funding d Costs	\$32,061 \$32,061 \$500,000	\$32,061	\$0	\$0	\$0 \$0	Phase: Ann tion Date: Sep \$0	nual Capital Re tember 2026 \$0	\$0	
Citywide paven the City  Contribution from Revenue Fund  Total Sources of	om Special  of Funding d Costs	\$32,061	\$32,061	\$0	\$0	\$0 \$0	Phase: Annicion Date: Sep \$0	sual Capital Re tember 2026 \$0 \$0	\$0	
Citywide paven the City  Contribution from Revenue Fund  Total Sources of Total Estimated	om Special  of Funding d Costs	\$32,061 \$32,061 \$500,000	\$32,061	\$0	\$0	\$0 \$0 <b>Fundi</b>	Phase: Annition Date: Sep \$0 \$0 \$0	sual Capital Re tember 2026 \$0 \$0 Partial	\$0	
Citywide paven the City  Contribution from Revenue Fund  Total Sources of Total Estimated  Total Unfunded  Total Est. Annual	om Special  of Funding d Costs	\$32,061 \$32,061 \$500,000 \$467,939 Minimal	\$32,061	\$0	\$0	\$0 \$0 <b>Fundi</b>	Phase: Annition Date: Sep \$0 \$0 \$ Actuals:	sual Capital Re tember 2026 \$0 \$0 Partial \$0	\$0	

Design and Construction of Traffic Calming Devices in 19 locations

Phase: Construction

### **Resilience and Public Works**

			Current		Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
Contribution from General Fund 3	\$447,554	\$447,554	\$0	\$0	\$0	\$0	\$0	\$0		
Contribution from General Fund- SSL	\$159,000	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0		
Contribution from Special Revenue Fund	\$54,219	\$54,219	\$0	\$0	\$0	\$0	\$0	\$0		
Parking Surcharge 2	\$425,484	\$425,484	\$0	\$0	\$0	\$0	\$0	\$0		
Street Bonds - Series 2018C	\$6,684	\$6,684	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$1,092,940	\$1,092,940	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Estimated Costs</b>	\$692,939									
Total Unfunded	(\$400,001)				Fundi	ng Status: Fu				
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$486,914 \$89,152			
40-P-20-0305 District 4 Tree F	unded Projects					District: 4				
40-B30614T						Status: Acti	ve			
Purchase of trees and other lands	scaning within Dist	rict 1					ual Capital Ref	urbishme		
ruichuse of trees and other lands	caping within bist	1100 4			Est. Comple	tion Date: Sep				
Citywide Landscape	\$61,265	\$61,265	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$61,265	\$61,265	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs		¥02/200	Ψ.	*-	7-	7-	*-	7-		
Total Estillated Costs	\$315,930				Fundi	ng Status:	Partial			
Total Unfunded	\$254,665					Actuals:	\$61,265			
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0			
40-P-17-0257 District 5 Neighb	oorhood Signage a	nd Wayfinding				District: 5				

Status: Active

Est. Completion Date: December 2023

Phase: Construction

Neighborhood Signage and Wayfinding within District 5

40-B17364

			Current		Futi	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$201,953	\$201,953	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$9,282	\$9,282	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$224,235	\$224,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$284,235							
Total Unfunded	\$60,000				Fundi	ng Status:  Actuals:	Partial \$188,642	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$34,521	
40-P-20-0320 District 5 Park, St	reet, and Lighting	g Improvement				District: 5		
40-B40715						Status: Act	-	
Parks, Streets, and Lighting Improv	vements						nual Capital Ref	urbishme
					Est. Comple	tion Date: Sep	tember 2026	
Contribution from General Fund	\$420,466	\$420,466	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$420,466	\$420,466	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$420,466							
Total Unfunded	\$0				Fundi	ng Status: Fu	illy Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-17-0159 District 5 Shorecr	est Drainage Imp	rovements				District: 5		
40-B17365						Status: Act		
Surveying work, Drainage Study Reconstruction of roadway and drain		•	-		Est Comple	Phase: Des	•	
construction of roddway and drain	age improvemen	ts for shorecrest i	reignbornood		est. Comple	tion Date: Dec	ember 2023	
Parking Surcharge 2	\$1,260,000	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,760,000	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,000,000							
Total Unfunded	\$240,000				Fundi	ng Status:  Actuals:	Partial \$799,883	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$958,618	

### **Resilience and Public Works**

				Current		Futi	ure Estimates	5	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0306 [	District 5 Tree Fur	nded Project					District: 5		
40-B30615T							Status: Acti	ve	
Purchase of trees	and other landsc	aping within Dist	rict				Phase: Ann	ual Capital Re	furbishme
						Est. Comple	tion Date: Sep	tember 2026	
Citywide Landscap	oe	\$171,525	\$171,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$171,525	\$171,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$184,025							
Total Unfunded		\$12,500				Fundi	ng Status:	Partial	
-							Actuals:	\$12,830	
Total Est. Annual Impact	Operating	Minimal				Encur	nbrances:	\$0	
40-P-00-0121 [	Dorsey Park Neigl	hborhood Roadw	ay Improvements	i			District: 5		
40-B50907							Status: Acti	ve	
NE Overtown road							Phase: Fina	l Completion	
damaged curb and drainage, ADA rar	-			laneoous		Est. Comple	tion Date: Dec	ember 2023	
Local Option Gas	Гах 1	\$212,137	\$212,137	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Ser	ies 2009	\$180,935	\$180,935	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Ser	ies 2018C	\$472,911	\$472,911	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent S	Surtax 2	\$309,287	\$309,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$1,175,270	\$1,175,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$1,175,270				Eundi	na Status, Eu	lly Eundod	
Total Unfunded		\$0				Fullul	<b>ng Status:</b> Fu Actuals: \$	\$1,015,793	
Total Est. Annual Impact	Operating	Minimal				Encur	mbrances:	\$138,511	
40-P-00-0046 [	Downtown Miam	i Signage and Wa	yfinding System				<b>District:</b> City	wide	
40-B30941							Status: Acti	ve	

Phase: Construction

Est. Completion Date: December 2023

Project developed based on the DDA Signage and Wayfinding study. Through a FDOT Transportation Enhancement Grant, the City will finalize the design and install the wayfinding signs throughout the DDA area.

### **Resilience and Public Works**

Current Future Estimates								
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Special Revenue Fund	\$4,421	\$4,421	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Authority	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DDRI) 1	\$304,876	\$304,876	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Transportation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$501,932	\$501,932	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,311,229	\$2,311,229	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,406,808				- "			
Total Unfunded	\$95,579				Fundi	ng Status:  Actuals:	Partial 31,558,611	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$566,541	
40-P-23-0011 Downtown Sup	erblock Sidewalk R	eplacement and L	ighting Replac	ement		District: 2		
						Status: Acti	ve	
Remove existing coquina pavers						Phase: Plan	J	
standards. Remove existing stre	et lighting and repl	ace with city stan	dard light pole	?s.	Est. Comple	tion Date: Mar	ch 2025	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,800,000							
Total Unfunded	\$2,800,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0264 Drainage Impro	vements at NE 10 /	Avenue South of N	IF 79 Street			District: 5		

40-P-20-0264 Drainage Improvements at NE 10 Avenue South of NE 79 Street 40-B203609

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 Ave. South of NE 79 St

District: 5

Status: Active

Phase: Design

			Current		Futi	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Miami-Dade County General Obligation Bond	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$5,155,365							
Total Unfunded	\$4,565,365				Fundi	ng Status:  Actuals:	Partial \$143,735	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$46,378	
40-P-20-0600 Drainage Infrast	ructure					<b>District:</b> City	wide	
						Status: Futi Phase: Plan	ure Considerati	ion
Drainage Infrastructure					Est. Comple	tion Date: Sep	-	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Saureas of Funding	Ć0.		Ć0.	ćo	ćo	¢0	Ć0.	<u> </u>
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000,000				Fundi	ng Status:	Unfunded	
Total Unfunded	\$200,000,000					Actuals:	\$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-22-0039 East Flagami Flo	od Mitigation (Pur	mp Station)				District: 4		
40-B223801						Status: Add	•	
Flooding and right-of-way improvand pipes, exfiltration trenches, a wells.					Est. Comple	Phase: Plar tion Date: Sep	_	
Miami Forever Bonds - Sea Level S2A	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$15,000,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	illy Funded \$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0 \$0	

### **Resilience and Public Works**

Project No. Project Title			Current		Fut	ure Estimate	S	
	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0440 Electronic Rigl	nt-of-Way Permit Pr	ocessing				<b>District:</b> City	ywide	
40-B30448						Status: Act	ive	
Electronic Permit Processing for	Right-of Way Road	Closure Permits a	nd Inspection			Phase: Pla	_	
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from Special Revenue Fund	\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$900,000				- "		5 I	
Total Unfunded	\$60,000				Funai	ng Status:  Actuals:	Partial \$410,043	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-00-0001 Englewood Ro	ad and Storm Sewe	r Improvements -	Phase IV			District: 4		
40-B30011		•				Status: Act	ive	
Drainage improvements, paven	nent restoration, nev	v curb and gutter,	driveway			Phase: Fina	al Completion	
approach repairs, and swale re	storation	-			Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund SSL	d- \$28,834	\$28,834	\$0	\$0	\$0	\$0	\$0	\$0
	\$28,834	\$28,834 \$681,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
SSL Miami-Dade County Miami-Dade County General	. ,	. ,			·			
SSL Miami-Dade County	\$681,000	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0
SSL Miami-Dade County Miami-Dade County General Obligation Bond Stormwater Utility Trust Fund	\$681,000 \$2,508,729	\$681,000 \$2,508,729	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
SSL Miami-Dade County Miami-Dade County General Obligation Bond Stormwater Utility Trust Fund 2008	\$681,000 \$2,508,729 \$273,961	\$681,000 \$2,508,729 \$273,961	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Miami-Dade County Miami-Dade County General Obligation Bond Stormwater Utility Trust Fund 2008 Street Bonds - Series 2007	\$681,000 \$2,508,729 \$273,961 \$1,640,268	\$681,000 \$2,508,729 \$273,961 \$1,640,268	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
SSL Miami-Dade County Miami-Dade County General Obligation Bond Stormwater Utility Trust Fund 2008 Street Bonds - Series 2007 Transit Half-Cent Surtax 2	\$681,000 \$2,508,729 \$273,961 \$1,640,268 \$621,609	\$681,000 \$2,508,729 \$273,961 \$1,640,268 \$621,609	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Miami-Dade County Miami-Dade County General Obligation Bond Stormwater Utility Trust Fund 2008 Street Bonds - Series 2007 Transit Half-Cent Surtax 2  Total Sources of Funding	\$681,000 \$2,508,729 \$273,961 \$1,640,268 \$621,609 \$5,754,401	\$681,000 \$2,508,729 \$273,961 \$1,640,268 \$621,609	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

40-B30700

Preparation of design-build criteria package and permit requirements for auger well abandonment Citywide

Status: Adopted Phase: Planning

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$904,934	\$904,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,554,934	\$1,554,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,554,934							
Total Unfunded	\$0				Fundi	ng Status: Fo	ally Funded \$1,477,616	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$57,988	
40-P-18-0172 First Presbyteriar 40-B183401	n Church - Baywa	lk - Phase I and Ph	nase II			District: 2 Status: Act	iive	
Design and Construction of baywa	lk located at the I	First Presbyterian	Church		Est. Comple	Phase: Contion Date: De		
Contribution from General Fund 3	\$1,317,455	\$1,317,455	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$725,484	\$725,484	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,042,939	\$2,042,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,042,939							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> For Actuals:	ally Funded \$1,668,579	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$349,689	
40-P-20-0489 Flagami Area Mil 40-B17368 Area wide project	ling and Resurfaci	ng			Fat Comple	District:4 Status: Ad Phase: Pla	nning	
Transit Half-Cent Surtax 2	\$500,000	\$500,000	\$0	\$0	\$0	tion Date: De		\$0
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$500,000				Fundi	ng Status: Fo	ılly Fundad	
Total Unfunded	\$0				Fullul	Actuals:	\$157	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	

### **Resilience and Public Works**

				Current		Futi	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0081	Flagami Traffic Calr	ming					District: 4		
40-B40672G							Status: Act	ive	
	traffic calming devic			ement restora	tion,		Phase: Fina	al Completion	
ADA ramps, sigi	ning and pavement n	narkings and la	ndscaping			Est. Comple	tion Date: Dec	cember 2023	
Contribution fro	om General Fund-	\$58,404	\$58,404	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Uti	lity Trust Fund	\$14,767	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Uti 2008	lity Trust Fund	\$33,908	\$33,908	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	Series 2009	\$660,371	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	Series 2018C	\$1,569	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax 1	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax 2	\$78,065	\$78,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$857,085	\$857,085	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$857,085					a		
Total Unfundea	ı	\$0				Funding Status: Fully Funded  Actuals: \$840,317			
Total Est. Annu Impact	al Operating	Minimal				Encur	mbrances:	\$0	
40-P-20-0458	Flagami Trolley Sigi	nage					District: 1		
40-B183991							Status: Add	opted	
Purchase and in	nstallation of trolley s	igns for the Fla	gami route				Phase: Plai	nning	
						Est. Comple	tion Date: Dec	cember 2023	
Transit Half-Cer	nt Surtax 2	\$220,156	\$220,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$220,156	\$220,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$220,156							
Total Unfunded	I	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	\$83,599	
Total Est. Annu Impact	al Operating	Minimal				Encur	nbrances:	\$9,089	
40-P-00-0017	Flagler Street Beau	tification					<b>District:</b> City	wide	
40-B30606							Status: Act		

Phase: Construction

Est. Completion Date: December 2023

Pavement reconstruction, new curb and gutter, sidewalk repairs, drainage improvements, ADA ramps, decorative crosswalks, new signing and pavement markings, decorative lighting and landscaping

### **Resilience and Public Works**

Project No. Project Title			Current		Futi	ire Estimates		
	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Downtown Development Authority	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$
Downtown Developmental Regional Impact (DDRI) 1	\$1,540,250	\$1,540,250	\$0	\$0	\$0	\$0	\$0	\$
Local Option Gas Tax 2	\$53,936	\$53,936	\$0	\$0	\$0	\$0	\$0	\$(
Miami-Dade County General Obligation Bond	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$(
Parking Surcharge 2	\$6,390,956	\$6,390,956	\$0	\$0	\$0	\$0	\$0	\$(
Special Assessment District - Flagler Street	\$898,401	\$898,401	\$0	\$0	\$0	\$0	\$0	\$(
Street Bonds - Series 2007	\$233,798	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$5,886,303	\$5,886,303	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$2,792,521	\$2,792,521	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$2,824,823	\$2,824,823	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$27,670,986	\$27,670,986	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$30,567,631							
Total Unfunded	\$2,896,645				Fundi	n <b>g Status:</b> Actuals: \$2	Partial 1,708,873	
							,,	
	Minimal				Encur		3,840,576	
Impact		uction and Wideni	ng - 6 Street S	egments	Encur			
Impact	Minimal - Roadway Reconstru	uction and Wideni	ng - 6 Street S	egments	Encur	District: 4		on
	- Roadway Reconstru			egments	Encur	District: 4 Status: Futu	3,840,576 Ire Considerati	on
Impact	- Roadway Reconstru			egments		District: 4	3,840,576 ire Considerati ning	on
Impact 40-P-20-0657 Golden Pines	- Roadway Reconstru			egments \$0		District: 4 Status: Futu Phase: Plan	3,840,576 ire Considerati ning	on \$0
Impact  40-P-20-0657 Golden Pines  Reconstruct six street segments  No Funding Allocated	- Roadway Reconstru	t, drainage and cu	ırbs.		Est. Comple	District: 4 Status: Futu Phase: Plan tion Date: Sept	3,840,576 are Considerati ning cember 2024	
Impact  40-P-20-0657 Golden Pines  Reconstruct six street segments	- Roadway Reconstru s including pavement \$0	t, drainage and cu	prbs. \$0	\$0	<b>Est. Comple</b> : \$0 \$0	District: 4 Status: Futu Phase: Plan tion Date: Sept	are Considerati ning tember 2024 \$0	\$0
Impact  40-P-20-0657 Golden Pines  Reconstruct six street segments  No Funding Allocated  Total Sources of Funding	- Roadway Reconstru s including pavement \$0 \$0	t, drainage and cu	prbs. \$0	\$0	<b>Est. Comple</b> : \$0 \$0	District: 4 Status: Futu Phase: Plan tion Date: Sept	are Considerati ning tember 2024	\$0

Construction of speed tables located in the Golden Pines Neighborhood

40-B173654

Phase: Administrative Close-Out Est. Completion Date: December 2023

Status: Adopted

### **Resilience and Public Works**

				Current	Future Estimates					
Project No. Proje	ct Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from Gen	eral Fund-	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surta	x 2	\$22,953	\$22,953	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	ng	\$52,953	\$52,953	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		\$52,953								
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu			
						_	Actuals:	\$982		
Total Est. Annual Oper Impact	ating	Minimal				Encur	nbrances:	\$0		
40-P-00-0059 Grove	e Park Road II	mprovements - F	Phase II				District: 3			
40-B40347							Status: Acti	ve		
Pavement restoration,	new curb an	d gutter, sidewa	lk repairs, drainag	ge improveme	nts,		Phase: Fina	l Completion		
ADA compliant ramps,	and surface	restoration				Est. Comple	t <b>ion Date</b> : Dec	ember 2023		
Contribution from Gen	eral Fund	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County Ge Obligation Bond	eneral	\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County W	ASD	\$51,300	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County W	ASD	\$684,449	\$684,449	\$0	\$0	\$0	\$0	\$0	\$0	
Stormwater Utility Trus 2008	st Fund	\$55,649	\$55,649	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 20	007	\$20,990	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 20	009	\$901,384	\$901,384	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 20	D18C	\$65,946	\$65,946	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surta	x 2	\$162,537	\$162,537	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fundin	ng	\$4,860,254	\$4,860,254	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		\$3,164,346								
Total Unfunded		(\$1,695,908)				Fundi	ng Status: Fu	•		
Total Est. Annual Oper Impact	ating	Minimal				Encur	Actuals: S	\$2,631,729 \$485,180		

40-P-17-0156 Hilola Street Roadway Improvements

40-B173639

Milling and resurfacing, Drainage Improvements, ADA ramps and pavement markings, Replace damaged concrete sidewalks, Miscelaneous landscape (sod, bushes)

District: 3

Status: Active

Phase: Administrative Close-Out

### **Resilience and Public Works**

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Stormwater Utility Trust Fund 2008	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$281,378	\$281,378	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$51,138	\$51,138	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$382,516	\$382,516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$382,516							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu Actuals:	ally Funded \$381,440	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$1,076	
40-P-19-0221 I-395 Open Space	e and Mobility Co	nnectivity Project				District: City	/wide	
40-B193621						Status: Act	ive	
Project is under and around the ar	ea of the I-395					Phase: Pla	nning	
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Authority	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DDRI) 1	\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DDRI) 2	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Parking Authority	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
OMNI CRA Contribution	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,100,000							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fo	•	
Total Est. Annual Operating Impact	Minimal				Encui	Actuais: mbrances:	\$1,485,104 \$135,272	
40-P-21-0009 Immediate Flood	Control City-Wid	le Project				District: City	/wide	

40-P-21-0009 Immediate Flood Control City-Wide Project

40-B193800A

Install backflow prevention valves. Work may include replacement or lining of outfall pipes and upstream structures

Status: Active

Phase: Administrative Close-Out

### **Resilience and Public Works**

				Current		Futi	ure Estimates		
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Miami-Dade Cour Obligation Bond	nty General	\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$1
Total Sources of I	Funding	\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$1,514,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Ful <i>Actuals:</i> \$	lly Funded 51,502,363	
Total Est. Annual Impact	Operating	Minimal				Encur	nbrances:	\$0	
40-P-19-0224 40-B193801	Improve Drainage	e Outside of Prior	ity Drainage Basin	s - Phase I			District: City		
	drainaga outsida	of priority draina	ge basins - Phase I	,			Phase: Con		
improvement oj t	iramage oatside	oj priority arama	je busilis - Filuse i			Est. Complet	tion Date: Dec	ember 2023	
Miami Forever Bo S1A	onds - Sea Level	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$2,300,000							
Total Unfunded		\$0				Fundi	ng Status: Ful		
Total Est. Annual Impact	Operating	Minimal				Encun	Actuals: \$ nbrances:	\$1,537,563 \$0	
40-P-20-0441	Increase Overtov	vn Lighting					District: 5		
40-B17362							Status: Acti	ve	
Lighting beautific	ation within the	Overtown neighb	orhood				Phase: Plan	_	
						Est. Complet	tion Date: Dec	ember 2023	
Contribution fron 3	n General Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$200,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Ful <i>Actuals:</i>	lly Funded \$276	
Total Est. Annual Impact	Operating	Minimal				Encur	nbrances:	\$0	

40-B173636

Milling and resurfacing, localized pavement repairs, drainage improvements, swale regrading and sodding, pavement marking and signage, misc. asphalt driveway approach.

Status: Active

Phase: Administrative Close-Out

			Current		Fut	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Local Option Gas Tax 1	\$100,072	\$100,072	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$2,832	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$37,847	\$37,847	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,751	\$200,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$476,813							
Total Unfunded	\$276,062				Fundi	ng Status:  Actuals:	Partial \$200,751	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-21-0012 Kinloch Roadway	Neighborhood Ir	nprovements				District: 4		
40-B213606						Status: Act	ive	
Roadway reconstruction of NW 3rd	Street from NW	47 to 48 Avenue				Phase: Des	sign	
					Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund- SSL	\$480,381	\$480,381	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$19,619	\$19,619	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$847,985							
Total Unfunded	\$347,985				Fundi	ng Status: Actuals:	Partial \$102,116	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$59,098	
40-P-00-0088 Kirk Street Swale -	Tree Componer	nt				District: 2		
40-B50204T						Status: On-		
Kirk Street Improvements - Tree pla	nting componen	t for project B-502	204A.			Phase: Des	_	
					Est. Comple	tion Date: Dec	cember 2023	
Citywide Landscape	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,000							
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	ılly Funded \$0	
Total Est. Annual Operating	Minimal				Encur	mbrances:	\$0	

#### **Resilience and Public Works**

			Current		Fut	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0455 Klebba Lane Drain	age Improveme	nts				District: 2		
40-B173846						Status: Add	opted	
Milling and resurfacing, redo valley	autter. and oth	er miscellaneous d	drainaae			Phase: Adı	ministrative Clo	ose-Out
improvements	<i>g</i> ,				Est. Comple	tion Date: Dec	cember 2023	
Stormwater Utility Trust Fund 2008	\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$243,894							
Total Unfunded	\$0				Fundi	i <b>ng Status:</b> Fu	•	
						Actuals:	\$67,829	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	
40-P-18-0185 La Pastorita Neigh	borhood Roadw	ay Improvements	Study			District: 4		
40-B183608						Status: Act	ive	
Planning, Design and Construction (	of roadway impi	rovements to prov	ide pedestrian	1		Phase: Pla	nning	
friendly roadways and neighborhoo	d beautification				Est. Comple	tion Date: July	/ 2025	
Contribution from General Fund 3	\$65,370	\$65,370	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from General Fund- SSL	\$32,204	\$32,204	\$0	\$0	\$0	\$0	\$0	\$(
Parking Surcharge 2	\$424,330	\$424,330	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$157,869	\$157,869	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$679,773	\$679,773	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$679,773							
Total Unfunded	\$0				Fundi	ing Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$411,531 \$103,867	
40-P-00-0271 La Pastorita Traffio	c Calming and M	liscellaneous Impr	ovements			District: 4		

Design and construct traffic devices at two locations

40-B30960

Phase: Final Completion

Est. Completion Date: December 2023

Status: Active

			Current		Futi	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund- SSL	\$42,571	\$42,571	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$11,053	\$11,053	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$16,814	\$16,814	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2007	\$59,294	\$59,294	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$263,376	\$263,376	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$16,489	\$16,489	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$63,516	\$63,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$473,112	\$473,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$473,112					<b>.</b>		
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating	Minimal				Encur	Actuals: nbrances:	\$461,667 \$11,437	
Little Havana Pedestrian Priority Zo	one				Est. Complet	Phase: Des tion Date: Dec	_	
Little Huvana Pedestrian Priority 20	те				Est. Complet	t <b>ion Date:</b> Dec	_	
Charida Landanan	¢205.402	¢205 402	Ć0	Ć0.	ćo	¢0	Ć0	ćo
Citywide Landscape	\$295,482	\$295,482	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
Contribution from General Fund 3	\$664,778	\$664,778	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$314,472	\$314,472	\$0	\$0	\$0	\$0	\$0	\$0
FDOT - Little Havana Pedestrian Priority Zone, 40-B213602	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$74,607	\$74,607	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,504,338	\$5,504,338	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,046,939							
Total Unfunded	\$1,542,601				Fundi	ng Status:	Partial	
					_	Actuals:	\$434,371	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$248,264	

#### **Resilience and Public Works**

				Current		Fut	ure Estimates	s	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-22-0029	Little Havana Pedes	strian Zone - CC	LAB Consulting Se	ervices			District: 3		
40-B213602A							Status: Ado	pted	
Little Havana Pe	edestrian Zone - COLA	AB Consulting S	ervices				Phase: Plar	nning	
						Est. Comple	tion Date: Dec	ember 2023	
Contribution fro	om General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$50,000							
Total Unfunded	1	\$0				Fundi	<b>ng Status:</b> Fu	•	
-							Actuals:	\$0	
Total Est. Annua Impact	al Operating	Minimal				Encur	nbrances:	\$0	
10 0 20 0450	NA A orbito or Consequent	- II					<b>D</b> :		
40-P-20-0459	MacArthur Causew	ay Baywalk					District: City	wide	
40-P-20-0459 40-B193624	MacArtnur Causew	ay Baywalk					Status: Ado		
40-B193624	MacArtnur Causew r-the-water baywalk		Artthur Causeway	· - matching f	unds		·	pted	
40-B193624	r-the-water baywalk		Artthur Causeway	· - matching f	unds	Est. Comple	Status: Add	opted nning	
40-B193624  Provision of over	r-the-water baywalk 93623 elopmental		Artthur Causeway \$550,000	· - matching f	unds \$0	Est. Comple \$0	Status: Add	opted nning	\$0
40-B193624  Provision of over funds for 40-B19	er-the-water baywalk 93623 elopmental t (DDRI) 1	under the Mac				-	Status: Addo Phase: Plar tion Date: Dec	opted nning ember 2023	\$0 \$0
40-B193624  Provision of over funds for 40-B19  Downtown Deve Regional Impact	er-the-water baywalk 93623 elopmental t (DDRI) 1 <b>f Funding</b>	under the Mac \$550,000	\$550,000	\$0	\$0	\$0	Status: Add Phase: Plar tion Date: Dec	opted nning ember 2023 \$0	·
40-B193624  Provision of over funds for 40-B193  Downtown Deve Regional Impact  Total Sources of Total Estimated	er-the-water baywalk 93623 elopmental t (DDRI) 1 <b>f Funding</b>	\$550,000 \$550,000 \$550,000	\$550,000	\$0	\$0	\$0 \$0	Status: Add Phase: Plar tion Date: Dec	opted nning ember 2023 \$0	·
40-B193624  Provision of over funds for 40-B193  Downtown Deve Regional Impact  Total Sources of	er-the-water baywalk 93623 elopmental t (DDRI) 1 <b>f Funding</b>	\$550,000 \$550,000	\$550,000	\$0	\$0	\$0 \$0	Status: Add Phase: Plar tion Date: Dec \$0 \$0	opted nning ember 2023 \$0	·
40-B193624  Provision of over funds for 40-B193  Downtown Deve Regional Impact  Total Sources of Total Estimated	er-the-water baywalk 93623 elopmental t (DDRI) 1 <b>f Funding</b>	\$550,000 \$550,000 \$550,000	\$550,000	\$0	\$0	\$0 \$0 <b>Fundi</b>	Status: Add Phase: Plar tion Date: Dec \$0 \$0 ng Status: Fu	opted nning rember 2023 \$0 \$0	·
40-B193624  Provision of over funds for 40-B193  Downtown Deve Regional Impact  Total Sources of Total Estimated  Total Unfunded  Total Est. Annua	er-the-water baywalk 93623 elopmental t (DDRI) 1 <b>f Funding</b>	\$550,000 \$550,000 \$550,000 \$0 Minimal	\$550,000 \$550,000	\$0	\$0	\$0 \$0 <b>Fundi</b>	Status: Add Phase: Plar tion Date: Dec \$0 \$0 ng Status: Fu Actuals:	spted spining sember 2023 \$0 \$0 \$0 \$0 \$0	·

Phase: Construction

Est. Completion Date: December 2023

Involves street improvements to include milling and resurfacing, drainage improvements including a pump station and deep drainage wells, and limited roadside reconstruction along streets.

			Current		Futi	ure Estimate:	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Homeland Defense Bond Series 3	\$4,990	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$3,170,668	\$3,170,668	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Surety Payment Bonds	\$147,961	\$147,961	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,423,619	\$5,423,619	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$9,510,784				F	- Chatana	5	
Total Unfunded	\$4,087,165				Funai	ng Status:  Actuals:	Partial \$4,907,443	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$391,453	
40-P-20-0462 Matheson Avenu	ue Seawall Replace	ement - Phase I				District:		
40-B203603						Status: Add	pted	
Replacement of end of street seav	vall					Phase: Plar	nning	
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from Special Revenue Fund	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$33,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu		
•					_	Actuals:	\$0	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0	
40-P-20-0580 Mayor's Roadwa	ny Project					<b>District:</b> City	wide	
40-B203600						Status: Add	pted	
Citywide Roadway Projects as nee	eded					Phase: Plar	nning	
					Est. Comple	tion Date: Dec	ember 2023	
Parking Surcharge 2	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$0 \$0	

#### **Resilience and Public Works**

Project No. Pro	ject Title								
		Totals	Prior Years	Current <b>2023-24</b>	2024-25	2025-26	2026-27	2027-28	2028-29
10-P-00-0007 Ме	tromover Parkw	ay					District: 2		
10-B30407							Status: Acti	ve	
mplementation of a	mid-block pedes	strian pathway	adjacent to the n	netromover			Phase: Adn	ninistrative Clo	ose-Out
petween NE 2nd Stro andscaping, remova	eet and NE 3rd S	Street in downto	own Miami. Proje	ect to include	way.	Est. Comple	<b>tion Date:</b> Dec	ember 2023	
Contribution from G	eneral Fund	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1
otal Sources of Fun	ding	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
otal Estimated Cost	ts	\$29,000							
Total Unfunded		\$24,000				Fundi	ng Status:	Partial	
•							Actuals:	\$4,436	
otal Est. Annual Op mpact	erating	Minimal				Encui	nbrances:	\$0	
10-Р-18-0191 Ме	tromover Statio	n Access Impro	vements				<b>District:</b> City	wide	
IO-B183614							Status: Acti	ve	
nstallation and beau	ıtification of a m	nid-block nedes	trian nathway SF	1st Av. hetwe	en		Phase: Adn	ninistrative Clo	ose-Out
SE 10 St. and SE 11 S		2.50. peacs	pau	200 7.00 20000	<b></b>	Est. Comple	<b>tion Date</b> : Dec	ember 2023	
Contribution from Sp Revenue Fund	pecial	\$31,579	\$31,579	\$0	\$0	\$0	\$0	\$0	\$(
Downtown Developr Regional Impact (DD Transportation		\$11,533	\$11,533	\$0	\$0	\$0	\$0	\$0	\$(
otal Sources of Fun	ding	\$43,112	\$43,112	\$0	\$0	\$0	\$0	\$0	\$0
otal Estimated Cost	ts	\$397,632							
otal Unfunded		\$354,520				Fundi	ng Status:  Actuals:	Partial \$38,695	
otal Est. Annual Op mpact	erating	Minimal				Encui	mbrances:	\$4,417	
10-P-23-0009 Mia	ami River Greenv	way - N River DI	R from NW 17 AV	E to NW 19 A\	/E		District: 1		

**Status:** Active **Phase:** Planning

Est. Completion Date: March 2025

40-B233601

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.

			Command		Futi	ure Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Special Revenue Fund	\$12,534	\$12,534	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$650,469	\$650,469	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$26,997	\$26,997	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$4,340,000							
Total Unfunded	\$3,650,000				Fundi	ng Status:  Actuals:	Partial \$672	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	
40-P-18-0183 Miami River Gree	nway Curtis Park	East				District: 1		
40-B183603						Status: Acti	ive -Run/Permit	
Lap fundingMIlling and resurfacing none exist, ADA ramps, lighting, er landscaping				ge,	Est. Complet	tion Date: Nov		
Contribution from General Fund 3	\$333,000	\$333,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$480,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$5,663,204							
Total Unfunded	\$5,183,204				Fundi	ng Status:  Actuals:	Partial \$283,146	
Total Est. Annual Operating Impact	Minimal				Encun	mbrances:	\$93,333	
60-P-23-0001 Miami-Dade TPO	- Trolley Fleet					District: City Status: Add		
40-B233900						Phase: Plan	•	
Trolley Fleet					Est. Complet	tion Date: Apr	_	
Transit Half-Cent Surtax 2	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$0				Fundi	ng Status: Fu	•	
Total Est. Annual Operating Impact	Minimal				Encun	Actuals: mbrances:	\$0 \$0	

				Command		Futur	e Estimate	S	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20-P-21-0011	Micromobility	Network JPA with M	1DC				District: 2		
40-B213604	•						Status: Add	opted	
Micromobility N	letwork JPA coor	dination with Miam	i-Dade County				Phase: Pla	nning	
						Est. Completion	on Date: Dec	cember 2023	
Contribution fro	om Special	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$1,000,000							
Total Unfunded	ı	\$0					<b>s Status:</b> Fu Actuals:	ılly Funded \$201,937	
Total Est. Annua	al Operating	\$0					orances:	\$0	
40-P-20-0601	Milling and Res	surfacing					District: City	vwide	
							Status: Fut	ure Considerat	on
Milling and Res	urfacing						Phase: Pla	_	
						Est. Completion	on Date: Sep	tember 2041	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$402,000,000							
Total Unfunded	I	\$402,000,000					Status:	Unfunded	
Total Est. Annu	al Operating	\$0					Actuals: orances:	\$0 \$0	
40-P-20-0654	Milling and Res	surfacing - 3701 NW	23 Court betwee	n NW 36th Str	eet and		District: 1		
	NW 37th Stree	t					Status: Fut	ure Considerat	on
Milling and resu	urfacing of deter	iorated road.					Phase: Pla	nning	
						Est. Completion	on Date: Sep	tember 2024	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$515,303							
Total Unfunded	ı	\$515,303					g Status: Actuals:	Unfunded \$0	
Total Est. Annua	al Operating	\$0					prances:	\$0	

				Command		Futi	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0646	Milling and Resurf	acing - SW 60 Av	venue Roadway Im	nprovements			District: 4		
10 1 20 00 10	ivilling and result	uemg 511 00 / 11	remue Rodaway m	iprovements				ture Considerat	ion
Roadway milling	g and resurfacing ar	nd R-O-W recons	struction to include	e drainage, cu	rb		Phase: Pla	nning	
	valk, swale restorati			_		Est. Comple	tion Date: Sep	otember 2025	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$711,076							
Total Unfunded		\$711,076				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annua	al Operating	\$0				Encur	mbrances:	\$0	
40-P-20-0442	Miscellaneous Dec	corative Lighting	Installation				District: Cit	ywide	
40-B30445							Status: Act	tive	
Installation City	wide of miscellaneo	us decorative lig	hting at locations				Phase: Co		
						Est. Comple	tion Date: De	cember 2023	
Contribution fro Revenue Fund	m Special	\$724,881	\$724,881	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$724,881	\$724,881	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$724,881							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> For Actuals:	ully Funded \$720,425	
Total Est. Annua	al Operating	\$9,000				Encur	mbrances:	\$4,456	
40-P-22-0012	MLK Blvd Beautific	cation and Lighti	ng				District: 5		
40-B223604			0				Status: Ad	opted	
Beautification a	nd Lighting						Phase: Ad	ministrative Clo	se-Out
	3 . 3					Est. Comple	tion Date: De	cember 2023	
Contribution fro	m General Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$100,000					<b>.</b>		
Total Unfunded		\$0				Fundi	<b>ng Status:</b> For Actuals:	ully Funded \$100,000	
Total Est. Annua Impact	al Operating	\$0				Encur	mbrances:	\$0	

#### **Resilience and Public Works**

			Current		Futi	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0443 MOU with FDC	OT Streetcar					District: 2		
40-B70249						Status: Act	ive	
City's contribution for the develo						Phase: Pla	nning	
Corridor project (formerly knowi Miami Beach and FDOT	n as the Baylink) via	ı an MOU betweei	n the City, MD	С,	Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund 3	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$417,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fi	ully Funded	
-						Actuals:	\$0	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0	
	etween N. Bayshore		treet - Assess	and		District: 2		
Survey Existing	Drainage Condition	าร				Status: Fut	ure Considerat	ion
Assess existing drainage condition	ons.					Phase: Pla	nning	
					Est. Comple	tion Date: De	cember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$52,983							
Total Unfunded	\$52,983				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	nbrances:	\$0 \$0	
40-P-22-0031 NE 2 Avenue In	mprovements					District: 2		
40-B78508	•					Status: Act	ive	

NE 2 Avenue Improvements

Phase: Administrative Close-Out

#### **Resilience and Public Works**

Duciact No. Duciact Title			Current		Futi	ure Estimates	•	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund- SSL	\$533,863	\$533,863	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 1	\$1,050,600	\$1,050,600	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$1,234,549	\$1,234,549	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County General Obligation Bond	\$4,244,615	\$4,244,615	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$1,175,704	\$1,175,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$8,294,331	\$8,294,331	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$8,502,378				- "		D .: 1	
Total Unfunded	\$208,047				Fundi	ng Status:  Actuals:	Partial 88,016,890	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$1	
40-P-00-0120 NE 3 Avenue from	n NE 54 Street to	NE 58 Terrace				District: 5		
40-P-00-0120 NE 3 Avenue from 40-B50906 Road and swale reconstruction, dro compliance and striping. JPA with	ainage, miscellan	eous sidewalk rep	pairs, ADA		Est. Comple	District: 5 Status: Acti Phase: Bidd tion Date: Dec	ling	
40-B50906  Road and swale reconstruction, dra compliance and striping. JPA with  Contribution from Special	ainage, miscellan	eous sidewalk rep	oairs, ADA \$0	\$0	Est. Complet	Status: Acti Phase: Bido	ling	\$0
40-B50906  Road and swale reconstruction, drocompliance and striping. JPA with	ainage, miscellan WASD for water	eous sidewalk rep line installation.		\$0 \$0		Status: Acti Phase: Bidd tion Date: Dec	ling ember 2023	\$0 \$0
40-B50906  Road and swale reconstruction, dro compliance and striping. JPA with  Contribution from Special Revenue Fund	ainage, miscellan WASD for water \$569,111	eous sidewalk rep line installation. \$569,111	\$0		\$0	Status: Acti Phase: Bidd tion Date: Dec	ling ember 2023 \$0	\$0
40-B50906  Road and swale reconstruction, drocompliance and striping. JPA with  Contribution from Special Revenue Fund Local Option Gas Tax 1	ainage, miscellan WASD for water \$569,111 \$646	eous sidewalk rep line installation. \$569,111 \$646	\$0 \$0	\$0	\$0 \$0	Status: Acti Phase: Bidd tion Date: Dec \$0 \$0	so \$0	\$0 \$0
40-B50906  Road and swale reconstruction, drocompliance and striping. JPA with  Contribution from Special Revenue Fund Local Option Gas Tax 1  Miami-Dade County WASD	ainage, miscellan WASD for water \$569,111 \$646 \$24,986	eous sidewalk rep line installation. \$569,111 \$646 \$24,986	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	Status: Acti Phase: Bidd tion Date: Dec \$0 \$0 \$0	\$0 \$0 \$0	·
40-B50906  Road and swale reconstruction, drocompliance and striping. JPA with  Contribution from Special Revenue Fund Local Option Gas Tax 1  Miami-Dade County WASD  Street Bonds - Series 2009	ainage, miscellan WASD for water \$569,111 \$646 \$24,986 \$105,834	eous sidewalk rep line installation. \$569,111 \$646 \$24,986 \$105,834	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	Status: Acti Phase: Bidd tion Date: Dec \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
40-B50906  Road and swale reconstruction, dracompliance and striping. JPA with  Contribution from Special Revenue Fund Local Option Gas Tax 1  Miami-Dade County WASD  Street Bonds - Series 2009  Street Bonds - Series 2018C	\$569,111 \$646 \$24,986 \$105,834 \$139,526	eous sidewalk repline installation.  \$569,111  \$646  \$24,986  \$105,834  \$139,526	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Status: Acti Phase: Bidd tion Date: Dec  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
A0-B50906  Road and swale reconstruction, drecompliance and striping. JPA with  Contribution from Special Revenue Fund Local Option Gas Tax 1  Miami-Dade County WASD  Street Bonds - Series 2009  Street Bonds - Series 2018C  Transit Half-Cent Surtax 2	ainage, miscellan WASD for water \$569,111 \$646 \$24,986 \$105,834 \$139,526 \$754,637	eous sidewalk repline installation.  \$569,111 \$646 \$24,986 \$105,834 \$139,526 \$754,637	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	Status: Acti Phase: Bidd tion Date: Dec  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
A0-B50906  Road and swale reconstruction, drecompliance and striping. JPA with  Contribution from Special Revenue Fund Local Option Gas Tax 1  Miami-Dade County WASD  Street Bonds - Series 2009  Street Bonds - Series 2018C  Transit Half-Cent Surtax 2  Total Sources of Funding	\$569,111 \$569,111 \$646 \$24,986 \$105,834 \$139,526 \$754,637	eous sidewalk repline installation.  \$569,111 \$646 \$24,986 \$105,834 \$139,526 \$754,637	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	Status: Acti Phase: Bidd tion Date: Dec  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

40-P-00-0024 NE 71 Street from NE 4 Court to Biscayne Boulevard 40-B30630A

Pavement restoration, curb and gutters, sidewalks and driveway approach repairs, drainage improvements, ADA ramps, and addition of security lighting and a traffic circle

District: 5

**Status:** Active **Phase:** Bidding

#### **Resilience and Public Works**

			Current		Fut	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund	\$29,724	\$29,724	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$11,624	\$11,624	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$444,963	\$444,963	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$76,319	\$76,319	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$31,922	\$31,922	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$38,837	\$38,837	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$249,404	\$249,404	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$559,556	\$559,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,442,351	\$1,442,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,236,015							
Total Unfunded	\$793,665				Fundi	ng Status:  Actuals:	Partial \$191,455	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$70,216	
40-P-00-0025 NE 71 Street from	n NE 4 Court to B	iscayne Boulevard	l - Tree Compo	nent		District: 5		
40-B30630AT						Status: Acti	ve	
Tree component - Reference proje	ct B30630A and B	-30630.				Phase: Bidd	ling	
, , ,					Est. Comple	tion Date: Dec	ember 2023	
Citywide Landscape	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,000							
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	lly Funded \$256	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-18-0193 NE Miami Court I	Railroad Crossing	Closure				District: 5		
40-B183616						Status: Acti	ve	

Roadway reconstruction to close the railroad crossing located the intersection of NE Miami Court and 71st Street

nd 71st Street Est. Completion Date: December 2023

Phase: Planning

			Command		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$385,389	\$385,389	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$385,389	\$385,389	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$781,602							
Total Unfunded	\$396,213				Fundi	ng Status:  Actuals:	Partial \$120,352	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$59,964	
40-P-00-0113 New Baywalk and	Seawall at NE 22	Street and NE 22	? Terrace			District: 2		
40-B50600						Status: Act		
Design and permitting for 120 lined 22 Street and NE 22 Terrace adjace			ll at the end o	f NE	Est. Comple	Phase: Adr tion Date: Dec	ministrative Clo cember 2023	se-Out
Contribution from General Fund	\$202,500	\$202,500	\$0	\$0	\$0	\$0	\$0	\$0
3 Contribution from Special Revenue Fund	\$236,674	\$236,674	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$470,174	\$470,174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$523,500							
Total Unfunded	\$53,326				Fundi	ng Status:  Actuals:	Partial \$422,155	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$1,570	
40-P-21-0011 NW 11 Street from	n NW 1 Avenue ി	To NW 3 Avenue				District: 5		
40-B213605						Status: Act		
Roadway reconstruction of the exis of new pavement, on street parkin driveway approaches, minor utility	g, planters , new	sidewalks, curb a	ınd gutter,	sts	Est. Comple	Phase: Des	_	
Citywide Landscape	\$24,141	\$24,141	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$230,143	\$230,143	\$0	\$0	\$0	\$0	\$0	
3 Stormwater Utility Trust Fund 2008	\$109,856	\$109,856	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$364,139	\$364,139	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,319,194					- Ct-t-	D-mat 1	
Total Unfunded	\$1,955,055				Fundi	ng Status:  Actuals:	Partial \$169,449	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$162,721	

#### **Resilience and Public Works**

				Current	Future Estimates					
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-00-0086	NW 13 Avenue fro	om NW 21 Street	and NW 23 Stree	t			District: 1			
40-B50112							Status: Act			
replacement of	urfacing, limited par existing damaged s Indscape (sod, trees	idewalks,curb &				Est. Comple	Phase: Bid	· ·		
Contribution fro	om General Fund	\$143,404	\$143,404	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees 1		\$1,104	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0	
Storm Sewer-No Revenues	on Bond	\$4,713	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0	
Stormwater Uti 2008	lity Trust Fund	\$56,753	\$56,753	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - S	eries 2018C	\$479,313	\$479,313	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cer	it Surtax 2	\$112,724	\$112,724	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$798,011	\$798,011	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$1,659,011								
Total Unfunded	1	\$861,000				Fundi	ing Status: Actuals:	Partial \$178,416		
Total Est. Annua	al Operating	Minimal				Encui	mbrances:	\$0		

40-P-00-0082 NW 13 Street from NW 35 Avenue to NW 37 Avenue

40-B50104

JPA-Milling and resurfacing; repair pot holes; ADA Ramps where applicable; Minor Drainage. Water main replacement.

District: 1

Status: Active

Phase: Dry-Run/Permit

#### **Resilience and Public Works**

Current Future Estimates								
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Func	i \$75,539	\$75,539	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$342,121	\$342,121	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County WASD	\$26,319	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer-Non Bond Revenues	\$46,815	\$46,815	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$5,882	\$5,882	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$53,548	\$53,548	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$20,542	\$20,542	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$205,707	\$205,707	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$92,260	\$92,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$868,733	\$868,733	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,942,278							
Total Unfunded	\$2,073,545				Fundi	ng Status: Actuals:	Partial \$316,615	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$37,263	
40-P-00-0083 NW 13 Street 1	from NW 35 Avenue	to NW 37 Avenue	e - Tree Comp	onent		District: 1		
40-B50104T						Status: Acti	ive	
Milling and resurfacing; repair p	oot holes; ADA Ramı	os where applicab	le; Minor			Phase: Dry-	-Run/Permit	
Drainage. Water main replacen	nent. (Tree compone	ent)			Est. Comple	tion Date: Dec	ember 2023	
Citywide Landscape	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$26,000							
Total Unfunded	\$0				Fundi	<b>ng Status</b> : Fu Actuals:	llly Funded \$1,426	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$1, <del>42</del> 0 \$0	

40-P-20-0470 NW 14 Avenue from NW 19 Terrace to NW 14 Street

40-B50114

Milling and resurfacing, miscellaneous drainage improvements, ADA, and minor sidewalk improvements

District: 1

Status: Adopted

Phase: Administrative Close-Out

#### **Resilience and Public Works**

		(	Current		s			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund	\$33,708	\$33,708	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from Special Revenue Fund	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$433,708	\$433,708	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$433,708							
Total Unfunded	\$0				Fundi	ing Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$24,526 \$0	
40-P-18-0189 NW 17 Street fro	om NW 32 to NW	37 Avenue				District: 1		
40-B183611A						Status: Act		
Pavement improvements of NW 1 and construction administration s	-	W 32nd Avenue to	o NW 27th Ave	enue	Est. Comple	Phase: Des	_	
Contribution from General Fund	\$423,756	\$423,756	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from Special Revenue Fund	\$399,640	\$399,640	\$0	\$0	\$0	\$0	\$0	\$(
Impact Fees 1	\$6,931	\$6,931	\$0	\$0	\$0	\$0	\$0	\$(
Local Option Gas Tax 2	\$57,218	\$57,218	\$0	\$0	\$0	\$0	\$0	\$1
Miami-Dade County WASD	\$53,125	\$53,125	\$0	\$0	\$0	\$0	\$0	\$(
Parking Surcharge 2	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$(
Stormwater Utility Trust Fund	\$9,171	\$9,171	\$0	\$0	\$0	\$0	\$0	\$(
Stormwater Utility Trust Fund 2008	\$5,722	\$5,722	\$0	\$0	\$0	\$0	\$0	\$(
Transit Half-Cent Surtax 1	\$58,540	\$58,540	\$0	\$0	\$0	\$0	\$0	\$(
Transit Half-Cent Surtax 2	\$205,545	\$205,545	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$2,219,650	\$2,219,650	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$6,210,823							
Total Unfunded	\$3,991,173				Fundi	ing Status:  Actuals:	Partial \$400,526	
Total Est. Annual Operating	Minimal				Encui	mbrances:	\$176,536	

40-P-18-0188 NW 17th Street from NW 27 to NW 32 Avenue

40-B183611

Pavement reconstruction, new drainage system, new curbs on NW 17 ST and median close to NW 27 Ave, ADA ramps, sidewalks replacement, asphalt and concrete driveways,swale regrading and sodding, and pavement markings and signage.

District: 1

**Status:** Active **Phase:** Design

#### **Resilience and Public Works**

			Current		Future Estimates				
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from Special Revenue Fund	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0	
Miami Forever Bonds - Sea Level S1A	\$1,797,928	\$1,797,928	\$0	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County WASD	\$71,386	\$71,386	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 2	\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$2,119,314	\$2,119,314	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$7,306,490								
Total Unfunded	\$5,187,176				Fundi	ng Status: Actuals:	Partial \$578,134		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$106,292		
40-B30727T  The installation of trees within eve	ry street block w	ithin the project lii	mits.		Status: Active  Phase: Dry-Run/Permit  Est. Completion Date: December 2023				
Citywide Landscape	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$(	
Total Sources of Funding	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$90,000								
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	illy Funded \$29,376		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-00-0085 NW 18 Terrace Ea	ast of 27 Avenue					District: 1			

Status: Active

Est. Completion Date: December 2023

Phase: Administrative Close-Out

40-B50110

Milling and resurfacing and minor drainage.

#### **Resilience and Public Works**

			Current		Future Estimates			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$24,124	\$24,124	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$18,904	\$18,904	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$202,806	\$202,806	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$251,835	\$251,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$251,835							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating	Minimal				Encur	Actuals: nbrances:	\$247,350 \$46	
Roadway reconstruction includes b NW 11 Street	beautification of I	NW 2 Avenue fron	n NW 8 Street	to	Est. Comple	Phase: Plar tion Date: Dec	-	
Contribution from General Fund 3	\$62,127	\$62,127	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$62,127	\$62,127	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,681,000							
Total Unfunded	\$1,618,873				Fundi	ng Status:  Actuals:	Partial \$0	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$0	
40-P-20-0463 NW 2 Street from	n NW 9 Avenue to	o NW 17 Avenue -	Mobility			District: 3		
40-B203606 Improvements - I			,			Status: Acti	ve	

Phase: Planning

Est. Completion Date: December 2023

40-B203606 Improvements - Phase II

Add buffered bike lane and signage, landscaping, curb extensions and benches at City of Miami trolley bus locations

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund 3	\$205,634	\$205,634	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 1	\$59,526	\$59,526	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 2	\$6,077	\$6,077	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$271,237	\$271,237	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$350,000								
Total Unfunded	\$78,763				Fundi	ng Status:  Actuals:	Partial \$41,114		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0625 NW 2 Street Little  Add buffered bike lane and signage			d henches at (	itv		District: 3 Status: Futu Phase: Plar	ure Considerati nning	on	
of Miami trolley bus locations.	c, ianuscuping, co	arb exterisions and	a benenes at e	ity	Est. Comple	<b>tion Date</b> : Dec			
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$382,000								
Total Unfunded	\$382,000				Fundi	ng Status:  Actuals:	Unfunded		
Total Est. Annual Operating Impact	\$0				Encur	nbrances:	\$0 \$0		
40-P-20-0776 NW 21 Court from Reconstruction	n NW 36 Street to	o NW 38 Street R	oadway			District: 1	Caracida mati		
	0		0.6.			Phase: Plan	ure Considerati nning	on	
Roadway reconstruction of NW 21	Court from NW 3	6 Street to NW 38	8 Street		Est. Comple	tion Date: Apr	_		
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$778,176								
Total Unfunded	\$778,176				Fundi	•	Unfunded		
Total Est. Annual Operating	Minimal				Encur	Actuals: mbrances:	\$0 \$0		

#### **Resilience and Public Works**

			Current		Futi	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
-0-P-00-0033 NW 24 Avenue	e Roadway Improver	nent Project				District: 1		
Ю-В30723						Status: Act	ive	
VASD - JPA Project.: Installation	of 670 FT of 12-inch	on NW 32nd ST.C	City Project:			Phase: Cor	struction	
lew drainage system, millling o idewwalks/driveway, curbs, pe					Est. Complet	t <b>ion Date</b> : Ded	ember 2023	
Citywide Landscape	\$67,279	\$67,279	\$0	\$0	\$0	\$0	\$0	\$0
ocal Option Gas Tax 1	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County	\$25,865	\$25,865	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County WASD	\$274,222	\$274,222	\$0	\$0	\$0	\$0	\$0	\$0
treet Bonds - Series 2009	\$13,507	\$13,507	\$0	\$0	\$0	\$0	\$0	\$0
treet Bonds - Series 2018C	\$727	\$727	\$0	\$0	\$0	\$0	\$0	\$0
ransit Half-Cent Surtax 2	\$1,398,750	\$1,398,750	\$0	\$0	\$0	\$0	\$0	\$0
otal Sources of Funding	\$1,830,350	\$1,830,350	\$0	\$0	\$0	\$0	\$0	\$0
otal Estimated Costs	\$1,830,350							
otal Unfunded	\$0			Funding Status: Fully Funded				
otal Est. Annual Operating	Minimal				Encun	Actuals: ! nbrances:	\$1,492,033 \$288,725	
mpact							. ,	
10-P-20-0640 NW 28 Street	and NW 15 Avenue -	· Design Traffic Ca	lming Device			District: 1		
						Status: Fut	ure Considerati	on
Design calming device at inters	ection					Phase: Plai	nning	
					Est. Complet	tion Date: Dec	ember 2023	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
otal Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
otal Estimated Costs	\$377,694							
otal Unfunded	\$377,694				Fundi	ng Status:  Actuals:	Unfunded \$0	
otal Est. Annual Operating	\$0				Encun	nbrances:	\$0	
IO-P-20-0477 NW 29 Street	from NW 7 Avenue t	o NW 2 Avenue -	Phase I			District: 5		

40-B30896

Miliing and resurfacing, ADA ramps where applicable, replacement of existing broken sidewalk, replacement of broken curb and gutter and rework base.

Status: Adopted Phase: Planning

#### **Resilience and Public Works**

Project No.		_		Current	Future Estimates				
	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Local Option Ga	as Tax 1	\$65,515	\$65,515	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax 1	\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax 2	\$62,819	\$62,819	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$133,354	\$133,354	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$660,000					_		
Total Unfunded	1	\$526,646				Fundi	ng Status:	Partial	
Total Est. Annu Impact	al Operating	Minimal				Encur	Actuals: mbrances:	\$62,416 \$7,934	
40-P-00-0037	NW 30 Street Imp	provement					District: 1		
40-B30756							Status: Acti	ve	
	econstruction and /crs, miscellaneous sid				ent,	Est. Comple	Phase: Dry- tion Date: Dec	-Run/Permit ember 2023	
	om General Fund	\$761,000	\$761,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro 3 Miami-Dade Co		\$761,000 \$66,466	\$761,000 \$66,466	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
3	unty WASD								\$0
3 Miami-Dade Co	ounty WASD Series 2009	\$66,466	\$66,466	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0
3 Miami-Dade Co Street Bonds - S	ounty WASD Series 2009 Series 2018C	\$66,466 \$111,668	\$66,466 \$111,668	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
3 Miami-Dade Co Street Bonds - S Street Bonds - S	ounty WASD Series 2009 Series 2018C nt Surtax 2	\$66,466 \$111,668 \$36,499	\$66,466 \$111,668 \$36,499	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
3 Miami-Dade Co Street Bonds - S Street Bonds - S Transit Half-Cer	Series 2009 Series 2018C ant Surtax 2  Funding	\$66,466 \$111,668 \$36,499 \$624,113	\$66,466 \$111,668 \$36,499 \$624,113	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
3 Miami-Dade Co Street Bonds - S Street Bonds - S Transit Half-Cer Total Sources o	Series 2009 Series 2018C ant Surtax 2  If Funding  I Costs	\$66,466 \$111,668 \$36,499 \$624,113 \$1,599,746	\$66,466 \$111,668 \$36,499 \$624,113	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0

40-P-22-0033 NW 33rd Street Roadway Improvement Project - D1

40-B30724

NW 33rd Street Roadway Improvement Project - D1

District: 1
Status: Active

Phase: Administrative Close-Out

#### **Resilience and Public Works**

Current					Futi	ure Estimates	Future Estimates				
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
Citywide Lands	scape	\$17,204	\$17,204	\$0	\$0	\$0	\$0	\$0	\$0		
Contribution fr	om General Fund-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Local Option G	as Tax 2	\$258	\$258	\$0	\$0	\$0	\$0	\$0	\$0		
Miami-Dade Co	ounty WASD	\$1,578,901	\$1,578,901	\$0	\$0	\$0	\$0	\$0	\$0		
Street Bonds -	Series 2007	\$17,429	\$17,429	\$0	\$0	\$0	\$0	\$0	\$0		
Street Bonds -	Series 2009	\$3,250,954	\$3,250,954	\$0	\$0	\$0	\$0	\$0	\$0		
Transit Half-Ce	nt Surtax 1	\$2,595	\$2,595	\$0	\$0	\$0	\$0	\$0	\$0		
Transit Half-Ce	nt Surtax 2	\$3,007	\$3,007	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of	of Funding	\$4,870,349	\$4,870,349	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimate	d Costs	\$4,870,349				F d1:	a a Status	Doutiel			
Total Unfunde	d	\$0				Fundi	ng Status:  Actuals:	Partial 64,870,316			
Total Est. Annu Impact	ual Operating	Minimal				Encun	mbrances:	\$0			
40-P-20-0775	NW 48 Avenue fr	om Flagler Street	to NW 3 Street R	econstruction	and		District: 4				
	Drainage						Status: Futu	ıre Considerati	ion		
Drainage, ADA	, and roadway impr	ovements for NW	/ 48 Avenue from	Flagler Street	to		Phase: Plan	ining			
NW 3 Street	, ,	•	•			Est. Complet	tion Date: Apri	l 2024			
No Funding Alle	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimate	d Costs	\$1,397,425									
Total Unfunde	d	\$1,397,425				Fundi	ng Status:  Actuals:	Unfunded \$0			
	ual Operating	Minimal				Encur	nbrances:	\$0			

40-P-23-0014 NW 5th Ave Traffic Calming Devices

40-B233603

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.

District: 5

Status: Active

Phase: Planning

Est. Completion Date: March 2025

			Current		Futu	re Estimates	5	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$220,000							
Total Unfunded	\$0				Fundir	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$4,782	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	
	oad from NW N. Rive	er Drive to NW 9 (	Court			District: 1		
40-B50904						Status: Acti Phase: Bido	_	
Drainage improvements, paveme gutter	ent restoration, side	ewaik repairs and	new curb and		Est. Complet	i <b>on Date</b> : Dec	-	
Contribution from General Fund 3	\$718,270	\$718,270	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$123,561	\$123,561	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$841,831	\$841,831	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,477,621							
Total Unfunded	\$1,635,790				Fundir	ng Status: Actuals:	Partial \$312,360	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$11,279	
40-P-20-0444 Office of Resilie	ence and Public Wo	rks Reconfiguratio	ın			<b>District:</b> City	wide	
40-B203105						Status: Acti		
Reconfiguration of the floor plan staff	and office equipme	ent for Resilience (	and Public Wo	rks	Est. Complet	Phase: Plar ion Date: Dec	J	
Contribution from Special Revenue Fund	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$900,000							
Total Unfunded	\$0				Fundir	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$550,314	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$0	

#### **Resilience and Public Works**

				Current	Future Estimates					
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
40-P-20-0457 (	Orange Bowl Sto	ormwater Pump St	ation Renovation	S			District: 3			
40-B183800							Status: Add	opted		
Structural renova	tions to the roof	at the Orange Bo	wl Storm water pu	ımp located a	t		Phase: Adı	ministrative Clo	ose-Out	
1775 NW 7 Street						Est. Comple	tion Date: Dec	cember 2023		
Local Option Gas <sup>-</sup>	Tax 1	\$172,400	\$172,400	\$0	\$0	\$0	\$0	\$0	\$(	
Total Sources of F	unding	\$172,400	\$172,400	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated C	costs	\$198,579								
Total Unfunded		\$26,179				Fundi	ing Status:	Partial		
-							Actuals:	\$172,400		
Total Est. Annual Impact	Operating	Minimal				Encui	mbrances:	\$0		
40-P-17-0158 (	Overtown Green	ıway along NW 11	Street from NW	7 to NW 12 Av	enue		District: 1			
40-B173648							Status: Act	ive		
FDOT LAP Funded	Project Curb an	d gutter, decorati	ve sidewalk treati	nent, specialty	/		Phase: Pre	-Construction		
signage, trash rec						Est. Comple	tion Date: Dec	cember 2023		
Citywide Landscar	oe	\$55,567	\$55,567	\$0	\$0	\$0	\$0	\$0	\$(	
Florida Departmei Transportation	nt of	\$822,891	\$822,891	\$0	\$0	\$0	\$0	\$0	\$(	
Parking Surcharge	2	\$599,999	\$599,999	\$0	\$0	\$0	\$0	\$0	\$0	
Stormwater Utility 2008	y Trust Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$(	
Total Sources of F	unding	\$1,728,457	\$1,728,457	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated C	osts	\$1,663,457								
Total Unfunded		(\$65,000)				Fundi	i <b>ng Status:</b> Fu Actuals:	ally Funded \$243,848		
Total Est. Annual Impact	Operating	\$8,000				Encui		\$1,197,780		
40-P-00-0019 (	Overtown Green	ıway at NW 11 Te	rrace				District: 5			
40 020624		., 10					Status: Ast			

40-B30624

Construction of urban pathways, landscaping and ancillary site improvements to the NW 11 Terrace and former FEC Railway Corridor

Status: Active

Phase: Pre-Construction

#### **Resilience and Public Works**

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Citywide Landscape	\$129,160	\$129,160	\$0	\$0	\$0	\$0	\$0	\$(	
Florida Department of Transportation	\$886	\$886	\$0	\$0	\$0	\$0	\$0	\$(	
Florida Department of Transportation	\$703	\$703	\$0	\$0	\$0	\$0	\$0	\$0	
Local Option Gas Tax 1	\$128,252	\$128,252	\$0	\$0	\$0	\$0	\$0	\$0	
Stormwater Utility Trust Fund 2008	\$1,240,000	\$1,240,000	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 2007	\$9,826	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 2009	\$111,843	\$111,843	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 2018C	\$898,979	\$898,979	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 1	\$30,765	\$30,765	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 2	\$751,580	\$751,580	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$3,301,995	\$3,301,995	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$3,081,360				Fd:	<b>ng Status:</b> Fu	lly Fundad		
Total Unfunded	(\$220,635)				rullul	Actuals:	\$992,489		
Total Est. Annual Operating Impact	\$68,000				Encur	mbrances: \$	\$1,899,013		
40-P-20-0235 Parking on Biscay	ne (MiMo Distric	rt)				District: 5			
40-B203605						Status: Acti			
Design and construct 28 proposed 63rd to NE 76 Street	parking spaces a	long Biscayne Bou	ılevard from N	IE	Est Comple	Phase: Plar tion Date: Dec	•		
00,4 00,112,7 0 00,000					Esti compic	non bate. Dec	CITIOCI 2023		
Contribution from General Fund 3	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$667,194								
Total Unfunded	\$592,194				Funai	ng Status:  Actuals:	Partial \$30,396		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-20-0469 Public Works Mis	cellaneous Sidew	valk Replacement				District: Cit	tywide		

40-B43114B Status: Adopted

Phase: Planning Sidewalk replacement and ADA ramp installation/replacement. One year contract with

four one year extensions Est. Completion Date: December 2023

#### **Resilience and Public Works**

			Current		Fut	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Special Revenue Fund	\$671,950	\$671,950	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$77,796	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$27,434	\$27,434	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$968,800	\$968,800	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,944,662	\$1,944,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,944,662							
Total Unfunded	\$0				Fundi	ng Status: Fu	lly Funded \$1,929,962	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-20-0445 Public Works Tech	nnology Improve	ments - ESRI Surv	ey Application	ı		<b>District:</b> City	wide	
40-B203104						Status: Acti	ve	
Citywide program services for all Ri	PW inspections					Phase: Plan	nning	
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from Special Revenue Fund	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$225,000							
Total Unfunded	\$0				Fundi	ng Status: Fu		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: mbrances:	\$0 \$0	
40 P 47 0460 P 11 10 1	-+ NE 42 Ct :	le de la principal				B:		

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

 ${\it Roadway \, reconstruction \, and \, enhancement \, of \, ADA \, compliant \, sideways, \, and \, signage \, as \, }$  needed

District: 5

Status: Active

Phase: Planning

				Cumpant		Futi	ure Estimate	s	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from	om General Fund	\$724,611	\$724,611	\$0	\$0	\$0	\$0	\$0	\$0
Florida Departm Opportunity	nent of Economic	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Co	unty and Public Works	\$1,401,000	\$1,401,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$2,625,611	\$2,625,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$3,865,537							
Total Unfunded	ı	\$1,239,926				Fundi	ng Status: Actuals:	Partial \$752,831	
Total Est. Annua Impact	al Operating	Minimal				Encun	nbrances:	\$0	
40-P-20-0647	Reconstruction of	f SW 48 Avenue a	nd 4 Street				District: 4		
							Status: Fut	ure Considerati	on
	struction including			naged sidewa	lks,		Phase: Pla	_	
swale restoration	on, pavement mark	ings and signage.				Est. Complet	t <b>ion Date:</b> Sep	tember 2024	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$866,538							
Total Unfunded	1	\$866,538				Fundi	ng Status: Actuals:	Unfunded \$0	
Total Est. Annua	al Operating	\$0				Encun	nbrances:	\$0	
Impact									
40-P-20-0447	Repair and Maint	enance of Cuban	Memorial Boulev	ard			District: 3		
40-B30438							Status: Act	ive	
Repairs and ma	intenance of existin	ng irrigation, land	lscaping enhancer	ments, clean-u	p of		Phase: Cor	nstruction	
hardscapes and	l site furnishings-Cu	ban Memorial Bo	oulevard/Endcap o	at Coral Way		Est. Complet	tion Date: Dec	cember 2023	
Contribution fro	om Special	\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$98,188							
Total Unfunded	I	\$0				Fundi	ng Status:	Partial	
-						-	Actuals:	\$93,528	
Total Est. Annua	ai Operating	Minimal				Encun	nbrances:	\$0	

#### **Resilience and Public Works**

			Current		Futi	ure Estimate	S	
Project No. Project Title	e Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0448 Riverview an	d Lawrence Pump Sta	tions				District: 3		
40-B30992						Status: Act		
Removal of two pumps and mo pumps and two 500 hp electric upgrades Phase I, back up ger	c motors including all	electrical appurte	nances and	ow .	Est. Comple	Phase: Cor tion Date: Dec		
Contribution from Special Revenue Fund	\$588,500	\$588,500	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$1,871,910	\$1,871,910	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,960,410	\$2,960,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$3,065,260				F d:	Status	Dantial	
Total Unfunded	\$104,850				Funai	ng Status:  Actuals:	Partial \$1,662,622	
Total Est. Annual Operating Impact	Minimal				Encur		\$1,235,983	
40-P-20-0602 Roadway Red	construction					District: City		
							ure Considerat	ion
Roadway Reconstruction						Phase: Pla	_	
					Est. Comple	tion Date: Sep	otember 2041	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$938,000,000							
Total Unfunded	\$938,000,000				Fundi	ng Status:	Unfunded	
-					F	Actuals:	\$0 \$0	
Total Est. Annual Operating Impact	\$0				Encur	nbrances:	\$0	
40-P-20-0492 Rockerman C	Canal Improvements					District: 2		
40-B30680						Status: Act	rive	

Removing the sediment accumulated in the Canal with maintenance to restore the

Rockerman Canal and Kennedy Park shoreline

Phase: Planning

				<b>.</b>		Futi	ure Estimates	S	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Homeland Defe	ense Bond Series 3	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Rockerman Can Assessment	al Special	\$272,490	\$272,490	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Uti	lity Trust Fund	\$286,599	\$286,599	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Uti 2008	lity Trust Fund	\$272,726	\$272,726	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$896,815	\$896,815	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$896,815							
Total Unfunded	ı	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$858,815	
Total Est. Annua	al Operating	Minimal				Encur	mbrances:	\$4,950	
40-P-20-0460	Royal Road Seawa	all Replacement -	- Phase I				District: 2		
40-B203601							Status: Add		
Replacement of	f end of street seaw	all				Est Comple	Phase: Plar tion Date: Dec	-	
						Est. Comple	tion bate. Dec	ember 2023	
Contribution fro	om Special	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$27,000							
Total Unfunded	i	\$0				Fundi	ng Status: Fu		
Total Est. Annu	al Operating	Minimal				Encur	Actuals: mbrances:	\$0 \$0	
60-P-21-0007	RPW Heavy Fleet	Acquistion					District: City		
40-B173114							Status: Add		
Acquisition of H	leavy Machinery					Fst. Comple	Pnase: Nor tion Date: Dec	n-Infrastructure ember 2023	1
								2010	
Contribution from 3	om General Fund	\$2,211,000	\$2,211,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Revenue Fund	om Special	\$1,178,524	\$1,178,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$3,389,524	\$3,389,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$3,389,524							
Total Unfunded	i	\$0				Fundi	<b>ng Status:</b> Fu Actuals: 5	lly Funded \$2,457,802	
Total Est. Annua	al Operating	\$0				Encur	mbrances:	\$921,465	

						Futu	ire Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
60-P-21-0008 F	RPW Light Fleet Ac	cauisition					<b>District</b> : Cit	vwide	
40-B223117	W Light Heet / te	oquisition:					Status: Ad	•	
Acquisition of veh	icles							n-Infrastructure	ē
						Est. Complet	i <b>on Date:</b> De	cember 2023	
Contribution from 3	n General Fund	\$194,000	\$194,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$194,000	\$194,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	costs	\$194,000							
Total Unfunded		\$0				Fundir	<b>ng Status:</b> F Actuals:	ully Funded \$185,108	
Total Est. Annual Impact	Operating	\$0				Encun	nbrances:	\$0	
40-P-00-0089	SE 12 Terrace Road	dway Improvem	ents				District: 2		
40-B50205							Status: Ac	tive	
Milling and resufa	acing, minor road i	repairs and strip	ing and pavemen	t markings.				ministrative Clo	se-Out
						Est. Complet	i <b>on Date:</b> De	cember 2023	
Contribution from 3	n General Fund	\$85,966	\$85,966	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$85,966	\$85,966	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$86,374							
Total Unfunded		\$408				Fundir	ng Status: Actuals:	Partial \$79,233	
Total Est. Annual Impact	Operating	Minimal				Encun	nbrances:	\$4,233	
40-P-20-0641 S	SE 25 Road Seawa	ll and Baywalk -	FIND				District: 2		
								ture Considerati	ion
Shoreline improve	ement of approxim	natelv 120-feet o	f existina failed se	eawall. Include	25		Phase: Pla	inning	
	lation of new steel	l sheet pile, new	concrete cap and			Est. Complet	i <b>on Date</b> : De	cember 2023	
No Funding Alloca	ited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	costs	\$1,750,000							
Total Unfunded		\$1,750,000				Fundir	ng Status:	Unfunded	
Total Est. Annual	Operating	\$0				Encun	Actuals: nbrances:	\$0 \$0	

#### **Resilience and Public Works**

				Current		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0770	SE/SW 1 Stree	t - Complete Street					District: 5		
							Status: Fu	ture Considera	tion
A complete stre	et reconstruction	n on SE/SW 1 Street i	between SW 2 Av	evnue and			Phase: Pla	nning	
Biscayne Boulve	eard which includ of separated ar	des utility upgrades, nd protected bike lan	drainage modific	ations,		Est. Comple	tion Date: Ap	ril 2024	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$33,532,920				Eundi	ing Status:	Unfunded	
Total Unfunded	1	\$33,532,920				Fullui	Actuals:	\$0	
Total Est. Annua	al Operating	Minimal				Encui	mbrances:	\$0 \$0	
40-P-20-0603	Seawalls						<b>District:</b> Cit	ywide	
							<b>Status:</b> Fu	ture Considerat	tion
Seawalls							Phase: Pla	nning	
seuvuns						Est. Comple	tion Date: Se	otember 2026	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$100,000,000							
Total Unfunded	ı	\$100,000,000				Fundi	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annua	al Operating	\$0				Encui	mbrances:	\$0	
40-P-20-0277	Shonandoah N	1ini Park - Right of W	ay Improyomont	•			District: 4		

40-P-20-0277 Shenandoah Mini Park - Right of Way Improvements

40-B203518

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.

District: 4

Status: Active

Phase: Pre-Construction

#### **Resilience and Public Works**

			Current		Futi	ure Estimates	5	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
American Rescue Plan Act	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Citywide Landscape	\$104,525	\$104,525	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund 3	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$77,060	\$77,060	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$163,720	\$163,720	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$146,548	\$146,548	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,091,853	\$1,091,853	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,379,267				- "		5	
Total Unfunded	\$287,414				Funai	ng Status: Actuals:	Partial \$100,264	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$858,619	
40-P-00-0105 Silver Bluff Traffic	Calming Improv	ements				District: 4		
40-B50408						Status: Acti		
Silver Bluff Traffic Calming Improve	ements						I Completion	
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund- SSL	\$45,005	\$45,005	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$163,786	\$163,786	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$293,937	\$293,937	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$684,351	\$684,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$684,351				F	on a Chatanana End	Uniterioral and	
Total Unfunded	\$0				Funai	ng Status: Fui Actuals:	\$648,164	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$36,188	
40-P-17-0167 Solana Road Drair	nage Improveme	nts				District: 2		

40-B173845

Millig and resurfacing, drainage improvements, miscellaneous asphalt driveway approach, pavement marking and signage.

Phase: Administrative Close-Out

Est. Completion Date: December 2023

Status: Active

#### **Resilience and Public Works**

			Current		Fut	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Stormwater Utility Trust Fund 2008	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$160,000							
Total Unfunded	\$0				Fundi	ng Status: Fu	ally Funded \$152,260	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$5,583	
40-P-00-0029 South Bayshore Dr	ive Roadway an	d Drainage Impro	vements			District: 2		
40-B30646						Status: Act	ive	
Widening and reconstruction of road	dway with drair	nage, traffic signa	lization, bike l	ane		Phase: Adr	ministrative Clo	se-Out
and landscape improvements.					Est. Comple	tion Date: Dec	cember 2023	
Homeland Defense Bond Series 3	\$18,618	\$18,618	\$0	\$0	\$0	\$0	\$0	\$(
Miami-Dade County WASD	\$161,994	\$161,994	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$250,986	\$250,986	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$99,063	\$99,063	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$530,661	\$530,661	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$530,661							
Total Unfunded	\$0				Fundi	ng Status: Fu	lly Funded \$530,661	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-00-0036 South Bayshore La	no/Enimious Str	act Fast and Wo	c+			District: 2		

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

40-B30737

Phase I: Roadway reconstruction, drainage improvements, sidewalk and driveway approach replacement, swale restoration, striping, signage and ADA ramps. Phase II: Design and construction of new pump station

District: 2

Status: Active

Phase: Dry-Run/Permit

Est. Completion Date: March 2024

			Current		Futi	ure Estimate:	S	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$104,452	\$104,452	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$10,834	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$5,570	\$5,570	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Sea Level S1A	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County General Obligation Bond	\$583,802	\$583,802	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County WASD	\$18,307	\$18,307	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County WASD	\$155,272	\$155,272	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$30,396	\$30,396	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$10,326	\$10,326	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$715	\$715	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$1,947,135	\$1,947,135	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$4,666,807	\$4,666,807	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$9,588,960				F	Chatana	Donatol	
Total Unfunded	\$4,922,153				Funai	ng Status:  Actuals:	Partial \$1,502,821	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$125,304	
40-P-17-0143 South Golden Pin	es No Outlet Stre	ets Improvement	s			District: 4		
40-B173613						Status: Act	ive	
Milling and Resurfacing (M&R), AD	OA. and major dro	ainaae improveme	ents, some			Phase: Des	ign	
reworking, limited reconstruction,	-				Est. Comple	tion Date: Dec	ember 2023	
Contribution from Special Revenue Fund	\$193,903	\$193,903	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$162,980	\$162,980	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$211,099	\$211,099	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$917,982	\$917,982	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$6,521,515							
Total Unfunded	\$5,603,533				Fundi	ng Status: Actuals:	Partial \$279,430	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$574,127	

				Current		Futu	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0041	South Grove Road	dway and Drainag	ge Improvements	- Phase III			District: 2		
40-B30836							Status: Act	ive	
Milling and Res	surfacing, swale and	l spot drainage ir	nprovements				Phase: Fina	al Completion	
						Est. Complet	t <b>ion Date:</b> Dec	ember 2023	
Contribution fro	om General Fund	\$76,723	\$76,723	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Ga	as Tax 2	\$61,620	\$61,620	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Co	ounty WASD	\$63,182	\$63,182	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Co	ounty WASD	\$477,839	\$477,839	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Uti	ility Trust Fund	\$106,010	\$106,010	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Uti 2008	ility Trust Fund	\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	Series 2007	\$766	\$766	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	Series 2009	\$108,044	\$108,044	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cei	nt Surtax 1	\$4,240	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cei	nt Surtax 2	\$1,157,650	\$1,157,650	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$2,059,053	\$2,059,053	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$2,070,926				Frendis	as Status.	Dortial	
Total Unfunded	d	\$11,873				Fullali	ng Status:  Actuals:	Partial \$1,905,477	
Total Est. Annu Impact	al Operating	Minimal				Encun	nbrances:	\$51,297	
40-P-20-0742	South Grove Traff	ic Study - Constr	uction				District: 2		
40-B213601							Status: Act	ive	
South Grove Tr	affic Calming Impler	mentation					Phase: Fina	al Completion	
						Est. Complet	t <b>ion Date:</b> Dec	ember 2023	
Contribution from	om General Fund	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Revenue Fund	om Special	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$850,000				_			
Total Unfunded	d	\$0				Fundi	ng Status: Fu		
Total Est. Annu Impact	al Operating	Minimal				Encun	Actuals: nbrances:	\$261,443 \$122,554	

				C		Futi	ure Estimate	es	
Project No.	Project Title	Totals	<b>Prior Years</b>	Current <b>2023-24</b>	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0006 40-B30404	South Miami Cour	t SW 27 Road an	d SW 28 Road Ro	adway Improv	vements		District: 2 Status: Act	tive	
	ation, drainage imp and gutter, fence,					Est. Comple		ministrative Clo	ose-Out
Contribution from	n General Fund	\$235,014	\$235,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$235,014	\$235,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$235,014					<b>.</b>		
Total Unfunded		\$0				Fundi	<b>ng Status:</b> F Actuals:	\$228,583	
Total Est. Annual Impact	Operating	Minimal				Encur	nbrances:	\$6,431	
40-P-20-0449 40-B193805	Spot Drainage						District: 1 Status: Act	tive	
	mprovements nclud				ent		Phase: Co	nstruction	
roadway, and mi	nor drainage inlet	and/or exfiltration	on trench installa	tions		Est. Comple	t <b>ion Date</b> : De	cember 2023	
Parking Surchargo	e 2	\$428,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$428,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$428,000							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> F Actuals:	ully Funded \$369,306	
Total Est. Annual Impact	Operating	Minimal				Encur	nbrances:	\$309,300	
40-P-20-0648	Spring Garden Tra	ffic Calming Devi	ices				District: 1		
40-B223601							Status: Act		
-	ruction of three tro triping of northbou		•		1	Est. Comple	Phase: De tion Date: De	sign cember 2023	
Contribution from	n General Fund	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$1,238,360							
Total Unfunded		\$968,360				Fundi	ng Status: Actuals:	Partial \$38,059	
Total Est. Annual Impact	Operating	\$0				Encur	nbrances:	\$129,747	

#### **Resilience and Public Works**

			Current		Fut	ure Estimate	es .	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0027 Stormwater Mast	ter Plan Update					District: Cit	ywide	
40-B30632A						Status: Act	tive	
Drainage improvements - Master F	Plan update					Phase: Mo	_	
					Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund 3	\$1,984,000	\$1,984,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$2,503,186	\$2,503,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,612,186	\$5,612,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,612,186				F	ma Status. Fr	ully Fundad	
Total Unfunded	\$0				Funai	ng Status: Fo	\$5,264,623	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$217,181	
40-P-20-0450 Supervisory Contr	rol and Data Acqu	uisition System fo	r Stormwater I	Pump		<b>District:</b> City	ywide	
40-B203801 Station						Status: Act	tive	
Purchase of the Supervisory Contro	ol and Data Acqui	isition (SCADA) Sys	stem which wi	II		Phase: De	sign	
monitor storm pump stations in red	al time				Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund 3	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 1	\$26,179	\$26,179	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$510,529	\$510,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$716,708	\$716,708	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$716,708							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fo Actuals:	ully Funded \$36,813	
Total Est. Annual Operating Impact	\$13,000				Encur	mbrances:	\$0	
40-P-00-0040 SW 1 Avenue from	m SW 15 and SW	7 Street				District: 2		

 $\textit{Curb replacement, ADA ramp improvements, milling \& \textit{resurfacing, minor drainage} \\$ 

Status: Active

Phase: Construction

### **Resilience and Public Works**

\$13,509 \$99,414 \$705,973 \$435,940 \$1,254,835	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		brances:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,153,550 \$90,833	\$( \$(
\$99,414 \$705,973 \$435,940 \$1,254,835	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 <b>Fundin</b>	\$0 \$0 \$0 \$0 \$2 \$2 \$3 \$4 \$4 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$0 \$0 \$0 \$0 \$0 \$0 Illy Funded \$1,153,550	\$( \$( \$(
\$705,973 \$435,940 \$1,254,835	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 <b>Fundin</b>	\$0 \$0 \$0 \$0 <b>g Status:</b> Fu Actuals: \$	\$0 \$0 \$0 \$0 \$1,153,550	\$0 \$0 \$0
\$435,940 \$1,254,835	\$0	\$0	\$0 \$0 <b>Fundin</b>	\$0 \$0 <b>g Status:</b> Fu Actuals: \$ brances:	\$0 \$0 Illy Funded \$1,153,550	\$(
\$1,254,835	\$0		\$0 Fundin	\$0 g Status: Fu Actuals: \$ brances:	\$0 Ily Funded \$1,153,550	
		\$0	Fundin	g Status: Fu Actuals: S brances:	lly Funded \$1,153,550	\$0
				Actuals: S	\$1,153,550	
ue and SW 13 Court				Actuals: S	\$1,153,550	
ue and SW 13 Court			Encum	brances:		
ue and SW 13 Court				District. 2		
				District: 3		
				Status: Acti	ve al Completion	
sidewalk repairs, A	DA compliance	and	Est. Completi			
			·			
\$130,904	\$0	\$0	\$0	\$0	\$0	\$0
\$35,138	\$0	\$0	\$0	\$0	\$0	\$0
\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
\$169,854	\$0	\$0	\$0	\$0	\$0	\$0
			Fundin			
			Encum		\$0	
	\$3,811	\$3,811 \$0 \$169,854 \$0	\$3,811 \$0 \$0 \$169,854 \$0 \$0	\$3,811 \$0 \$0 \$0 \$169,854 \$0 \$0 Funding	\$3,811 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,811 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

40-P-00-0094 SW 12 Street from SW 16 and SW 17 Avenue

40-B50311

Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.

District: 3

Status: Active

Phase: Final Completion

### **Resilience and Public Works**

				Current		Future Estimates				
Project No. Proje	ect Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Street Bonds - Series 20	009	\$40,823	\$40,823	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 20	018C	\$203,302	\$203,302	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surta	x 2	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fundi	ng	\$287,125	\$287,125	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$287,125								
Total Unfunded		\$0				Fundi	ng Status: Fu  Actuals:	\$268,070		
Total Est. Annual Oper Impact	ating	Minimal				Encur	mbrances:	\$715		
	4 Terrace fro	m SW 16 Avenue	e to SW 17 Avenu	e			District: 3			
40-B50316							Status: Acti			
Milling and resurfacing	g, drainage, r	niscellaneous sid	lewalk repairs, AD	DA compliance	and			l Completion		
striping.						Est. Comple	<b>tion Date</b> : Dec	ember 2023		
Local Option Gas Tax 1		\$27,257	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surta	x 1	\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fundi	ng	\$88,783	\$88,783	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$88,783								
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu  Actuals:	•		
Total Est. Annual Oper Impact	ating	Minimal				Encur	mbrances:	\$81,981 \$2,701		
40-P-17-0146 SW 1	5 Road from	SW 3 Avenue an	d SW 11 Street				District: 3			

40-B173619

 $Reconstruction\ of\ Roads\ ,\ Drainage,\ Curb\ and\ Gutter,\ Landscaping,\ Sidewalk,\ ADA$ 

ramps

Status: Active

Phase: Design

						Futi	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	Current <b>2023-24</b>	2024-25	2025-26	2026-27	2027-28	2028-29
Local Option Ga	s Tax 1	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Ga		\$12,689	\$12,689	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Util		\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	eries 2009	\$2,619	\$2,619	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	eries 2018C	\$2,051	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cen	t Surtax 2	\$268,325	\$268,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$454,684	\$454,684	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$2,111,239							
Total Unfunded	1	\$1,656,555				Fundi	ng Status:  Actuals:	Partial \$235,272	
Total Est. Annua	al Operating	Minimal				Encur	nbrances:	\$85,951	
40-P-17-0153	SW 15 Street fro	m SW 12 Avenue	to SW 14 Avenue				District: 3		
40-B173630	311 13 311 661 110	III 3W 12 /Wellac	to 5W 147Wende				Status: Act	ive	
Milling and resu	ırfacing, drainage	imnrovements re	nlacement of dan	naaed curh an	d			al Completion	
gutter, sidewalk	ks, driveway appro tion and permits.					Est. Comple	tion Date: Dec	cember 2023	
Transit Half-Cen	it Surtax 2	\$377,449	\$377,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$377,449	\$377,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$377,449							
Total Unfunded	1	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	illy Funded \$238,474	
Total Est. Annua	al Operating	Minimal				Encur	mbrances:	\$130,469	
			_						
40-P-00-0100 40-B50322	SW 15 Street fro	m SW 13 Avenue	to SW 14 Avenue				District: 3 Status: Act	ivo	
					,			al Completion	
Milling and resu striping.	ırfacing, drainage,	, miscellaneous sic	dewalk repairs, AL	OA compliance	and	Est. Comple	tion Date: Dec	•	
Transit Half-Cen	it Surtax 2	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	-	\$51,000							
Total Unfunded	1	\$0				Fundi	ng Status: Fu		
Total Est. Annua		Minimal				Encur	Actuals: mbrances:	\$36,480 \$11,118	

### **Resilience and Public Works**

			Current		Fut	ure Estimate	es	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-19-0218 SW 16th Avenue	Traffic Calming					District: 3		
40-B193618						Status: Act	tive	
Removal of the existing rubberized	•		-	ed .		Phase: Ad	ministrative Clo	ose-Out
by County. Installation of two asph markings.	alt speed humps	with associated s	igns and		Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund 3	\$79,548	\$79,548	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$11,299	\$11,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$90,847	\$90,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$90,847							
Total Unfunded	\$0				Fundi	ng Status: F	•	
Total Est. Annual Operating Impact	Minimal				Encui	Actuals: mbrances:	\$80,652 \$525	
40-P-00-0095 SW 17 Street from	n SW 16 and SW	14 Avenue				District: 3		
40-B50312						Status: Act	tive	
Milling and resurfacing, drainage, i	miscellaneous sid	lewalk repairs, AL	DA compliance	and		Phase: Fin	al Completion	
striping.					Est. Comple	tion Date: De	cember 2023	
Stormwater Utility Trust Fund 2008	\$35,883	\$35,883	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$52,445	\$52,445	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$88,328	\$88,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$88,328							
Total Unfunded	\$0				Fundi	ng Status: Fi	ully Funded \$84,760	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0	

 40-P-00-0096
 SW 17 Street from SW 16 and SW 17 Avenue
 District: 3

 40-B50312A
 Status: Active

SW 17 Street (16 Ave to 17 ave). Milling and resurfacing, minor drainage improvements, repair of sdwk and ADA issues.

Phase: Final Completion Est. Completion Date: December 2023

Current Future Estimates								
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Street Bonds - Series 2009	\$26,489	\$26,489	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$234,597	\$234,597	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$16,470	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$31,781	\$31,781	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$309,338	\$309,338	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$309,338							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	\$300,279	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$9,058	
	m SW 12 Avenue	to SW 13 Avenue				District: 3		
40-B50305		dannalle namaina AF	)	ava d		Status: Acti	l Completion	
Milling and resurfacing, drainage, striping.	miscellaneous sic	iewaik repairs, AL	A compilance	ana	Est. Comple	tion Date: Dec		
Transit Half-Cent Surtax 2	\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$141,662							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	\$95,264	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$46,270	
	m SW 14 Avenue	to SW 15 Avenue				District: 3		
40-B173628						Status: Acti		0.1
Milling and resurfacing, drainage gutter, sidewalks, driveway approutility coordination and permits.					Est. Comple	Phase: Adn	ninistrative Clo ember 2023	se-Out
Transit Half-Cent Surtax 1	\$37,736	\$37,736	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$254,907	\$254,907	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$292,643	\$292,643	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$292,643							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: nbrances:	\$275,539 \$0	

### **Resilience and Public Works**

				Current		Fut	ure Estimate:	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0099	SW 20 Street fron	n SW 16 Avenue	to SW 17 Avenue				District: 3		
40-B50319							Status: Act	ive	
Milling and res	urfacing, drainage, i	miscellaneous sid	dewalk repairs, AD	A compliance	and		Phase: Adr	ninistrative Clo	se-Out
striping.						Est. Comple	tion Date: Dec	ember 2023	
Local Option G	as Tax 2	\$35,886	\$35,886	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Ce	nt Surtax 2	\$216,726	\$216,726	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$252,612	\$252,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$252,612							
Total Unfunde	d	\$0				Fundi	ng Status: Fu		
Total Est. Annu	ial Operating	Minimal				Encur	Actuals: nbrances:	\$245,387 \$0	
40-P-00-0050	CW 21 Stroot and	CM 24 Avenue D		monts			District: 4		
/∩_R3∩070	3W 21 Street and	SW 24 Avenue K	oadway Improver	nents			Status: Acti	ivo	
40-B30979							Status: Acti	_	
	f speed tables, bulb-					Est. Comple		al Completion	
Construction of milling and res	f speed tables, bulb- urfacing.	outs, drainage in			\$0		Phase: Fina	al Completion	\$G
Construction of	f speed tables, bulb- urfacing. nt Surtax 1		nprovements, ADA	A ramps, road	\$0 \$0	<b>Est. Comple</b> \$0 \$0	Phase: Fina	al Completion ember 2023	•
Construction of milling and reso Transit Half-Ceo Transit Half-Ceo	f speed tables, bulb- urfacing. nt Surtax 1 nt Surtax 2	outs, drainage in \$80,000	nprovements, ADA \$80,000	A ramps, road \$0	•	\$0	Phase: Fina tion Date: Dec	al Completion rember 2023 \$0	\$0
Construction of milling and resi Transit Half-Cei	f speed tables, bulb- urfacing. nt Surtax 1 nt Surtax 2 of Funding	outs, drainage in \$80,000 \$641,459	\$80,000 \$641,459	A ramps, road \$0 \$0	\$0	\$0 \$0 \$0	Phase: Fina tion Date: Dec \$0 \$0	\$0 \$0	\$0
Construction of milling and resulting and re	f speed tables, bulb- urfacing. nt Surtax 1 nt Surtax 2 of Funding	\$80,000 \$641,459 \$721,459	\$80,000 \$641,459	A ramps, road \$0 \$0	\$0	\$0 \$0 \$0	Phase: Fina tion Date: Dec \$0 \$0	\$0 \$0	\$0

40-P-00-0103 SW 22 Terrace from SW 27 Avenue to SW 32 Avenue

40-B50407

Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk and driveway approach repairs and ADA ramps as needed

District: 4

Status: Active

Phase: Final Completion

			Commercial		Futu	re Estimate	s	
Project No. Project T	itle Totals	Prior Years	Current <b>2023-24</b>	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General SSL	Fund- \$4,038	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$318,709	\$318,709	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$227,253	\$227,253	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$550,000				- "	a     -		
Total Unfunded	\$0				Fundir	<b>ng Status:</b> Fu Actuals:	ully Funded \$544,506	
Total Est. Annual Operating Impact	g Minimal				Encum	nbrances:	\$2,300	
40-P-00-0104 SW 22 Ter	rrace from SW 32 Avenue	e to SW 37 Avenu	e -CDBG 91-03	3549		District: 4		
40-B50407A						Status: Act		
Drainage improvements, posidewalk restoration, and A		ale turf blocks, sw	ale restoratio	n,	Est Complet	Phase: Find ion Date: Dec	al Completion	
sidewalk restoration, and A	DA rumps us necucu				Est. Complet	ion bate. Det	cerriber 2023	
Contribution from General SSL	Fund- \$6,364	\$6,364	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$31,135	\$31,135	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$240,582	\$240,582	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$278,082	\$278,082	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$278,082							
Total Unfunded	\$0				Fundir	ng Status: Fo		
Total Est. Annual Operating					Encum	Actuals: nbrances:	\$264,299 \$13,783	
Impact	g iviiiiiiiai				Encum	ibrances:	\$13,783	
40-P-18-0186 SW 22 Ter	rrace Traffic Calming					District: 3		
40-B183609	0					Status: Act	tive	
Design and construction of	two speed humps includ	ing milling and re	surfacing of			Phase: Fin	al Completion	
adjacent areas, sawcuts, po				d.	Est. Complet	ion Date: Ded	cember 2023	
Contribution from General	Fund \$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$35,000							
Total Unfunded	\$0				Fundir	ng Status: Fu		
Total Est. Annual Operating					Encum	Actuals: nbrances:	\$32,383 \$2,595	

#### **Resilience and Public Works**

			Current		Fut	ure Estimate	s	
Project No. Project	Title Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-17-0151 SW 23 Av	venue from SW 3 Street	and SW 4 Street				District: 3		
40-B173626						Status: Act	ive	
Drainage improvements, n	nilling and resurfacing, i	new concrete curbs	, performance	sod		Phase: Fina	al Completion	
, landscaping and paveme	nt markings.				Est. Comple	tion Date: Dec	cember 2023	
Transit Half-Cent Surtax 2	\$128,690	\$128,690	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$128,690	\$128,690	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$128,690							
Total Unfunded	\$0				Fundi	ng Status: Fu	•	
Total Est. Annual Operatir	ng Minimal				Fnoun	Actuals: nbrances:	\$120,211 \$2,973	
Impact	ig iviiiiiiiai				Liicui	nbrunces.	32,373	
40-P-17-0161 SW 23 Av	venue Roadway Improve	ments from SW 2/	Torraco to SV	V 25		District: 4		
T		11161113 110111 344 24	remade to sv	V 23		District. T		
40-B173651 Terrace	, ,	intents from 500 24	Terrace to SV	V 23		Status: Act	ive	
40-81/3051						Status: Act	ive al Completion	
40-B173651 Terrace  Reconstruction, Milling and replacement., sodding and	d Resurfacing and drain				Est. Comple	Status: Act	al Completion	
Reconstruction, Milling and	d Resurfacing and drain I pavement markings.				Est. Comple \$0	Status: Act	al Completion	\$0
Reconstruction, Milling and replacement., sodding and Contribution from General	d Resurfacing and drain I pavement markings.	age improvements,	. curb & gutte	r		Status: Act Phase: Fina tion Date: Dec	al Completion cember 2023	\$0 \$0
Reconstruction, Milling an replacement., sodding and Contribution from General SSL	d Resurfacing and drain I pavement markings. Fund- \$221,422	age improvements, \$221,422	. curb & gutte	¢0	\$0	Status: Act Phase: Fina tion Date: Dec	al Completion cember 2023 \$0	\$0
Reconstruction, Milling and replacement., sodding and Contribution from General SSL Transit Half-Cent Surtax 2	d Resurfacing and drain I pavement markings.  Fund- \$221,422	age improvements, \$221,422 \$2,887	curb & gutter \$0 \$0	\$0 \$0	\$0 \$0	Status: Act Phase: Finition Date: Dec \$0 \$0	sal Completion cember 2023 \$0 \$0	
Reconstruction, Milling and replacement., sodding and Contribution from General SSL Transit Half-Cent Surtax 2 Total Sources of Funding Total Estimated Costs	d Resurfacing and drain I pavement markings.  Fund- \$221,422 \$2,887 \$224,309 \$224,309	age improvements, \$221,422 \$2,887	curb & gutter \$0 \$0	\$0 \$0	\$0 \$0 \$0	Status: Act Phase: Finition Date: Dec \$0 \$0 \$0 ng Status: Fu	\$0 \$0 \$0 \$1 \$0	\$0
Reconstruction, Milling and replacement., sodding and Contribution from General SSL Transit Half-Cent Surtax 2 Total Sources of Funding	d Resurfacing and drain I pavement markings.  Fund- \$221,422 \$2,887 \$224,309 \$224,309	age improvements, \$221,422 \$2,887	curb & gutter \$0 \$0	\$0 \$0	\$0 \$0 \$0 <b>Fundi</b>	Status: Act Phase: Fini tion Date: Dec \$0 \$0 \$0	\$0 \$0	\$0

40-P-17-0150 SW 23 Street from SW 3 and SW 14 Avenue

40-B173622

Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits.

District: 3

Status: Active

Phase: Administrative Close-Out

#### **Resilience and Public Works**

\$60,174 \$212,800 \$272,974	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	<b>2025-26</b> \$0 \$0	<b>2026-27</b> \$0 \$0	<b>2027-28</b> \$0	<b>2028-29</b>
\$212,800	\$0	\$0	•	·	\$0	\$(
	· .	•	\$0	\$0		
\$272,974	\$0	\$0			\$0	\$0
			\$0	\$0	\$0	\$0
			Fundii	ng Status: Fu	•	
			Encun	Actuals: nbrances:	\$258,850 \$0	
rom SW 25 /	Avenue to SW 2	27		District: 4		
				Status: Acti	ve	
provements	, curb & gutter			Phase: Fina	l Completion	
			Est. Complet	i <b>on Date:</b> Dec	ember 2023	
\$185,988	\$0	\$0	\$0	\$0	\$0	\$0
\$113,185	\$0	\$0	\$0	\$0	\$0	\$0
\$299,173	\$0	\$0	\$0	\$0	\$0	\$0
			Fundiı	ng Status: Fu	•	
			Encun		\$16,916	
				Encun	Actuals: Encumbrances:	Actuals: \$276,352

40-P-00-0106 SW 23 Terrace from SW 27 Avenue to SW 32 Avenue 40-B50412

WASD (JPA) Project: Install 2,700 LF of 8-inch water main. Include new fire hydrants. New driveway, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading, sodding.

Status: Active

Phase: Bidding

### **Resilience and Public Works**

				Current		Fut	ure Estimates	;	
Project No. Pro	oject Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from G	eneral Fund	\$108,360	\$108,360	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from G	eneral Fund-	\$42,177	\$42,177	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from S Revenue Fund	pecial	\$21,657	\$21,657	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	x 1	\$11,232	\$11,232	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	x 2	\$1,451	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond S4A	ls - Sea Level	\$4,550,000	\$4,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County	WASD	\$59,024	\$59,024	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility T	rust Fund	\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series	s 2009	\$176	\$176	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series	s 2018C	\$20,054	\$20,054	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Su	rtax 1	\$3,642	\$3,642	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Su	rtax 2	\$41,127	\$41,127	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fur	nding	\$4,858,905	\$4,858,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$4,742,039							
Total Unfunded		(\$116,866)				Fundi	ng Status: Fu		
Total Est. Annual Op Impact	perating	Minimal				Encur	Actuals: mbrances:	\$272,723 \$27,267	
40-P-20-0642 SW	/ 24 Avenue an	d SW 21 Terrace	- Drainage Impro	vements			District: 4		
							Status: Futu	ure Considerati	on
Construct drainage	improvements	and new sidewal	ľk.				Phase: Plan	nning	
						Est. Comple	tion Date: Dec	ember 2023	
No Funding Allocate	d	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fur	nding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$522,506							
Total Unfunded		\$522,506				Fundi	ng Status: Actuals:	Unfunded \$0	
Total Est. Annual Op Impact	perating	\$0				Encur	nbrances:	\$0	

40-P-17-0149 SW 24 Road from SW 7Avenue to SW 9 Avenue

40-B173621

Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings

District: 3

Status: Active

Phase: Administrative Close-Out

				Future Estimates					
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Local Option Gas Tax 2	\$31,877	\$31,877	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 2018C	\$7,021	\$7,021	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 1	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 2	\$189,102	\$189,102	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$228,235	\$228,235	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$228,235								
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	llly Funded \$220,501		
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0		
40-P-00-0108 SW 24 Street fro	m SW 27 Avenue	to SW 32 Avenue				District: 4			
40-B50413						Status: Act	ive		
WASD (JPA) Project: Install 1,700 included.City Project: Driveways, sesurfacing, reconstruction, overb sodding.	sidewalk, curbs, dı	rainage system, m	illing and		Est. Comple	Phase: Bid tion Date: Ded	_		
Contribution from General Fund 3	\$560,286	\$560,286	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund- SSL	\$34,946	\$34,946	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$280,447	\$280,447	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Department of Environmental Protection	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navigation District	\$487,579	\$487,579	\$0	\$0	\$0	\$0	\$0	\$0	
Local Option Gas Tax 1	\$5,737	\$5,737	\$0	\$0	\$0	\$0	\$0	\$0	
Miami Forever Bonds - Sea Level S3A	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County General Obligation Bond	\$542,598	\$542,598	\$0	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County WASD	\$38,280	\$38,280	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 1	\$2,780	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 2	\$190,810	\$190,810	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$4,203,464	\$4,203,464	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>	\$4,388,769								
Total Unfunded	\$185,305				Fundi	ng Status:	Partial		
Total Est. Annual Operating Impact	Minimal				Encur	Actuals: nbrances:	\$274,346 \$9,819		

### **Resilience and Public Works**

				Current		Futi	ure Estimate	s	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0109 40-B50414	SW 24 Terrace fro	om SW 27 Avenue	e to SW 32 Avenu	e			District: 4 Status: Acti	ve	
WASD (JPA) Pro	oject: Install 2,600 L	F of 8 -inch water	r main. New fire h	ydrants are			Phase: Con	struction	
	roject: Driveways, sid construction, overbu			-		Est. Comple	tion Date: Dec	ember 2023	
American Resci	ue Plan Act	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from 3	om General Fund	\$345,578	\$345,578	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro	om General Fund-	\$8,600	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland N	Navigation District	\$867,027	\$867,027	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Co Obligation Bon		\$2,169,867	\$2,169,867	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Co	ounty WASD	\$57,123	\$57,123	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Ce	nt Surtax 2	\$64,107	\$64,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$4,762,302	\$4,762,302	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$4,753,717				F	on Chatana Ev	U. F. adad	
Total Unfunde	d	(\$8,585)				Fundi	ng Status: Fu Actuals: S	\$2,081,353	
Total Est. Annu Impact	al Operating	Minimal				Encur	mbrances:	\$2,248,965	
40-P-17-0162	SW 25 Avenue Ro Street	oadway Improven	nents from SW 25	Terrace to SV	/ 26		District: 4		
40-B173652	Street						Status: Acti	_	
	, Milling and Resurfo sodding and paveme	-	ge improvements,	. curb & gutter	-	Est. Comple	Phase: Fina tion Date: Dec	ember 2023	
Contribution fr	om General Fund-	\$270,835	\$270,835	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Ce	nt Surtax 2	\$140,534	\$140,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$411,370	\$411,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$411,370							
Total Unfunde	d	\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$402,131	
		Minimal				Encur	mbrances:	\$9,238	

Status: Active

Est. Completion Date: December 2023

Phase: Construction

WASD (JPA) Project: Install 2,850 LF of 8- inch water main. New fire hydrants are included. City Project: Driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale re-grading and sodding.

40-B50421

### **Resilience and Public Works**

			Current	Future Estimates					
Project No. Project Title	e Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
American Rescue Plan Act	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$(	
Contribution from General Fun 3	d \$3,223	\$3,223	\$0	\$0	\$0	\$0	\$0	\$(	
Contribution from General Fun SSL	d- \$179,588	\$179,588	\$0	\$0	\$0	\$0	\$0	\$(	
Florida Inland Navigation Distri	ict \$845,198	\$845,198	\$0	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County General Obligation Bond	\$1,187,193	\$1,187,193	\$0	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County WASD	\$62,792	\$62,792	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Surcharge 2	\$682,680	\$682,680	\$0	\$0	\$0	\$0	\$0	\$0	
Stormwater Utility Trust Fund 2008	\$234,352	\$234,352	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 2009	\$17,828	\$17,828	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - Series 2018C	\$35,238	\$35,238	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 2	\$355,044	\$355,044	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$4,853,136	\$4,853,136	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$4,824,071				F	na Status. Fu	lly Fundad		
Total Unfunded	(\$29,065)				Fundi	ng Status: Fu  Actuals: \$	11y Funded 51,597,170		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances: Ş	\$2,970,556		
40-P-17-0148 SW 28 Road f	rom SW 3 to SW 4 A	venue				District: 3			
40-B173620						Status: Acti	ve		
Drainage improvements, pavei	ment restoration, sid	ewalk and drivew	ay approach			Phase: Fina	l Completion		
repairs, new curb and gutter, s				gs	Est. Comple	tion Date: Dec	ember 2023		
Transit Half-Cent Surtax 2	\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$271,600								
Total Unfunded	\$0				Fundi	ng Status: Fu  Actuals:	\$217,849		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$4,093		
40-P-00-0110 SW 29 Avenu	e from SW 23 Terrac	e to SW 23 Street				District: 4			
40 DE0420									

40-B50420

New driveways, sidewalks, curbs, new drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding.

Status: Active

Phase: Administrative Close-Out

### **Resilience and Public Works**

			Current		Futi	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$55,115	\$55,115	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$37,749	\$37,749	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$83,051	\$83,051	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$16,398	\$16,398	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$47,370	\$47,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$239,683	\$239,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$239,683				- "	<b>6</b>		
Total Unfunded	\$0				Fundi	ng Status: Fu Actuals:	\$217,222	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$22,462	
40-P-00-0048 SW 30 Court from	SW 12 Street to	SW 13 Street				District: 4		
40-P-00-0048 SW 30 Court from 40-B30969	SW 12 Street to	SW 13 Street				District: 4 Status: Acti	ve	
40-B30969			hes, sodding,	and		Status: Acti	ve Il Completion	
			hes, sodding,	and	Est. Comple	Status: Acti	l Completion	
40-B30969  Drainage improvements, milling and			hes, sodding, \$0	and \$0	Est. Comple	Status: Acti	l Completion	\$0
40-B30969  Drainage improvements, milling an pavement markings.  Stormwater Utility Trust Fund	nd resurfacing,, d	riveways approac				Status: Acti Phase: Fina tion Date: Dec	l Completion ember 2023	\$0 \$0
40-B30969  Drainage improvements, milling an pavement markings.  Stormwater Utility Trust Fund 2008	nd resurfacing,, d \$189,901	riveways approac \$189,901	\$0	\$0	\$0	Status: Acti Phase: Fina tion Date: Dec \$0	Il Completion ember 2023 \$0	
40-B30969  Drainage improvements, milling an pavement markings.  Stormwater Utility Trust Fund 2008  Transit Half-Cent Surtax 2	nd resurfacing,, d \$189,901 \$73,214	\$189,901 \$73,214	\$0 \$0	\$0 \$0	\$0 \$0 \$0	Status: Acti Phase: Fina tion Date: Dec \$0 \$0 \$0	\$0 \$0	\$0
A0-B30969  Drainage improvements, milling an pavement markings.  Stormwater Utility Trust Fund 2008  Transit Half-Cent Surtax 2  Total Sources of Funding	\$189,901 \$73,214 \$263,115	\$189,901 \$73,214	\$0 \$0	\$0 \$0	\$0 \$0 \$0	Status: Acti Phase: Fina tion Date: Dec \$0 \$0	\$0 \$0	\$0

40-P-00-0101 SW 31 Road from SW 2 to SW 3 Avenue

40-B50323

SW 31 Road from 2nd to 3th Avenue- D3

District: 3

Status: Active

Phase: Administrative Close-Out

					Fut	ure Estimate	S	
Project No. Proje	ct Title Tota	als Prior Yea	Current rs 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Local Option Gas Tax 2	\$65,0	00 \$65,00	00 \$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trus 2008	t Fund \$52,0	00 \$52,00	00 \$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 20	18C \$41,2	70 \$41,2	70 \$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	2 \$125,0	00 \$125,0	00 \$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundin	g \$283,2	70 \$283,2	70 \$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$283,2	70			Eundi	ing Status: Fu	illy Fundad	
Total Unfunded		\$0			Fullul	i <b>ng Status:</b> Fu Actuals:	\$278,193	
Total Est. Annual Opera Impact	<b>iting</b> Minin	nal			Encui	mbrances:	\$2,217	
40-P-23-0003 SW 49 40-B233801	th Ave from SW 8th St.	to W Flagler St.				District: 4 Status: Add	onted	
10 5255001						Phase: Plan		
					Est. Comple	tion Date: Sep	_	
Miami Forever Bonds - S3A	Sea Level \$850,0	00 \$850,00	00 \$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	g \$850,0	00 \$850,00	00 \$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$850,0	00						
Total Unfunded		\$0			Fundi	i <b>ng Status:</b> Fu Actuals:	illy Funded \$850,000	
Total Est. Annual Opera Impact	nting Minin	nal			Encui	mbrances:	\$0	
40-P-00-0092 SW 5 A	Avenue and SW 21 Roa	d to SW 4 Avenue	and SW 22 Road			District: 3		
40-B50308						Status: Act	ive	
Swale and Street repair				es,	5 · 0 · l		al Completion	
C&G and Sidewalk Repo	nrs, iocanzea aramage,	desiiting and trajj	ic markings.		Est. Comple	tion Date: Dec	tember 2023	
Local Option Gas Tax 1	\$108,8	95 \$108,89	95 \$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trus 2008	t Fund \$70,0	00 \$70,00	00 \$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	2 \$10,5	00 \$10,50	00 \$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundin	g \$189,3	95 \$189,39	95 \$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$189,3	95						
Total Unfunded		\$0			Fundi	i <b>ng Status:</b> Fu Actuals:	illy Funded \$179,624	
Total Est. Annual Opera Impact	<b>nting</b> Minin	nal			Encui	mbrances:	\$0	

				Commonat		Futi	ure Estimate	S	
Project No. Pro	ject Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-00-0058 SW	5 Street from S'	W 22 Avenue to	Beacom Bouleva	rd			District: 3		
40-B40331							Status: Act	ive	
Replace of Curb and C							Phase: Adr	ministrative Clo	se-Out
Resurfacing; Profile C Ramps.	orrection; Drair	nage; Replacem	ent of Broken Side	ewalks w ADA		Est. Complet	t <b>ion Date:</b> Ded	cember 2023	
Contribution from Ge	neral Fund	\$22,519	\$22,519	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series	2009	\$356,010	\$356,010	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surt	ax 1	\$7,997	\$7,997	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surt	ax 2	\$30,391	\$30,391	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ling	\$416,917	\$416,917	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	S	\$416,917				Friedli	na Status.	illy Fundad	
Total Unfunded		\$0				Funaii	<b>ng Status:</b> Fu <i>Actuals:</i>	\$416,917	
Total Est. Annual Ope	erating	Minimal				Encur	nbrances:	\$0	
Impact									
		W 27 Avenue ar	nd SW 28 Avenue	- Roadway			District: 3		
40-B30966 Imp	rovements						Status: Act	ive	
Install new 8-inch wa								al Completion	
curb and gutter, swal	le restoration ai	nd pavement m	arkings and signa	ige		Est. Complet	tion Date: Ded	cember 2023	
Contribution from Ge	neral Fund	\$56,192	\$56,192	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County V	WASD	\$39,411	\$39,411	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County V	WASD	\$198,970	\$198,970	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series	2009	\$28,700	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series	2018C	\$17,130	\$17,130	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surt	ax 1	\$8,491	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surt	ax 2	\$206,960	\$206,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ling	\$555,853	\$555,853	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	s	\$555,853				F 4!	Chatana E		
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu Actuals:	lly Funded \$419,359	
Total Est. Annual Ope Impact	erating	Minimal				Encun	mbrances:	\$134,524	

### **Resilience and Public Works**

				Current		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0270	SW 5 Street from	SW 29 Avenue to	o SW 32 Avenue -	Reconstructio	n		District: 3		
40-B203610							Status: Act	ive	
	ovements of Coral N	ook East-West o	n 31st Avenue fro	m SW 4 Street	to		Phase: Dry	-Run/Permit	
SW 5 Street; De	esign Only					Est. Comple	tion Date: Ded	cember 2023	
Contribution fro	om General Fund	\$251,980	\$251,980	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro	om General Fund-	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Revenue Fund	om Special	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Ga	as Tax 1	\$34,640	\$34,640	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Ga	as Tax 2	\$43,940	\$43,940	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Uti 2008	ility Trust Fund	\$33,408	\$33,408	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cei	nt Surtax 1	\$2,246	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cei	nt Surtax 2	\$49,665	\$49,665	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$815,878	\$815,878	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$1,816,590						5	
Total Unfunded	d	\$1,000,712				Fundi	ng Status:  Actuals:	Partial \$250,920	
Total Est. Annu Impact	al Operating	Minimal				Encur	mbrances:	\$72,786	
40-P-23-0002	SW 56 Ave from S	SW 8th St. to W F	lagler St.				District: 4		
40-B233800							Status: Add	opted	
							Phase: Pla	nning	
						Est. Comple	tion Date: Sep	otember 2024	
Miami Forever S3A	Bonds - Sea Level	\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$975,000						alle Front I. I.	
Total Unfunded	d	\$0				Fundi	ng Status: Fu		
Total Est. Annu Impact	al Operating	Minimal				Encur	Actuals: mbrances:	\$511,615 \$0	
40-P-20-0483	SW 6 Street from	SW 24 Avenue to	o Beacom Bouleva	ard			District: 3		

**Status:** Adopted **Phase:** Planning

Est. Completion Date: December 2023

40-B173646

Roadway reconstruction, overbuild, milling and resurfacing, draianage, soding, sidewalk, driveway approach, curb and gutter, pavement marking and signage, ADA improvements where required.

#### **Resilience and Public Works**

				Current		Futi	ure Estimate:	S	
Project No. Proj	ect Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Ger	neral Fund	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ing	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	i	\$385,521							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$55,758	
Total Est. Annual Ope Impact	rating	Minimal				Encur	nbrances:	\$0	
		dway and Drainag	ge Improvements	from SW 6 Str	eet to		District: 4		
40-B30972 SW 8	3 Street						Status: Act	ive	
Drainage improvemen	nts; swale imp	provements; pave	ement milling and	overlay (if				ninistrative Clo	ose-Out
necessary).WASD JPA						Est. Comple	tion Date: Dec	ember 2023	
Contribution from Ger 3	neral Fund	\$158,199	\$158,199	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	2	\$48,252	\$48,252	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County V	VASD	\$15,643	\$15,643	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County V	VASD	\$169,313	\$169,313	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2		\$40,516	\$40,516	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2	2009	\$426	\$426	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2	2018C	\$60,367	\$60,367	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surta	ax 2	\$54,994	\$54,994	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ing	\$547,709	\$547,709	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$547,709							
Total Unfunded		\$0				Fundi	<b>ng Status:</b> Fu <i>Actuals:</i>	lly Funded \$547,668	
Total Est. Annual Ope Impact	rating	Minimal				Encur	mbrances:	\$41	

40-P-00-0102 SW 71 Avenue from SW 4 Street to SW 8 Street 40-B50405

Project includes drainage improvements and milling and resurfacing. Minor base rework and or partial reconstruction may be needed. Drainage improvements, damaged sidework replacement, repair of driveway approaches and ADA ramps.MDWASD Design JPA

District: 4
Status: Active

Phase: Administrative Close-Out

#### **Resilience and Public Works**

				Current		Futi	ure Estimates	; 	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution fror	m General Fund-	\$126,200	\$126,200	\$0	\$0	\$0	\$0	\$0	\$
Miami-Dade Cou	nty WASD	\$24,748	\$24,748	\$0	\$0	\$0	\$0	\$0	\$
Miami-Dade Cou	nty WASD	\$267,185	\$267,185	\$0	\$0	\$0	\$0	\$0	\$
Transit Half-Cent	Surtax 2	\$390,419	\$390,419	\$0	\$0	\$0	\$0	\$0	\$
Total Sources of	Funding	\$808,552	\$808,552	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (	Costs	\$808,552					<b>.</b>		
Total Unfunded		\$0				Fundi	ng Status: Fu	•	
Total Est. Annual Impact	l Operating	Minimal				Encur	Actuals: nbrances:	\$808,552 \$0	
40 B 00 0003	SW 9 Avenue fron	~ CW 22 +~ CW 2	2 Pood				District: 3		
	3W 9 Avenue Iron	11 300 23 10 300 2	z Rodu						
40-B50309							Status: On-		
40-B50309	repairs, milling and			nd sidewalk		Est. Complet		ling	
40-B50309 Curb and gutter i	repairs, milling and			nd sidewalk \$0	\$0	Est. Complet	Status: On- Phase: Bido	ling	\$
40-B50309 Curb and gutter r repairs.	repairs, milling and Tax 1	d resurfacing, loc	alized drainage a		\$0 \$0		Status: On- Phase: Bidd tion Date: Dec	ling ember 2023	\$ \$
40-B50309  Curb and gutter repairs.  Local Option Gas Stormwater Utilit	repairs, milling and Tax 1 ty Trust Fund	d resurfacing, loc \$97,000	alized drainage a \$97,000	\$0	·	\$0	Status: On- Phase: Bidd tion Date: Dec	ding ember 2023 \$0	•
40-B50309  Curb and gutter repairs.  Local Option Gas Stormwater Utilit 2008  Transit Half-Cent	repairs, milling and Tax 1 ty Trust Fund Surtax 2	d resurfacing, loc \$97,000 \$93,000	\$97,000 \$93,000	\$0 \$0	\$0	\$0 \$0	Status: On- Phase: Bidd tion Date: Dec \$0 \$0	ding ember 2023 \$0 \$0	\$
40-B50309  Curb and gutter repairs.  Local Option Gas Stormwater Utilit	Tax 1 ty Trust Fund Surtax 2 Funding	\$97,000 \$93,000 \$110,425	\$97,000 \$93,000 \$110,425	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	Status: On-Phase: Biddition Date: Dec	\$0 \$0 \$0 \$0 \$0	\$
40-B50309  Curb and gutter repairs.  Local Option Gas Stormwater Utilit 2008  Transit Half-Cent  Total Sources of	Tax 1 ty Trust Fund Surtax 2 Funding	\$97,000 \$93,000 \$110,425 \$300,425	\$97,000 \$93,000 \$110,425	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	Status: On- Phase: Bidd tion Date: Dec \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$

40-P-20-0276 Swannanoa Mini Park - Right of Way Improvements

40-B203519

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.

District: 4

Status: Active

Phase: Design

### **Resilience and Public Works**

			Current		;			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
American Rescue Plan Act	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1
Contribution from General Fund 3	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$1
Contribution from General Fund- SSL	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$(
Local Option Gas Tax 1	\$14,071	\$14,071	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$4,132	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$18,782	\$18,782	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$11,098	\$11,098	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$4,184	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$2,401	\$2,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$609,669	\$609,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$989,681						5	
Total Unfunded	\$380,012				Fundi	ng Status:  Actuals:	Partial \$66,386	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$27,638	
40-P-20-0490 Temporary Platfor	m for NE Conne	ctor				District:		
40-B193600						Status: Ado	pted	
City match for the construction of a	temporary plat	form at NE 2 Aven	ue and NE 38			Phase: Plan	nning	
Street	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Est. Comple	tion Date: Dec	ember 2023	
Parking Surcharge 2	\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$702,000							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fu	lly Funded	
•	γo					Actuals:	\$0	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	
40-P-19-0219 The Roads Neighb	orhood - Traffic	Calming				District: 3		

40-B193619

Installation of traffic calming devices at approximately 5 locations

Phase: Construction

Est. Completion Date: December 2023

Status: Active

			Current		Futi	ure Estimate	s	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$34,607	\$34,607	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees 1	\$128,933	\$128,933	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax 2	\$74,196	\$74,196	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$10,017	\$10,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$247,753	\$247,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$312,798							
Total Unfunded	\$65,045				Fundi	ng Status: Actuals:	Partial \$226,963	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$15,464	
40-P-20-0645 The Roads Neighb	orhood - Traffic	Calming Phase II				District: 3		
						Status: Fut	ure Considerat	ion
Design and construction of traffic c	alming devices					Phase: Pla	_	
					Est. Comple	tion Date: Sep	tember 2025	
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$400,400							
Total Unfunded	\$400,400				Fundi	ng Status:	Unfunded	
Total Est. Annual Operating	\$0				Encur	Actuals: mbrances:	\$0 \$0	
40-P-20-0273 Traffic Calming 76	Stroot Potwoon	NE 7 and NE 9 Av	ronuo			District: 5		
40-B203604	Street Between	TIVE / and IVE OAV	criac			Status: Act	ive	
Design and Construction of One Tro	ıffic Calmina De	vice				Phase: Adr	ministrative Clo	se-Out
	<i>y y</i>				Est. Comple	tion Date: Dec	cember 2023	
Contribution from General Fund 3	\$88,047	\$88,047	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$88,047	\$88,047	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$211,953				Fundi	ng Status:	Partial	
					Fn.c	Actuals:	\$81,577	
Total Est. Annual Operating Impact	Minimal				Encur	nbrances:	\$6,470	

### **Resilience and Public Works**

				Current		Fut	ure Estimate	S	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-17-0157	Traffic Calming Circ	cle at McDonald	and Day Avenue				District: 2		
40-B173641							Status: Act	ive	
Design of new t	raffic calming circle (	and shall include	e drainage improv	vements, as			Phase: Fina	al Completion	
	oncrete sidewalks, co dscaping of circle, a		relocation of fire	hydrant and		Est. Comple	tion Date: Dec	ember 2023	
Contribution fro	om General Fund	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro	om General Fund-	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Util 2008	lity Trust Fund	\$7,100	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$284,100	\$284,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$312,100				F	na Status	Dortiol	
Total Unfundea	1	\$28,000				runai	ng Status:  Actuals:	Partial \$265,848	
Total Est. Annua Impact	al Operating	Minimal				Encur	mbrances:	\$0	
40-P-20-0702	Traffic Calming Dev	vice - Belle Mea	de Mainland				<b>District:</b> City	wide	
							Status: Fut	ure Considerat	ion
Construct Traffi	ic Calming Device - Bo	elle Meade Mai	nland - 1 Location				Phase: Plan	nning	
						Est. Comple	tion Date: Sep	tember 2025	
No Funding Allo	ocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$300,000							
Total Unfunded	I	\$300,000				Fundi	ng Status:  Actuals:	Unfunded \$0	
Total Est. Annua	al Operating	\$0				Encur	mbrances:	\$0	
40-P-00-0266	Traffic Calming Dev	vice at Intersect	ion of SW 32 Aver	nue and SW 5	Street		District: 4		

40-P-00-0266 Traffic Calming Device at Intersection of SW 32 Avenue and SW 5 Street 40-B50505

Add traffic calming, ADA, Landscape, Drainage, S&P markings and improve safety near school.

Status: Active

Phase: Dry-Run/Permit Est. Completion Date: December 2023

### **Resilience and Public Works**

			Current		Fut	ure Estimates	;	
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from General Fund 3	\$599,752	\$599,752	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund- SSL	\$372,149	\$372,149	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County General Obligation Bond	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge 2	\$4,685	\$4,685	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$42,639	\$42,639	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,189,225	\$1,189,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,188,902							
Total Unfunded	(\$323)				Fundi	ng Status: Fu Actuals:	lly Funded \$162,840	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$26,552	
40-P-22-0035 Traffic Calming D	evices at SW 25 A	Ave				District: 4		
40-B50503						Status: Acti	ve	
Traffic Calming Devices at SW 25 A	Ave					Phase: Adm	ninistrative Clo	se-Out
					Est. Comple	tion Date: Dec	ember 2023	
Contribution from General Fund- SSL	\$26,746	\$26,746	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$7,218	\$7,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$33,964	\$33,964	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$33,964							
Total Unfunded	\$0				Fundi	ng Status: Fui Actuals:	lly Funded \$29,521	
Total Est. Annual Operating					Encur	nbrances:	\$0	
Impact	Minimal				Encur	norunces.	ŢŪ.	

Design Traffic Circle \*\* Project to be funded by OMNI CRA \*\*

40-B203614

Phase: Final Completion

Est. Completion Date: December 2023

Status: Active

			Cumant		Futi	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
OMNI CRA Contribution	\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,187,961							
Total Unfunded	\$212,961				Fundi	ng Status:	Partial	
Total Est. Annual Operating Impact	\$0				Encun	Actuals: nbrances:	\$57,152 \$143,255	
40-P-20-0466 Transportation 40-B30645A	Program Support S	erv Transit Prof	essional			District:	antad	
As part of the Transportation Pro	garam Sunnort Serv	vices (TDSS) contro	act transit rela	nted		Status: Add Phase: Plan		
services will be provided on an as		nces (1733) contro	ici, transit reio	neu	Est. Complet	tion Date: Dec	-	
Downtown Development Authority	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$588	\$588	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$392,489	\$392,489	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$418,077	\$418,077	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$418,077							
Total Unfunded	\$0				Fundii	ng Status:  Actuals:	Partial \$413,572	
Total Est. Annual Operating Impact	Minimal				Encun	mbrances:	\$0	
40-P-20-0451 Transportation	Program Support S	ervices - Transit P	rofessional			District: 5		
40-B70246						Status: Act		
As part of the Transportation Pro services will be provided on an as		rices (TPSS) contro	ıct, transit reld	nted	Est. Complet	Phase: Plantion Date: Dec	-	
Miami-Dade Transportation Planning Organization	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 1	\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax 2	\$781,851	\$781,851	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$883,051	\$883,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,000,000							
Total Unfunded	\$2,116,949				Fundi	ng Status:	Partial	
Total Est. Annual Operating Impact	Minimal				Encun	Actuals: nbrances:	\$654,872 \$149,797	

### **Resilience and Public Works**

				Current		Fut	ure Estimate	es .	
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0452	Transportation P	Program Support S	ervices - Transpoi	rtation			District: Cit	ywide	
40-B70245							Status: Act	tive	
-	rvices on an as-nee		vill include develo <sub>l</sub>	pment of a			Phase: Pla	nning	
Transportation	Plan and traffic st	udies				Est. Comple	tion Date: De	cember 2023	
Transit Half-Cer	nt Surtax 1	\$15,353	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax 2	\$2,809,605	\$2,809,605	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$2,824,958	\$2,824,958	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$3,624,958				Eundi	ng Status:	Partial	
Total Unfunded	i	\$800,000				Fullui	_	\$2,459,582	
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$274,556	
40-P-20-0467	Transportation P	Program Support S	ervices - Transpo	rtation			<b>District:</b> C	itywide	
40-B30645B							Status: Ad	opted	
As part of the T	ransportation Prog	gram Support Serv	vices (TPSS) contra	ıct, transporta	tion		Phase: Pla	nning	
	ional services will b					Est. Comple	tion Date: De	cember 2023	
Transit Half-Cer	nt Surtax 2	\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$881,042							
Total Unfunded	i	\$0				Fundi	ng Status: Fo	ully Funded \$861,615	
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$0	
40-P-20-0454	Trolley Route Sig	gnage - Citywide					District: City	ywide	

Purchase and Installation of Trolley Route Signs throughout the City

40-B193991

Est. Completion Date: December 2023

**Status:** Active **Phase:** Planning

### **Resilience and Public Works**

			Current		Future Estimates			
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Transit Half-Cent Surtax 2	\$498,844	\$498,844	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$498,844	\$498,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$498,844							
Total Unfunded	\$0				Fundi	<b>ng Status:</b> Fo	ully Funded \$381,897	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$10,467	
40-P-19-0222 Very Poor Conditi	on Roads - Outsi	de Priority Draina	ge Basins - Ph	ase I		District: City	ywide	
40-B193622						Status: Act	tive	
Reconstruct 3.7 miles of roads in th	•			ority		Phase: Cor	nstruction	
drainage basins, as outlined in the	Bond Tranche 1	back up documen	tation.		Est. Comple	tion Date: De	cember 2023	
Contribution from General Fund 3	\$452,746	\$452,746	\$0	\$0	\$0	\$0	\$0	\$(
Local Option Gas Tax 1	\$24,739	\$24,739	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond - Roads S1A	\$7,590,182	\$7,590,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$8,067,667	\$8,067,667	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$8,067,667							
Total Unfunded	\$0				Fundi	ng Status:  Actuals:	Partial	
Total Est. Annual Operating Impact	Minimal				Encur		\$2,755,554 \$3,965,426	
								-

40-P-00-0114 Wagner Creek - Seybold Canal Dredging

40-B50643

Dredging and environmental clean-up along Wagner Creek and Seybold Canal.

District: 1

Status: Active

Phase: Monitoring

### **Resilience and Public Works**

			Current	Future Estimates				
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Contribution from Other Governments	\$34,310	\$34,310	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection	\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer-Non Bond Revenues	\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$2,534,159	\$2,534,159	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund 2008	\$1,630,297	\$1,630,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$30,580,047	\$30,580,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$30,580,047							
Total Unfunded	\$0				Fundi	•	ly Funded 9,275,561	
Total Est. Annual Operating Impact	Minimal				Encun	nbrances:	\$8,243	

40-P-18-0187 West Grove Roadway Improvements

40-B183610

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

District: 2

**Status:** Active **Phase:** Design

### **Resilience and Public Works**

			Current		Fut	Future Estimates			
Project No. Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Contribution from General Fund	d \$12,263	\$12,263	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund SSL	d- \$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Local Option Gas Tax 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Surcharge 2	\$86,088	\$86,088	\$0	\$0	\$0	\$0	\$0	\$0	
Stormwater Utility Trust Fund 2008	\$36,348	\$36,348	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$484,699	\$484,699	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$3,586,995								
Total Unfunded	\$3,102,296				Fundi	ng Status:  Actuals:	Partial \$281,479		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$149,987		
Milling & Resurfacing, miscellar	neous drainage impi	rovements, swale	re-work				ministrative Clo	se-Out	
					Est. Comple	tion Date: Dec	cember 2023		
Stormwater Utility Trust Fund 2008	\$191,656	\$191,656	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$191,656	\$191,656	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$294,857								
Total Unfunded	\$103,201				Fundi	ng Status:  Actuals:	Partial \$191,656		
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:	\$0		
	To	tals for Res	silience a	nd Public	Works				
Total Sources of Funding	\$361,492,866	\$354,475,866	\$7,017,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$2,173,029,922								
Total Unfunded	\$1,811,537,057								
Total Est. Annual Operating	Minimal								

Impact

### Risk Management

			Current Future Estimates						
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40-P-20-0621 40-B213600	ADA Compliance	- On-Street Parkir	ng				District: Cit	•	<del>_</del>
Correct ADA def	ficiencies in seven l	ocations.					Phase: Bio	dding	
						Est. Comple	tion Date: De	ecember 2023	
Contribution fro	om General Fund	\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,220,000							
Total Unfunded	1	\$0				Fundi	ng Status: F  Actuals:	ully Funded \$221,427	
Total Est. Annua	al Operating	\$0				Encui	mbrances:	\$16,905	
40-P-20-0598	ADA Compliance	Improvements					District: Cit		
ADA Compliance	e Improvements						Phase: Pla	ture Considerat anning	ion
ADA COMPILANCE	e improvements					Est. Comple		ptember 2026	
No Funding Allo	cated	\$0	\$0	\$0	\$0	\$0	\$0	) \$0	\$0
Total Sources of	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	) \$0	\$0
Total Estimated	Costs	\$15,000,000							
Total Unfunded	•	\$15,000,000				Fundi	ng Status:	Unfunded	
Total Est. Annua		\$0				Encui	Actuals: mbrances:	\$0 \$0	
20-P-21-0009	Claims Managem	ent System					District: Cit		
40-B17315							Status: Ad Phase: Pla		
Purchase of new	v Claims Managem	ent System for th	e Risk Departmen	t		Est. Comple		ecember 2023	
Contribution fro	om General Fund	\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$299,558						_	
Total Unfunded	•	\$0				Fundi	ng Status: F  Actuals:	fully Funded \$262,028	
Total Est. Annua	al Operating	\$0				Encui	mbrances:	\$0	

### **Risk Management**

		Totals Prior Years												Current		Fut	ure Estimates	;	
Project No. Proje	ect Title		Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29										
			Totals fo	r Risk Ma	anageme	ent													
Total Sources of Fundi	ng	\$1,519,558	\$1,519,558	\$0	\$0	\$0	\$0	\$0	\$0										
Total Estimated Costs		\$16,519,558																	
Total Unfunded		\$15,000,000																	
Total Est. Annual Ope Impact	rating	\$0																	

### **Solid Waste**

			Current		Future Estimates				
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2	2027-28	2028-29
	f Virginia Key Comp	osting Facility				District: (	•	de	
40-B40604						Status: /			
Environmental remediation at V		- ,	•			Phase: I		-	
annual testing of groundwater a monitoring	ina the City anticipo	ites that it will ha	ve to continue		Est. Comple	tion Date: l	ecem	ber 2023	
Contribution from General Fund 3	\$38,172	\$38,172	\$0	\$0	\$0	:	\$0	\$0	\$0
Total Sources of Funding	\$38,172	\$38,172	\$0	\$0	\$0	:	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$38,172								
Total Unfunded	\$0				Fundi	ing Status:	•		
					_	Actuals:	,	33,746	
Total Est. Annual Operating Impact	Minimal				Encui	mbrances:		\$4,426	
40-P-18-0196 Solid Waste De	partment Building I	Retrofit				District: 1	L		
40-P-18-0196 Solid Waste De 40-B183902	partment Building I	Retrofit				District: 1 Status: A			
40-B183902  Wind retrofitting consisting of a	new roof and repla	cement of all wind					Active	uction	
40-B183902	new roof and repla	cement of all wind			Est. Comple	Status: A	Active Constr		
40-B183902  Wind retrofitting consisting of a an impact resistant system at the Contribution from General Fund	new roof and repla	cement of all wind			Est. Comple \$0	Status: A Phase: ( tion Date: [	Active Constr		\$0
40-B183902 Wind retrofitting consisting of a an impact resistant system at th	new roof and repla e Solid Waste Build	cement of all wind ing located at 129	00 NW 20th Sti	reet		Status: A Phase: ( tion Date: [	Active Constr Decem	ber 2023	•
40-B183902  Wind retrofitting consisting of a an impact resistant system at the Contribution from General Fund 3	new roof and repla e Solid Waste Build \$664,000	cement of all wind ing located at 129 \$664,000	00 NW 20th St	reet \$0	\$0	Status: // Phase: ( tion Date: [	Active Constri Decem	ber 2023 \$0	\$0 \$0 \$0
40-B183902  Wind retrofitting consisting of a an impact resistant system at the Contribution from General Fund 3  FEMA - Wind Retrofit	new roof and repla e Solid Waste Build \$664,000 \$707,362	cement of all wind ing located at 129 \$664,000 \$707,362	00 NW 20th St \$0 \$0	\$0 \$0	\$0 \$0 \$0	Status: A Phase: ( tion Date: [	Active Construction Decemn \$0 \$0	\$0 \$0 \$0 \$0	\$0
40-B183902  Wind retrofitting consisting of a an impact resistant system at the Contribution from General Fund 3  FEMA - Wind Retrofit  Total Sources of Funding  Total Estimated Costs	new roof and repla e Solid Waste Build \$664,000 \$707,362 \$1,371,362 \$1,371,362	cement of all wind ing located at 129 \$664,000 \$707,362	00 NW 20th St \$0 \$0	\$0 \$0	\$0 \$0 \$0	Status: A Phase: ( tion Date: [	Active Constructions Decemn \$0 \$0 Fully	\$0 \$0 \$0 \$0	\$0
40-B183902  Wind retrofitting consisting of a an impact resistant system at the Contribution from General Fund 3  FEMA - Wind Retrofit  Total Sources of Funding  Total Estimated Costs  Total Unfunded	new roof and repla e Solid Waste Build \$664,000 \$707,362 \$1,371,362	cement of all wind ing located at 129 \$664,000 \$707,362	00 NW 20th St \$0 \$0	\$0 \$0	\$0 \$0 \$0 <b>Fund</b> i	Status: Actuals:	Active Constrict Decem \$0 \$0 Fully	\$0 \$0 \$0 \$0 Funded	\$0
40-B183902  Wind retrofitting consisting of a an impact resistant system at the Contribution from General Fund 3  FEMA - Wind Retrofit  Total Sources of Funding  Total Estimated Costs	new roof and repla e Solid Waste Build \$664,000 \$707,362 \$1,371,362 \$1,371,362	cement of all wind ing located at 129 \$664,000 \$707,362	00 NW 20th St \$0 \$0	\$0 \$0	\$0 \$0 \$0 <b>Fund</b> i	Status: A Phase: ( tion Date: [	Active Constrict Decem \$0 \$0 Fully	\$0 \$0 \$0 \$0	\$0

Remodel kitchen @ solid waste facility.

Status: Future Consideration

Phase: Planning

### **Solid Waste**

			Current		Fut	es		
Project No. Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$31,390							
Total Unfunded	\$31,390				Fundi	ing Status:  Actuals:	Unfunded \$0	
Total Est. Annual Operating Impact	\$0				Encur	mbrances:	\$0	
40-P-20-0432 Solid Waste Restro 40-B183700	om Remodel					District: City Status: Acti		
Scope of work is for remodeling of fo Building located in the 1st Floor and Building located at 1290 NW 20th St	2nd Floor of the	e Department of S			Est. Comple	Phase: Dry tion Date: Dec	-Run/Permit ember 2023	
Contribution from General Fund 3	\$2,143	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$62,143	\$62,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$185,000							
Total Unfunded	\$122,857				Fundi	ing Status:  Actuals:	Partial \$39,225	
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$2	
40-P-20-0561 Solid Waste Yard R	esurfacing					District: 1		
40-B203118						Status: Add		
Resurfacing of Solid Waste Yard lot					Est. Comple	Phase: Plar tion Date: Dec	ŭ	
Contribution from General Fund 3	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$250,000							
Total Unfunded	\$0			<b>Funding Status:</b> Fully Funded  Actuals: \$0				
Total Est. Annual Operating Impact	Minimal				Encur	mbrances:	\$0	

### **Solid Waste**

			Current		Fut	ure Estimates	;	
Project No. Project Title	e Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		Totals	s for Soli	d Waste				
Total Sources of Funding	\$1,721,677	\$1,721,677	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,875,924							
Total Unfunded	\$154,247							
Total Est. Annual Operating Impact	Minimal							

### Zoning

				Cummont		Fut	ture Estimates		
Project No.	Project Title	Totals	Prior Years	Current 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50-P-21-0004	Accessory Dwellin	g Unit Program					District: City	wide	
40-B223114							Status: Ado	pted	
Explore the exp	ansion options of th	e Accessory Dwe	lling Unit (ADU) P	rograms			Phase: Non	-Infrastructure	9
	, ,	,	<i>y</i> , ,	J		Est. Comple	etion Date: Dece	ember 2023	
Contribution fro	om General Fund	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$125,000							
Total Unfunded	<b>Funding Status:</b> Fully Funded <b>d</b> \$0  Actuals: \$(		•						
Total Est. Annu Impact	al Operating	Minimal				Encu	mbrances:	\$0 \$0	
20-P-21-0007	Gridics Land Deve	lopment Study					District: City	wide	
40-B223111							Status: Ado		
Consultant Assi	istance with Land De	evelopment Studi	ies					-Infrastructure	9
						Est. Comple	etion Date: Dece	ember 2023	
Contribution fro	om General Fund	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$20,000				Eund	l <b>ing Status:</b> Ful	ly Eundod	
Total Unfunded	d	\$0				Fullu	Actuals:	\$0	
Total Est. Annu Impact	al Operating	Minimal				Encu	imbrances:	\$0	
20-P-21-0008	Land Use Analysis	Tool - Deep Bloc	ks				District: City	wide	
40-B223112							Status: Ado	pted	
Purchase of lan	d use analysis tool						Phase: Non	-Infrastructure	9
·	ŕ					Est. Comple	etion Date: Dece	ember 2023	
Contribution fro	om General Fund	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$20,000							
Total Unfunded	d	\$0			Funding Status: Fully Funded				
Total Est. Annu Impact		Minimal				Encu	Actuals: Imbrances:	\$0 \$0	

### Zoning

				Current		Fut	Future Estimates			
Project No.	Project Title	Totals	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
50-P-21-0003	Records Digitization	on - Planning Dep	ot				<b>District:</b> City	wide		
40-B223113						Status: Adopted				
Implementation	n of plan to digitize 9	95% of physical r	ecords for Plannir	ng Departmen	t		Phase: Nor	n-Infrastructur	e	
·			•			Est. Comple	tion Date: Dec	ember 2023		
Contribution fro	om General Fund	\$216,000	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$216,000	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$216,000								
Total Unfunded	d	\$0				Fundi	i <b>ng Status:</b> Fu			
•		·					Actuals:	\$10,281		
Total Est. Annu Impact	al Operating	Minimal				Encui	mbrances:	\$32,091		
			Tot	tals for Z	oning					
Total Sources o	of Funding	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$381,000								
Total Unfunded	d	\$0								
Total Est. Annu Impact	al Operating	Minimal								

# **Funding Source and Type by Project Number**

	Total	Prior	Current
FUNDING	Funding	Year	Year
City Funds	812,444,758	772,504,758	39,940,000
Contribution from General Fund-SSL	10,054,420	10,054,420	-
Auburndale Traffic Calming (40-B183607)	35,359	35,359	-
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	-
Center St Drainage Improv - D2 (40-B30622)	942	942	-
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	-
Dinner Key Marina (40-B193402) District 4 - Miscellaneous Pavement Improvement D4 (40-B203607)	267,536 8,355	267,536 8,355	-
District 4 - Miscendieous Favernent improvement 04 (40-B203608)	159,000	159,000	
Douglas Park Community Center (40-B40581)	55,189	55,189	_
Englewood Storm Sewer - Phase III (40-B30011)	28,834	28,834	
Environmental Remediation - Citywide (40-B30865G)	423,578	423,578	_
Flagami Traffic Calming - D4 (40-B40672G)	58,404	58,404	_
Gold Star Family Memorial Mini Park (40-B193522)	294,000	294,000	_
Golden Pines Neighborhood Speed Tables D4 (40-B173654)	30,000	30,000	_
Gusman Hall Improvements / Repairs (40-B70100)	496,713	496,713	-
Hadley Park Resurface and Repair Pools - D5 (40-B40595)	439,117	439,117	-
Hadley Park Youth Center and Field Improvements (40-B35883A)	1,301,203	1,301,203	-
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	-
Little Haiti Cultural Center - Miscellaneous Repair (40-B70029)	552	552	-
Maceo Park Boatramp - D1 (40-B17357)	92,334	92,334	-
Marine Stadium Marina at Virginia Key (40-B40180)	1,804	1,804	-
Miscellaneous Repairs - Marine Stadium Marina CW (40-B203405)	55,000	55,000	-
Mounted Police Horse Stable Repairs (40-B193203)	567	567	-
Museum Park - D2 (40-B30538)	66,852	66,852	-
NE 2 Avenue Improvements (40-B78508)	533,863	533,863	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	0	0	-
Palm Grove Roadway Improvements D5 (40-B30630A)	11,624	11,624	-
Parks Environmental Control Protection Construction CW (40-B193504A)	16,738	16,738	-
Pilings and Pier Repairs - Dinner Key Marina (40-B173401)	24,620	24,620	-
Police Headquarters Helipad and Roof Replacement (40-B72915A)	93,028	93,028	-
Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW (40-B30182C)	1,447	1,447	-
Shenandoah Mini Pk-ROW Improv (40-B203518)	77,060	77,060	-
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) SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	6,364	6,364	-
SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4 (40-B173651)	42,177 221,422	42,177 221,422	-
SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4 (40-B173650)	185,988	185,988	-
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 29 Avenue from SW 23 Terrace to SW 23 Street D4 (40-B50420)	37,749	37,749	_
SW 5 Street fom 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	-
Traffic Calming Circle at McDonald and Day Aveune (40-B173641)	200,000	200,000	-
Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St (40-B50505)	372,149	372,149	-
Traffic Calming Devices at SW 25 Ave (40-B50503)	26,746	26,746	-
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	995	995	-
Virginia Key Landfill Assessment (40-B35002)	69,790	69,790	-
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	-

	Total		Current	
FUNDING	Funding	Prior Year	Year	
SW 71st Avenue from SW 4th Street to SW 8th Street (40-B50405)	126,200	126,200	-	
Manuel Artime Dressing Room (40-B183413)	19	19	-	
Contribution from Special Revenue Fund	43,997,853	43,618,853	379,000	
1320 Mini Park Enhancements (40-B223511)	350,000	350,000	-	
20 St Maintenance Yard Opr Fac (40-B30551A)	2,753	2,753	-	
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) Belle Meade Traffic Calming Circle (40-B173642)	9,220 32,132	9,220 32,132	-	
Bicycle & Pathway Improvements - D2 (40-B203611)	150,000	150,000		
Bicycle Masterplan Update D2 (40-B203613)	100,000	100,000	-	
Bird Avenue Road Improvement (40-B30628)	62,006	62,006	-	
Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	24,347	24,347	-	
Brickell Key - Bridge (40-B193602)	160,000	160,000	-	
Buena Vista Park Building Improvements (40-B223513)	200,000	200,000	-	
Cartegraph Data Inventory (40-B183606)	945,700	945,700	-	
City Cemetery Structural Improvements (40-B223514)	100,000	100,000	-	
City Hall Repairs (40-B70334)	33,300	33,300	-	
Citywide Beautification (40-B183617)	7,100,000	7,100,000	-	
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)	4,929,000	4,929,000	-	
Coconut Grove Business Improvement District (40-B30687)	53,326	53,326	-	
Code Compliance Computerized Enforcement System (40-B183122)	1,416,000	1,416,000	-	
Commodore Trail Master Plan and Improvements (40-B213603)  Coral Nook Circle (40-B193601)	141,788 560,000	141,788 560,000	-	
Crystal View Court Seawall Replacement - Phase I - Design D2 (40-B203602)	27,000	27,000		
D1 Roadway Project (40-B193611)	66,342	66,342	-	
D3 Roadway Project (40-B193613)	21,528	21,528	-	
D4 Roadway Project (40-B193614)	32,061	32,061	-	
Deadlined Equipment - Grounds Maintenance (40-B193525)	509,000	509,000	-	
Demolition at 2735 NW 10 AVE (40-B223404)	220,000	220,000	-	
Dinner Key Marina (40-B193402)	111,203	111,203	-	
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	54,219	54,219	-	
Douglas Park Community Center (40-B40581)	37,409	37,409	-	
Downtown Signage and Wayfinding System (40-B30941)	4,421	4,421	-	
DREAM Upgrades (40-B223400)	32,637	32,637	-	
Electronic Right-of-Way permit processing (iPW) (40-B30448)	840,000	840,000	-	
Flagler Worker's House - Structural Renovation (40-B193404)	239,000	239,000	-	
Fort Dallas Worker's House Renovations (40-B183414)	98,021	98,021	-	
Gusman Hall Improvements / Repairs (40-B70100)  James L. Knight Center Dampers and AC Repairs (40-B213416)	60,000 40,000	60,000 40,000	-	
James L. Knight Center Dampers and AC Repairs (40-B213416)  James L. Knight Center Emergency Elevator Jack Repairs (40-B223407)	112,000	112,000	-	
James L. Knight Center Excelator Re-Modernization (40-B223406)	355,000	355,000	_	
James L. Knight Center G4 Garage Emergency Elevator Repairs (40-B223405)	54,000	54,000	-	
Kinloch Park Building Addition - D1 (40-B40457)	200,000	200,000	-	
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 - Miscellaneous Repair (40-B70029)	1,613	1,613	-	
Little Haiti Soccer Park New Elevator (40-B203532)	65,950	65,950	-	
Little Havana Pedestrian Priority Zone (40-B213602)	314,472	314,472	-	
Manuel Artime - 50 Year Facility Recertification and Repairs - D3 (40-B203401)	20,000	20,000	-	
Manuel Artime Loading Dock (40-B213412)	5,546	5,546	-	
Manuel Artime Theater Renovation (40-B193401)	68,590	68,590	-	
Manuel Artime Window Replacement 970 Building (40-B30501C)	632,213	632,213	-	
Margaret Pace Pk Enhancements -D2 (40-B203514)	500,000	500,000	-	
Marine Stadium Marina at Virginia Key (40-B40180)	1,483	1,483	-	
Marlins W3 Surface Lot Repairs and Drainage Improvements (40-B193403)	105,000	105,000	-	
Matheson Avenue Seawall Replacement - Phase I - Design D2 (40-B203603)	33,000	33,000	-	
Melreese Golf Course Structural Improvements (40-B223508)  Metromover Station Access Improvements (40-B183614)	50,000 31,579	50,000 31,579	-	
Miami River Greenway Curtis Park East (40-B183603)	147,000	147,000	-	
Miami Rowing Center Impact Windows and ADA Compliance (40-B203534)	100,000	100,000	- -	
a Nothing center impact remains and ADA compilative (40-020004)	100,000	100,000	-	

	Total	Prior	Current	
NDING	Funding	Year	Year	
Micromobility Network JPA with MDC (40-B213604)	1,000,000	1,000,000		
Miscellaneous Decorative Lighting installation-CW (40-B30445)	724,881	724,881		
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	569,111	569,111		
New Dinner Key Marina Dockmaster Building (40-B60464)	31,863	31,863		
NW 14 Avenue from NW 19 Terrace to NW 14 Street D1 (40-B50114)	400,000	400,000		
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		
NW 18 Terrace East of 27 Avenue - D1 (40-B50110)	24,124	24,124		
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		
Painting of Corals for Scooters - D2 (40-B203612)	50,000	50,000		
Palm Grove Roadway Improvements D5 (40-B30630A)	444,963	444,963		
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)	200,000	200,000		
Pier Repairs-MiaMarina (40-B183407)	110,000	110,000		
Pilings and Pier Repairs - Dinner Key Marina (40-B173401)	22,686	22,686		
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)	1,178,524	1,178,524		
Regatta Park Enhancements (40-B183517)	53,800	53,800		
Repainting/refurbishing marker signs - Citywide (40-B30444)	100,000	100,000		
Repair & Maintenance of Cuban Memorial Boulevard-D3 (40-B30438)	98,188	98,188		
Repairs at Marlins Garage CW (40-B203408)	6,406,000	6,406,000		
Riverview and Lawrence Pump Stations (40-B30992)	588,500	588,500		
Robert King High Park Enhancements (40-B223512)	100,000	100,000		
Royal Road Seawall Replacement - Phase I - Design D2 (40-B203601)	27,000	27,000		
Shenandoah Mini Pk-ROW Improv (40-B203518)	163,720	163,720		
Shenandoah Park - Sports Lighting Upgrade - D4 (40-B213503)	150,000	150,000		
Shenandoah Park Pool Renovation (40-B40563)	456,000	456,000		
• • • • • • • • • • • • • • • • • • • •	·	193,903		
South Golden Pines No Outlet Streets Improvements (40-B173613)	193,903	· · ·		
South Grove Traffic Study - Construction CW (40-B213601)	250,000	250,000		
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 fom 29 Av to 32 Ave Reconstruction (40-B203610)	250,000	250,000		
Tree Master Plan - CW (40-B183601)	1,211,000	1,211,000		
Unity Park Enhancements (40-B223509)	150,000	150,000		
Watson Island Pumpout Vessel and Dinghy Dock (40-B223408)	39,000	39,000		
West Grove Roadway Improvements (40-B183610)	150,000	150,000		
Marine Stadium Marina Improvements (40-B33514)	4,517	4,517		
Upper East Side District Office Renovation (40-B233104)	94,000	94,000		
Miami River New Greenway 17 Avenue to 19 Avenue (40-B233601)	12,534	12,534		
Manuel Artime Repairs 900 Building D3 (40-B30558A)	24,807	24,807		
Tower Theater - Cinema No.2 (40-B233401)	157,000	157,000		
Seawall/Baywalk-NE 22nd ST (40-B50600)	236,674	236,674		
Bayfront Park and Maurice Ferre Park (40-B233508)	50,000	50,000		
Robert King High Park - Trees (40-B233509)	200,000	200,000		
Parks Biotmetric Clock Purchase and Installation (40-B233511)	125,000	125,000		
Parks Vehicle and Equipment Replacements (40-B233512)	350,000	350,000		
Tower Theater - Welcome Center (40-B233400)	408,000	29,000	379	
Miami Convention Center Repairs and Maintenance-CW (40-B183403)	46,000	46,000		
Belle Meade Pump Station (3rd) (40-B193804)	180,000	180,000		
Seminole Boat Ramp Pavers Repairs (40-B193405)	8,314	8,314		
Seminole Dingy Dock Repairs (40-B193406)	54,000	54,000		
Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615)	450,000	450,000		
Citywide Park Facility Roof Repair (40-B173525)	25,000	25,000		
Manuel Artime Dressing Room (40-B183413)	24,300	24,300		
Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp (40-B183408)	6,339	6,339		
Miami Police Cloud Data Services (40-B233209)	269,621	269,621		
Peacock Park Roof Replacement (40-B183518)	111,789	111,789		
Motorola PD Vigilant LPR (40-B233208)  Many Brickall Back Congral Enhancements (40 B233510)	636,379	636,379		
Mary Brickell Park General Enhancements (40-B223510)  nvironmental Remediation Loan	200,000 <b>5,044,512</b>	200,000 <b>5,044,512</b>		
		5.044.512		

	Total	Prior	Current
FUNDING	Funding	Year	Year
Fire Rescue Training Center Environmental Remediation (40-B40606)	510,291	510,291	-
Fomer Shamrock Gas Station Environmental Remediation Project (40-B40642)	86,627	86,627	-
Homeland Defense Bond Series 1	1,207,069	1,207,069	-
Kennedy Park Restrooms Building Improvements (40-B35838)	333	333	-
Museum Park - D2 (40-B30538)	100,000	100,000	-
NE 2 Avenue Improvements (40-B78508)	1,050,600	1,050,600	-
Marine Stadium Marina Improvements (40-B33514)	56,136	56,136	-
Homeland Defense Bond Series 2	133,527	133,527	-
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	85,683	85,683	-
Kinloch Park Building Addition - D1 (40-B40457)	47,843	47,843	-
Homeland Defense Bond Series 3	14,013,884	14,013,884	-
Armbrister Park Site Improvements (40-B75816)	2,857	2,857	-
Bayside Historic Sign - D2 (40-B39910K)	22,875	22,875	-
Bird Avenue Road Improvement (40-B30628) Citywide Park Equipment & Site Impr. (40-B30541D)	12,518 30,937	12,518 30,937	-
Citywide Park Equipment & Site Impr. (40-B30341D)  Citywide Storm Sewer Repair Project (40-B30262)	233,792	233,792	_
Coconut Grove Business Improvement District (40-B30687)	149,264	149,264	_
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	-
Hadley Park Youth Center and Field Improvements (40-B35883A)	5,014,578	5,014,578	-
Kennedy Park Restrooms Building Improvements (40-B35838)	61,195	61,195	_
Kinloch Park Building Addition - D1 (40-B40457)	49,429	49,429	_
Marine Stadium Restoration (40-B30688)	24,846	24,846	-
Marine Stadium Marina at Virginia Key (40-B40180)	43,979	43,979	-
Mary Brickell Village Drainage Improvements (40-B30637)	4,990	4,990	-
Maximo Gomez/Domino Park Restroom Improvements D3 (40-B35861B)	73,468	73,468	-
Museum Park - D2 (40-B30538)	1,215,474	1,215,474	-
NE 2 Avenue Improvements (40-B78508)	1,234,549	1,234,549	-
New Dinner Key Marina Dockmaster Building (40-B60464)	2,830,276	2,830,276	-
Police Headquarters Helipad and Roof Replacement (40-B72915A)	263,255	263,255	-
Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	77,796	77,796	-
Rockerman Canal Improvements (40-B30680)	65,000	65,000	-
South Bayshore Drive Roadway and Drainage Improvements (40-B30646)	18,618	18,618	-
SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	13,509	13,509	-
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	148,533	148,533	-
Virginia Key Landfill Assessment (40-B35002)	70,282	70,282	-
Marine Stadium Marina Improvements (40-B33514)	4,992	4,992	-
Homeland Defense Series 2 Interest	131,517	131,517	-
Environmental Remediation - Citywide (40-B30865G)  Homeland Defense Series 3 Interest	131,517	131,517	-
	353,486	353,486	-
Environmental Remediation - Citywide (40-B30865G)	353,486	353,486	-
Hurricane Irma Insurance Proceeds Dinner Key Marina (40-B193402)	<b>6,544,334</b> 6,544,334	<b>6,544,334</b> 6,544,334	-
Impact Fees - Fire	12,829,609	10,916,609	1,913,000
Comprehensive Cancer Prevention Program - CW (40-B70184)	350,000	350,000	-
Fire Car 95 Housing FF&E (40-B17329)	21,476	21,476	_
Fire Facilities Resiliency Project (FS10) - Design (40-B193207)	195,000	195,000	_
Fire Prevention Management System -Paperless Inspections CW (40-B203205)	100,000	100,000	-
Fire Rescue Apparatus Upgrades and Enhancements - CW (40-B213200)	567,000	567,000	-
Fire Rescue Facility Enhancements (40-B173214)	2,205,000	2,205,000	-
Fire-Rescue Cardiac Monitors - Grant Match (40-B223201)	200,000	200,000	-
Fire-Rescue Marine Vessel (40-B173216B)	31,000	31,000	-
General Firefighting & EMS Equipment (40-B70106A)	4,986,909	3,073,909	1,913,000
Hardening Security at Fire Facilities (40-B203206)	935,000	935,000	-
Health and Wellness Center - Fire Rescue (40-B193208)	678,524	678,524	-
New Fire Rescue Appar (North & Sout) (40-B72810A)	2,559,700	2,559,700	-
Impact Fees - General Government	8,609,600	7,299,600	1,310,000
20 St Maintenance Yard Opr Fac (40-B30551A)	9,750	9,750	-
Code Compliance Body Cameras (40-B223100)	150,000	150,000	-
G4 Garage Improvements (Miami Parking Authority) (40-B73504)	2,791,850	2,791,850	-
General Services Administration Expansion (40-B203101)	1,693,000	474,000	1,219,000
Key Storage System (40-B233100)	100,000	100,000	-
SW Heavy Machinery Acquisition (40-B183900)	3,774,000	3,774,000	-

	Total	Prior	Current
FUNDING	Funding	Year	Year
New Vehicles for Human Services - Learning Center (2 Buses) (40-B243100)	91,000	-	91,000
Impact Fees - Parks	104,891,236	94,113,566	10,777,670
1320 Mini Park Enhancements (40-B223511)	450,000	-	450,000
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	-
Armbrister Park Community Center Design (40-B193512)  Athalie Range Park - New Recreation Building D5 (40-B203509)	624,000	624,000	450,000
Athalie Range Park - Tennis and Basketball Courts Improvements - D5 (40-B213505)	950,000 500,000	500,000 500,000	450,000
Athalie Range Park Improvements and Enhancements (40-B173518)	39,500	39,500	_
Badia Center Facility at Flagami Park - D4 (40-B203515)	330,000	330,000	_
Bay of Pigs Park (40-B183526)	342,000	342,000	_
Belafonte Tacolcy Park Improvements (40-B183515)	250,000	250,000	-
Buena Vista Park Court Reconstruction (40-B223506)	300,000	300,000	-
Carrie P. Meek Senior Center Enhancements - D5 (40-B203516)	610,000	610,000	-
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	-
Citywide Park Equipment & Site Impr. (40-B30541D)	1,087,456	1,087,456	-
Citywide Park Safety Enhancements (40-B17350)	2,010,100	1,260,100	750,000
Citywide Parks Wayfinding (40-B17355)	500,000	500,000	-
Citywide Playground Enhancements (40-B17352)	1,505,000	1,300,000	205,000
Citywide Pool Enhancements and Master Plan (40-B173517)	750,000	750,000	<del>-</del>
College Football Entities Projects at Moore Park (40-B213513)	250,000	-	250,000
Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	500,000	500,000	-
Curtis Park Community Center Design (40-B193511)  D2 Park Land Acquisition (40-B213507)	782,000 2,311,000	782,000 2,311,000	-
D3 Park Land Acquisition (LAQ) (40-B183415)	6,883,002	6,883,002	_
D4 Mini-Park Buildout (40-B173514)	797,685	797,685	_
Douglas Park Community Center (40-B40581)	5,499,332	3,849,332	1,650,000
Fairlawn Community Park (40-B193521)	2,400,000	1,650,000	750,000
Gold Star Family Memorial Mini Park (40-B193522)	625,315	625,315	-
Grapeland Park New Outdoor Fitness Area D1 (40-B203507)	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 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	-
Kennedy Park Enhancements - D2 (40-B173510)	350,000	350,000	-
Kinloch Park Building Addition - D1 (40-B40457)	300,000	300,000	-
Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design - D1 (40-B213500)	100,000	100,000	-
Kirk Munroe Tennis Court Reconstruction and Lighting Improvements (40-B223501)	400,000	400,000	-
Legion Park Community Building Improvements (40-840510A)	2,606,051	2,606,051	-
Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment - D5 (40-B213504) Legion Park Improvements (40-B40510)	100,000	100,000	-
Legion Park Shore Stablization - Design and Permitting (40-B223507)	1,331,349 430,350	1,331,349 430,350	_
Little Haiti Soccer Park (40-B40516)	100,000	100,000	_
Little River Mini Park - Phase 1 (40-B193501)	553,284	553,284	_
Little River Pocket Park Enhancements (40-B223520)	100,000	100,000	_
Maceo Park Boatramp - D1 (40-B17357)	1,251,396	1,251,396	-
Moore Park Gym Design and Construction (40-B193513)	200,000	200,000	-
Morningside Park Aquatic Complex (40-B213511)	733,733	733,733	-
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	618,529	618,529	-
Morningside Park Floating Dock (40-B40532)	5,304,506	31,836	5,272,670
Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-B183500)	2,594,093	2,594,093	-
New Park at 3699/3701 SW 1st AVE (40-B193517)	500,000	500,000	-
Parks Aquatic General Enhancements (40-B203533)	79	79	-
Parks FIND Grant Match PHII (40-B193502)	58,483	58,483	-
Parks Master Plan FY17 (40-B17356)	700,000	700,000	-
PBA / Fern Isle Redevelopment (40-B40543)	4,146,000	4,146,000	-
Plaza de la Cubanidad D3 (40-B40708)	363,700	363,700	-
Recreation Software - CW (40-B183502)	550,000	550,000	-
Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW (40-B30182C)	388,439	388,439 1,000,000	4 000 000
Riverside Park Renovations and Enhancements (40-B193515)	2,000,000		1,000,000

	Total	Prior	Current
UNDING	Funding	Year	Year
Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5 (40-B203505)	800,000	800,000	-
Ruben Dario Park - Construction Design/Documents (40-B233505)	540,600	540,600	-
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)	774,683	774,683	-
Shenandoah Park - Sports Lighting Upgrade - D4 (40-B213503)	200,000	200,000	-
Shenandoah Park Pool Renovation (40-B40563)	5,056,000	5,056,000	-
Silver Bluff Park Improvement and Enhancements (40-B193523)	325,428	325,428	-
Simonhoff Mini Park Enhance (40-B183507)	400,000	400,000	-
Simpson Park General Enhancements (40-B223502)	300,000	300,000	-
Spoil Islands C & E Parks Repairs/Damage #67105 (40-B2038060)	173,615	173,615	-
Spring Garden Point Park Historic Building (40-B40566)	300,000	300,000	-
Spring Gdn Pk Seawall & Kayak (40-B40454A)	1,244,303	1,244,303	-
Underline Project - 10 mile Park Contribution D2 (40-B40598A)	15,968,442	15,968,442	-
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	18,800	18,800	-
Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046) Virginia Key Kayak Launch (40-B40584)	1,344,200 711,458	1,344,200 711,458	-
Virginia Key Northpoint Park - Design and Enhancements (40-B30184B)	132,989	132,989	-
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)	3,533,470	3,533,470	_
West End Park Pool and Enhancements (40-B183505)	1,530,000	1,530,000	_
Lummus Park Court Reconstruction (40-B233502)	675,000	675,000	_
1320 Mini Park - Construction (40-B233504)	600,000	600,000	_
Athalie Range Pool - Chiller for Pool D5 (40-B203508)	60,421	60,421	_
Coral Gate Parks Improvements and Enhancements (40-B193524)	174,572	174,572	_
District 4 Park Land Acquisition (40-B213414)	415,000	415,000	-
Douglas Park Playground (40-B173522)	716,630	716,630	-
Spring Garden Enhancements (40-B233503)	325,000	325,000	-
Peacock Park - Phase I (40-B233501)	308,000	308,000	-
Margaret Pace Park - Phase I (40-B233500)	1,079,600	1,079,600	-
Morningside Park Enhancements - D2 (40-B173511)	577,110	577,110	-
Henderson Park - New Sports Lighting - D3 (40-B213502)	89,900	89,900	-
Vehicle and Trailers for a New Park Crew CW (40-B203502)	24,568	24,568	-
Impact Fees - Police	6,665,899	5,395,899	1,270,000
Aero Computer Mapping (40-B223202)	134,000	134,000	-
Canopy for Mounted Police Arena (40-B233202)	94,000	94,000	-
CCTV Camera Expansion for Phase II Model City and Little Haiti (40-B233201)	255,000	255,000	-
COPS Grant Vehicles - CW (40-B183202)	990,000	990,000	-
David Herring Building (40-B173213)	565,399	565,399	-
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	10,978	10,978	-
LiveScan Digital Finger Print Reader (40-B233203)	12,000	12,000	-
Marine Patrol Vessel (40-B233204)	290,000	290,000	-
Miami Police Department Facility Enhancements (40-B213206)	150,000	150,000	-
Miami Police Headquarters - Hardening (40-B213208)	25,000	25,000	-
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 Police Property Building Planning Phase (40-B173215)	221,000	221,000	-
New Police Web EOC Command Center - CW (40-B213202)	100,000	100,000	-
New Temperature Controlled Storage - CW (40-B203212)	75,000	75,000	-
Outboard Motors (40-B233206)	41,000	41,000	-
Police Fiber Optics (40-B223203)	143,000	143,000	-
Police Headquarters Helipad and Roof Replacement (40-B72915A)  Police Security System (40-B17320)	95,000 200,000	95,000 200,000	-
Police Security System (40-B17320) Renewals Trane Chillers COP (40-B193206)	200,000 200,000	200,000 200,000	-
Surge Suppressors - CW (40-B17321)	· ·	•	-
	105,900 23,000	105,900 23,000	-
	23,000	23,000	-
Technology Improvements for the Police Academy CW (40-B203201)	622		-
Technology Improvements for the Police Academy CW (40-B203201) The College Polic-Water Int-D2 (40-B72910C)	623 150,000	623 150,000	
Technology Improvements for the Police Academy CW (40-B203201) The College Polic-Water Int-D2 (40-B72910C) Upgrade of AV System (40-B213205)	150,000	150,000	-
Technology Improvements for the Police Academy CW (40-B203201) The College Polic-Water Int-D2 (40-B72910C) Upgrade of AV System (40-B213205) Virtual Policing for Violent Crimes (40-B193202)	150,000 1,154,000		- 450.00
Technology Improvements for the Police Academy CW (40-B203201) The College Polic-Water Int-D2 (40-B72910C) Upgrade of AV System (40-B213205)	150,000	150,000	- - 150,000 293,000

Name		Total	Prior	Current
Persiste   Index Writing Devices and Printers (\$9) for Mains Police Department (40 8243205)   9,1000   - 4,2	FUNDING	Funding	Year	Year
Purchase of Pensonal Digital Assistants with FileOnd (14) for Mainri Police Department (40 8243207)   10,000   - 10,000   10,00			-	98.000
Purchase of Marine Verset for Mamin Police Department (40-824/3002)   155,000   1-   150,000		•	-	
Purchase of Surface Prof Port Planni Police Department (40 8243202)   19,0000   45,000,000   16,000,000   1	Purchase Shoxs Seat(4) for Police Maritime Vessels (40-B243207)	19,000	-	19,000
Marine Standum Nuseum Complex Financing   \$3,000,000   \$3,000,000   \$3,000,000   \$1,000,000	Purchase of Marine Vessel for Miami Police Department (40-B243200)	301,000	-	301,000
Marine Stanfurn Restorstinn (40-830688)	Purchase of Surface Pro for Miami Police Department (40-B243202)	195,000	-	195,000
Wigning Key Marithme Canter (40 8173-800)         7,000,000         7,000,000         -           City Department Buildout at Maritins Carage (40-830-81A)         772,285         732,285         -           Melinese Could Course Enhancement (40-8183524)         298,452         298,452         -           Parking Revenue Boods-Taxable Service 20108         2,005,588         -         -           City Department Buildout at Maritins Garage (40-830-84A)         1,881,364         1,881,364         1,881,364           Marlins VS Survice Lot Repairs and Drainage Improvements (40-819903)         324,204         324,004         -           Rockerman Canal Special Assessment         669,009         669,009         -           Storm Sweer-Non Bond Revenues         669,009         669,009         -           NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-850112)         4,815         4,8215         -           NW 31 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-850112)         4,515         4,8215         -           NW 31 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-850112)         4,515         4,8215         -           Stell Medica Storm Sever Project, Phase II (40-850672)         4,515         4,8215         -           Stell Medica Storm Sever Project, Phase II (40-850672)         1,622,7685         4,435,032         -<	Marine Stadium Museum Complex Financing	45,000,000	45,000,000	-
City pepartment buildout at Muriturs Carage (40-8305404)				-
City Department Buildout at Murlins Garage (04-806-64)   298-52				-
Merkeese Gull Course Enhancements (40-818374)         788,457         798,452         1,313         1,312         1,313         1,313         1,312         1,313         1,313         1,312         1	,			-
Parking Revous Bonds-Taxable Series 20108   2,05,588   2,005,588   7,000,58		·	•	-
Parking Revenue Bonds-Taxable Series 20108	,	·	•	-
City   Comment   Sulloou   at Narins   Garage   (Ap - 2004   Agr)		•		-
Maritins W3 Surface Lot Repairs and Drainage Improvements (40-8193402)         324,240         272,490 <td></td> <td></td> <td></td> <td>_</td>				_
Rockerman Canal Special Assessment         777,490         277,400         277,400         277,400         277,400	, ,			_
Rockerman Canal Improvements (40-B30080)         727,490         669,009         669,009         550         550         550         550         550         669,009         669,009         669,009         669,009         669,009         669,009         669,009         669,009         669,009         669,009         70         70         70         70         70         70         70         70         1,822,000         1,822,000         80         1,822,000         1,822		·	•	_
Storm Sewer-Non Bond Revenues         66,009         6,80,009           NW 13 Alvenue from NW 23 Street Dn.1,4 (40-850112)         4,713         4,713           NW 13 Extreet from WW 35th Avenue to NW 37th Avenue - D1 (40-850104)         46,815         617,481           Wagner Creek (Sye-bold Chand Derging (40-850643)         151,7481         617,481           Stormwater Utility Trust Fund         23,879,100         41,53,629           Belle Needed Storm Sewer Project, Phase II (40-85057)         41,53,629         4,153,629           Chydred Storm Sewer Project, Phase II (40-85057)         16,27,665         1,4767           Chydred Storm Sewer Repair Project (40-830262)         16,27,665         1,4767           Illegami Traffic Calming - D4 (40-8406726)         12,767         14,767           NW 31th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-850104)         5,882         2,529           Rockerman Canal Improvements (40-8183611A)         9,171         9,171         9,171           Rockerman Canal Improvements (40-818361A)         7,534         7,534         7,534           South Growel Phase 3 Roadway and Drininge Improvements D2 (40-830835)         105,000         166,010         -           Substit Growel Phase 3 Roadway and Drininge Improvements D2 (40-830835)         105,000         166,010         -           Wagner Creek Sye-bold C	·			_
My 13 Avenue from MY 25 Interet and MY 25 Street D-14 (40-B50104)		•		_
May   13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)   617,481	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)	•	•	_
Stormwater Utility Trust Fund         23,367,910         21,545,910         1,822,000           Belle Meade Storm Sewer Project, Phase II (40-850672)         4,153,629         4,153,629         -           Charles Avenue From Main Highway to South Douglas Road (40-8183612)         0         0         0         0           Citywide Storm Sewer Repair Project (40-830262)         16,257,685         14,455,685         1,822,000           Ragami Traffic Calming. 19 (40-6406726)         16,276,685         5,882         5,882         -           NW 17th Street from NW 35th Avenue to NW 37 Avenue (40-8138361A)         9,171         9,171         -         -           Rockerman Canal Improvements (40-830680)         286,599         286,599         -		•	•	-
Belle Meade Storm Sewer Project, Phase II (40-850672)	Wagner Creek/Seybold Canal Dredging (40-B50643)	617,481	617,481	-
Charles Avenue From Main Highway to South Douglas Road (40-8183612)	Stormwater Utility Trust Fund	23,367,910	21,545,910	1,822,000
Citywide Storm Sewer Repair Project (40-830762)	Belle Meade Storm Sewer Project, Phase II (40-B50672)	4,153,629	4,153,629	-
Flagami Traffic Calming - D4 (40-840672C)   14,767   14,767   1,767	Charles Avenue from Main Highway to South Douglas Road (40-B183612)	0	0	-
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-850104)  NW 17th Street from NW 32 to NW 37 Avenue (40-8183611A)  Rockerman Canal Improvements (40-830680)  South Grove Phase 3 Roadway and Drainage Improvements D2 (40-830836)  South Grove Phase 3 Roadway and Drainage Improvements D2 (40-830836)  SW 23 Terracte from SW 27 Avenue 16 SW 32 Avenue (40-850412)  SW 23 Terracte from SW 27 Avenue 16 SW 32 Avenue (40-850412)  SW 23 Terracte from SW 27 Avenue 16 SW 32 Avenue (40-850412)  SW 23 Terracte from SW 27 Avenue 16 SW 32 Avenue (40-850412)  SW 35 Terracte from SW 27 Avenue 16 SW 32 Avenue (40-850412)  SW 35 Terracte Governmental Financing Commission Loan  Assentiary Sewer Non-Bond  African Square Park Restroom Remodel - D5 (40-8173717)  Alice Wainwright Park Enhance (40-81335045)  African Square Park Restroom Remodel - D5 (40-8173717)  Alice Wainwright Park Enhance (40-81835045)  Antonio Maceo Park New Field Restrooms (40-81335045)  Antonio Maceo Park New Field Restrooms (40-8173726)  Clywide Park Restroom Remodel (40-81737272)  Clywide Park Restroom Remodel (40-8173718)  CUF irs Restroom Remodel (40-8173718)  CUF irs Restroom Remodel (40-8173718)  CUF irs Restroom Remodel (40-8173718)  Douglas Park Community Center (40-840581)  Fire Station C- Restroom Remodel (40-817371)  Since Station C- Restroom Bemodel (40-817371)  Since Station C- Restroom Bemodel (	Citywide Storm Sewer Repair Project (40-B30262)	16,257,685	14,435,685	1,822,000
NW 17th Street from NW 32 to NW 37 Avenue (40-8183611A) 9,171 0,000 106,010 1 0,000 106,010 1 0,000 106,010 1 0,000 106,010 1 0,000 1	Flagami Traffic Calming - D4 (40-B40672G)	14,767	14,767	-
Rockerman Canal Improvements (A0-B30680)   286,599   286,599   280,599   3	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	5,882	5,882	-
Sbuth Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)         106,010         1 06,010           SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)         7         7           Wagner Creek/Seybold (Gnall Dredging (40-B50643)         2,534,159         2,534,159           Sunshine State Governmental Financing Commission Loan         75,534         75,534         75,534           Museum Park - D2 (40-B30538)         75,534         75,534         7           Sanitary Sewer Non-Bond         13,515,596         13,515,596         1           African Square Park Restroom Remodel - D5 (40-B173717)         100,000         100,000         1           Alice Wainwright Park Restroom Remodel (40-B183504)         294,311         294,311         2           Alice Wainwright Park Enhance (40-B183504)         405,689         405,689         -           Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)         428,436         428,436         -           Antonio Maceo Park New Field Restrooms (40-B173722)         832,654         849,654         849,654         -           Cityls Park Restroom Remodel (40-B1373718)         12,266         22,266         22,266         -           Cityls Park Restroom Remodel (40-B1373718)         155,583         155,583         -           Fire Station 2 - Restroom Remodel	· · · · · · · · · · · · · · · · · · ·	•	•	-
SN 23 Terrace from SW 27 Avenue (40-B50643)         7         7           Wagner Creek/Seybold Canal Dredging (40-B50643)         2,534,159         2,534,159         2,534,159           Sunshine State Governmental Financing Commission Loan         75,534         75,534         75,534           Museum Park - D2 (40-B30538)         75,534         75,534         75,534           Sanitary Sewer Non-Bond         13,515,596         13,515,596         13,515,596           African Square Park Restroom Remodel - D5 (40-B1373717)         100,000         100,000         20           Alice Wainwright Park Enhance (40-B183504)         294,311         294,311         294,518           Allice Wainwright Park Extroom Remodel (40-B123700)         428,436         428,436         428,436           Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)         428,436         428,436         428,436           Antonio Maceo Park New Field Restrooms (40-B173722)         823,768         823,768         823,768         62           Citrywide Park Restroom Remodel - 10 (40-B173724)         100,1007         1,001,007         1           Citrywide Park Restroom Remodel - 20 (40-B173724)         17,512         12,513         125,583         155,583         1           Dinner Key Marina (40-B193402)         12,014         12,52,583         15	· , , , , , , , , , , , , , , , , , , ,	•		-
Wagner Creek/Seybold Canal Dredging (40-B50643)         2,534,159         2,534,159         2,534,159           Sunshine State Governmental Financing Commission Loan         75,534         75,534         75,534         2,534           Museum Park - D2 (40-B30538)         75,534         75,534         75,534         6           Sanitary Sewer Non-Bond         13,515,596         1         2           African Square Park Restroom Remodel - D5 (40-B173717)         100,000         100,000         100,000           Allice Wainwright Park Enhance (40-B183504)         294,311         294,311         294,311         2           Allice Wainwright Park Restroom Remodel (40-B1835045)         405,689         405,689         -           Antonio Maceo Park New Field Restrooms (40-B173726)         823,768         482,436         428,436         428,436         428,436         428,436         428,436         428,436         428,436         436,534         -         -           CUrtis Park Restroom Remodel (40-B173722)         823,768         823,768         22,266         C2,266         C2,266         C2,266         C2         CW Fire Restroom Remodel (40-B173724)         100,1007         1,001,007         -         Dinar Rev Rev Marina (40-B193402)         128,163         128,163         2,75,26         C2,266         C2,266		•		-
Sunshine State Governmental Financing Commission Loan         75,534         75,534         75,534           Museum Park - D. (2d-0-80358)         75,534         75,534         75,534           Sanitary Sever Non-Bond         13,515,966         13,515,966         13,515,966         13,515,966         13,515,966         13,515,966         13,515,968         13,615,968         40,000         100,000 </td <td></td> <td></td> <td></td> <td>-</td>				-
Museum Park - D2 (40-B30538)         75,534 <td></td> <td></td> <td></td> <td>-</td>				-
Sanitary Sewer Non-Bond         13,515,596         13,515,596         1           African Square Park Restroom Remodel - D5 (40-B173717)         100,000         100,000         -           Alice Wainwright Park Enhance (40-B1835045)         294,311         294,311         294,311         -           Allce Wainwright Park Restroom Remodel (40-B1835045)         405,689         405,689         405,689         -           Antonio Maceo Park - Main Sewer Line Replacement (40-B137306)         849,654         849,654         849,654         -           Citywide Park Restroom Remodel (40-B173722)         823,768         823,768         22,266         -           Curtis Park Restroom Remodel - D1 (40-B173718)         22,266         22,266         -         -           CW Fire Restroom Remodel - D1 (40-B173724)         1,001,007         1,001,007         -         -           Douglas Park Community Center (40-B40581)         473,629         473,629         -         -           Fire Station 2 - Restroom Remodel - D1 (40-B17373)         155,583         155,583         155,583         -           Fire Station 3 - Restroom Remodel - D2 (40-B173735)         31,475         31,475         -         -           SAR Restroom Remodel (40-B173725)         31,002,983         1,002,983         -         -		· · · · · · · · · · · · · · · · · · ·		-
African Square Park Restroom Remodel - D5 (40-B173717)         100,000         100,000         - Alice Wainwright Park Enhance (40-B183504)         294,311         294,311         294,311         - 294,311         294,311         - 294,311         294,311         - 294,312         - 294,611 <td>, ,</td> <td>•</td> <td></td> <td>-</td>	, ,	•		-
Alice Wainwright Park Enhance (40-B183504)				-
Alice Wainwright Park Restroom Remodel (40-B183504S)				_
Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)         428,436         428,436         -           Antonio Maceo Park New Field Restrooms (40-B173726)         849,654         849,654         -           Citywide Park Restroom Remodel (40-B173722)         823,768         823,768         22,266         -           Curtis Park Restroom Remodel (40-B173718)         22,266         22,266         -         -           CW Fire Restroom Remodel (40-B173724)         1,001,007         1,001,007         -         -           Dinglas Park Community Center (40-B40581)         473,629         473,629         -         -           Fire Station 2 - Restroom Remodel - D2 (40-B17371)         155,583         155,583         -           Fire Station 8 - Restroom Remodel - D2 (40-B17375)         31,475         31,475         -           GSA Restroom Remodel (40-B173725)         425,000         425,000         -           Kennedy Park Restrooms Building Improvements - Sanitary (40-B35838S)         1,902,983         1,002,983         -           Kennedy Park Restrooms Building Improvements (40-B35838)         1,002,983         1,002,983         -           New Dinner Key Marina Dockmaster Building (40-B60464)         38,057         38,057         -           PBA / Fern Isle Redevelopment - D1 (40-B40543S)         79,500	, ,	•		-
Antonio Maceo Park New Field Restrooms (40-B173726) 849,654 849,654 Citywide Park Restroom Remodel (40-B1737122) 823,768 823,768 22,266 Curtis Park Restroom Remodel - D1 (40-B173718) 22,266 22,266 22,266 CW Fire Restroom Remodel (40-B173724) 1,001,007 1,001,007 - Dinner Key Marina (40-B193402) 128,163	· · · · · · · · · · · · · · · · · · ·	•		-
Curtis Park Restroom Remodel - D1 (40-B173724)         22,266         22,266         -           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)         473,629         473,629         -           Fire Station 2 - Restroom Remodel - D2 (40-B17371)         155,583         155,583         -           Fire Station 8 - Restroom Remodel - D1 (40-B17373)         155,583         155,583         -           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-B358385)         199,250         199,250         -           Kennedy Park Restrooms Building Improvements (40-B35838)         1,002,983         1,002,983         -           New Dinner Key Marina Dockmaster Building (40-B60464)         38,057         38,057         -           PBA / Fern Isle Redevelopment - D1 (40-B405435)         795,300         795,300         -           PBA / Fern Isle Redevelopment (40-B40563)         2,075,257         2,075,257         -           Solid Waste Restroom Removation (40-B4		·		-
Curtis Park Restroom Remodel - D1 (40-B173724)         22,266         22,266         -           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)         473,629         473,629         -           Fire Station 2 - Restroom Remodel - D2 (40-B17371)         155,583         155,583         -           Fire Station 8 - Restroom Remodel - D1 (40-B17373)         155,583         155,583         -           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-B358385)         199,250         199,250         -           Kennedy Park Restrooms Building Improvements (40-B35838)         1,002,983         1,002,983         -           New Dinner Key Marina Dockmaster Building (40-B60464)         38,057         38,057         -           PBA / Fern Isle Redevelopment - D1 (40-B405435)         795,300         795,300         -           PBA / Fern Isle Redevelopment (40-B40563)         2,075,257         2,075,257         -           Solid Waste Restroom Removation (40-B4	Citywide Park Restroom Remodel (40-B173722)	823,768	823,768	-
Dinner Key Marina (40-B193402)         128,163         128,163         -           Douglas Park Community Center (40-B40581)         473,629         473,629         -           Fire Station 2 - Restroom Remodel - D2 (40-B17371)         155,583         155,583         -           Fire Station 6 - Restroom Remodel - D1 (40-B17373)         155,583         155,583         -           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         -           New Dinner Key Marina Dockmaster Building (40-B60464)         38,057         38,057         -           PBA / Fern Isle Redevelopment - D1 (40-B40543S)         78,400         78,400         -           PBA / Fern Isle Redevelopment (40-B40543)         795,300         795,300         -           PBA / Fern Isle Redevelopment (40-B40543)         2,075,257         2,075,257         -           PBA / Fern Isle Redevelopment (40-B40543)         60,000         1,000,000         1,000,000         -           Picit Station R	Curtis Park Restroom Remodel - D1 (40-B173718)		22,266	-
Douglas Park Community Center (40-B40581)         473,629         473,629         -           Fire Station 2 - Restroom Remodel - D2 (40-B17371)         155,583         155,583         -           Fire Station 6 - Restroom Remodel - D1 (40-B17373)         155,583         155,583         -           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         -           New Dinner Key Marina Dockmaster Building (40-B60464)         38,057         38,057         -           PBA / Fern Isle Redevelopment - D1 (40-B40543S)         78,400         78,400         -           PBA / Fern Isle Redevelopment (40-B40543)         795,300         795,300         -           Police Station Restroom Renovations (40-B193700)         1,200,000         -         -           Shenandoah Park Pool Renovation (40-B40563)         2,075,257         2,075,257         -           Solid Waste Restroom Remodel Project (40-B183700)         60,000         60,000         60,000         -           <	CW Fire Restroom Remodel (40-B173724)	1,001,007	1,001,007	-
Fire Station 2 - Restroom Remodel - D2 (40-B17371)       155,583       155,583       -         Fire Station 6 - Restroom Remodel - D1 (40-B17373)       155,583       155,583       -         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-B35838S)       1,002,983       1,002,983       -         New Dinner Key Marina Dockmaster Building (40-B60464)       38,057       38,057       -         PBA / Fern Isle Redevelopment - D1 (40-B40543S)       78,400       78,400       -         PBA / Fern Isle Redevelopment (40-B40543)       795,300       795,300       -         Police Station Restroom Renovations (40-B193700)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         Virginia Key Northpoint Park - Design and Enhancements (40-B305184B)       327,618       327,618       -         Virrick Park New Pool Facility - D2 (40-B183505)       73,252	Dinner Key Marina (40-B193402)	128,163	128,163	-
Fire Station 6 - Restroom Remodel - D1 (40-B17373)       155,583       155,583       -         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       1,002,983       -         New Dinner Key Marina Dockmaster Building (40-B60464)       38,057       38,057       -         PBA / Fern Isle Redevelopment - D1 (40-B40543S)       795,300       78,400       -         PBA / Fern Isle Redevelopment (40-B40543)       795,300       795,300       -         Police Station Restroom Renovations (40-B193700)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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)	Douglas Park Community Center (40-B40581)	473,629	473,629	-
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-B35838S)       1,002,983       1,002,983       -         New Dinner Key Marina Dockmaster Building (40-B60464)       38,057       38,057       -         PBA / Fern Isle Redevelopment - D1 (40-B40543S)       78,400       78,400       -         PBA / Fern Isle Redevelopment (40-B40543)       795,300       795,300       -         Police Station Restroom Renovations (40-B193700)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         Virrick Park New Pool Facility - D2 (40-B40571)       1,645,603       1,645,603       1,645,603         West End Park Pool and Enhancements (40-B183505)       73,252       73,252       -         Virrick Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)	Fire Station 2 - Restroom Remodel - D2 (40-B17371)	155,583		-
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-B35838S)       1,002,983       1,002,983       -         New Dinner Key Marina Dockmaster Building (40-B60464)       38,057       38,057       -         PBA / Fern Isle Redevelopment - D1 (40-B40543S)       78,400       78,400       -         PBA / Fern Isle Redevelopment (40-B40543)       795,300       795,300       -         Police Station Restroom Renovations (40-B40543)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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       -         Curtis Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,6	· · · · · · · · · · · · · · · · · · ·		•	-
Kennedy Park Restroom Building Improvements - Sanitary (40-B35838S)       199,250       199,250       -         Kennedy Park Restrooms Building Improvements (40-B35838S)       1,002,983       1,002,983       -         New Dinner Key Marina Dockmaster Building (40-B60464)       38,057       38,057       -         PBA / Fern Isle Redevelopment - D1 (40-B40543S)       78,400       78,400       -         PBA / Fern Isle Redevelopment (40-B40543)       795,300       795,300       -         Police Station Restroom Renovations (40-B193700)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Rem	· · · · · ·			-
Kennedy Park Restrooms Building Improvements (40-B35838)       1,002,983       1,002,983       -         New Dinner Key Marina Dockmaster Building (40-B60464)       38,057       38,057       -         PBA / Fern Isle Redevelopment - D1 (40-B40543S)       78,400       78,400       -         PBA / Fern Isle Redevelopment (40-B40543)       795,300       795,300       -         Police Station Restroom Renovations (40-B193700)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -	•	·	•	-
New Dinner Key Marina Dockmaster Building (40-B60464)       38,057       38,057       -         PBA / Fern Isle Redevelopment - D1 (40-B40543S)       78,400       78,400       -         PBA / Fern Isle Redevelopment (40-B40543)       795,300       795,300       -         Police Station Restroom Renovations (40-B193700)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -	, , , , , , , , , , , , , , , , , , , ,		•	-
PBA / Fern Isle Redevelopment - D1 (40-B40543S)       78,400       78,400       -         PBA / Fern Isle Redevelopment (40-B40543)       795,300       795,300       -         Police Station Restroom Renovations (40-B193700)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -	, , , , , , , , , , , , , , , , , , , ,			-
PBA / Fern Isle Redevelopment (40-B40543)       795,300       795,300       -         Police Station Restroom Renovations (40-B193700)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -		·		_
Police Station Restroom Renovations (40-B193700)       1,200,000       1,200,000       -         Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -		•		_
Shenandoah Park Pool Renovation (40-B40563)       2,075,257       2,075,257       -         Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -		•		-
Solid Waste Restroom Remodel Project (40-B183700)       60,000       60,000       -         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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -				-
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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -	,			-
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       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -	• • •	•		-
West End Park Pool and Enhancements (40-B183505)       73,252       73,252       -         Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)       663,525       663,525       -         Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)       3,688       3,688       -         Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)       100       100       -			•	-
Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)663,525663,525-Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)3,6883,688-Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)100100-				-
Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370) 100 -	Curtis Park New Pool Facility and Boat Ramp - Sanitary (40-B35806S)	663,525	663,525	-
	Virrick Park New Pool Facility - Sanitary Sewer (40-B40571S)	3,688	3,688	-
Upper East Side District Office Renovation (40-B233104) 58,000 -	Fire-Rescue Old Headquarters - Restroom Remodel - D3 (40-B17370)	100	100	-
	Upper East Side District Office Renovation (40-B233104)	58,000	58,000	-

	Total	Prior	Current
FUNDING	Funding	Year	Year
Miami-Dade County Convention Development Tax	3,747,938	3,747,938	-
City Department Buildout at Marlins Garage (40-B30648A)	3,747,938	3,747,938	-
Contribution from Other Governments	34,310	34,310	-
Wagner Creek/Seybold Canal Dredging (40-B50643)	34,310	34,310	-
Donation - Private	616,513	616,513	-
Virginia Key Rowing Center Improvements (40-B30374)	616,513	616,513	-
Street Bonds - Series 2007	6,767,724	6,767,724	-
Belle Meade Storm Sewer Project, Phase II (40-B50672)	1,950,663	1,950,663	-
Coconut Grove Business Improvement District (40-B30687)	1,306,471	1,306,471	-
Englewood Storm Sewer - Phase III (40-B30011)	1,640,268 233,798	1,640,268	-
Flagler Street Beautification (40-B30606) Grove Park Road Improvements PH II - D3 (40-B40347)	20,990	233,798 20,990	-
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	59,294	59,294	_
Little River Industrial Park (40-B30540)	1,317,899	1,317,899	_
Lummus Park Landing Area Project (40-B30643)	210,321	210,321	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	17,429	17,429	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	9,826	9,826	-
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	766	766	-
Homeland Defense Bond	1,851,575	1,851,575	-
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	-
Museum Park - D2 (40-B30538)	277,033	277,033	-
New Dinner Key Marina Dockmaster Building (40-B60464)	664,723	664,723	-
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	896,309	896,309	-
10% Marinas Revenue	8,157,100	7,116,100	1,041,000
Derelict Vessel Removal (40-B70043)	245,299	245,299	-
Dinner Key Marina (40-B193402)	276,098	276,098	-
Dinner Key Marina Emergency Repairs/Replacements (40-B183410)	464,166	162,166	302,000
Dinner Key Marina Fuel Dock - Phase II - D2 (40-B213401)	800,000	800,000	-
Dinner Key Marina Fuel Dock (40-B203403)	300,000 50,000	300,000 50,000	-
Dinner Key Marina Gate Repairs - D2 (40-B213406) Dinner Key Marina Wi-Fi - D2 (40-B213407)	80,000	80,000	-
Dinner Key Mooring Field Marker #6 - D2 (40-B213402)	8,000	8,000	_
Dinner Key Mooring Field Perimeter Buoy Replacement - D2 (40-B213404)	25,000	25,000	_
Dinner Key Pumpout Boat - D2 (40-B213403)	120,000	120,000	-
Dinner Key Shuttle Boat Repower - D2 (40-B213405)	25,000	25,000	-
Exterior Painting and Patching for Dinner Key Dockmaster Building - D2 (40-B213400)	30,000	30,000	-
Marina Management Software CW (40-B203404)	150,000	150,000	-
Marine Stadium Marina Emergency Repairs (40-B213408)	45,000	45,000	-
Miamarina Canopy Replacement (40-B223403)	70,000	70,000	-
Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	557,913	557,913	-
Miami Marine Stadium Marina (40-B70042)	1,119,765	869,765	250,000
Miscellaneous Repairs - Watson Island Boat Ramp (40-B183409)	44,177	44,177	-
Miscellaneous Repairs - Dinner Key Mooring Field (40-B173403)	180,000	116,000	64,000
Miscellaneous Repairs - Marine Stadium Marina CW (40-B203405)	145,000	145,000	-
Mooring Field Offshore (Dinner Key Marina) - D2 (40-B70048)	202,357	202,357	-
Mooring Field Offshore (Watson Island) - D2 (40-B70047)  New Dinner Key Marina Dockmaster Building (40-B60464)	453,117 496,655	453,117 496,655	-
Pier Repairs-MiaMarina (40-B183407)	577,000	490,033 377,000	200,000
Pilings and Pier Repairs - Dinner Key Marina (40-B173401)	840,410	655,410	185,000
Regatta Park (40-B30182B)	440,000	440,000	-
Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp (40-B183408)	82,000	42,000	40,000
MiaMarina Emergency Repairs (40-B183404)	51,574	51,574	-
Coastal Security Cameras - Dinner Key Marina (40-B173402)	277,343	277,343	-
Dinner Key Marina Pier Gates Fire Safety Improvements (40-B203410)	1,225	1,225	-
Homeland Defense Bond Series 1 & 2 - Interest	248,885	248,885	-
Maximo Gomez/Domino Park Restroom Improvements D3 (40-B35861B)	29,241	29,241	-
Museum Park - D2 (40-B30538)	219,644	219,644	-
Sunshine State Government Financing Commission Loan #2	6,298,651	6,298,651	-
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	132,620	132,620	-
Hadley Park Youth Center and Field Improvements (40-B35883A)	280,808	280,808	-
Kennedy Park Restrooms Building Improvements (40-B35838)	4,161	4,161	-
Museum Park - D2 (40-B30538)	5,733,140	5,733,140	-
Police Headquarters Helipad and Roof Replacement (40-B72915A)	49,364	49,364	-

	Total	Prior	Current
FUNDING	Funding	Year	Year
Virginia Key Landfill Assessment (40-B35002)	98,557	98,557	-
Street Bonds - Series 2009	18,421,859	18,421,859	-
A Media Art Entmt Rdwy Imprv (40-B50902)	588,090	588,090	-
Bird Avenue Road Improvement (40-B30628)	200,000	200,000	-
Center St Drainage Improv - D2 (40-B30622)	124,541	124,541	-
Coconut Grove Business Improvement District (40-B30687)	1,775,722	1,775,722	-
Dorsey Park Neighborhood Roadway Improvements D5 (40-B50907)	180,935	180,935	-
Flagami Traffic Calming - D4 (40-B40672G)	660,371	660,371	-
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)	263,376 380,928	263,376 380,928	-
Little River Industrial Park (40-B30540) Lummus Park Landing Area Project (40-B30643)	901,689	901,689	-
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	_
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	3,250,954	3,250,954	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	111,843	111,843	-
Palm Grove Roadway Improvements D5 (40-B30630A)	31,922	31,922	-
Silver Bluff Speed Tables (40-B50408)	156,899	156,899	-
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	10,326	10,326	-
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	-
SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 (40-B40331)	356,010	356,010	-
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4 (40-B30972)	426	426	-
SW 12 Street (13 Ave & 13 CT) D3 (40-B50303)	130,904	130,904	-
Citywide Landscape	1,445,711	1,445,711	-
Citywide Beautification (40-B183617)	2,895	2,895	-
Coconut Grove Business Improvement District - Tree (40-B30687T)	97,105	97,105	-
D1 FEMA Tree Funded Projects (40-B30611T)	58,823	58,823	-
D4 FEMA Tree Funded Projects (40-B30614T)	61,265	61,265	-
Duarte Park Shade Structure and Park Enhancements - Tree Component (40-B173527T)	50,000	50,000	-
Gold Star Family Memorial Mini Park (40-B193522)	150,141	150,141	-
Kirk Street Swale Trees (40-B50204T)	5,000	5,000	-
Little Havana Pedestrian Priority Zone (40-B213602)  NE 71St from NE 4 Ct to Biscayne Blvd (40-B30630AT)	295,482	295,482	-
NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	20,000 24,141	20,000 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)	67,279	67,279	_
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	17,204	17,204	_
Overtown Greenway @ NW 11 Terrace (40-B30624)	129,160	129,160	-
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	55,567	55,567	-
Shenandoah Mini Pk-ROW Improv (40-B203518)	104,525	104,525	-
Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615)	19,600	19,600	-
Liberty City and Lemon City Tree Canopy (D5 Tree Funded Project) (40-B30615T)	171,525	171,525	-
Miami-Dade County Public Schools	850,854	850,854	-
Police Headquarters Building A/C Renovations (40-B72914)	22,000	22,000	-
Police Headquarters Helipad and Roof Replacement (40-B72915A)	813,854	813,854	-
Police South Roof Renovation CW (40-B72928A)	15,000	15,000	-
Miamarina Ticket Surcharge Revenue	3,773,508	3,171,508	602,000
Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	75,225	75,225	-
MiaMarina Ticket Surcharge - Capital Operations and Improvements (40-B183406)	3,382,362	2,780,362	602,000
Pier Repairs-MiaMarina (40-B183407)	281,250	281,250	-
MiaMarina Emergency Repairs (40-B183404)	34,672	34,672	-
Downtown Developmental Regional Impact (DDRI) - Transportation	1,977,533	1,977,533	-
Brickell Key - Bridge (40-B193602)	1,966,000	1,966,000	

	Total	Prior	Current
FUNDING	Funding	Year	Year
Metromover Station Access Improvements (40-B183614)	11,533	11,533	-
Downtown Developmental Regional Impact (DDRI) - Administration	2,654,000	2,654,000	-
Brickell Key - Bridge (40-B193602)	2,654,000	2,654,000	-
Hurricane Irma Hazard Mitigation	7,904,950	7,904,950	-
Dinner Key Marina (40-B193402)	511,128	511,128	-
Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	7,393,822	7,393,822	-
Virginia Key Beach Park Trust Contribution	150,000	150,000	-
Virginia Key Historic Beach Park Restoration (Museum) (40-B203526)	150,000	150,000	-
Special Assessment District - Flagler Street	898,401	898,401	-
Flagler Street Beautification (40-B30606)  OMNI CRA Contribution	898,401	898,401	2 000 000
I-395 Open Space and Mobility Connectivity Project (40-B193621)	<b>11,150,000</b> 150,000	<b>9,150,000</b> 150,000	2,000,000
Maurice Ferre Park - wall demolition - CW (40-B203521)	300,000	300,000	_
Museum Park Improvement (40-B183510)	10,700,000	8,700,000	2,000,000
Stormwater Utility Trust Fund 2008	14,511,230	14,511,230	-
A Media Art Entmt Rdwy Imprv (40-B50902)	154,233	154,233	-
Belle Meade Storm Sewer Project, Phase II (40-B50672)	1,393,487	1,393,487	-
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	100,000	100,000	-
Englewood Storm Sewer - Phase III (40-B30011)	273,961	273,961	-
FDEP Drainage Wells Compliance (40-B30700)	904,934	904,934	-
Flagami Traffic Calming - D4 (40-B40672G)	33,908	33,908	-
Grove Park Road Improvements PH II - D3 (40-B40347)	55,649	55,649	-
Hilola Street Roadway Improvements (40-B173639)	50,000	50,000	-
Kiaora Street Roadway Improvements (40-B173636)	50,000	50,000	-
Klebba Lane Drainage Improvements (40-B173846)	243,894	243,894	-
Little Havana Pedestrian Priority Zone (40-B213602)	1,100,000	1,100,000	-
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 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)	56,753	56,753	-
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	5,722	5,722	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	1,240,000	1,240,000	-
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	250,000	250,000	-
Riverview and Lawrence Pump Stations (40-B30992)	1,871,910	1,871,910	-
Rockerman Canal Improvements (40-B30680)	272,726	272,726	-
Silver Bluff Speed Tables (40-B50408)	2,724	2,724	-
Solana Road Drainage Improvements (40-B173845)	160,000	160,000	-
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	2,981	2,981	-
Stormwater Inlet Filters - CW (40-B213800)	270,000	270,000	-
Stormwater Master Plan Update 2016 (40-B30632A) Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B2C	2,503,186 510,529	2,503,186 510,529	-
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 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	234,352	234,352	_
SW 29 Avenue from SW 23 Terrace to SW 23 Street D4 (40-B50420)	83,051	83,051	_
SW 30th Ct (SW 12th Street and SW 13th Street) - D4 (40-B30969)	189,901	189,901	-
SW 31 RD (2 Ave to 3 Ave) D3 (40-B50323)	52,000	52,000	-
SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3 (40-B50308)	70,000	70,000	-
SW 5 Street fom 29 Av to 32 Ave Reconstruction (40-B203610)	33,408	33,408	-
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	93,000	93,000	-
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	18,782	18,782	-
Traffic Calming Circle at McDonald and Day Aveune (40-B173641)	7,100	7,100	-
Wagner Creek/Seybold Canal Dredging (40-B50643)	1,630,297	1,630,297	-
West Grove Roadway Improvements (40-B183610)	36,348	36,348	-
Woodridge Drainage Improvements (40-B173844)	191,656	191,656	-
Impact Fees- Parks	6,142,330	-	6,142,330
Fern Isle Park Master Plan Design (40-B243502)	250,000	-	250,000
Gerry Curtis Park Turf and Track Replacement (40-B243503)	1,225,000	-	1,225,000
Melrose Park Lighting Improvements (40-B243504)	300,000	-	300,000
Jose Marti Park Pickleball Center Creation (40-B243510)	1,292,330	-	1,292,330
Robert King High Park Basketball Court Lighting & Hoops (40-B243511)	300,000	-	300,000
LHCC and CMP A/C Chiller Replacements (40-B243513)	500,000	-	500,000
Athalie Range Park Athletic Field (40-B243514)	1,150,000	-	1,150,000
City Hall Incorporation Monument (40-B243515)	200,000	-	200,000
Gerry Curtis Park Pool Enhancements (40-B243501)	300,000	-	300,000

	Total	Prior	Current
FUNDING	Funding	Year	Year
Williams Park General Enhancements (40-B243507)	300,000	-	300,000
Antonio Maceo Park Lighting Upgrades (40-B243506)	100,000	-	100,000
Ronald Reagan Park Maintenance Roll Up Doors Replacement (40-B243505)	75,000	-	75,000
Gerry Curtis Park Concession Building Structural Improvements (40-B243500)	150,000	-	150,000
Dinner Key Ticket Surcharge	42,000	-	42,000
Dinner Key Marina Emergency Repairs/Replacements (40-B183410)	42,000	-	42,000
Contribution from General Fund 1	302,702	302,702	-
City Department Buildout at Marlins Garage (40-B30648A)	118,999	118,999	-
Flagler Worker's House - Structural Renovation (40-B193404)	57,401	57,401	-
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	0	0	-
IT Modern CIT Software Prg (40-B70970)  Marling W3 Surface Let Repairs and Drainage Improvements (40-B103403)	1 50,000	1	-
Marlins W3 Surface Lot Repairs and Drainage Improvements (40-B193403)  Museum Park - D2 (40-B30538)	50,778	50,000 50,778	-
North District Police Station Misc. Repairs (40-B30988)	25,523	25,523	
Contribution from General Fund 3	269,985,340	262,539,340	7,446,000
20 St Maintenance Yard Opr Fac (40-B30551A)	82,806	82,806	-
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 asses	55,501	55,501	-
40 Year Recertification - Fire Station 2 - CW (40-B203113)	18,473	18,473	-
40/50 Year Recertification - Citywide (40-B203130)	2,631,157	2,631,157	-
40/50 Year Recertification-Parks-CW (40-B203530)	2,100,000	2,100,000	-
ADA Compliance - On-Street Parking per DOJ Settlement CW (40-B213600)	1,220,000	1,220,000	-
ADA Compliance Assessment - Police Headquarters - CW (40-B213201)	100,000	100,000	-
Affordable Housing Prefab Pilot Project (40-B213101)	300,000	300,000	-
Assessment of the MRC Garage (40-B223124)	684,000	684,000	-
Athalie Range Park Improvements and Enhancements (40-B173518)	90,000	90,000	-
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	14,248	14,248	-
Audit and Monitoring Services (40-B203125)	210,000	210,000	-
Badia Center Facility at Flagami Park - D4 (40-B203515)	40,000	40,000	-
Bayhomes Drive Drainage Improvements D2 (40-B30846)	494,000	494,000	-
Bayside Historic Sign - D2 (40-B39910K)	25,000	25,000	-
Belafonte Tacolcy Park Improvements (40-B183515)	204,789	204,789	-
BMW Police Enforcement Vehicles (40-B203218)	974,000	974,000	-
Body Worn Cameras Bandwidth Increase (40-B173111)	209,957	209,957	-
Buena Vista Neighborhood Traffic Calming (40-B193620)	90,000	90,000	200 000
Building - Computer Upgrades (40-B223115)  Building Department Elecronic Plans Review (E-Plan) PHII (40-B74614B)	800,000 4,681,000	500,000 4,681,000	300,000
Building Department Electoric Plans Review PHI (40-B74614A)	8,924,187	8,924,187	_
Building Efficiency 305 (BE305) (40-B223121)	750,000	750,000	_
Building Task Force - Computers (40-B223102)	28,000	28,000	_
Building TaskForce Vehicles (40-B223116)	120,000	120,000	-
Calle 8 Light and Street Improvements Mayor - Decoration (40-B78509E)	125,751	125,751	-
Calle 8 Light and Street Improvments Mayor - Public Works (40-B78509D)	104,369	104,369	-
Carpeting and Flooring Police Dept. (North District and South District) (40-B70120)	467,500	467,500	-
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 Hall and MRC Repairs - CW (40-B203109)	14,093	14,093	-
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)	2,532,000	1,992,000	540,000
Citywide Neighborhood Speed Reduction Signage (40-B183615)	1,056,000	1,056,000	-
Citywide Park Equipment & Site Impr. (40-B30541D)	150,000	150,000	-
Citywide Park Facility A/C Replacement (40-B173524)	1,028,854	1,028,854	-
Citywide Parks Repair and Replacement - Construction - CW (40-B203522)	155,960	155,960	-
Citywide Parks Repair and Replacement CW (40-B203511)	340,000	340,000	-
Citywide Playground Benjacement (40-B17352)	755,354	755,354	-
Citywide Playground Replacement (40-B173523) Citywide Peal Structural Improvements - CW (40-B183513)	129,428	129,428	-
Citywide Pool Structural Improvements - CW (40-B183512) Citywide Storm Sewer Repair Project (40-B30262)	279,839 14,000,000	279,839 14,000,000	-
Claims Management System -Risk - CW (40-B17315)	14,000,000 299,558	14,000,000 299,558	-
Ciamis Management System - May - CAA (40-DT1 273)	233,330	233,336	-

Code Compliance Computerized Enforcement System (40-B183122) Code Task Force - Vehicles (40-B223101) College Football Entities Projects at Moore Park (40-B213513) Commission Chambers - Communication Improvements (40-B223125) Comprehensive Cancer Prevention Program - CW (40-B70184) Computer Aided Dispatch System (40-B203215) Computer Replacement - IT (40-B223109)	97,622 81,000 500,000 150,000 600,000	<b>Year</b> 97,622 81,000 500,000	Year
Code Task Force - Vehicles (40-B223101)  College Football Entities Projects at Moore Park (40-B213513)  Commission Chambers - Communication Improvements (40-B223125)  Comprehensive Cancer Prevention Program - CW (40-B70184)  Computer Aided Dispatch System (40-B203215)  Computer Replacement - IT (40-B223109)	81,000 500,000 150,000	81,000	
College Football Entities Projects at Moore Park (40-B213513)  Commission Chambers - Communication Improvements (40-B223125)  Comprehensive Cancer Prevention Program - CW (40-B70184)  Computer Aided Dispatch System (40-B203215)  Computer Replacement - IT (40-B223109)	500,000 150,000	•	
Commission Chambers - Communication Improvements (40-B223125) Comprehensive Cancer Prevention Program - CW (40-B70184) Computer Aided Dispatch System (40-B203215) Computer Replacement - IT (40-B223109)	150,000	500,000	
Comprehensive Cancer Prevention Program - CW (40-B70184) Computer Aided Dispatch System (40-B203215) Computer Replacement - IT (40-B223109)	·	.,	
Computer Aided Dispatch System (40-B203215) Computer Replacement - IT (40-B223109)	600 000	150,000	
Computer Replacement - IT (40-B223109)	000,000	600,000	
	3,426,000	3,426,000	
0 10 - 14 Hz - Hz - 04400 14	500,000	500,000	
Coral Gate Wall Installation - SW 33rd Avenue (40-B50417)	164,200	164,200	
Coral Gate Wall Maintenance - D4 (40-B183602)	95,000	95,000	
Coral Nook Circle (40-B193601)	33,000	33,000	
CRM for Business & Economic Development (40-B203120)	450,000	450,000	
Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	134,165	134,165	
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 - High Availability Network Security Protection (40-B203128)	190,000	190,000	
Cyber Security - Identity Management (40-B203121)	150,000	150,000	
Cyber Security-Cloud Access Security Broker - CASB (40-B203124)	280,000	280,000	
Cyber Security-Microsegmention (40-B203129)	220,000	220,000	
Cyber Security-Network Access Control (40-B203127)	225,000	225,000	
D1 Parks, Streets, and Lighting Improvements (40-B40711)	1,891,567	1,891,567	
D1 Roadway Project (40-B193611)	300,000	300,000	
D2 Park, Street, and Lighting Improvovement (40-B40712)	1,446,057	1,446,057	
D3 Parks, Streets, and Lighting Improvements (40-B40713)	2,135,324	2,135,324	
D3 Roadway Project (40-B193613)	267,000	267,000	
D4 Mini-Park Buildout (40-B173514)	50,000	50,000	
D4 Parks, Streets, and Lighting Improvements (40-B40714)	1,266,000	1,266,000	
D5 Neighborhood Signage and Wayfinding (40-B17364)	201,953	201,953	
Data Analytics Environment (40-B203122)	500,000	500,000	
David Herring Building (40-B173213)	39,007	39,007	
DDA Biscayne Green Lane Elimination Analysis (40-B183613)	7,420	7,420	
Deadlined Equipment - Grounds Maintenance (40-B193525)	83,457	83,457	
Derelict Vessel Removal MPD (40-B223210)	50,000	50,000	
Dinner Key Marina (40-B193402)	960,347	960,347	
Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	500,000	500,000	
District 4 - Miscellaneous Pavement Improvement D4 (40-B203607)	299,517	299,517	
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	447,554	447,554	
Douglas Park Community Center (40-B40581)	339,512	339,512	
Downtown Restrooms -CW (40-B203111)	350,000	350,000	
DREAM Upgrades (40-B223400)	36,859	36,859	
Duarte Park Shade Structure and Park Enhancements (40-B173527)	45,613	45,613	
Emergency Repair at Merrie Christmas Park (40-B203512)	335,456	335,456	
Emergency Repairs at Blanche Park (40-B193526)	359,004	359,004	
Emergency Repairs for the Police Garage (40-B223211)	96,000	96,000	
Enterprise Integration (40-B74617A)	500,000	500,000	
Enterprise Permitting Solutions (40-B223120)	9,600,000	9,600,000	
Environmental Compliance Montoring (40-B193101)	560,794	560,794	
Environmental Remediation - Citywide (40-B30865G)	1,256,714	1,256,714	
Expanding Affordable Dwelling Unit (ADU) Program (40-B223114)	125,000	125,000	
FDEP Drainage Wells Compliance (40-B30700)	150,000	150,000	
Finance POS System Replacement (40-B223103)	1,256,000	1,256,000	
Fire Apparatus (40-B203217)	1,330,000	1,330,000	
Fire Facilities Repairs Equipment & Furniture (40-B173210)	1,570,164	1,570,164	
Fire Fleet Acquistion (40-B223208)	618,000	618,000	
Fire Repairs, Parts, and Supplies (40-B203214)	1,402,097	1,402,097	
Fire Rescue Apparatus - CW (40-B183205)	2,800,000	2,800,000	
	2,800,000	2,800,000	
Fire Rescue Station A/C Replacement 7 Stations (40-B203216)	· ·	· ·	
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 4 - Roof Repairs and Exterior Painting - Assessment Only D2 (40-B203211)	13,287	13,287	
Fire Station 6 Roof Replacement D5 (40-B203207)	282,552	282,552	
Fire Station 8 - Water Intrusion Roof Assessment D2 (40-B203210) Fire Station 8 Roof and Structural Repairs D2 (40-B203220)	40,000 503,081	40,000 503,081	

FUNDING  Fire Station 9 - Hardening (40-B213209) Fire Training Center Roof Replacement and Interior Repairs/Damage #22333 (40-B2063175) Fire-Rescue Bunker Gear (40-B223209) First Presbyterian Church Ph I (40-B183401) Flagler Worker's House - Structural Renovation (40-B193404) Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143) G4 Garage Improvements (Miami Parking Authority) (40-B73504) General Firefighting & EMS Equipment (40-B70106A)	Total Funding 15,000 14,479 1,700,000 1,317,455 445,814 3,325 8,129,727	Prior Year 15,000 14,479 1,700,000 1,317,455 445,814	Year - - -
Fire Station 9 - Hardening (40-B213209) Fire Training Center Roof Replacement and Interior Repairs/Damage #22333 (40-B2063175) Fire-Rescue Bunker Gear (40-B223209) First Presbyterian Church Ph I (40-B183401) Flagler Worker's House - Structural Renovation (40-B193404) Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143) G4 Garage Improvements (Miami Parking Authority) (40-B73504)	15,000 14,479 1,700,000 1,317,455 445,814 3,325	14,479 1,700,000 1,317,455	- - -
Fire-Rescue Bunker Gear (40-B223209) First Presbyterian Church Ph I (40-B183401) Flagler Worker's House - Structural Renovation (40-B193404) Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143) G4 Garage Improvements (Miami Parking Authority) (40-B73504)	1,700,000 1,317,455 445,814 3,325	1,700,000 1,317,455	-
First Presbyterian Church Ph I (40-B183401) Flagler Worker's House - Structural Renovation (40-B193404) Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143) G4 Garage Improvements (Miami Parking Authority) (40-B73504)	1,317,455 445,814 3,325	1,317,455	-
Flagler Worker's House - Structural Renovation (40-B193404) Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143) G4 Garage Improvements (Miami Parking Authority) (40-B73504)	445,814 3,325		
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143) G4 Garage Improvements (Miami Parking Authority) (40-B73504)	3,325	115 011	-
G4 Garage Improvements (Miami Parking Authority) (40-B73504)	•	· ·	-
	8,129,727	3,325	-
General Firefighting & EMS Equipment (40-B70106A)	2 442 222	8,129,727	-
	2,412,330	2,412,330	-
Geographic Information System (GIS) Implementation - Riverwalks and Baywalks (40-B223122) GIS Implimentation-PHI Roadmap (40-B203123)	20,000 300,000	20,000 300,000	-
Gold Star Family Memorial Mini Park (40-B203123)	225,000	225,000	-
Grapeland Park Enhancements (40-B173516A)	151,061	151,061	_
Gridics Land Development Study (40-B223111)	20,000	20,000	-
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 Cartegraph Work Order Software - CW (40-B183107)	169,154	169,154	-
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 Resurface and Repair Pools - D5 (40-B40595)	478,747	478,747	-
Hazard Mitigation Projects - CW (40-B30505C)	100,000	100,000	-
Henderson Park Enhancement (40-B213509)	30,600	30,600	-
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	250,000	250,000	-
I-395 Open Space and Mobility Connectivity Project (40-B193621)	540,000	540,000	-
Increase Overtown Lighting - D5 (40-B17362)	200,000	200,000	-
IT Modern CIT Software Prg (40-B70970)	2,344,668	2,344,668	-
Jimbo's Lagoon (40-B183513) Knight Center Vessel Dockage - D2 (40-B183402)	203,709 1,331,000	203,709 1,331,000	-
La Pastorita Neighborhood Roadway Improvements (40-B183608)	65,370	65,370	
Land Use Analysis Tool (40-B223112)	20,000	20,000	-
Legion Park Community Building Improvements (40-B40510A)	1,435,412	1,435,412	_
Legion Park Improvements (40-B40510)	150,000	150,000	-
LHCC -Dance Floor Improvements (40-B203513)	181,500	181,500	-
Light Fleet Replacement (40-B72808)	121,000	121,000	-
Little Haiti Cultural Center - Miscellaneous Repair (40-B70029)	33,739	33,739	-
Little Haiti Cultural Complex Facility Improvements - D5 (40-B183511)	1,610,000	1,610,000	-
Little Haiti Cultural-FFE (40-B213510)	156,110	156,110	-
Little Havana Pedestrian Priority Zone (40-B213602)	664,778	664,778	-
Little Havana Pedestrian Zone - COLAB Consulting Services (40-B213602A)	50,000	50,000	-
Maceo Park Boatramp - D1 (40-B17357)	49,374	49,374	-
Manatee Bend Park (40-B40523)	122,584	122,584	-
Manuel Artime - 50 Year Facility Recertification and Repairs - D3 (40-B203401)	39,882	39,882	-
Manuel Artime Concession Stand (40-B213413)	42,097	42,097	-
Manuel Artime Loading Dock (40-B213412)  Manuel Artime Theater Renovation (40-B193401)	78,491 149,043	78,491 149,043	-
Manuel Artime Window Replacement 970 Building (40-B30501C)	496,000	496,000	_
Margaret Pace Pk Enhancements -D2 (40-B203514)	40,996	40,996	_
Marine Stadium Flex - Park Development (40-B40668)	4,386,295	4,386,295	_
Marine Stadium Restoration (40-B30688)	1,356,154	1,356,154	-
Marine Stadium Marina at Virginia Key (40-B40180)	1,623	1,623	-
Maurice Ferre Park - Walkway (40-B30538H)	460,980	460,980	-
Mayor Parks, Street and Light Improvements (40-B40710)	207,249	207,249	-
Metromover Parkway.NE 2nd Street and NE 3rd Street. D2 (40-B30407)	5,000	5,000	-
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 Police Department Facility Enhancements (40-B213206)	30,000	30,000	-
Miami Police Headquarters - Hardening (40-B213208)	125,000	125,000	-
Miami River Greenway Curtis Park East (40-B183603)	333,000	333,000	-
MLK Boulevard Beautification and Lighting (40-B223604)	100,000	100,000	-
Moore Park Gym Design and Construction (40-B193513)	83,564	83,564	-
Morningside Park Floating Dock (40-B40532)  MOLL with EDOT Streetear (40-B70349)	132,174	132,174	-
MOU with FDOT Streetcar (40-B70249)  Mounted Police Horse Stable Repairs (40-B193203)	417,000 162,943	417,000 162,943	-
MPD Facilities Exterior Lighting - CW (40-B17322)	162,943	160,000	-
MRC Garage Access Plan (40-B223118)	500,000	500,000	- -

MRC Roof Patch (40-B203117)   30,000   30,000   30,000   MCR Roof Patch (40-B203117)   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   300,000		Total	Prior	Current
Mescer Park (AB-20317) Museum Park - O2 (AB-98038) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myer David Property Building Panking Phase (40-8121305) Myer David Property Building Panking Phase (40-8121305) Myer David Property Building Panking Phase (40-812305) Myer David Property Building Panking Phase (40-812305) Myer David Property Building Panking Panking Myer (40-8123105) Myer David Property Building Panking Panking Myer (40-8123105) Myer David Property Building Panking Myer (40-8123105) Myer David Property Building Panking Myer (40-8123105) Myer David Panking Myer (40-812310) Myer Sart David Panking Myer (40-8	FUNDING	Funding	Year	
Mescer Park (AB-20317) Museum Park - O2 (AB-98038) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-818350) Myer David Property Building Panking Phase (40-8121305) Myer David Property Building Panking Phase (40-8121305) Myer David Property Building Panking Phase (40-812305) Myer David Property Building Panking Phase (40-812305) Myer David Property Building Panking Panking Myer (40-8123105) Myer David Property Building Panking Panking Myer (40-8123105) Myer David Property Building Panking Myer (40-8123105) Myer David Property Building Panking Myer (40-8123105) Myer David Panking Myer (40-812310) Myer Sart David Panking Myer (40-8			30,000	-
My NE Park Phase   Fleawall and Boat Ramp Improvement   -02 (40-B183500)   300,000   300,000   300,000   300,000   383,388   383,388   383,388   383,388   384,388   385,388   385,388   385,388   386,389   386,389   386,389   386,389   386,389   386,389   386,389   386,389   386,389		250,000		-
NE Millami Court Railroad Crossing Closure (40-B133816) New Building Facility for Building Pepartment (40-B13105) New Police Property Building Planting Phase (40-B173115) 16,000 New Police Property Building Planting Phase (40-B173125) North District Police Station Mills. Repairs (40-B1373125) North District Police Station Mills. Repairs (40-B1373125) NW 11th Street from NW 31th Avenue To NW 3rd Avenue (40-B131605) NW 11th Street from NW 21th Avenue To NW 3rd Avenue (40-B131605) NW 13th Street from NW 21th Avenue To NW 3rd Avenue (40-B131605) NW 13th Street from NW 21th Avenue To NW 3rd Avenue (40-B131611) NW 13th Street from NW 21th Avenue To NW 3rd Avenue (40-B131611) NW 13th Street from NW 21th Avenue To NW 3rd Avenue (40-B131611) NW 13th Street from NW 21th Avenue To NW 3rd Avenue (40-B138111) NW 17th Street from NW 21th Avenue To NW 3rd Avenue (40-B138111) NW 17th Street from NW 21th Avenue To NW 3rd Avenue (40-B138111) NW 21th Street from NW 21th Avenue To NW 3rd Avenue (40-B138111) NW 22 Ave (10-B13161) NW 22 Ave (10-B13161) NW 22 Ave (10-B13161) NW 22 Ave (10-B13161) NW 3rd Street from NW 5th Ave To NW 17th Ave -Mobility Improvements - Phase II- D3 (40-B2036) NW 23 To Rive Himprovement 1 (40-B30510) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 3 TS RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River DR 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 7 River Dr 10 NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 9 TD D5 (40-B30904) NW 7 ST RD From NW 9 TD D5 (40-B30904) NW 7 ST RD Fro	Museum Park - D2 (40-B30538)	378,000	378,000	-
New Building Facility for Building Department (40-B213105) New Police Property Building Panning Phase (40-B132151) North District Police Station Misc. Repairs (40-B30988) North Savenue from NW 21 street and NW 23 Street D-1,4 (40-B50112) 143,404 NW 13th Street from NW 35th Avenue to NW 37th Avenue -01 (40-B5014) 153,708 NW 12th Street from NW 35th Avenue (40-B183511A) 154,708 NW 12th Street From NW 37th Avenue (40-B183511A) 155,709 NW 12th Street From NW 37th Avenue (40-B183511A) 156,000 NW 2 Ave (NW 8 5tt to NW 11 51 (40-B223602) NW 2 Ave (NW 8 5tt to NW 11 51 (40-B223602) NW 2 Ave (NW 8 5tt to NW 11 51 (40-B2	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-B183500)	300,000	300,000	-
North District Police Station Misc. Repairs (46-1873215) North District Police Station Misc. Repairs (46-1803088) 86,172 NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-8213605) NW 11th Street from NW 21 Street and NW 23 Street D-14 (40-850112) NW 13 Avenue from NW 21 Street and NW 23 Street D-14 (40-850114) NW 13th Street from NW 3rd Avenue (10 NW 23 Street D-14 (40-850114) NW 13th Street from NW 3rd Avenue to NW 14 Street D1 (40-850114) NW 13th Street from NW 3rd Avenue to NW 14 Street D1 (40-850114) NW 12th Street from NW 3rd Avenue to NW 14 Street D1 (40-850114) NW 12th Street from NW 3rd Newnue to NW 14 Street D1 (40-850114) NW 12th Street from NW 3rd Newnue to NW 14 Street D1 (40-850114) NW 12th Street from NW 3rd Newnue to NW 14 Street D1 (40-850114) NW 2 Ave (NW 8 St to NW 11) (40-8230110) NW 2 Ave (NW 8 St to NW 11) (40-8230110) NW 2 Ave (NW 8 St to NW 11) (40-8230110) NW 2 Ave (NW 8 St to NW 11) (40-8230116) NW 3rd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-82036) NW 7 ST RD from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-82036) NW 7 ST RD from NW N River D1 to NW 9 CT D5 (40-850904) Office of Capital improvements Reconfiguration - Stooth RC - CW (40-8183102) Office of Capital improvements Reconfiguration - CW (40-8183103) 6,594 6,594 Olympia Theater 40/50 Year Recertification (40-8213418) 7,500 0 young 1 Theater 4, partments Elevator Replacement (40-8213419) 9,000 0 young 1 Theater 4, partments Elevator Replacement (40-8213419) 1,000 0 young 1 Theater 4, partments Elevator Replacement (40-8213419) 1,000 0 young 1 Theater 4, partments Elevator Replacement (40-8213419) 1,000 0 young 1 Theater 4, partments Elevator Replacement (40-8213419) 1,000 0 young 1 Theater 4, partments Elevator Replacement (40-8213419) 1,000 0 young 1 Theater 4, partments Elevator Replacement (40-8213419) 1,000 0 young 1 Theater 4, partments (40-8203103) 1,000 0 young 1 Theater 4, partments (40-8203103) 1,000 0 young 1 Theater 4, partments (40-8203103) 1,000 0	NE Miami Court Railroad Crossing Closure (40-B183616)	385,389	385,389	-
North District Police Station Misc. Repairs (40-830988) 86,172 86,172 NV 11h Street from NW 14t Avenue To NW 24t Avenue (40-8213605) 230,143 230,143 134,04				-
NW 13th Street from NW 15t Avenue To NW 3rd Avenue (40-8213605)  NW 13 Avenue from NW 215 street and NW 23 Street D.1 (40-850104)  NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-850104)  NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-850104)  NW 17th Street from NW 31 Ferrace to NW 14 Street D1 (40-850114)  NW 17th Street from NW 31 D Ferrace to NW 14 Street D1 (40-850114)  NW 17th Street from NW 31 D (40-823010)  NW 17th Street from NW 31 D (40-823001)  NW 18 Terrace East Of 27 Avenue - D1 (40-850110)  NW 2 Ave (NW 8 St 10 NW 115) (40-8223002)  NW 2 Ave (NW 8 St 10 NW 115) (40-8223002)  NW 3 Ave (NW 8 St 10 NW 115) (40-8223002)  NW 3 Ave (10 Street from NW 3th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-82036)  NW 30th Street Improvement-D1 (40-807056)  NW 7 ST RD from NW R Niver D8 to NW 9 CT D5 (40-85004)  Office of Capital Improvements Reconfiguration - CW (40-8183102)  Office of Capital Improvements Reconfiguration - CW (40-8183102)  Office of Capital Improvements Eventoring relation - S Hoor MRC - CW (40-8183102)  Office of Capital Improvements Eventoring relation - S Hoor MRC - CW (40-8183102)  Olympia Theater 40/50 Year Recertification (40-8213410)  Olympia Theater 40/50 Year Recertification (40-8213410)  Olympia Theater 40/50 Year Recertification (40-8213410)  Oracle Iduod Startup (40-8223119)  Oracle Iduod Startup (40-8223119)  Oracle Iduod Startup (40-8223119)  Oracle Iduod Startup (40-8223119)  Parks Environmental Control Protection - Uproted Trees (40-8193504)  Parks Environmen		· ·	•	-
NW 13 Avenue from NW 21 Street and NW 23 Street D-1.4 (40-850112)  NW 13th Street from NW 35th Avenue to NW 37th Avenue 01 (40-85014)  NW 13th Street from NW 35th Avenue 10 NW 37th Avenue 01 (40-85014)  NW 17th Street from NW 32 to NW 37 Avenue (40-813611A)  NW 17th Street from NW 32 to NW 37 Avenue (40-813611A)  NW 18 Terrace East of 77 Avenue - D1 (40-850110)  NW 2 Ave (NW 8 St to NW 11 St) (40-8223602)  NW 12 Ave (NW 8 St to NW 11 St) (40-8223602)  NW 2 Ave (NW 8 St to NW 11 St) (40-8223602)  NW 2 Ave (NW 8 St to NW 11 St) (40-8223602)  NW 2 Ave (NW 8 St to NW 11 St) (40-8223602)  NW 2 Ave (NW 8 St to NW 11 St) (40-8223602)  NW 3 ST RO from NW A Neve to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-82036)  NW 3 ST RO from NW A Neve To NW 17th Ave - Mobility Improvements - Phase II- D3 (40-82036)  NW 3 ST RO from NW A River D8 to NW 9 CT D5 (40-850904)  Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW (40-8183102)  Office of Tensportation Management Reconfiguration - CW (40-8183103)  Office of Tensportation Management Reconfiguration - CW (40-8183103)  Oracle Cloud Starue (40-822314)  Oracle Cloud Starue (40-822314)  Oracle Cloud Starue (40-822314)  Oracle Cloud Starue (40-822314)  Oracle Hardware Refresh CW (40-8203103)  Palm Growe Readway Improvements D5 (40-8203605)  Parks Environmental Control Protection - Uproted Trees (40-8193504)  Parks Environmental Control (40-8193504)  Parks Environmental Control Protection - Uproted Trees (40-8193504)  Parks Environmental Control Protection - Uproted Trees (40-81935		•	•	-
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-850104) 75,539 75,539 NW 14 Avenue from NW 19 Terrace to NW 14 Street D1 (40-850114) 33,708 33,708 NW 17th Street from NW 22 to NW 14 Street D1 (40-850114) 423,756 423,756 AW 18 Terrace East of 77 Avenue - (40-813811A) 6,000 6,000 NW 2 Ave (NW 8 St to NW 115) (40-8223602) 62,127 62,127 (20,127 NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-82036) 205,634 205,634 NW 30th Street Improvement - (140-830756) 761,000 761,000 NW 7 ST RD from NW N River DR to NW 9 CT D5 (40-850904) 718,270 718,270 718,270 Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW (40-8183102) 117,491 117,491 117,491 Office of Transportation Management Reconfiguration - 6 W (40-8183103) 6,594 6,594 Olympia Theater 40/50 Year Recertification (40-823318) 75,000 75,000 Olympia Theater Apartments Elevator Replacement (40-8213410) 90,000 90,000 90,000 Oracle Cloud Startup (40-8223119) 20,288,000 13,682,000 6,606, Oracle Hardware Refresh CW (40-8203103) 140,000 140,000 Parks Environmental Control Protection - Open decreased and service of the Street Equipment (40-823319) 15,000 75,000 75,000 Parks Environmental Control Protection Construction CW (40-8193504) 75,000 75,000 Parks Environmental Control Protection Construction CW (40-8193504) 1,525,641	•	· ·	•	-
NW 14 Avenue from NW 13 Terrace to NW 14 Street D1 (40-850114) 33,708  NW 17th Street from NW 32 to NW 37 Avenue (40-8183611A) 423,756  NW 18 Terrace East of 27 Avenue - D1 (40-850110) 6,000 6,000  NW 2 Ave (NW 8 St to NW 11 S1) (40-8223602) 5,000  NW 2 Ave (NW 8 St to NW 11 S1) (40-8223602) 6,2127 62,127  NW 2nd Street from NW 91 have to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-82036) 75,000 75,000 761,000 761,000  NW 7 ST RD from NW N River D8 to NW 9 CT D5 (40-850904) 718,270 718,270 718,270  Office of Capital Improvements Reconfiguration - S Floor MRC - CW (40-8183102) 117,491 117,491 117,491 Office of Transportation Management Reconfiguration - CW (40-8183103) 6,594 6,594 6,594 6,594 6)  Olympia Theater Apoly Store Recertification (40-8213418) 75,000 75,000 75,000 75,000 75,000 0)  Olympia Theater Apoly Store Recertification (40-8213418) 70,000 90,000 90,000 90,000 1000 000 000 000 000 000 000 000 0	• • • • • • • • • • • • • • • • • • • •	· ·	•	-
NW 17th Street from NW 32 to NW 37 Avenue (40-8183611A)  NW 18 Terrace East of 27 Avenue - D1 (40-850110)  NW 2 Ave (NW 8 St to NW 11 St) (40-8225602)  NW 2 Ave (NW 8 St to NW 11 St) (40-8225602)  NW 2 Ave (NW 8 St to NW 11 St) (40-8225602)  NW 30 St Street from NW 9th Ave to NW 17th Ave - Nobellity Improvements - Phase II- D3 (40-82036)  NW 30 St Street Improvement D1 (40-830756)  NW 30 St Street Improvement D1 (40-830756)  NW 5 ST RD from NW 9th Ave to NW 9 CT D5 (40-850904)  Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW (40-8183102)  Office of Transportation Management Reconfiguration - CW (40-8183103)  Palm Grove Roadway Improvements Devetor Replacement (40-813410)  Palm Grove Roadway Improvements Devetor Replacement (40-810300)  Parks Environmental Control Protection - Uprooted Trees (40-8193504)  Parks Envir	. ,	· ·	•	-
NW 18 Terrace East of 27 Avenue - D1 (40-850110)  NV 2 Ave (NW 8 St to NW 11 St) (40-8223602)  NV 2 Ave (NW 8 St to NW 11 St) (40-8223602)  NV 30th Street Improvement-D1 (40-830756)  NV 30th Street Improvement-D1 (40-830756)  NV 75 TB form NW N River Dt to NW 9 CT D5 (40-850904)  Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW (40-8183102)  Office of Gapital Improvements Reconfiguration - 8 Floor MRC - CW (40-8183103)  Office of Transportation Management Reconfiguration - CW (40-8183103)  Olympia Theater 40/50 Vera Recertification (40-8213418)  Olympia Theater 40/50 Vera Recertification (40-8213419)  Oracle Cloud Startup (40-8223119)  Oracle Cloud Startup (40-8223119)  Oracle Hardware Refresh CW (40-8203103)  Palm Grove Roadway Improvements D5 (40-8203605)  Parks Environmental Control Protection - Uprooted Trees (40-8193504)  Parks Environmental Control Protection - Uprooted Trees (40-8193504)  Parks Fitness Equipment Replacement (40-8193503)  PBA / Fern Isle Redevelopment (40-840543)  PBA / Fern Isle Redevelopment (40-8405		•	•	-
NW 2 Ave (NW 8 St to NW 11 St) (40-8223602) NW 2 nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-82036) NW 30th Street Improvement-D1 (40-830756) NW 7 ST RD from NW N R Ner DR to NW 9 CT D5 (40-850904) NW 7 ST RD from NW N R Ner DR to NW 9 CT D5 (40-850904) NW 7 ST RD from NW N R Ner DR to NW 9 CT D5 (40-850904) NW 7 ST RD from NW N R Ner DR to NW 9 CT D5 (40-850904) Office of Capital Improvements Reconfiguration - 8 floor MRC - CW (40-B183102) Office of Capital Improvements Reconfiguration - CW (40-B183103) Olympia Theater Apartments Elevator Replacement (40-82134118) Olympia Theater Apartments Elevator Replacement (40-8213410) Oracle Cloud Startup (40-8223119) Oracle Hardware Refresh CW (40-8203103) 140,000 Oracle Hardware Refresh CW (40-8203103) 140,000 Oracle Hardware Refresh CW (40-8203103) 140,000 Oracle Hardware Refresh CW (40-8203103) 150,000 Oracle Hardware Refresh CW (40-81036505) 150,000 Oracle Hardware Refresh CW (40-81036505) 150,000 Oracle Hardware Refresh CW (40-81036505) 150,000 Pal / Fern Isla Redevelopment (40-840543) 150,000 Oracle Hardware Replacement Clymbide (40-8193503) 150,000 Pal / Fern Isla Redevelopment (40-840543) 150,000 Pal /		•	•	-
NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-82036)	•	· ·	•	-
NW 30th Street improvement-D1 (40-830756)  NW 7 ST RD from NW N River DR to NW 9 CTD 5 (40-B50904)  NW 7 ST RD from NW N River DR to NW 9 CTD 5 (40-B50904)  NW 7 ST RD from NW N River DR to NW 9 CTD 5 (40-B50904)  Office of Transportation Management Reconfiguration - CW (40-B183103)  Office of Transportation Management Reconfiguration - CW (40-B183103)  Olympia Theater 40/50 Year Recertification (40-B213418)  Oracle Inardware Refres CW (40-B23119)  Oracle Cloud Startup (40-B223119)  Oracle Arrdware Refres CW (40-B20303)  Palm Grove Roadway Improvements D5 (40-B30630A)  Parks Frivincomental Control Protection - Uprooted Trees (40-B193504)  Parks Environmental Control Protection - Uprooted Trees (40-B193504)  Parks Environmental Control Protection Construction CW (40-B193504)  Parks Fitness Equipment Replacement (40-B173401)  Parks Refres Redevelopment (40-B20543)  Parks Fitness Equipment Replacement (40-B173401)  Palming and Zoning Technological Improvements (40-B173112)  Palming and Zoning Technological Improvements (40-B173112)  Palming and Zoning Technological Improvements (40-B173114)  Palming and Zoning Technological Improvements (40-B72114)  Palming and Zoning Technolo	·	•	·	-
NW 7 ST R0 from NW N River DR to NW 9 CT D5 (40-B50904)         718,270         718,270           Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW (40-B183102)         117,491         117,491           Office of Transportation Management Reconfiguration - CW (40-B183103)         6,594         6,594           Olympia Theater 40/50 Year Recertification (40-B213418)         75,000         75,000           Olympia Theater Alpartments Elevator Replacement (40-B213410)         900,000         900,000           Oracle Cloud Startup (40-B223119)         20,288,000         13,682,000         6,606,           Oracle Hardware Refresh CW (40-B203103)         140,000         140,000         140,000           Palm Grove Roadway Improvements D5 (40-B30630A)         29,724         29,724         29,724           Parking on Biscayne (Milko District) - 05 (40-B203605)         75,000         75,000         75,000           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         364,848         836,488         836,488           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         152,5641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641         1,525,641 <td></td> <td>· ·</td> <td>•</td> <td>_</td>		· ·	•	_
Office of Capital Improvements Reconfiguration - & Floor MRC - CW (40-B183103)       117,491       117,491         Office of Transportation Management Reconfiguration - CW (40-B183103)       6,594       6,594         Olympia Theater 40/50 Vear Recertification (40-B213418)       75,000       75,000         Olympia Theater Apartments Elevator Replacement (40-B213410)       900,000       900,000         Oracle Cloud Startup (40-B223119)       20,288,000       13,682,000       6,606,         Oracle Hardware Refresh CW (40-B203103)       140,000       140,000       140,000         Palm Grove Roadway Improvements DS (40-B30630A)       29,724       29,724       29,724         Parking non Biscayne (Milk Obistrict) - DS (40-B205605)       75,000       75,000       75,000         Parks Environmental Control Protection Construction CW (40-B193504)       836,488       836,488         Parks Environmental Control Protection Construction CW (40-B193503)       40,000       40,000         PBA / Fern Isle Redevelopment (40-B40543)       507       507       507         Planning and Zoning Technological Improvements (40-B173101)       507       507       74,945       74,945       74,945       74,945       74,945       74,945       74,945       74,945       74,945       74,945       74,945       74,945       74,945       74,945 <t< td=""><td></td><td>· ·</td><td>•</td><td></td></t<>		· ·	•	
Office of Transportation Management Reconfiguration - CW (40-B183103)         6,594         6,594           Olympia Theater A0/50 Year Recertification (40-B213418)         75,000         75,000           Olympia Theater A0/50 Year Recertification (40-B213410)         900,000         900,000           Oracle Cloud Startup (40-B223119)         20,288,000         13,682,000         6,606,           Oracle Hardware Refresh CW (40-B203103)         140,000         140,000         140,000           Palm Grove Roadway Improvements D5 (40-B30630A)         29,774         29,774           Parking on Biscayne (MilMo District) - D5 (40-B203605)         75,000         75,000           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         1,525,641         1,525,641           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         1,525,641         1,525,641           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         1,525,641         1,525,641           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         1,525,641         1,525,641           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         1,525,641         1,525,641           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         1,520,601         1,500,000           PBA Fern Isla Redevelopment (40-B193104)         2,000		•	•	_
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)         20,288,000         13,682,000         6,606,           Oracle Hardware Refresh CW (40-B203103)         140,000         140,000         24,000           Palm Grove Roadway Improvements D5 (40-B30630A)         29,724         29,724         29,724           Parking on Biscayne (MiMo District) - D5 (40-B203605)         75,000         75,000         75,000           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         836,488         836,488         836,488           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         1,525,641		•	,	_
Olympia Theater Apartments Elevator Replacement (40-B213410)         900,000         900,000           Oracle Cloud Startup (40-B223119)         20,288,000         13,682,000         6,606,000           Oracle Andrdware Refresh CW (40-B203103)         140,000         140,000           Palm Grove Roadway Improvements DS (40-B30630A)         29,724         29,724           Parking on Biscayne (MilMo District) - DS (40-B20360S)         75,000         75,000           Parks Invironmental Control Protection - Uprooted Trees (40-B193504)         816,488         836,488           Parks Environmental Control Protection Construction CW (40-B193503)         40,000         40,000           PBA / Fern Isle Redevelopment (40-B40543)         20,428         20,428           Pilings and Pier Repairs - Dinner Key Marina (40-B173401)         507         507           Planning and Zoning Technological Improvements (40-B173112)         74,945         74,945           Police - Purchase of Computers (40-B203219)         1,700,000         300,000           Police Fleet Acquistion (40-B223207)         9,760,000         9,760,000           Police Fleet Acquistion (40-B223207)         368,198         368,198           Police Security System (40-B17320)         383,290         329,900           Police South Roof Renovation CW (40-B72928A)         333,201         333,201			•	-
Oracle Cloud Startup (40-B223119)         20,288,000         13,682,000         6,606, Oracle Hardware Refresh CW (40-B203103)         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         150,000         75,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000         76,000				-
Oracle Hardware Refresh CW (40-B203103)         140,000         140,000           Palm Grove Roadway Improvements D5 (40-B203605)         29,724         29,724           Parking on Biscayne (MiMo District) - D5 (40-B203605)         75,000         75,000           Parking on Biscayne (MiMo District) - D5 (40-B203605)         836,488         836,488           Parks Environmental Control Protection - Oproted Trees (40-B193504)         1,525,641         1,525,641           Parks Fitness Equipment Replacement Citywide (40-B193503)         40,000         40,000           PBA / Fern Isle Redevelopment (40-B40543)         507         507           Planning and Zoning Technological Improvements (40-B173112)         74,945         74,945           Police - Purchase of Computers (40-B203219)         1,700,000         300,000           Police Prains & Parking (40-B70121)         300,000         300,000           Police Prains & Parking (40-B70121)         300,000         9,760,000           Police Hod Quarters Building A/C Renovations (40-B72914)         329,900         329,900           Police Hog Pressure Clean/Seal/Paint Exterior (40-B70119)         368,198         368,198           Police South Roof Renovation CW (40-B72928A)         333,201         333,201           Police Surveillance Platform (40-B223205)         155,000         155,000 <td< td=""><td></td><td>· ·</td><td>•</td><td>6,606,000</td></td<>		· ·	•	6,606,000
Palm Grove Roadway Improvements D5 (40-B30630A)         29,724         29,724           Parking on Biscayne (MiMo District) - D5 (40-B203605)         75,000         75,000           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         836,488         836,488           Parks Environmental Control Protection Construction CW (40-B193504)         1,525,641         1,525,641           Parks Fitness Equipment Replacement Citywide (40-B193503)         40,000         40,000           PBA / Fern Isle Redevelopment (40-B40543)         20,428         20,428           Pilings and Pier Repairs - Dinner Key Marina (40-B173401)         507         507           Planning and Zoning Technological Improvements (40-B173112)         74,945         74,945           Police - Purchase of Computers (40-B203219)         1,700,000         1,700,000           Police Purchase of Computers (40-B203219)         1,700,000         9,760,000           Police Headquarters Building (40-B70121)         300,000         300,000           Police Headquarters Building A/C Renovations (40-B72914)         329,900         329,900           Police Hour Pressure Clean/Seal/Paint Exterior (40-B70119)         568,329         583,329           Police South Roof Renovation CW (40-B72928A)         333,201         333,201           Police Surveillance Platform (40-B223205)         150,000	,			-
Parking on Biscayne (MMo District) - D5 (40-B203605)         75,000           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         836,488         836,488           Parks Environmental Control Protection - Uprooted Trees (40-B193504)         1,525,641         1,525,641           Parks Fitness Equipment Replacement Citywide (40-B193503)         40,000         40,000           PBA / Fern Isle Redevelopment (40-B40543)         20,428         20,428           Pilings and Pier Repairs - Dinner Key Marina (40-B173401)         507         507           Planning and Zoning Technological Improvements (40-B173112)         74,945         74,945           Police - Purchase of Computers (40-B203219)         1,700,000         1,700,000           Police Pour Parks & Parking (40-B70121)         300,000         300,000           Police Fleet Acquistion (40-B223207)         9,760,000         9,760,000           Police Head quarters Building A/C Renovations (40-B72914)         329,900         329,900           Police Ho, Pressure Clean/Seal/Paint Exterior (40-B70119)         368,198         368,198           Police South Roof Renovation CW (40-B72928A)         333,201         333,201           Police Surveillance Platform (40-B232305)         155,000         150,000           Police UPS System Upgrade - CW (40-B183206)         150,000         150,000      <	·	· ·	•	-
Parks Environmental Control Protection Construction CW (40-B193504A)         1,525,641         1,525,641           Parks Fitness Equipment Replacement Citywide (40-B193503)         40,000         40,000           PBA / Fern Isle Redevelopment (40-B40543)         20,428         20,428           Pilings and Pier Repairs - Dinner Key Marina (40-B173401)         507         507           Planning and Zoning Technological Improvements (40-B173112)         74,945         74,945           Police - Purchase of Computers (40-B203219)         1,700,000         1,700,000           Police Fleet Acquisition (40-B223207)         9,760,000         9,760,000           Police Fleet Acquisition (40-B223207)         9,760,000         9,760,000           Police Headquarters Building A/C Renovations (40-B72914)         329,900         329,900           Police Security System (40-B17320)         583,329         583,329           Police South Roof Renovation CW (40-B72928A)         333,201         333,201           Police Surveillance Platform (40-B223205)         155,000         155,000           Police UPS System Upgrade - CW (40-B183206)         150,000         150,000           Public Benefits Database (40-B223110)         2,211,000         2,211,000           PW Heavy Machinery Acquisition (40-B17314)         2,211,000         2,211,000           Real Estate	·······································	· ·	•	-
Parks Fitness Equipment Replacement Citywide (40-B193503)       40,000       40,000         PBA / Fern Isle Redevelopment (40-B40543)       20,428       20,428         Pilings and Pier Repairs - Dinner Key Marina (40-B173401)       507       507         Planning and Zoning Technological Improvements (40-B173112)       74,945       74,945         Police - Purchase of Computers (40-B203219)       1,700,000       1,700,000         Police Parish & Parking (40-B70121)       300,000       300,000         Police Fleet Acquistion (40-B223307)       9,760,000       9,760,000         Police Headquarters Building A/C Renovations (40-B72914)       329,900       329,900         Police Security System (40-B17320)       583,329       583,329         Police Security System (40-B17320)       583,329       583,329         Police Surveillance Platform (40-B223205)       155,000       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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	Parks Environmental Control Protection - Uprooted Trees (40-B193504)	836,488	836,488	-
PBA / Fern Isle Redevelopment (40-B40543)       20,428         Pilings and Pier Repairs - Dinner Key Marina (40-B173401)       507         Planning and Zoning Technological Improvements (40-B173112)       74,945         Police - Purchase of Computers (40-B203219)       1,700,000         Police Pourchase of Computers (40-B203219)       300,000         Police Fleet Acquistion (40-B223207)       9,760,000         Police Head quarters Building A/C Renovations (40-B72914)       329,900         Police HQ Pressure Clean/Seal/Paint Exterior (40-B70119)       368,198         Police Security System (40-B17320)       583,329         Police South Roof Renovation CW (40-B72928A)       333,201         Police UPS System Upgrade - CW (40-B183206)       155,000         Public Benefits Database (40-B22310)       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611         Real Estate Acquisition and Accessible Housing in District 3 (40-B183416)       2,293,702         Records Digitization - Planning Dept (40-B25313)       216,000         Recreation Plan Master Plan (40-B35895A)       250,000         Redesign of Website - CW (40-B17312)       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122	Parks Environmental Control Protection Construction CW (40-B193504A)	1,525,641	1,525,641	-
Pilings and Pier Repairs - Dinner Key Marina (40-B173401)       507       507         Planning and Zoning Technological Improvements (40-B173112)       74,945       74,945         Police - Purchase of Computers (40-B203219)       1,700,000       1,700,000         Police Fleet Acquistion (40-B203207)       9,760,000       9,760,000         Police Head quarters Building A/C Renovations (40-B72914)       329,900       329,900         Police Hold Pressure Clean/Seal/Paint Exterior (40-B70119)       368,198       368,198         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-B232205)       155,000       150,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         Real Estate Acquisition and Accessible Housing in District 3 (40-B183416)       2,293,702       2,293,702         Records Digitization - Planning Dept (40-B233113)       216,000       250,000       250,000         Redesign of Website - C	Parks Fitness Equipment Replacement Citywide (40-B193503)	40,000	40,000	-
Planning and Zoning Technological Improvements (40-B173112)       74,945       74,945         Police - Purchase of Computers (40-B203219)       1,700,000       1,700,000         Police Drains & Parking (40-B70121)       300,000       300,000         Police Fleet Acquisition (40-B223207)       9,760,000       9,760,000         Police Headquarters Building A/C Renovations (40-B72914)       329,900       329,900         Police Hour Pressure Clean/Seal/Paint Exterior (40-B70119)       368,198       368,198         Police Security System (40-B17320)       583,329       583,329         Police South Roof Renovation CW (40-B72928A)       333,201       333,201         Police Surveillance Platform (40-B223205)       155,000       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Streat and South Dixie Highway (40-B173901)       724,611       724,611         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         Records Digitization - Planning Dept (40-B233113)       <	PBA / Fern Isle Redevelopment (40-B40543)	20,428	20,428	-
Police - Purchase of Computers (40-B203219)       1,700,000       1,700,000         Police Drains & Parking (40-B70121)       300,000       300,000         Police Fleet Acquistion (40-B223207)       9,760,000       9,760,000         Police Headquarters Building A/C Renovations (40-B72914)       329,900       329,900         Police Head Pressure Clean/Seal/Paint Exterior (40-B70119)       368,198       368,198         Police Security System (40-B17320)       583,329       583,329         Police South Roof Renovation CW (40-B72928A)       333,201       333,201         Police Surveillance Platform (40-B223205)       155,000       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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-B32895A)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,0	Pilings and Pier Repairs - Dinner Key Marina (40-B173401)	507	507	-
Police Drains & Parking (40-B70121)       300,000       300,000         Police Fleet Acquistion (40-B223207)       9,760,000       9,760,000         Police Headquarters Building A/C Renovations (40-B72914)       329,900       329,900         Police HQ Pressure Clean/Seal/Paint Exterior (40-B70119)       368,198       368,198         Police Security System (40-B17320)       583,329       583,329         Police South Roof Renovation CW (40-B72928A)       333,201       333,201         Police Surveillance Platform (40-B223205)       155,000       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122<	Planning and Zoning Technological Improvements (40-B173112)	74,945	74,945	-
Police Fleet Acquistion (40-B223207)       9,760,000       9,760,000         Police Headquarters Building A/C Renovations (40-B72914)       329,900       329,900         Police HQ Pressure Clean/Seal/Paint Exterior (40-B70119)       368,198       368,198         Police Scurity System (40-B17320)       583,329       583,329         Police South Roof Renovation CW (40-B72928A)       333,201       333,201         Police SUrveillance Platform (40-B223205)       155,000       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B17314)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122	Police - Purchase of Computers (40-B203219)	1,700,000	1,700,000	-
Police Headquarters Building A/C Renovations (40-B72914)       329,900       329,900         Police HQ Pressure Clean/Seal/Paint Exterior (40-B70119)       368,198       368,198         Police Security System (40-B17320)       583,329       583,329         Police South Roof Renovation CW (40-B72928A)       333,201       333,201         Police Surveillance Platform (40-B223205)       155,000       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122	Police Drains & Parking (40-B70121)	300,000	300,000	-
Police HQ Pressure Clean/Seal/Paint Exterior (40-B70119)       368,198       368,198         Police Security System (40-B17320)       583,329       583,329         Police South Roof Renovation CW (40-B72928A)       333,201       333,201         Police Surveillance Platform (40-B223205)       155,000       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122				-
Police Security System (40-B17320)       583,329       583,329         Police South Roof Renovation CW (40-B72928A)       333,201       333,201         Police Surveillance Platform (40-B223205)       155,000       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122		•	•	-
Police South Roof Renovation CW (40-B72928A)       333,201       333,201         Police Surveillance Platform (40-B223205)       155,000       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122	· · · · · · · · · · · · · · · · · · ·			-
Police Surveillance Platform (40-B223205)       155,000         Police UPS System Upgrade - CW (40-B183206)       150,000         Public Benefits Database (40-B223110)       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611         Real Estate Acquisition and Accessible Housing in District 3 (40-B183416)       2,293,702         Records Digitization - Planning Dept (40-B223113)       216,000         Recreation Plan Master Plan (40-B35895A)       250,000         Redesign of Website - CW (40-B17312)       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122	• • • •	•	•	-
Police UPS System Upgrade - CW (40-B183206)       150,000       150,000         Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122	,	· ·	•	-
Public Benefits Database (40-B223110)       150,000       150,000         PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122	,	· ·	•	-
PW Heavy Machinery Acquisition (40-B173114)       2,211,000       2,211,000         Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122				-
Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)       724,611       724,611         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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122		· ·		-
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)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122				-
Records Digitization - Planning Dept (40-B223113)       216,000       216,000         Recreation Plan Master Plan (40-B35895A)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122		· ·	•	-
Recreation Plan Master Plan (40-B35895A)       250,000       250,000         Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122				_
Redesign of Website - CW (40-B17312)       422,000       422,000         Refurbishing of Existing Apparatus (40-B70105)       645,122       645,122				_
Refurbishing of Existing Apparatus (40-B70105) 645,122 645,122	·	· ·	•	_
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kegatta Park Ennancements (40-8183517) 70.000 70.000	Regatta Park Enhancements (40-B183517)	70,000	70,000	-
Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW (40-B30182C) 194,434 194,434	-	· ·	•	-
Remediation of Former Star Gas Station (40-B40605) 16,500 16,500				-
Remediation of Virginia Key Composting Facility (40-B40604) 38,172 38,172	. ,	•		-
Renovation of Dilapidated Structures - D5 (40-B183135) 1,000,000 1,000,000	Renovation of Dilapidated Structures - D5 (40-B183135)			-
Repairs at Marlins Garage CW (40-B203408) 737,000 737,000	Repairs at Marlins Garage CW (40-B203408)	737,000	737,000	-
Replacement of Damaged Police Vehicles - CW (40-B213203) 139,000 139,000	Replacement of Damaged Police Vehicles - CW (40-B213203)	139,000	139,000	-
Roof Assessment-Caribbean LHCC - D5 (40-B203520) 65,000 65,000	Roof Assessment-Caribbean LHCC - D5 (40-B203520)	65,000	65,000	-
RPW Light Fleet Acquistion (40-B223117) 194,000 194,000	RPW Light Fleet Acquistion (40-B223117)	194,000	194,000	-
Shenandoah Mini Pk-ROW Improv (40-B203518)         100,000         100,000	Shenandoah Mini Pk-ROW Improv (40-B203518)	100,000	100,000	-
Shenandoah Park Pool Renovation (40-B40563) 160,218	Shenandoah Park Pool Renovation (40-B40563)	160,218	160,218	-
Silver Bluff Park Improvement and Enhancements (40-B193523) 225,000 225,000	Silver Bluff Park Improvement and Enhancements (40-B193523)	225,000	225,000	-
Smart Cities Initiative for Economic Impact Phase I (40-B203126) 300,000 300,000	• • • • • • • • • • • • • • • • • • • •	· ·	•	-
Solid Waste Department Building Retrofit (40-B183902) 664,000 664,000		•	•	-
Solid Waste Restroom Remodel Project (40-B183700) 2,143 2,143	Solid Waste Restroom Remodel Project (40-B183700)	2,143	2,143	-

	Total	Prior	Current
FUNDING	Funding	Year	Year
Solid Waste Yard Resurfacing (40-B203118)	250,000	250,000	-
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	104,452	104,452	-
South District Police Station Misc. Repairs (40-B193205)	29,429	29,429	-
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	76,723	76,723	-
South Grove Traffic Study - Construction CW (40-B213601)	600,000	600,000	-
South Miami Court-SW 27th Road & 28th Road Roadway (40-B30404)	235,014	235,014	-
SplashBI Software (EiS) (40-B223104)	95,000	95,000	-
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-B2C	180,000	180,000	-
SW 16th Avenue Traffic Calming (40-B193618)	79,548 35,000	79,548	-
SW 22 Terrace Traffic Calming (40-B183609) SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	108,360	35,000 108,360	-
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50412)	560,286	560,286	_
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 29 Avenue from SW 23 Terrace to SW 23 Street D4 (40-B50420)	55,115	55,115	-
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	56,192	56,192	_
SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 (40-B40331)	22,519	22,519	_
SW 5 Street fom 29 Av to 32 Ave Reconstruction (40-B203610)	251,980	251,980	-
SW 6 ST (24 AVE - Beacom BLVD) (40-B173646)	385,521	385,521	-
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4 (40-B30972)	158,199	158,199	-
SW Heavy Machinery Acquisition (40-B183900)	3,980,894	3,980,894	-
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	50,000	50,000	-
The College Polic-Water Int-D2 (40-B72910C)	87,861	87,861	-
The Roads Neighborhood Traffic Calming (40-B193619)	34,607	34,607	-
Traffic Calming 76 Street Between NE 7 and NE 8 Ave (40-B203604)	88,047	88,047	-
Traffic Calming Circle at McDonald and Day Aveune (40-B173641)	77,000	77,000	-
Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St (40-B50505)	599,752	599,752	-
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	452,746	452,746	-
Virginia Key Park Enhancements - D2 (40-B17354)	451,113	451,113	-
Virrick Park New Pool Facility - D2 (40-B40571)	355,072	355,072	-
West End Park Pool and Enhancements (40-B183505)	11,653	11,653	-
West Grove Roadway Improvements (40-B183610)	12,263	12,263	-
Seawall/Baywalk-NE 22nd ST (40-B50600)	202,500	202,500	-
Miami Convention Center Repairs and Maintenance-CW (40-B183403)	1,033,138	1,033,138	-
Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project) (40-B193615) Citywide Park Facility Roof Repair (40-B173525)	248,745	248,745	-
Manuel Artime Dressing Room (40-B183413)	171,000 27,695	171,000 27,695	-
Peacock Park Roof Replacement (40-B183518)	4,058	4,058	_
Alice Wainwright Park Seawall and Baywalk (40-B40454C)	1,545,685	1,545,685	_
GSA Truck Wash Pit (40-B74205C)	553	553	_
District 4 Park Land Acquisition (40-B213414)	1	1	_
West End Open Field Irrigation (40-B173519)	256	256	_
Lemon City Park Enhancements (40-B173526)	26,950	26,950	-
Douglas Park Playground (40-B173522)	10,989	10,989	-
D5 Park, Street, and Lighting Improvement (40-B40715)	420,466	420,466	-
GSA Property Maintenance Division Building Repairs (40-B74205D)	202,070	202,070	-
SE 12 Terrace Roadway Improvements - D2 (40-B50205)	85,966	85,966	-
Fire Facilities Equipment & Appartus FY14 (40-B70241)	1,188,613	1,188,613	-
Little Haiti Cultural Center - Roof (40-B70041)	206,721	206,721	-
Allapattah Elderly Center Roof Replacement - D1 (40-B183411)	178,759	178,759	-
D2 Roadway Project (40-B193612)	300,000	300,000	-
MPD Body Worn Camera Program (40-B17327)	1,145,000	1,145,000	-
Barnyard Improvements (40-B173405)	135,827	135,827	-
Citywide Light Fleet Replacement (40-B223123)	1,217,378	1,217,378	-
Barnyard - Roof Waterproofing (40-B233510)	30,000	30,000	-
Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement (40-B233518)	250,000	250,000	-
Southside Park Building and Exterior Improvements (40-B233519)	75,000	75,000	-
Douglas Park Fencing Improvements (40-B233520)	120,000	120,000	-
Douglas Park General Enhancements (40-B233521)	300,000	300,000	-
Parks Recreation Software (40-B233522)	250,000	250,000	-
NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection (40-B23)	220,000	220,000	-
Police E911 Go-Kits (40-B233214)	56,000	56,000	-

Recofing of Suition pp. 2-Communications/USA and Repairs for Buildings 1,2,3 and 4-Buildings 1 ftr   2,000.000   1,000.000		Total	Prior	Current
Recording of Building Bill Communications/CSA and Repairs for Buildings 1,2,3 and 4-Building at Fic.   2,00,000   3,000,000   16 Socrupt Acceptance (40 P233307)   150,000   1	FUNDING			
File Security Assessment (40-8233007)   150,000   150,				
City Intell Trust From February Repairs (40-0233102)   50,000				-
Police FB11 Furniture (140-232315)   50,000	, , , , , , , , , , , , , , , , , , , ,	· ·	= -	-
Cityude Heavy Heat Reglacement (IO-223105)   1.072.000   7.300.0	City Hall 2nd Floor Terrace Repairs (40-B233102)	693,000	693,000	-
Fine Starton No. 8 - Floor Repair (40 - 8233207)	Police E911 Furniture (40-B233215)	50,000	50,000	-
Fire Station No. 8 - Floor Repairs (40 6233207) Police North 18 Floor (40 H233211) Police North 18 Floor (40 H233211) Police North 18 Floor (40 H233211) Police Roth 18 Floor (4	Citywide Heavy Fleet Replacement (40-B233106)	1,072,000	1,072,000	-
Police Internal Affairs Office Bullotut (40-823210)		7,308,000	7,308,000	-
Police North 1st Floor (40-8233212)   15,000   57,000   0	, , , , , , , , , , , , , , , , , , , ,		•	-
Monute Police Additional Horse (40-8233212)   20,3000   5,0000   20,3000   20,0000	· · · · · · · · · · · · · · · · · · ·	·	= -	-
Police 8911 Computers (40 #233213)   20.000   203.000   203.000   20	·	· ·		-
20 MN North Numbr River Dr Rip-Rap and Boat Silno - Phase I (40-B223800)   120,000	,		= -	-
Mamic Comprehensive Pine (Evaluation Apporisal Report(EAR)) (40-8233102)   1.000   1		· ·	= -	-
Manuel Artime Seating Area (40-8213415)   11.510   11.510   13.01		·	•	-
James L Kright Convention Centre Renovation (40-8203409)   294,003   294,003   200		· ·	•	_
Downtown Developmental Regional Impact (DDM1)		· ·	•	_
Downtown Developmental Regional Impact (DORI)	-		•	_
Downtown Signage and Wayfinding System (40-830941)   304,876   304,876   5.				-
Flagler Street Beaufficiation (40-830606)   1.540,250   1.540,250   2.55,000   2.55,000   2.55,000   2.55,000   2.55,000   2.55,000   2.55,000   2.55,000   2.55,000   2.55,000   2.55,000   3.55,00				-
1-385 Baywalk - Phase   (McArthur Causeway Baywalk   QL (40-B193621)		•	•	-
Machthur Causeway Baywalk (40-B13624)         550,000         550,000	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	225,000		-
Maurice Ferre Park - wail demolition - CW (40-8203521)         325,559         325,559         - Realocation of Downtown Restroom (40-8203108)         150,000         150,000         - 150,000         150,000         - 150,000         - 150,000         - 155,042         - 2	I-395 Open Space and Mobility Connectivity Project (40-B193621)	475,000	475,000	-
Realocation of Downtown Restroom (40-B203108)   150,000   150,000   150,000   17	MacArthur Causeway Baywalk (40-B193624)	550,000	550,000	-
Transportation PSS - Transportation PRI Fees Administration (40-870245D)   155,042   155,042   155,042   150000   1800000   1800000   1800000   1800000   1800000   1800000   1800000   1800000   18000000   180000000000	Maurice Ferre Park - wall demolition - CW (40-B203521)	325,559	325,559	-
Downtown Developmental Regional Impact (DDRI) 2   85,000   85,000   - 3    -395 Open Space and Mobility Connectivity Project (40-8193621)   85,000   85,000   85,000   - 3    -395 Open Space and Mobility Connectivity Project (40-8193621)   89,656   88,656   88,656    -305 Light Fleet Replacement (40-870106A)   98,656   98,656   1248,389   1248,399	Realocation of Downtown Restroom (40-B203108)	150,000	150,000	-
Fire Assessment Fee 1	Transportation PSS - Transportation DRI Fees Administration (40-B70245D)	155,042	155,042	-
Five Assessment Fee 1         391,447         391,447         391,447         9.655         38,656         2.6           Light Fleet Replacement (40-872008)         292,791         292,890         290,890         290,890         290,890         290,890         290,890         290,890         290,890         290,890         290,890         290,890         290,890         290,890         290,890         290,890         290,990         290,990         290,990         290,990         290,990         290,990         290,990         290,990         290,990         290,995         292,95	Downtown Developmental Regional Impact (DDRI) 2	85,000	85,000	-
General Firefighting & EMS Equipment (40-B70106A)		· ·	•	-
Pipe Fleet Replacement (40-872808)   29.791   292.791   292.791   292.791   292.791   292.791   292.791   292.791   292.791   292.8980   292.890		· ·	· ·	-
Fire Assessment Fee 2         1,248,389         1,248,389         2           Fire Facilities Repairs Equipment & Furniture (40-B173210)         68,362         68,362         6           General Firefighting & EMS Equipment (40-B70106A)         230,890         230,890         230,890           Light Fleet Replacement (40-B72808)         615,931         615,931         615,931           Refurbishing of Existing Apparatus (40-B70105)         333,207         333,207         333,207           Impact Fees 1         1,110,393         1,110,393         1,110,393           Belle Meade Storm Sewer Project, Phase II (40-B50672)         700,000         700,000         700,000           Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)         9,295         9,295         9,295           Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)         863         863         -           GISA Fleet Maintenance Garage Expansion (40-B74205B)         50,00         5,00         5,00         -           GSA Fleet Maintenance Garage Expansion (40-B193208)         1,588         1,588         1,588         -           Kennedy Park Restrooms Building Improvements (40-B183611A)         6,931         6,931         -           NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)         6,931         6,931         <		· ·	= -	-
Fire Facilities Repairs Equipment & Furniture (40-B173210)         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         68,362         615,931         615,931         615,931         615,931         615,931         615,931         615,931         615,931         615,931         70,000         700,000		· ·	= -	-
General Firefighting & EMS Equipment (40-B70106A)         230,890         230,890         - 230,900         - 200,000				-
Light Fleet Replacement (40-B72808)         615,931         615,931         615,931         7           Refurbishing of Existing Apparatus (40-B7015)         333,207         333,207         3           Impact Fees 1         1,110,393         1,110,393         1,110,393         1,110,393           Belle Meade Storm Sewer Project, Phase II (40-B50672)         700,000         700,000         700,000         700,000           Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)         9,295         9,295         9,295         9,295           Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)         863         863         863         652           Gibson Park Enhancements (40-B183520)         6,520         6,520         6,520         6,520         6,520         65,520         62,520 <td></td> <td></td> <td></td> <td>-</td>				-
Refurbishing of Existing Apparatus (40-B70105)         333,207         333,207         1           Impact Fees 1         1,110,393         1,110,393         1,110,393         2           Belle Meade Storm Sewer Project, Phase II (40-B50672)         700,000         700,000         70           Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)         9,295         9,295         9,295           Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)         863         863         863         -           Gibson Park Enhancements (40-B435320)         6,520         6,520         6,520         6,520         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         8         8         8         8         8         8         8         8         8         8         9			= -	-
Impact Fees 1		· ·	•	-
Belle Meade Storm Sewer Project, Phase II (40-B50672)         700,000         700,000         -           Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)         9,295         9,295         -           Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)         863         863         -           Gibson Park Enhancements (40-B183520)         6,520         6,520         -           GSA Fleet Maintenance Garage Expansion (40-B74205B)         250,063         250,063         250,063         -           Kennedy Park Restrooms Building Improvements (40-B193208)         1,588         1,588         -           Kennedy Park Restrooms Building Improvements (40-B183583)         4,900         4,900         -           NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)         1,104         1,104         1,104         -           NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)         6,931         6,931         6,931         -           South District Police Station Misc. Repairs (40-B193205)         196         196         196         -           The Roads Neighborhood Traffic Calming (40-B193619)         18,933         128,933         128,933         -           Impact Fees 2         51,113,745         51,113,745         51,113,745         -           20 St Mai			= -	_
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)         9,295         9,295         6 Portification of MPD Headquarters Front Lobby and Entrance (40-B70143)         863         863         8           Gibson Park Enhancements (40-B183520)         6,520         6,520         6,520         6           GSA Fleet Maintenance Garage Expansion (40-B74205B)         250,063         250,063         250,063         2           Health and Wellness Center - Fire Rescue (40-B193208)         1,588         1,588         1,588         1,588         1,588         1,588         1,588         1,588         1,588         1,588         1,693         4,900         4,900         4,900         4,900         4,900         4,900         4,900         4,900         1,004	·			<u>-</u>
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)			= -	_
GSA Fleet Maintenance Garage Expansion (40-B74205B)         250,063         250,063         -           Health and Wellness Center - Fire Rescue (40-B193208)         1,588         1,588         -           Kennedy Park Restrooms Building Improvements (40-B19383B)         4,900         4,900         -           NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)         1,104         1,104         -           NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)         6,931         6,931         6,931         -           South District Police Station Misc. Repairs (40-B193205)         196         196         196         -           The Roads Neighborhood Traffic Calming (40-B193619)         128,933         128,933         -         -           Impact Fees 2         51,113,745         51,113,745         -			= -	-
Health and Wellness Center - Fire Rescue (40-B193208)         1,588         1,588         1,588           Kennedy Park Restrooms Building Improvements (40-B35838)         4,900         4,900         -           NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)         1,104         1,104         1,104           NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)         6,931         6,931         6,931           South District Police Station Misc. Repairs (40-B193205)         196         196         196           The Roads Neighborhood Traffic Calming (40-B193619)         128,933         128,933         128,933           Impact Fees 2         51,113,745         51,113,745         -           20 St Maintenance Yard Opr Fac (40-B30551A)         186,274         186,274         -           Armbrister Park Site Improvements (40-B75816)         42,143         42,143         -           Bay of Pigs Park (40-B183526)         708,000         708,000         -           Business License/Public Facing Digital Services (40-B203119)         450,000         450,000         -           CCTV Integration with Shotspotter (40-B183210)         9,250         9,250         -           Citywide Park Equipment & Site Impr. (40-B30541D)         2,076,439         2,076,439         -           Citywide Park Equipment	Gibson Park Enhancements (40-B183520)	6,520	6,520	-
Kennedy Park Restrooms Building Improvements (40-B35838)         4,900         4,900         -           NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)         1,104         1,104         1,104           NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)         6,931         6,931         6,931           South District Police Station Misc. Repairs (40-B193205)         196         196         196           The Roads Neighborhood Traffic Calming (40-B193619)         128,933         128,933         128,933         -           Impact Fees 2         51,113,745         51,113,745         51,113,745         -           20 St Maintenance Yard Opr Fac (40-B30551A)         186,274         186,274         -           Armbrister Park Site Improvements (40-B75816)         42,143         42,143         -           Bay of Pigs Park (40-B183526)         708,000         708,000         708,000         -           Business License/Public Facing Digital Services (40-B203119)         450,000         450,000         -           CCTV Integration with ShotSpotter (40-B183210)         9,250         9,250         -           Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)         243,248         243,248         -           Citywide Park Equipment & Site Impr. (40-B30541D)         2,076,439         2,0	GSA Fleet Maintenance Garage Expansion (40-B74205B)	250,063	250,063	-
NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)       1,104       1,104       1         NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)       6,931       6,931       -         South District Police Station Misc. Repairs (40-B193205)       196       196       196       -         The Roads Neighborhood Traffic Calming (40-B193619)       128,933       128,933       128,933       -         Impact Fees 2       51,113,745       51,113,745       5       -         20 St Maintenance Yard Opr Fac (40-B30551A)       186,274       186,274       186,274       -         Armbrister Park Site Improvements (40-B75816)       42,143       42,143       42,143       -         Bay of Pigs Park (40-B183526)       708,000       708,000       708,000       -         Business License/Public Facing Digital Services (40-B203119)       450,000       450,000       -         CCTV Integration with ShotSpotter (40-B183210)       9,250       9,250       -         Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)       243,248       243,248       -         Citywide Park Equipment & Site Impr. (40-B30541D)       2,076,439       2,076,439       2,076,439       -         Citywide Playground Enhancements (40-B17352)       13,401       13,401       -	Health and Wellness Center - Fire Rescue (40-B193208)	1,588	1,588	-
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)         6,931         6,931         -           South District Police Station Misc. Repairs (40-B193205)         196 <td>Kennedy Park Restrooms Building Improvements (40-B35838)</td> <td>4,900</td> <td>4,900</td> <td>-</td>	Kennedy Park Restrooms Building Improvements (40-B35838)	4,900	4,900	-
South District Police Station Misc. Repairs (40-B193205)       196       196       196         The Roads Neighborhood Traffic Calming (40-B193619)       128,933       128,933       128,933       -         Impact Fees 2       51,113,745       51,113,745       -       -         20 St Maintenance Yard Opr Fac (40-B30551A)       186,274       186,274       186,274       -         Armbrister Park Site Improvements (40-B75816)       42,143       42,143       -       -         Bay of Pigs Park (40-B183526)       708,000       708,000       -       -         Business License/Public Facing Digital Services (40-B203119)       450,000       450,000       -         CCTV Integration with ShotSpotter (40-B183210)       9,250       9,250       -         Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)       243,248       243,248       -         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)       2,844,680       2,844,680       -         D3 Park Land Acquisition (LAQ) (40-B183415)       4922,291       -       -         D3 Parks, Streets, and Lighting Impr	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)	1,104	1,104	-
The Roads Neighborhood Traffic Calming (40-B193619)         128,933         128,933         128,933           Impact Fees 2         51,113,745         51,113,745         -           20 St Maintenance Yard Opr Fac (40-B30551A)         186,274         186,274         186,274           Armbrister Park Site Improvements (40-B75816)         42,143         42,143         -           Bay of Pigs Park (40-B183526)         708,000         708,000         -           Business License/Public Facing Digital Services (40-B203119)         450,000         450,000         -           CCTV Integration with ShotSpotter (40-B183210)         9,250         9,250         -           Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)         243,248         243,248         -           Citywide Playground Enhancements (40-B17352)         13,401         13,401         -           Citywide Playground Enhancements (40-B17352)         13,401         13,401         -           Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)         2,844,680         2,844,680         -           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 Buildin	NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	6,931	6,931	-
Impact Fees 2         51,113,745         51,113,745         -           20 St Maintenance Yard Opr Fac (40-B30551A)         186,274         186,274         -           Armbrister Park Site Improvements (40-B75816)         42,143         42,143         -           Bay of Pigs Park (40-B183526)         708,000         708,000         -           Business License/Public Facing Digital Services (40-B203119)         450,000         450,000         -           CCTV Integration with ShotSpotter (40-B183210)         9,250         9,250         -           Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)         243,248         243,248         -           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)         2,844,680         2,844,680         -           Curtis Park Pool - FF&E (40-B35808B)         50,000         50,000         -           D3 Park Land Acquisition (LAQ) (40-B183415)         49,22,291         4,922,291         -           D3 Parks, Streets, and Lighting Improvements (40-B40713)         447,865         447,865         -           David Herring Building (40-B173213) <td>, ,</td> <td></td> <td></td> <td>-</td>	, ,			-
20 St Maintenance Yard Opr Fac (40-B30551A)       186,274       186,274       -         Armbrister Park Site Improvements (40-B75816)       42,143       42,143       -         Bay of Pigs Park (40-B183526)       708,000       708,000       -         Business License/Public Facing Digital Services (40-B203119)       450,000       450,000       -         CCTV Integration with ShotSpotter (40-B183210)       9,250       9,250       -         Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)       243,248       243,248       -         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)       2,844,680       2,844,680       -         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       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -		· ·	•	-
Armbrister Park Site Improvements (40-B75816)       42,143       42,143       -         Bay of Pigs Park (40-B183526)       708,000       708,000       -         Business License/Public Facing Digital Services (40-B203119)       450,000       450,000       -         CCTV Integration with ShotSpotter (40-B183210)       9,250       9,250       -         Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)       243,248       243,248       -         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)       2,844,680       2,844,680       -         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       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -	•			-
Bay of Pigs Park (40-B183526)       708,000       708,000       -         Business License/Public Facing Digital Services (40-B203119)       450,000       450,000       -         CCTV Integration with ShotSpotter (40-B183210)       9,250       9,250       -         Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)       243,248       243,248       -         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)       2,844,680       2,844,680       -         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       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -	·	· ·		-
Business License/Public Facing Digital Services (40-B203119)       450,000       450,000       -         CCTV Integration with ShotSpotter (40-B183210)       9,250       9,250       -         Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)       243,248       243,248       -         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)       2,844,680       2,844,680       -         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       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -	, , ,		= -	-
CCTV Integration with ShotSpotter (40-B183210)       9,250       9,250       -         Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)       243,248       243,248       -         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)       2,844,680       2,844,680       -         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       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -	, , ,	· ·	= -	-
Charles Hadley Park General Plan and Enhancements - D5 (40-B183506)       243,248       243,248       -         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)       2,844,680       2,844,680       -         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       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -	, , ,	· ·	= -	-
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)       2,844,680       2,844,680       -         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       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -				_
Citywide Playground Enhancements (40-B17352)       13,401       13,401       -         Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)       2,844,680       2,844,680       -         Curtis Park Pool - FF&E (40-B35808B)       50,000       50,000       -         D3 Park Land Acquisition (LAQ) (40-B183415)       4,922,291       -         D3 Parks, Streets, and Lighting Improvements (40-B40713)       447,865       447,865       -         David Herring Building (40-B173213)       8,535       8,535       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -				_
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)       2,844,680       2,844,680       -         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       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -				_
Curtis Park Pool - FF&E (40-B35808B)       50,000       50,000       -         D3 Park Land Acquisition (LAQ) (40-B183415)       4,922,291       -         D3 Parks, Streets, and Lighting Improvements (40-B40713)       447,865       447,865       -         David Herring Building (40-B173213)       8,535       8,535       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -	, , ,		= -	_
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       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -				-
D3 Parks, Streets, and Lighting Improvements (40-B40713)       447,865       447,865       -         David Herring Building (40-B173213)       8,535       8,535       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -			•	-
David Herring Building (40-B173213)       8,535       8,535       -         Douglas Park Community Center (40-B40581)       1,228,344       1,228,344       -				-
Douglas Park Community Center (40-B40581) 1,228,344 1,228,344 -	, , , , , , , , , , , , , , , , , , , ,	· ·	•	-
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	Total	Prior	Current
FUNDING	Funding	Year	Year
Facility Safety and Fortification Project - CW (40-B203110)	119,633	119,633	-
Fairlawn Community Park (40-B193521)	41,000	41,000	-
Fire Rescue Facility Enhancements (40-B173214)	193,372	193,372	-
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	524,867	524,867	-
G4 Garage Improvements (Miami Parking Authority) (40-B73504)	6,750	6,750	-
General Services Administration Expansion (40-B203101)	36,726	36,726	-
Gibson Park Enhancements (40-B183520)	136,980	136,980	-
Gold Star Family Memorial Mini Park (40-B193522)	64,592	64,592	-
Grove Mini Park Playground - D3 (40-B40500)	282,950	282,950	-
GSA Fleet Maintenance Garage Expansion (40-B74205B)  Hadley Park - Resiliency Hub (40-B213512)	653,374	653,374	-
Hadley Park Synthetic Turf and Park Improvements - D5 (40-B173515)	15,000 1,000,000	15,000 1,000,000	-
Hadley Park Youth Center and Field Improvements (40-B35883A)	1,023,119	1,023,119	_
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	152,777	152,777	_
Kennedy Park Restrooms Building Improvements (40-B35838)	526,062	526,062	_
Kinloch Park Building Addition - D1 (40-B40457)	660,683	660,683	_
Legion Park Community Building Improvements (40-B40510A)	51,774	51,774	-
Legion Park Improvements (40-B40510)	241,082	241,082	-
Little Haiti Freedom Garden Park (40-B40519)	50,000	50,000	-
Little Haiti LockerRm-FF&E D5 (40-B40516A)	100,000	100,000	-
Little Haiti Soccer Park (40-B40516)	1,710,871	1,710,871	-
Little River Pocket Park Playground (40-B40521)	50,000	50,000	-
Maceo Park Boatramp - D1 (40-B17357)	294	294	-
Manatee Bend Park (40-B40523)	49,395	49,395	-
Margaret Pace Pk Enhancements -D2 (40-B203514)	150,000	150,000	-
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	-
Museum Park - D2 (40-B30538)	2,500,000	2,500,000	-
New Dinner Key Marina Dockmaster Building (40-B60464)	87,986	87,986	-
New Fire Rescue Appar (North & Sout) (40-B72810A)	5,232,207	5,232,207	-
North District Police Station Misc. Repairs (40-B30988) PBA / Fern Isle Redevelopment (40-B40543)	13,777 1,345,925	13,777 1,345,925	-
Plaza de la Cubanidad D3 (40-B40708)	200,000	200,000	-
Pocket Park - 21 NE 16 Street (40-B183519)	220,000	220,000	_
Police Headquarters Helipad and Roof Replacement (40-B72915A)	179,780	179,780	_
Police Security System (40-B17320)	400,000	400,000	_
Police South Roof Renovation CW (40-B72928A)	2,614	2,614	-
Regatta Park (40-B30182B)	6,100,000	6,100,000	-
Riverside Park D3 (40-B75909A)	250,000	250,000	-
Shenandoah Park Pool Renovation (40-B40563)	4,929,000	4,929,000	-
Sherdavia Jenkins Improvements (40-B183514)	101,551	101,551	-
Silver Bluff Dog Run Park (40-B193522A)	6,094	6,094	-
South District Police Station Misc. Repairs (40-B193205)	63,718	63,718	-
Spring Garden Point Park Historic Building (40-B40566)	804,059	804,059	-
Spring Gdn Pk Seawall & Kayak (40-B40454A)	75,000	75,000	-
Triangle Park Enhancements (40-B213508)	102,050	102,050	-
Underline Project - 10 mile Park Contribution D2 (40-B40598A)	30,810	30,810	-
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	123,393	123,393	-
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)  Virrick Park Pool - FF&E (40-B30525A)	2,644,540 50,000	2,644,540	-
West End Park - FF&E D4 (40-B30323A)	172,394	50,000 172,394	_
West End Park Pool and Enhancements (40-B183505)	73,506	73,506	_
Alice Wainwright Park Seawall and Baywalk (40-B40454C)	62,500	62,500	- -
GSA Truck Wash Pit (40-B74205C)	834,926	834,926	- -
Fire Facilities Generators (North & South) (40-B70718)	987,129	987,129	-
Coral Gate Parks Improvements and Enhancements (40-B193524)	50,000	50,000	-
District 4 Park Land Acquisition (40-B213414)	676,966	676,966	-
West End Open Field Irrigation (40-B173519)	25,926	25,926	-
Lemon City Park Enhancements (40-B173526)	71,244	71,244	-
Douglas Park Playground (40-B173522)	58,056	58,056	-
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	Total	Prior	Current
FUNDING	Funding	Year	Year
Local Option Gas Tax 1	2,495,425	2,495,425	-
20 St Maintenance Yard Opr Fac (40-B30551A)	60,963	60,963	-
A Media Art Entmt Rdwy Imprv (40-B50902)	1,575	1,575	-
Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	32,900	32,900	-
D5 Neighborhood Signage and Wayfinding (40-B17364)	13,000	13,000	-
Dorsey Park Neighborhood Roadway Improvements D5 (40-B50907)	212,137	212,137	-
FDEP Drainage Wells Compliance (40-B30700)	500,000	500,000	-
Kiaora Street Roadway Improvements (40-B173636)	100,072	100,072	-
Little Havana Pedestrian Priority Zone (40-B213602)	55,000	55,000	-
Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-B183500)  NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	65,532 646	65,532 646	-
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	50,000	50,000	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	128,252	128,252	_
Palm Grove Roadway Improvements D5 (40-B30630A)	1	1	_
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)	27,434	27,434	-
Riverview and Lawrence Pump Stations (40-B30992)	500,000	500,000	-
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	10,834	10,834	-
Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B2C	26,179	26,179	-
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)	50,000	50,000	-
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)	11,232	11,232	-
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	5,737	5,737	-
SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3 (40-B50308)	108,895	108,895	-
SW 5 Street fom 29 Av to 32 Ave Reconstruction (40-B203610) SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	34,640 97,000	34,640 97,000	-
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	14,071	14,071	
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	24,739	24,739	_
West Grove Roadway Improvements (40-B183610)	0	24,733	_
Orange Bowl Stormwater Pump Station Renovations (40-B183800)	172,400	172,400	-
Local Option Gas Tax 2	8,812,576	7,737,576	1,075,000
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	40,000	40,000	-
Brickell Bay Drive - D2 (40-B30840)	238,364	238,364	-
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	18,309	18,309	-
Citywide Pavement Resurfacing (40-B73102E)	5,109,049	4,034,049	1,075,000
Citywide Street Milling and Resurfacing - Local Option Gas Tax (40-B73102C)	649,065	649,065	-
Coconut Grove Business Improvement District (40-B30687)	14,968	14,968	-
DDA Biscayne Green Lane Elimination Analysis (40-B183613)	2,666	2,666	-
Flagler Street Beautification (40-B30606)	53,936	53,936	-
Kiaora Street Roadway Improvements (40-B173636)	10,000	10,000	-
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)  Little Havana Pedestrian Priority Zone (40-B213602)	16,814	16,814	-
Little River Industrial Park (40-B30540)	74,607 97,030	74,607 97,030	-
Lummus Park Landing Area Project (40-B30643)	252,398	252,398	_
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	342,121	342,121	_
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	57,218	57,218	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	258	258	-
Palm Grove Roadway Improvements D5 (40-B30630A)	76,319	76,319	-
Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	968,800	968,800	-
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	5,570	5,570	-
South Golden Pines No Outlet Streets Improvements (40-B173613)	350,000	350,000	-
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	61,620	61,620	-
SW 15th Road between 3rd and 11th Avenue (40-B173619)	12,689	12,689	-
SW 20 Street from SW 16 Avenue to SW 17 Ave D3 (40-B50319)	35,886	35,886	-
SW 23 St between 3rd and 14th Avenue (40-B173622)	60,174	60,174	-
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	1,451	1,451	-
SW 24 Road between 7th and 9th Street (40-B173621)	31,877	31,877	-
SW 31 RD (2 Ave to 3 Ave) D3 (40-B50323)	65,000	65,000	-
SW 5 Street fom 29 Av to 32 Ave Reconstruction (40-B203610)	43,940	43,940	-
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4 (40-B30972) The Roads Neighborhood Traffic Calming (40-B193619)	48,252 74,196	48,252 74,196	-
Parking Surcharge 2	29,759,543	25,639,543	4,120,000
Parking Surcharge 2			

	Total	Prior	Current
FUNDING	Funding	Year	Year
Bay of Pigs Park (40-B183526)	300,000	300,000	-
Bayside Historic Sign - D2 (40-B39910K)	34,125	34,125	-
Bird Avenue Road Improvement (40-B30628)	1,439,838	1,439,838	-
Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	2,040,000	2,040,000	-
Buena Vista Neighborhood Traffic Calming (40-B193620)	198,000	198,000	-
Calle 8 Light and Street Improvments Mayor - Public Works (40-B78509D)	205,573	205,573	-
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	174,045	174,045	-
Citywide Streets Milling & Resurfacing - CIP Parking Surcharge (40-B73102B)	4,446,553	326,553	4,120,000
Coconut Grove Business Improvement District (40-B30687)	1,650,000	1,650,000	-
D5 Shorecrest Drainage Improvements (40-B17365)	1,260,000	1,260,000	-
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	425,484	425,484	-
Downtown Signage and Wayfinding System (40-B30941) Flagler Street Beautification (40-B30606)	501,932 6,390,956	501,932 6,390,956	-
I-395 Open Space and Mobility Connectivity Project (40-B193621)	500,000	500,000	_
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	-
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	1,000,000	1,000,000	-
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	599,999	599,999	-
Palm Grove Roadway Improvements D5 (40-B30630A)	0	0	-
Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St (40-B203609)	240,000	240,000	-
Silver Bluff Speed Tables (40-B50408)	22,000	22,000	-
South Bayshore Drive Roadway and Drainage Improvements (40-B30646)	250,986	250,986	-
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	-
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4 (40-B30972)	40,516	40,516	-
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	4,132	4,132	-
Temporary Platform for NE Connector (TPO match) (40-B193600)	702,000	702,000	-
Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St (40-B50505)	4,685	4,685	-
West Grove Roadway Improvements (40-B183610)	86,088	86,088	-
Miami River New Greenway 17 Avenue to 19 Avenue (40-B233601)	650,469	650,469	-
Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between Nort  Transit Half-Cent Surtax 1	300,000 <b>2,942,796</b>	300,000 <b>2,942,796</b>	-
A Media Art Entmt Rdwy Imprv (40-B50902)	<b>2,342,730</b> 84,376	84,376	-
Belle Meade Storm Sewer Project, Phase II (40-B50672)	1,300,000	1,300,000	_
Center St Drainage Improv - D2 (40-B30622)	1,846	1,846	_
Flagami Traffic Calming - D4 (40-B40672G)	10,000	10,000	_
Flagler Street Beautification (40-B30606)	50,000	50,000	_
Hilola Street Roadway Improvements (40-B173639)	281,378	281,378	-
Kiaora Street Roadway Improvements (40-B173636)	2,832	2,832	-
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	16,489	16,489	-
NE 2 Avenue Improvements (40-B78508)	55,000	55,000	-
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	205,707	205,707	-
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-B20360	59,526	59,526	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	2,595	2,595	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	30,765	30,765	-
Palm Grove Roadway Improvements D5 (40-B30630A)	249,404	249,404	-
PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5 (40-B30896)	5,020	5,020	-
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) SW 17 Street (16 Ave 14 Ave) D2 (40 B50212)	16,470	16,470	-
SW 17 Street (16 Ave-14 Ave) D3 (40-B50312) SW 20 Street from SW 14 Avenue to SW 15 Avenue (40-B173628)	52,445 37,736	52,445 37,736	-
SW 20 Street from SW 14 Avenue to SW 15 Avenue (40-B173628) SW 21st St & 24th Ave Roadway Improvement - D4 (40-B30979)	37,736 80,000	37,736 80,000	-
SW 21st St & 24th Ave Roadway Improvement - D4 (40-B30979) SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	80,000 3,642	80,000 3,642	-
SW 24 Road between 7th and 9th Street (40-B173621)	235	235	-
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	2,780	2,780	- -
3 2. 30 cct (1511) 317 27 / Weinde to 317 32 / Weinde (== 0 00-123)	2,700	2,700	-

	Total	Prior	Current
FUNDING	Funding	Year	Year
SW 29 Avenue from SW 23 Terrace to SW 23 Street D4 (40-B50420)	16,398	16,398	-
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	8,491	8,491	-
SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 (40-B40331)	7,997	7,997	-
SW 5 Street fom 29 Av to 32 Ave Reconstruction (40-B203610)	2,246	2,246	-
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	4,184	4,184	-
Transportation Program Support Services - Transit Professional (40-B30645A)	588	588	-
Transportation Program Support Svc - Transit Professional (40-B70246)	51,200	51,200	-
Transportation Program Support Svcs - Transportation (40-B70245)	15,353	15,353	-
West Grove Roadway Improvements (40-B183610)	0	0	-
Transit Half-Cent Surtax 2	42,211,501	42,211,501	-
A Media Art Entmt Rdwy Imprv (40-B50902)	128,293	128,293	-
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)  Bayhomes Drive Drainage Improvements D2 (40-B30846)	232,784 31,000	232,784 31,000	-
Belle Meade Storm Sewer Project, Phase II (40-B50672)	2,076,851	2,076,851	_
Belle Meade Traffic Calming Circle (40-B173642)	300,000	300,000	_
Bird Avenue Road Improvement (40-B30628)	680,000	680,000	_
Buena Vista Neighborhood Traffic Calming (40-B193620)	75,037	75,037	-
Center St Drainage Improv - D2 (40-B30622)	237,210	237,210	-
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	129,284	129,284	-
Citywide Mass Transit Studies (40-B70247)	25,000	25,000	-
Citywide Pavement Resurfacing (40-B73102E)	970,851	970,851	-
Citywide Storm Sewer Repair Project (40-B30262)	2,404,336	2,404,336	-
Citywide Streets Milling and Resurfacing (40-B73102A)	269,953	269,953	-
Coral Nook Circle (40-B193601)	37,000	37,000	-
D5 Shorecrest Drainage Improvements (40-B17365)	500,000	500,000	-
D5 Neighborhood Signage and Wayfinding (40-B17364)	9,282	9,282	-
District 3 Traffic Calming Device at SW 12 Street between SW 16 Avenue and SW 17 Avenue (40-B22	57,000	57,000	-
Dorsey Park Neighborhood Roadway Improvements D5 (40-B50907)	309,287	309,287	-
Englewood Storm Sewer - Phase III (40-B30011) Flagami Area Milling and Resurfacing (40-B17368)	621,609 500,000	621,609 500,000	-
Flagami Traffic Calming - D4 (40-B40672G)	78,065	78,065	_
Flagami Trolley Signage (40-B183991)	220,156	220,156	_
Flagler Street Beautification (40-B30606)	2,824,823	2,824,823	_
Golden Pines Neighborhood Speed Tables D4 (40-B173654)	22,953	22,953	-
Grove Park Road Improvements PH II - D3 (40-B40347)	162,537	162,537	-
Hilola Street Roadway Improvements (40-B173639)	51,138	51,138	-
I-395 Open Space and Mobility Connectivity Project (40-B193621)	250,000	250,000	-
Increase Downtown Lighting - D2 (40-B17361)	35,000	35,000	-
Kiaora Street Roadway Improvements (40-B173636)	37,847	37,847	-
Kinloch Roadway Improvements (40-B213606)	19,619	19,619	-
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 River Industrial Park (40-B30540)	12,000	12,000	-
Lummus Park Landing Area Project (40-B30643)  Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-B183500)	88,819	88,819	-
NE 2 Avenue Improvements (40-B78508)	118,109 1,175,704	118,109 1,175,704	-
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	754,637	754,637	_
NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)	112,724	112,724	_
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	92,260	92,260	-
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 18 Terrace East of 27 Avenue - D1 (40-B50110)	202,806	202,806	-
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	1,398,750	1,398,750	-
NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-B2036)	6,077	6,077	-
NW 30th Street Improvement-D1 (40-B30756)	624,113	624,113	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	3,007	3,007	-
NW 7 ST RD from NW N River DR to NW 9 CT D5 (40-B50904)	123,561	123,561	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	751,580	751,580	-
Palm Grove Roadway Improvements D5 (40-B30630A)	559,556	559,556	-
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) Shenandoah Mini Pk-ROW Improv (40-B203518)	198,682 146,548	198,682 146,548	-
Silver Bluff Speed Tables (40-B50408)	293,937	293,937	- -
South Bayshore Drive Roadway and Drainage Improvements (40-B30646)	99,063	99,063	-
,,, ,, ,	33,000	33,003	

	Total	Prior	Current
UNDING	Funding	Year	Year
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	1,947,135	1,947,135	
South Golden Pines No Outlet Streets Improvements (40-B173613)	211,099	211,099	
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	1,157,650	1,157,650	
SW 12 St (SW 17 Ave-SW 16 Ave) D3 (40-B50311)	43,000	43,000	
SW 15 ST (13 Ave to 14 Ave) D3 (40-B50322)	51,000	51,000	
SW 15 Street from SW 12 Avenue to SW 14 Avenue (40-B173630)	377,449	377,449	
SW 15th Road between 3rd and 11th Avenue (40-B173619)	268,325	268,325	
SW 16th Avenue Traffic Calming (40-B193618)	11,299	11,299	
SW 17 ST (16 ave to 17 ave) (40-B50312A)	31,781	31,781	
SW 18 ST from 12 Ave to 18 Ave D3 (40-B50305)	141,662	141,662	
SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	435,940	435,940	
SW 20 Street from SW 14 Avenue to SW 15 Avenue (40-B173628)	254,907	254,907	
SW 20 Street from SW 16 Avenue to SW 17 Ave D3 (40-B50319)	216,726	216,726	
SW 21st St & 24th Ave Roadway Improvement - D4 (40-B30979)	641,459	641,459	
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 Avenue between SW 3 Street and SW 4 Street (40-B173626)	128,690	128,690	
SW 23 St between 3rd and 14th Avenue (40-B173622)	212,800	212,800	
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	41,127	41,127	
SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4 (40-B173651)	2,887	2,887	
SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4 (40-B173650)	113,185	113,185	
SW 24 Road between 7th and 9th Street (40-B173621)	189,102	189,102	
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	190,810	190,810	
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	64,107	64,107	
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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 28 Road between 3rd and 4 Avenue (40-B173620)	271,600	271,600	
SW 29 Avenue from SW 23 Terrace to SW 23 Street D4 (40-B50420)	47,370	47,370	
SW 30th Ct (SW 12th Street and SW 13th Street) - D4 (40-B30969)	73,214	73,214	
SW 31 RD (2 Ave to 3 Ave) D3 (40-B50323)	125,000	125,000	
SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3 (40-B50308)	10,500	10,500	
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	206,960	206,960	
SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 (40-B40331)	30,391	30,391	
SW 5 Street fom 29 Av to 32 Ave Reconstruction (40-B203610)	49,665	49,665	
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4 (40-B30972)	54,994	54,994	
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	110,425	110,425	
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	2,401	2,401	
The Roads Neighborhood Traffic Calming (40-B193619)	10,017	10,017	
Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St (40-B50505)	42,639	42,639	
Traffic Calming Devices at SW 25 Ave (40-B50503)	7,218	7,218	
Transportation Program Support Services - Transit Professional (40-B30645A)	392,489	392,489	
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)	498,844	498,844	
West Grove Roadway Improvements (40-B183610)	0	0	
SW 12 Street (13 Ave & 13 CT) D3 (40-B50303)	3,811	3,811	
City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	7,027,900		
SW 71st Avenue from SW 4th Street to SW 8th Street (40-B50405)		7,027,900	
	390,419	390,419	
Miami-Dade TPO - Trolley Fleet (40-B233900)	50,000	50,000	
Miami River New Greenway 17 Avenue to 19 Avenue (40-B233601)	26,997	26,997	
unty	40,411,563	40,411,563	
The Children's Trust	260,000	260,000	
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	260,000	260,000	
Miami-Dade County Dept of Environmental Resources	650,000	650,000	
Virginia Key Landfill Assessment (40-B35002)	650,000	650,000	
Office of Safe Neighborhood Parks	48,845	48,845	
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	48,845	48,845	
Miami-Dade County Transportation Surtax and Gas Tax	1,529,000	1,529,000	
Coconut Grove Business Improvement District (40-B30687)	1,529,000	1,529,000	
Miami-Dade County	706,865	706,865	
Englewood Storm Sewer - Phase III (40-B30011)	681,000	681,000	
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	25,865	25,865	
Miami-Dade County Transportation and Public Works	2,701,000	2,701,000	

	Total	Prior	Current
FUNDING	Funding	Year	Year
Commodore Trail Master Plan and Improvements (40-B213603)	1,300,000	1,300,000	-
Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)	1,401,000	1,401,000	-
Miami-Dade County WASD	4,640,234	4,640,234	-
Grove Park Road Improvements PH II - D3 (40-B40347)	735,748	735,748	-
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)	26,319	26,319	-
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)  NW 30th Street Improvement-D1 (40-B30756)	274,222 66,466	274,222	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	1,578,901	66,466 1,578,901	-
South Bayshore Drive Roadway and Drainage Improvements (40-B30646)	161,994	161,994	_
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	173,579	173,579	-
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)	38,280	38,280	-
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	57,123	57,123	-
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	62,792	62,792	-
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	238,380	238,380	-
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4 (40-B30972)	184,955	184,955	-
SW 71st Avenue from SW 4th Street to SW 8th Street (40-B50405)	291,933	291,933	-
Florida Inland Navigation District	2,362,784	2,362,784	-
South Golden Pines No Outlet Streets Improvements (40-B173613)	162,980	162,980	-
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	487,579	487,579	-
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	867,027	867,027 845,198	-
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)  Miami-Dade County General Obligation Bond	845,198 <b>27,512,835</b>	27,512,835	_
Bayhomes Drive Drainage Improvements D2 (40-B30846)	525,000	525,000	_
Coral Nook Circle (40-B193601)	577,811	577,811	_
Englewood Storm Sewer - Phase III (40-B30011)	2,508,729	2,508,729	-
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	-
Immediate Flood Control City-Wide Project: 28 valves (40-B193800A)	1,514,000	1,514,000	-
Kinloch Park Building Addition - D1 (40-B40457)	1,299,220	1,299,220	-
Marine Stadium Restoration (40-B30688)	3,000,000	3,000,000	-
NE 2 Avenue Improvements (40-B78508)	4,244,615	4,244,615	-
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	-
Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St (40-B50505)  Debt Proceeds	170,000 <b>178,477,380</b>	170,000	-
City Administration Building Financing	300,000	178,477,380 300,000	<u> </u>
New Administration Building - Owners Representative (40-B193113A)	300,000	300,000	_
Florida Department of Environmental Protection	22,413,800	22,413,800	_
Wagner Creek/Seybold Canal Dredging (40-B50643)	22,413,800	22,413,800	-
Marine Stadium Financing	16,000,000	16,000,000	-
Marine Stadium Flex - Park Development (40-B40668)	16,000,000	16,000,000	-
Santander Bank Vehicle Lease	35,455,534	35,455,534	-
Fire Apparatus Vehicle Lease 2019 (40-B72810E)	12,570,000	12,570,000	-
General Light Fleet Vehicle Lease 2019 (40-B74200B)	5,266,200	5,266,200	-
Heavy Fleet Vehicle Lease 2019 (40-B74209A)	6,614,000	6,614,000	-
Police Vehicle Lease 2019 (40-B74220D)	11,005,334	11,005,334	-
Signature Public Funding Corporation	12,063,000	12,063,000	-
MHZ P25 Trunked Network System (40-B183114)	12,063,000	12,063,000	-
Street Bonds - Series 2018C	6,112,807	6,112,807	-
A Media Art Entmt Rdwy Imprv (40-B50902)	387,211	387,211	-
Buena Vista Neighborhood Traffic Calming (40-B193620)	10,079	10,079	-
Center St Drainage Improv - D2 (40-B30622)  Charles Avenue from Main Highway to South Douglas Boad (40-B182613)	2,917	2,917	-
Charles Avenue from Main Highway to South Douglas Road (40-B183612) Citywide Storm Sewer Repair Project (40-B30262)	0 10,938	0 10,938	-
Coconut Grove Business Improvement District (40-B30687)	12,760	12,760	-
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	6,684	6,684	- -
Sistered Training Sisteres wide DT (TO DECOVO)	0,004	0,004	-

	Total	Prior	Current
FUNDING	Funding	Year	Year
Dorsey Park Neighborhood Roadway Improvements D5 (40-B50907)	472,911	472,911	
Flagami Traffic Calming - D4 (40-B40672G)	1,569	1,569	-
Flagler Street Beautification (40-B30606)	2,792,521	2,792,521	-
Grove Park Road Improvements PH II - D3 (40-B40347)	65,946	65,946	-
Little River Industrial Park (40-B30540)	47,960	47,960	-
NE 3 Ave from NE 54 ST to NE 58 Terrace D5 (40-B50906)	139,526	139,526	-
NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)	479,313	479,313	-
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	20,542	20,542	-
NW 18 Terrace East of 27 Avenue - D1 (40-B50110)	18,904	18,904	-
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	727	727	-
NW 30th Street Improvement-D1 (40-B30756)	36,499	36,499	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	898,979	898,979	-
Palm Grove Roadway Improvements D5 (40-B30630A)  South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	38,837 715	38,837 715	-
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 24 Road between 7th and 9th Street (40-B173621)	7,021	7,021	_
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	35,238	35,238	-
SW 31 RD (2 Ave to 3 Ave) D3 (40-B50323)	41,270	41,270	-
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	17,130	17,130	_
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4 (40-B30972)	60,367	60,367	_
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	11,098	11,098	-
SW 12 Street (13 Ave & 13 CT) D3 (40-B50303)	35,138	35,138	-
Miami Forever Bond - Roads S1A	7,590,182	7,590,182	-
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	7,590,182	7,590,182	-
Miami Forever Bonds - Parks S1A	25,348,229	25,348,229	-
Armbrister Park Community Center Design (40-B193512)	400,000	400,000	-
Bay of Pigs Park (40-B183526)	310,000	310,000	-
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	-
City-wide Parks Roofing Reconstruction (40-B193510)	655,400	655,400	-
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)	1,000,000	1,000,000	-
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 2200 SW 9th AVE & 910 SW 22nd RD (40-B193518)	1,000,000	1,000,000	-
New Park at 3699/3701 SW 1st AVE (40-B193517)	1,200,000	1,200,000	-
PBA / Fern Isle Redevelopment (40-B40543) Riverside Park Renovations and Enhancements (40-B193515)	244,700 995,000	244,700 995,000	-
Shenandoah Park Pool Renovation (40-B40563)	600,000	600,000	-
Spring Garden Point Park Historic Building (40-B40566)	850,000	850,000	_
West End Park Pool and Enhancements (40-B183505)	500,000	500,000	_
Alice Wainwright Park Seawall and Baywalk (40-B40454C)	2,650,000	2,650,000	_
Bryan Park Playground Renovations and Park Enhancements (40-B193516)	650,000	650,000	_
Miami Forever Bonds - Public Safety S1A	420,000	420,000	_
Fire Facilities Resiliency Project (FS10) - Design (40-B193207)	420,000	420,000	-
Miami Forever Bonds - Sea Level S1A	7,837,928	7,837,928	-
Brickell Bay Drive Design Criteria Package (40-B193802)	1,000,000	1,000,000	-
Improve Drainage Outside of Priority Drainage Basins (Phase 1) (40-B193801)	2,300,000	2,300,000	-
Jose Marti Park Flood Mitigation Study and Design (40-B193803)	940,000	940,000	-
NW 17th Street from NW 27 to NW 32 Avenue (40-B183611)	1,797,928	1,797,928	-
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	1,800,000	1,800,000	-
Miami Forever Bonds - Housing S2B	2,185,900	2,185,900	-
5215 W Flagler Affordable Housing (40-B213420)	1,505,000	1,505,000	-
Miami Forever Bond Homeowner Preservation Program Project Management (40-B223127)	200,000	200,000	-
	480,900	480,900	-
Affordable Housing Development -1251 SW 7th Street (40-B213421)	·	= -	
Miami Forever Bonds - Housing S1B	850,000	850,000	-
·	·	= -	

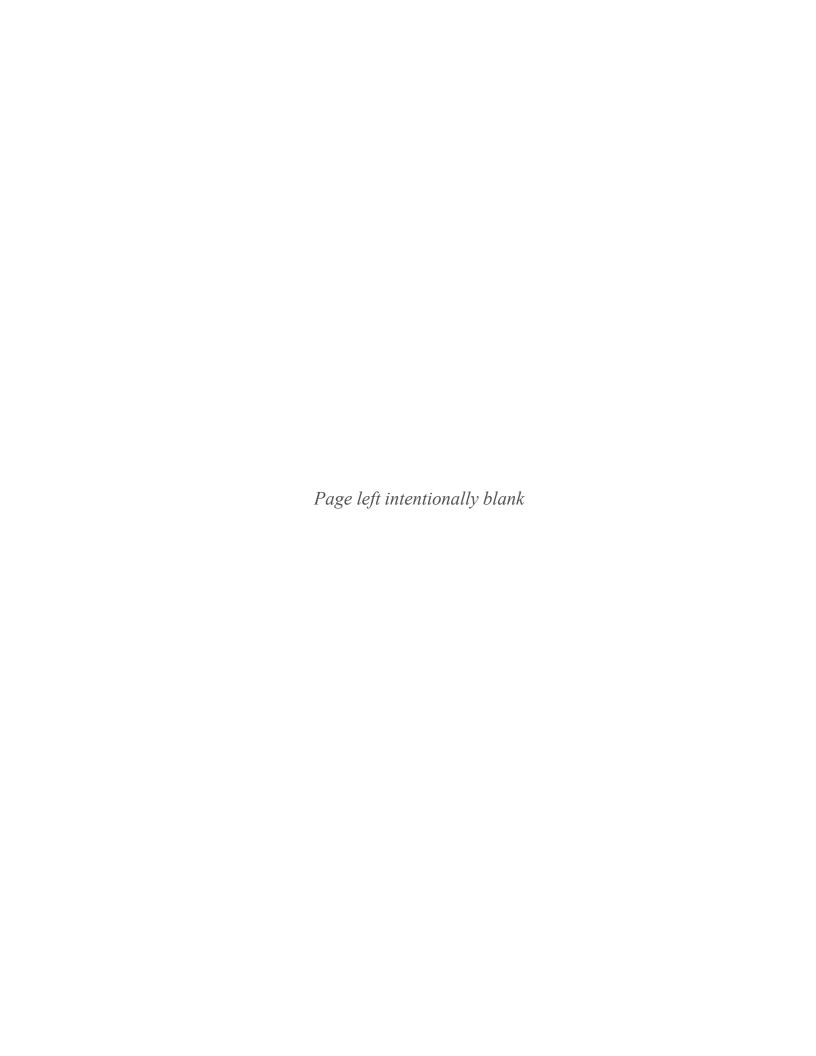
	Total	Prior	Current
FUNDING	Funding	Year	Year
East Flagami Flood Mitigation (40-B223801)	15,000,000	15,000,000	
Auburndale Flood Mitigation Project (40-B223802)	10,000,000	10,000,000	
Miami Forever Bonds - Parks S2A	9,790,000	9,790,000	
Douglas Park Community Center (40-B40581)	940,000	940,000	
Silver Bluff Dog Run Park (40-B193522A)	350,000	350,000	
District 4 Park Land Acquisition (40-B213414)	1,000,000	1,000,000	
Shenandoah Playground Replacement (40-B233507)	750,000	750,000	
Fairlawn Community Park Phase II (40-B233506)	750,000	750,000	
Construction Manager at Risk Services at West End Park (40-B183505A)	6,000,000	6,000,000	
Miami Forever Bonds - Sea Level S3A	2,385,000	2,385,000	
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	560,000	560,000	
SW 56 Avenue from SW 8 Street to West Flagler Street (40-B233800)	975,000	975,000	
SW 49 Ave from SW 8 St to W Flagler St (40-B233801)	850,000	850,000	
Miami Forever Bonds - Parks S3A	175,000	175,000	
Bay of Pigs Park (40-B183526)	175,000	175,000	
Miami Forever Bonds - Sea Level S4A	4,550,000	4,550,000	
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	4,550,000	4,550,000	
onation	3,513,000	3,513,000	
International Yacht Brokers Association	150,000	150,000	
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	150,000	150,000	
National Marine Manufacturers Association	3,253,000	3,253,000	
Marine Stadium Flex - Park Development (40-B40668)	3,253,000	3,253,000	
Van Alen Institute	60,000	60,000	
Jose Marti Park Flood Mitigation Study and Design (40-B193803)	60,000	60,000	
Donation - Nicholson Construction Land Use	50,000	50,000	
Virginia Key Kayak Launch (40-B40584)	50,000	50,000	
ederal	21,321,829	21,321,829	
Florida Department of Transportation	421,829	421,829	
DDA Biscayne Green Lane Elimination Analysis (40-B183613)	421,829	421,829	
American Rescue Plan Act	20,900,000	20,900,000	
Badia Center Facility at Flagami Park - D4 (40-B203515)	2,470,000	2,470,000	
Citywide Park Equipment & Site Impr. (40-B30541D)	2,000,000	2,000,000	
Curtis Park Community Center Design (40-B193511)	700,000	700,000	
Plaza de la Cubanidad D3 (40-B40708)	400,000	400,000	
Shenandoah Mini Pk-ROW Improv (40-B203518)	500,000	500,000	
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	
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	500,000	500,000	
West End Park Pool and Enhancements (40-B183505)	8,330,000	8,330,000	
Parks Public WiFi Installation (40-B223521)	2,500,000	2,500,000	
Grapeland Heights Park and Baseball Park (40-B233513)	500,000	500,000	
Juan Pablo Duarte Park - ARPA (40-B233516)	250,000	250,000	
Sewell Park - ARPA (40-B233515)	250,000	250,000	
ederal Pass Through State	19,232,774	19,232,774	
FEMA - Hurricane Irma	11,769,200	11,769,200	
Dinner Key Marina (40-B193402)	10,935,983	10,935,983	
Fire Training Center Roof Replacement and Interior Repairs/Damage #22333 (40-B2063175)	536,422	536,422	
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	
Florida Department of Environmental Protection	400,000	400,000	
Virginia Key Park Enhancements - D2 (40-B17354)	400,000	400,000	
Florida Department of Transportation	1,824,480	1,824,480	
Downtown Signage and Wayfinding System (40-B30941)	1,000,000	1,000,000	
Overtown Greenway @ NW 11 Terrace (40-B30624)	1,589	1,589	
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	822,891	822,891	
FEMA - Wind Retrofit	707,362	707,362	
Solid Waste Department Building Retrofit (40-B183902)	707,362	707,362	
Florida Department of Financial Services	28,429	28,429	
Comprehensive Cancer Prevention Program - CW (40-B70184)	28,429	28,429	
Florida Inland Navigation District	779,000	779,000	
Hadley Park - Resiliency Hub (40-B213512)	779,000	779,000	
CDBG Mitigation Program - FS2	994,303	994,303	
		004 202	
Fire Station 2 - Hardening (40-B213210)	994,303	994,303	

	Total	Prior	Current
FUNDING	Funding	Year	Year
Fire Station 9 - Hardening (40-B213209)	1,307,000	1,307,000	
CDBG Mitigation Program -FS12	1,423,000	1,423,000	
Fire Station 12 - Hardening (40-B223212)	1,423,000	1,423,000	
Other Local Units	5,752,801	5,752,801	
Coconut Grove Business Improvement District	500,000	500,000	
Coconut Grove Business Improvement District (40-B30687)	500,000	500,000	
Downtown Development Authority	1,859,801	1,859,801	
DDA Biscayne Green Lane Elimination Analysis (40-B183613)	54,801	54,801	
Downtown Signage and Wayfinding System (40-B30941)	500,000	500,000	
Flagler Street Beautification (40-B30606)	1,000,000	1,000,000	
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623) I-395 Open Space and Mobility Connectivity Project (40-B193621)	200,000 50,000	200,000 50,000	
Realocation of Downtown Restroom (40-B203108)	30,000	30,000	
Transportation Program Support Services - Transit Professional (40-B30645A)	25,000	25,000	
Miami Parking Authority	1,600,000	1,600,000	
Bay of Pigs Park (40-B183526)	250,000	250,000	
I-395 Open Space and Mobility Connectivity Project (40-B193621)	50,000	50,000	
Regatta Park (40-B30182B)	1,300,000	1,300,000	
Miami-Dade Transportation Planning Organization	125,000	125,000	
Bicycle Masterplan Update D2 (40-B203613)	75,000	75,000	
Transportation Program Support Svc - Transit Professional (40-B70246)	50,000	50,000	
OMNI CRA Contribution	1,668,000	1,668,000	
Crescent Park Improvements (40-B203525)	693,000	693,000	
Traffic Cir at North Bayshore (40-B203614)	975,000	975,000	
rivate	12,684,150	12,684,150	
Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	367,990	367,990	
Regatta Park (40-B30182B)	367,990	367,990	
Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	458,414	458,414	
Regatta Park (40-B30182B)	458,414	458,414	
Donation - Makaira, Inc	25,000	25,000	
Marine Stadium Restoration (40-B30688)	25,000	25,000	
National Trust for Historic Preservation	166,513	166,513	
Marine Stadium Restoration (40-B30688)	166,513	166,513	
Private - TVM Productions	223,696	223,696	
New Dinner Key Marina Dockmaster Building (40-B60464)	17	17	
Regatta Park (40-B30182B)	154,155	154,155	
Regatta Park Enhancements (40-B183517)	18,404	18,404	
Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW (40-B30182C)	51,119	51,119	
Structural Settlement	128,017	128,017	
City Department Buildout at Marlins Garage (40-B30648A)	128,017	128,017	
Private - IOBY	8,500	8,500	
Brickell Bay Drive - D2 (40-B30840)	8,500	8,500	
Museum Park Settlement	850,000	850,000	
Museum Park - D2 (40-B30538)	850,000	850,000	
Public Benefit Contribution - FDG Rail Holdings 25 Fire Station No. 1 (40-B183207)	<b>500,000</b> 500,000	<b>500,000</b> 500,000	
The Nature Conservancy			
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	<b>120,000</b> 120,000	<b>120,000</b> 120,000	
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	
Public Benefit Contribution - Southside Place	9,000,000	9,000,000	
Affordable Housing Developement and Park Projects (40-B223401)	9,000,000	9,000,000	
Edgewater Neighborhood Area Settlement Agreement vs. BMIP Holdings, 40-B223522	400,000	400,000	
Edgewater Neighborhood Area Baywalk and Park Improvements (40-B223522)	400,000	400,000	
tate	31,110,099	31,110,099	
Florida Department of Environmental Protection	3,686,458	3,686,458	
Belle Meade Storm Sewer Project, Phase II (40-B50672)	500,000	500,000	
Dinner Key Pumpout Boat - D2 (40-B213403)	111,458	111,458	
Stormwater Master Plan Update 2016 (40-B30632A)	1,125,000	1,125,000	
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	1,500,000	1,500,000	
Wagner Creek/Seybold Canal Dredging (40-B50643)	450,000	450,000	
Florida Department of Transportation	294,499	294,499	
		•	

	Total	Prior	Current
FUNDING	Funding	Year	Year
Florida Fish and Wildlife Conservation Commission	13,440	13,440	-
Miami Marine Stadium Marina (40-B70042)	13,440	13,440	-
Florida Historic Preservation	1,000,000	1,000,000	-
Marine Stadium Restoration (40-B30688)	1,000,000	1,000,000	-
Florida Department of Economic Opportunity	500,000	500,000	-
Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)	500,000	500,000	-
Florida Cultural Facilities Program	78,250	78,250	-
Little Haiti Cultural Complex Facility Improvements - D5 (40-B183511)	78,250	78,250	-
Florida Inland Navigation District	20,337,002	20,337,002	-
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	190,050	190,050	-
Derelict Vessel Removal (40-B70043)	60,000	60,000	-
Derelict Vessel Removal MPD (40-B223210)	50,000	50,000	-
Dinner Key Marina (40-B193402)	3,999,224	3,999,224	-
Fire-Rescue Marine Vessel (40-B173216B)	29,019	29,019	-
First Presbyterian Church Ph I (40-B183401)	725,484	725,484	-
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	149,347	149,347	_
Knight Center Vessel Dockage - D2 (40-B183402)	1,250,000	1,250,000	_
Legion Park Shore Stablization - Design and Permitting (40-B223507)	196,300	196,300	_
Little River Mini Park - Phase 1 (40-B193501)	41,990	41,990	_
Lummus Park Landing Area Project (40-B30643)	570,000	570,000	_
Marine Patrol Vessel (40-B233204)	75,000	75,000	_
Marine Stadium Flex - Park Development (40-B40668)	58,243	58,243	_
Marine Stadium Restoration (40-B30688)	1,371,456	1,371,456	_
Marine Stadium Marina at Virginia Key (40-B40180)	800,000	800,000	_
Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	1,369,140	1,369,140	_
Miami Marine Stadium Marina (40-B70042)	50,000	50,000	_
Mooring Field Offshore (Dinner Key Marina) - D2 (40-B70048)	295,380	295,380	_
Mooring Field Offshore (Watson Island) - D2 (40-B70047)	385,085	385,085	_
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	256,637	256,637	_
Morningside Park Floating Dock (40-B40532)	100,794	100,794	-
Museum Park - D2 (40-B30538)	166,569	166,569	_
Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-B183500)	882,862	882,862	_
Regatta Park (40-B30182B)	20,000	20,000	_
Regatta Park (40-B30182C)	363,125	363,125	-
Sewell Park Seawall Reconstruction - Phase I D1 (40-B193519)	408,595	408,595	-
Spring Gdn Pk Seawall & Kayak (40-B40454A)	627,309	627,309	-
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Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046)	60,500	60,500	-
Virginia Key Kayak Launch (40-B40584) Wagner Creek/Seybold Canal Dredging (40-B50643)	651,494	651,494	-
	2,900,000	2,900,000	-
Seawall/Baywalk-NE 22nd ST (40-B50600)	31,000	31,000	-
Alice Wainwright Park Seawall and Baywalk (40-B40454C)	2,202,399	2,202,399	-
FDOT - Little Havana Pedestrian Priority Zone, 40-B213602	3,000,000	3,000,000	-
Little Havana Pedestrian Priority Zone (40-B213602)	3,000,000	3,000,000	-
40 FDOT Trolley Acquisition Grant YE 2024	1,180,000	1,180,000	-
City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	1,180,000	1,180,000	-
40 FDOT Trolley Vehicle Purchase-Two trolleys. YE2025	1,020,450	1,020,450	-
City of Miami Trolley Program - Trolley Acquisition (40-B70715E)	1,020,450	1,020,450	
Grand Total	1,124,948,353	1,085,008,353	39,940,000

<b>Funding Source Type</b>	Total Funding	Prior Year			Current Year
City Funds	\$ 812,444,758	\$	772,504,758	\$	39,940,000
County	\$ 40,411,563	\$	40,411,563	\$	-
Debt Proceeds	\$ 178,477,380	\$	178,477,380	\$	-
Donation	\$ 3,513,000	\$	3,513,000	\$	-
Federal	\$ 21,321,829	\$	21,321,829	\$	-
Federal Pass Through State	\$ 19,232,774	\$	19,232,774	\$	
Other Local Units	\$ 5,752,801	\$	5,752,801	\$	-
Private	\$ 12,684,150	\$	12,684,150	\$	-
State	\$ 31,110,099	\$	31,110,099	\$	-
Grand Total	\$ 1,124,948,353	\$	1,085,008,353	\$	39,940,000





#### **Operating Impact of Capital Plan**

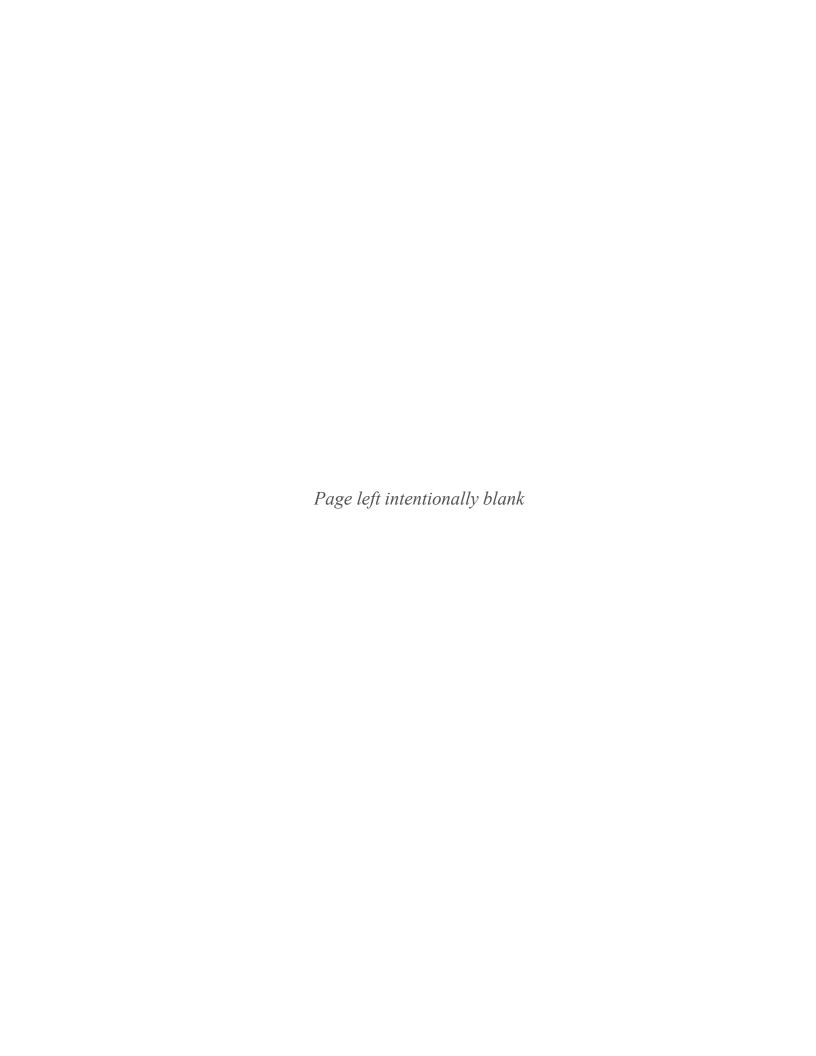
The City's capital budget is distinct from its operating budget. However, there is an inter-relationship that exists since projects funded and implemented through the capital budget may directly affect the operating budget to address increases or decreases in costs related to supporting and operating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

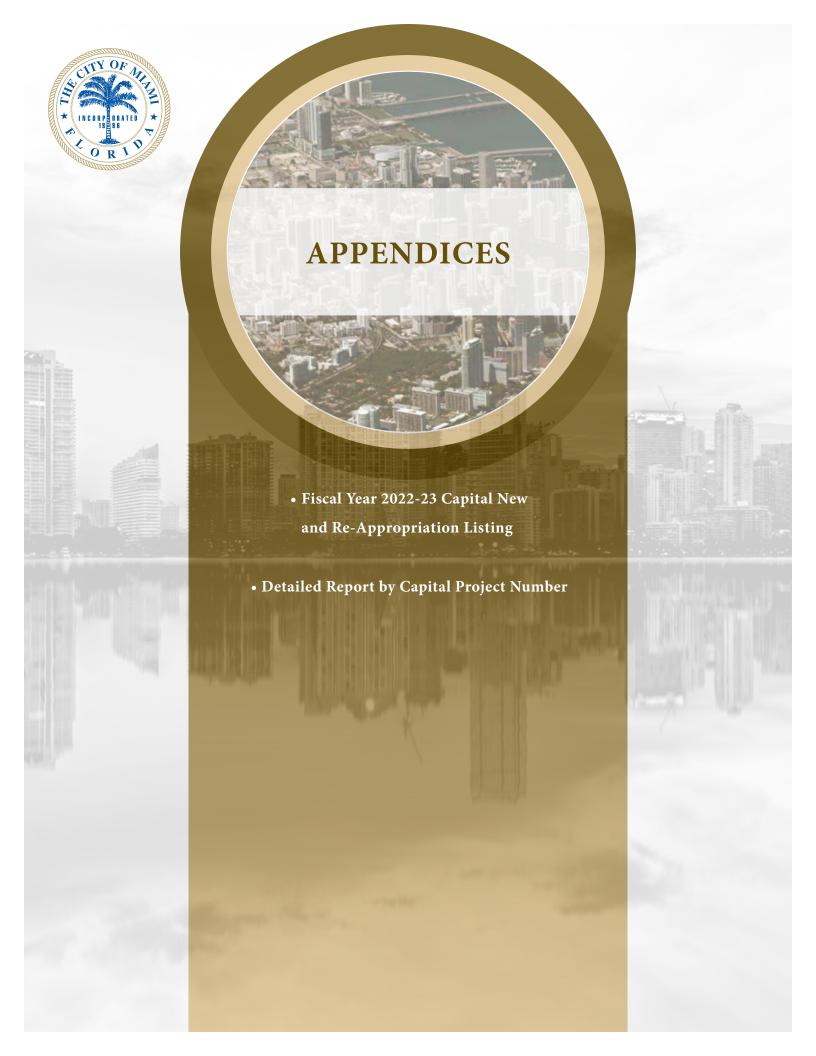
The potential operating impacts of proposed capital projects are carefully considered as part of the City's capital planning process. In many cases, the most important component of a capital spending decision is not the initial acquisition and development cost, but rather the cost impact on the operating 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.

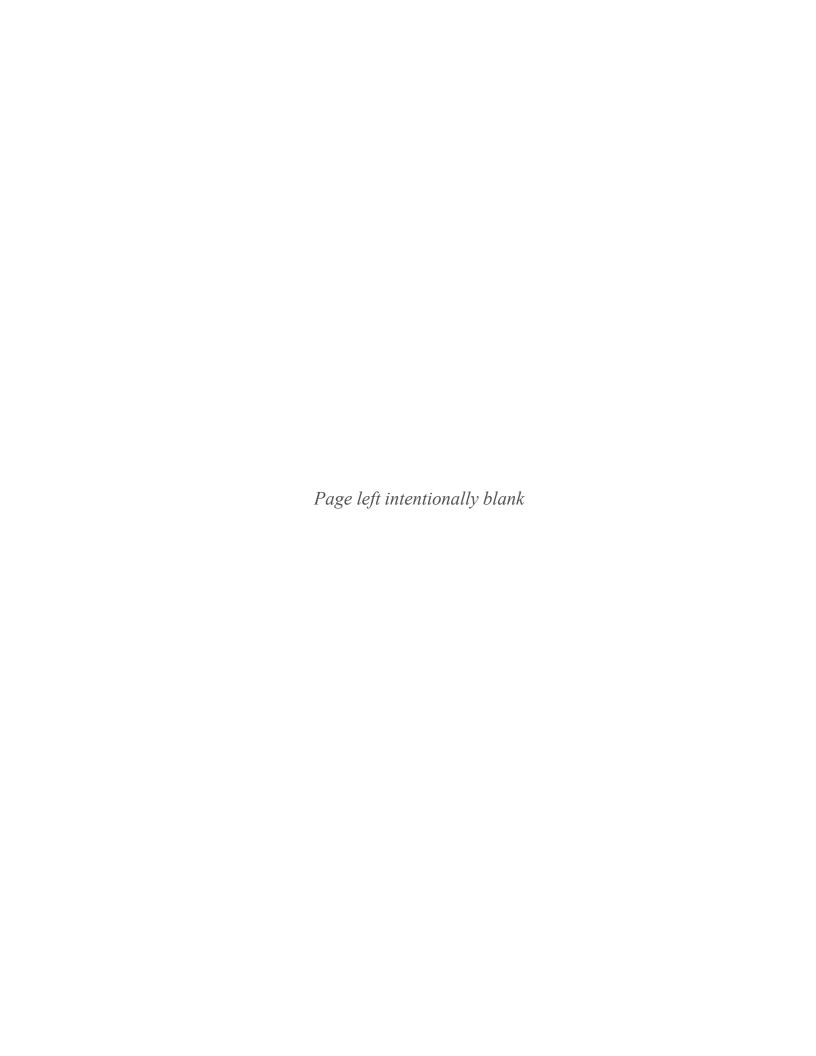
Many projects involve the purchase or reconstruction of existing infrastructure to upgrade facilities and equipment to current standards and, as such, do not carry significant operating impacts. Some of these projects, however, require additional operating expenditures for utilities such as water and 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 Sources and Estimated Uses by Department report in the Capital Reports Section lists the estimated operating impact by project.







Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B233501	Peacock Park - Phase 1	308,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks - FIND Match	9/10/2022	R-22-0321
40-B233500	Margaret Pace Park - Phase 1	1,079,600.00	35000	Parks & Recreation	2253	Impact Fees - Parks - FIND Match	9/10/2022	R-22-0321
40-B193501	Little River Mini Pk - Phase I	479,400.00	35000	Parks & Recreation	2253	Impact Fees - Parks - FIND Match	9/10/2022	R-22-0321
40-B40598A	GreenLink Underline Project - 10 Mile Park	4,704,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	9/10/2022	R-22-0321
40-B233502	Lummus Park Court Reconstruction	675,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	9/10/2022	R-22-0321
40-B233503	Spring Garden Park Walkways and Enhancements	325,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	9/10/2022	R-22-0321
40-B193512	Armbrister Park Community Center Design	244,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	9/10/2022	R-22-0321
40-B233504	1320 Mini Park - Construction	600,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	9/10/2022	R-22-0321
40-B233505	Ruben Dario Park - Construction Design/Documents	540,600.00	35000	Parks & Recreation	2253	Impact Fees - Parks	9/10/2022	R-22-0321
40-B40581	Douglas Park Community Center	2,248,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	9/10/2022	R-22-0321
40-B40510A	Legion Park Community Building Improvements	157,200.00	35000	Parks & Recreation	2253	Impact Fees - Parks	9/10/2022	R-22-0321
40-B40510	Legion Park Seawall and Boat Ramp	740,200.00	35000	Parks & Recreation	2253	Impact Fees - Parks	9/10/2022	R-22-0321
40-B173214	Fire Rescue Facility Enhancements	900,000.00	32000	Public Safety	2255	Impact Fees - Fire	9/10/2022	R-22-0321
40-B70106A	General Firefighting and EMS Equipment	564,000.00	32000	Public Safety	2255	Impact Fees - Fire	9/10/2022	R-22-0321
40-B72810A	New Fire Rescue Apparatus - North and South	450,000.00	32000	Public Safety	2255	Impact Fees - Fire	9/10/2022	R-22-0321
40-B233200	CCTV Video Wall Controller	130,000.00	32000	Public Safety	2252	Impact Fees - Police	9/10/2022	R-22-0321
40-B233201	CCTV Camera Expansion for Phase II Model City and Little Haiti	255,000.00	32000	Public Safety	2252	Impact Fees - Police	9/10/2022	R-22-0321
40-B233202	Canopy for Mounted Police Arena	94,000.00	32000	Public Safety	2252	Impact Fees - Police	9/10/2022	R-22-0321
40-B233203	LiveScan Digital Finger Print Reader	12,000.00	32000	Public Safety	2252	Impact Fees - Police	9/10/2022	R-22-0321
40-B233204	Marine Patrol Vessel	290,000.00	32000	Public Safety	2252	Impact Fees - Police	9/10/2022	R-22-0321
40-B233205	CCTV/LPR Trailer Upgrade	81,000.00	32000	Public Safety	2252	Impact Fees - Police	9/10/2022	R-22-0321
40-B233206	Outboard Motors	41,000.00	32000	Public Safety	2252	Impact Fees - Police	9/10/2022	R-22-0321
40-B233100	Key Storage System	100,000.00	31000	General Government	2254	Impact Fees - General Government	9/10/2022	R-22-0321
40-B73504	G4 Garage Improvements (Miami Parking Authority)	880,000.00	31000	General Government	2254	Impact Fees - General Government	9/10/2022	R-22-0321
40-B183600	Citywide Tree Planting	4,482,000.00	31000	General Government	1350	Special Revenue Contribution to Capital - Tree Trust Fund	9/10/2022	R-22-0321
40-B73102B	Citywide Streets Milling and Resurfacing - Capital Parking Surcharge	1,031,000.00	36000	Streets & Sidewalks	1419	Parking Surcharge	9/10/2022	R-22-0321
40-B30606	Flagler Street Beautification	2,200,000.00	31000	Streets & Sidewalks	1419	Parking Surcharge	9/10/2022	R-22-0321
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station	180,000.00	38000	Storm Sewers	1426	Contribution from General Fund	9/10/2022	R-22-0321
40-B173114	Public Works Heavy Machinery Acquisition	446,000.00	31000	General Government	1426	Contribution from General Fund	9/10/2022	R-22-0321
40-B223103	Finance POS System Replacement	150,000.00	31000	General Government	1426	Contribution from General Fund	9/10/2022	R-22-0321

Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B223119	Oracle Cloud Startup	6,581,000.00	31000	General	1426	Contribution from	9/10/2022	R-22-0321
				Government		General Fund Contribution from		
40-B223115	Building - Computer Upgrades	300,000.00	31000	General Government	1426	General Fund - Building	9/10/2022	R-22-0321
40-B223120	Enterprise Permitting Solutions	7,700,000.00	31000	General Government	1426	Contribution from General Fund - Building	9/10/2022	R-22-0321
40-B183118	Citywide Fleet Replacement - Building 20 Pick-up Trucks	640,000.00	31000	General Government	1426	Contribution from General Fund - Building	9/10/2022	R-22-0321
40-B183900	Solid Waste Heavy Machinery Acquisition - Combo Crane	178,000.00	39000	Solid Waste	1426	Contribution from General Fund	9/10/2022	R-22-0321
40-B183900	Solid Waste Heavy Machinery Acquisition - Street Sweeper	231,000.00	39000	Solid Waste	1426	Contribution from General Fund	9/10/2022	R-22-0321
40-B183900	Solid Waste Heavy Machinery Acquisition - Water Truck	182,000.00	39000	Solid Waste	1426	Contribution from General Fund	9/10/2022	R-22-0321
40-B183900	Solid Waste Heavy Machinery Acquisition - 2 Collection Pickup Truck	120,000.00	39000	Solid Waste	1426	Contribution from General Fund	9/10/2022	R-22-0321
40-B30262	Citywide Storm Sewer Repair Project	1,822,000.00	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund	9/10/2022	R-22-0321
40-B73102E	Citywide Pavement Resurfacing	834,000.00	36000	Streets & Sidewalks	1552	Local Option Gas Tax -Contribution from General Fund	9/10/2022	R-22-0321
40-B203408	Repairs at Marlins Garage	2,000,000.00	34000	Public Facilities	1350	Special Revenue Contribution to Capital - Marlins	9/10/2022	R-22-0321
40-B70042	Miami Marine Stadium Marina	470,000.00	34000	Public Facilities	1437	10% Marinas Revenue	9/10/2022	R-22-0321
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	130,000.00	34000	Public Facilities	1437	10% Marinas Revenue	9/10/2022	R-22-0321
40-B183410	Dinner Key Marina Emergency Repairs and Replacements	30,000.00	34000	Public Facilities	1437	10% Marinas Revenue	9/10/2022	R-22-0321
40-B183407	Pier Repairs - MiaMarina	167,000.00	34000	Public Facilities	1437	10% Marinas Revenue	9/10/2022	R-22-0321
40-B183407	Pier Repairs - MiaMarina	20,000.00	34000	Public Facilities	2150	Miamarina Ticket Surcharge Revenue	9/10/2022	R-22-0321
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	500,000.00	34000	Public Facilities	2150	Miamarina Ticket Surcharge Revenue	9/10/2022	R-22-0321
40-B183510	Museum Park Improvement	2,000,000.00	31000	General Government	2361	Community Redevelopment Agency Contribution to Capital Museum Park	9/10/2022	R-22-0321
40-B183505	West End Park Pool & Enhancements	6,000,000.00	35000	Parks & Recreation	2873	Parks Declaration of Intent	10/13/2022	R-22-0398
40-B40581	Douglas Park Community Center	940,000.00	35000	Parks & Recreation	2873	Parks Declaration of Intent	10/13/2022	R-22-0398
40-B193522A	Dog Run Park	350,000.00	35000	Parks & Recreation	2873	Parks Declaration of Intent	10/13/2022	R-22-0398
40-B233506	Fairlawn Community Park Phase 2	750,000.00	35000	Parks & Recreation	2873	Parks Declaration of Intent	10/13/2022	R-22-0398
40-B233507	Shenandoah Playground Replacement	750,000.00	35000	Parks & Recreation	2873	Parks Declaration of Intent	10/13/2022	R-22-0398
40-B213414	D4 Park Land Acquisition	1,000,000.00	34000	Public Facilities	2873	Parks Declaration of Intent	10/13/2022	R-22-0398

Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B233800	SW 56 Ave from SW 8th St. to	975,000.00	38000	Storm Sewers	2874	SLRFP Declaration of	10/13/2022	R-22-0398
40-B233801	W Flagler St. SW 49th Ave from SW 8th St.	850,000.00	38000	Storm Sewers	2874	SLRFP Declaration of	10/13/2022	R-22-0398
40-B50413	to W Flagler St.  SW 24th St. from 27th Ave to  SW 32nd Ave	560,000.00	36000	Streets & Sidewalks	2874	SLRFP Declaration of Intent	10/13/2022	R-22-0398
40-B183526	Bay of Pigs	175,000.00	35000	Parks & Recreation	2876	Parks Declaration of Intent	10/27/2022	R-22-0422
40-B233508	Bayfront Park and Maurice Ferre Park	950,000.00	35000	Parks & Recreation	1350	Special Revenue Contribution to Capital - Tree Trust Fund	10/27/2022	R-22-0421
40-B233508	Bayfront Park and Maurice Ferre Park	500,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act	10/27/2022	R-22-0417
40-B233508	Bayfront Park and Maurice Ferre Park - parks managed amount	50,000.00	35000	Parks & Recreation	1350	Special Revenue Contribution to Capital - Tree Trust Fund	11/17/2022	R-22-0457
40-B233509	Robert King High Park - Trees	200,000.00	35000	Parks & Recreation	1350	Special Revenue Contribution to Capital - Tree Trust Fund	11/17/2022	R-22-0457
40-B223124	Assessment of the MRC Garage	570,000.00	31000	General Government Projects	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B233102	City Hall 2nd Floor Terrace Repairs	693,000.00	31000	General Government Projects	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B223103	Finance POS System Replacement	631,000.00	31000	General Government Projects	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B40711	D1 Parks, Streets, and Lighting Improvements	1,266,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B40712	D2 Park, Street, and Lighting Improvovement	1,266,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B40713	D3 Parks, Streets, and Lighting Improvements	1,266,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B40714	D4 Parks, Streets, and Lighting Improvements	1,266,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B40715	D5 Park, Street, and Lighting Improvement	1,266,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B73504	G4 Garage Improvements (Miami Parking Authority)	3,104,000.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B233101	IT Security Assessment	800,000.00	31000	General Government Projects	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B233207	Fire Station No. 8 - Floor Repairs	200,000.00	32000	Public Safety	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B233103	Finance POS System Replacement	250,000.00	31000	General Government Projects	1426	Contribution from General Fund	11/17/2022	R-22-0457
40-B183526	Bay of Pigs Park	9,220.00	35000	Parks & Recreation	1350	Special Revenue Contribution to Capital - Tree Trust Fund	11/17/2022	R-22-0457
40-B50412	SW 23 Terrace from SW 27th Ave to SW 32 Avenue	4,550,000.00	36000	Streets & Sidewalks	2883	SLRFP Declaration of Intent (NEW)	12/8/2022	R-22-0466
40-B233513	Grapeland Heights Park and Baseball Park	500,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act	2/23/2023	R-23-0097
40-B193511	Curtis Park Community Center Design	700,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act	2/23/2023	R-23-0097
40-B233514	Antonio Maceo Park	200,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act	2/23/2023	R-23-0097

Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B233515	Sewell Park	250,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act	2/23/2023	R-23-0097
40-B233516	Juan Pable Duarte Park	250,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act	2/23/2023	R-23-0097
40-B233604	Traffic Calming Devices in District 1	800,000.00	36000	Streets & Sidewalks	2773	American Rescue Plan Act	2/23/2023	R-23-0097
40-B223522	Edgewater Neighborhood Area Baywalk and Park Improvements	400,000.00	35000	Parks & Recreation	2904	Edgewater Neighborhood Area Settlement Agreement vs. BMIP Holdings	2/23/2023	R-23-0097
40-B233605	Coral Gate Parking Improvements at 32nd Avenue and 16th Street	601,721.00	36000	Streets & Sidewalks	TBD	Contribution from Miami Parking Authority (MPA Board Approval 12/7/22)	2/23/2023	R-23-0097
40-B233517	Roberto Clemente Park - Batting Cages	19,163.06	35000	Parks & Recreation	2927	Community Donations (in Memory of Youth Coach and Mentor Ryan C. Penta)	2/23/2023	R-23-0097
40-B233518	Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement	250,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B183511	Little Haiti Cultural Complex Facility Improvements	125,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233519	Southside Park Building and Exterior Improvements	75,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B193523	Silver Bluff Park Improvement and Enhancements	225,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233520	Douglas Park Fencing Improvements	120,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233521	Douglas Park General Enhancements	300,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233522	Parks Recreation Software	250,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233210	Police Internal Affair's Office Buildout	40,000.00	32000	Public Safety	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233211	Police North District, First floor restoration and mitigation	57,000.00	32000	Public Safety	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233212	Mounted Police, additional horse	15,000.00	32000	Public Safety	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233213	Police E911 Computers	203,000.00	32000	Public Safety	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233214	Police E911 Go-Kits	56,000.00	32000	Public Safety	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233215	Police E911 Furniture	50,000.00	32000	Public Safety	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B193504	Parks Environmental Control Protection	413,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B193504A	Parks Environmental Control Construction	870,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B193101	Environmental Compliance Monitoring (Citywide other than Parks)	60,000.00	31000	General Government Projects	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B203530	Building Recertification - Parks Sites	1,800,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B203130	Building Recertification - Citywide Facilities (other than Parks):	1,900,000.00	31000	General Government Projects	1426	Contribution from General Fund	5/11/2023	R-23-0224

Project No.	Project Name	Amount	Fund	Funding Source	Award No.	Award Name	Date	Reso No.
40-B233105	Reroofing of Building B-3 Communications/GSA and Repairs for Buildings 1, 2, 3 and 4 -Building at Fire Station 3	2,300,000.00	31000	General Government Projects	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B223124	MRC Garage Assessment	72,000.00	31000	General Government Projects	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233107	Police Vehicles	7,308,000.00	31000	General Government Projects	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233106	Heavy Fleet Vehicles	1,072,000.00	31000	General Government Projects	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B30262	Citywide Storm Sewer Repair	1,200,000.00	38000	Storm Sewers	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B193522	Gold Star Family Memorial Mini Park	75,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	128,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B39910K	Bayside Historic Sign	25,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	5/11/2023	R-23-0224
40-B233400	Tower Theater - Welcome Center	29,000.00	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	5/11/2023	R-23-0224
40-B233401	Tower Theater - Cinema No.2	157,000.00	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	5/11/2023	R-23-0224

Project No.	Project Name	Amount	Fund	Fund No.	Project No.	Project Name	Amount	Fund	Fund No.	Award	Award Name	Date	Reso No.
40-B183505	West End Park Pool and Enhancements	(330,000.00)	35000	Parks & Recreation	40-B203515	Badia Center Facility at Flagami Park - D4	330,000.00	35000	Parks & Recreation	2253	Park Impact Fees	10/13/2022	R-22-0399
40-B203515	Badia Center Facility at Flagami Park - D4	(330,000.00)	35000	Parks & Recreation	40-B183505	West End Park Pool and Enhancements	330,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act	10/13/2022	R-22-0399
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	(119,752.35)	36000	Streets & Sidewalks	40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	119,752.35	36000	Streets & Sidewalks	1426	Contribution from General Fund	10/13/2022	R-22-0400
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	(3,098.87)	36000	Streets & Sidewalks	40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	3,098.87	36000	Streets & Sidewalks	1419	Parking Surcharge	10/13/2022	R-22-0400
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	(232,148.78)	36000	Streets & Sidewalks	40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	232,148.78	36000	Streets & Sidewalks	1998	Stormwater Utility Trust Fund - Contribution from General Fund	10/13/2022	R-22-0400
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	(170,000.00)	36000	Streets & Sidewalks	40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	170,000.00	36000	Streets & Sidewalks	2749	MDC GOB Citywide Drainage Impr	10/13/2022	R-22-0400
40-B50312	SW 17 Street (16 Ave-14 Ave)	(2,245.82)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2,245.82	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B173636	Kiaora Street Roadway Improvements	(65,532.44)	36000	Streets & Sidewalks	40-B183500	Myers Park - FIND Phases I and II - Seawall, Boat Ramp Improvements and Parking	65,532.44	35000	Parks & Recreation	1113	Local Option Gas Tax	2/23/2023	R-23-0097
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	(34,640.25)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	34,640.25	36000	Streets & Sidewalks	1113	Local Option Gas Tax	2/23/2023	R-23-0097
40-B173722	Citywide Park Restroom Remodel	(42,622.17)	37000	Sanitary Sewers	40-B213700	Antonio Maceo Park Main Sewer Line Replacement	42,622.17	37000	Sanitary Sewers	1122	Sanitary Sewer Non-Bond Funds	2/23/2023	R-23-0097
40-B173718	Curtis Park Restroom Remodel	(77,733.83)	37000	Sanitary Sewers	40-B213700	Antonio Maceo Park Main Sewer Line Replacement	77,733.83	37000	Sanitary Sewers	1122	Sanitary Sewer Non-Bond Funds	2/23/2023	R-23-0097
40-B173723	Citywide Restroom Remodel Capital Project	(7,360.96)	37000	Sanitary Sewers	40-B173722	Citywide Park Restroom Remodel	7,360.96	37000	Sanitary Sewers	1122	Sanitary Sewer Non-Bond Funds	2/23/2023	R-23-0097
40-B173722	Citywide Park Restroom Remodel	(58,000.00)	35000	Parks & Recreation	40-B233104	Upper East Side District Office Renovation	58,000.00	31000	General Government	1122	Sanitary Sewer Non-Bond Funds	2/23/2023	R-23-0097
40-B50110	NW 18 Terrace East of 27 Avenue	(26,997.43)	36000	Streets & Sidewalks	40-B233601	Miami River New Greenway 17 Avenue to 19 Avenue	26,997.43	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B173636	Kiaora Street Roadway Improvements	(118,108.78)	36000	Streets & Sidewalks	40-B183500	Myers Park - FIND Phases I and II - Seawall, Boat Ramp Improvements and Parking	118,108.78	35000	Parks & Recreation	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	(937.42)	36000	Streets & Sidewalks	40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	937.42	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	(37,000.00)	36000	Streets & Sidewalks	40-B193601	Coral Nook Circle	37,000.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B50312A	SW 17 ST (16 Ave to 17 Ave)	(31,749.10)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	31,749.10	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	(6,707.65)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	6,707.65	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	(3,248.00)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	3,248.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.)	(7,960.30)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	7,960.30	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B30622	Center Street Drainage Improvements	(372.12)	38000	Storm Sewers	40-B30262	Citywide Storm Sewer Repair Project	372.12	38000	Storm Sewers	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B30614	D4 Miscellaneous Street Maintenance	(19.80)	36000	Streets & Sidewalks	40-B203518	Shenandoah Mini Park Right-of-Way Improvements	19.80	35000	Parks & Recreation	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B50408	Silver Bluff Speed Tables	(4,947.45)	36000	Streets & Sidewalks	40-B203518	Shenandoah Mini Park Right-of-Way Improvements	4,947.45	35000	Parks & Recreation	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097

Project No.	Project Name	Amount	Fund	Fund No.	Project No.	Project Name	Amount	Fund	Fund No.	Award	Award Name	Date	Reso No.
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	(33,580.57)	36000	Streets & Sidewalks	40-B203518	Shenandoah Mini Park Right-of-Way Improvements	33,580.57	35000	Parks & Recreation	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B70246	Transportation Program Support Service - Transit Professional	(50,000.00)	39900	Mass Transit	40-B233900	Miami-Dade TPO - Trolley Fleet	50,000.00	39900	Mass Transit	1297	Transit Half-Cent Surtax	2/23/2023	R-23-0097
40-B50110	NW 18 Terrace East of 27 Avenue	(12,533.77)	36000	Streets & Sidewalks	40-B233601	Miami River New Greenway 17 Avenue to 19 Avenue	12,533.77	36000	Streets & Sidewalks	1350	SRF Contribution to Capital - Lane Closure Funds	2/23/2023	R-23-0097
40-B30628	Bird Avenue Road Improvements	(12,242.04)	36000	Streets & Sidewalks	40-B73102E	Citywide Pavement Resurfacing	12,242.04	36000	Streets & Sidewalks	1350	SRF Contribution to Capital	2/23/2023	R-23-0097
40-B193614	D4 Roadway Project	(54,219.00)	36000	Streets & Sidewalks	40-B203608	District 4 Traffic Calming - Districtwide	54,219.00	36000	Streets & Sidewalks	1350	SRF Contribution to Capital - Lane Closure Funds	2/23/2023	R-23-0097
40-B193614	D4 Roadway Project	(163,720.09)	36000	Streets & Sidewalks	40-B203518	Shenandoah Mini Park Right-of-Way Improvements	163,720.09	35000	Parks & Recreation	1350	SRF Contribution to Capital - Lane Closure Funds	2/23/2023	R-23-0097
40-B203215	Computer Aided Dispatch System	(636,379.00)	32000	Public Safety	40-B233208	Miami Police Department Motorola Vigilant License Plate Reader	636,379.00	32000	Public Safety	1350	SRF Contribution to Capital - Police Funds	2/23/2023	R-23-0097
40-B203215	Computer Aided Dispatch System	(269,621.00)	32000	Public Safety	40-B233209	Miami Police Cloud Data Services	269,621.00	32000	Public Safety	1350	SRF Contribution to Capital - Police Funds	2/23/2023	R-23-0097
40-B223518	Parks Administration Office Update	(25,000.00)	35000	Parks & Recreation	40-B173525	Citywide Park Facility Roof Repair	25,000.00	35000	Parks & Recreation	1350	SRF Contribution to Capital - Parks Rollover Funds	2/23/2023	R-23-0097
40-B223518	Parks Administration Office Update	(125,000.00)	35000	Parks & Recreation	40-B233511	Parks Biotmetric Clock Purchase and Installation	125,000.00	35000	Parks & Recreation	1350	SRF Contribution to Capital - Parks Rollover Funds	2/23/2023	R-23-0097
40-B223518	Parks Administration Office Update	(350,000.00)	35000	Parks & Recreation	40-B233512	Parks Vehicle and Equipment Replacements	350,000.00	35000	Parks & Recreation	1350	SRF Contribution to Capital - Parks Rollover Funds	2/23/2023	R-23-0097
40-B183614	Metromover Station Access Improvements	(4,420.73)	36000	Streets & Sidewalks	40-B30941	Downtown Signage and Wayfinding System	4,420.73	36000	Streets & Sidewalks	1350	SRF Contribution to Capital - Lane Closure Funds	2/23/2023	R-23-0097
40-B203215	Computer Aided Dispatch System	(94,000.00)	32000	Public Safety	40-B233104	Upper East Side District Office Renovation (MPD K-9)	94,000.00	31000	General Government	1350	SRF Contribution to Capital - Police Funds	2/23/2023	R-23-0097
40-B73102B	Citywide Streets Milling & Resurfacing	(650,468.80)	36000	Streets & Sidewalks	40-B233601	Miami River New Greenway 17 Avenue to 19 Avenue	650,468.80	36000	Streets & Sidewalks	1419	Parking Surcharge	2/23/2023	R-23-0097
40-B73102B	Citywide Streets Milling & Resurfacing	(599,998.54)	36000	Streets & Sidewalks	40-B173648	Overtown Greenway along NW 11 Street from NW 7 to NW 12 Avenue	599,998.54	36000	Streets & Sidewalks	1419	Parking Surcharge	2/23/2023	R-23-0097
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	(30,396.07)	36000	Streets & Sidewalks	40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	30,396.07	36000	Streets & Sidewalks	1419	Parking Surcharge	2/23/2023	R-23-0097
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St)	(25,483.95)	36000	Streets & Sidewalks	40-B203608	District 4 Traffic Calming - Districtwide	25,483.95	36000	Streets & Sidewalks	1419	Parking Surcharge	2/23/2023	R-23-0097
40-B73102B	Citywide Streets Milling & Resurfacing	(300,000.00)	36000	Streets & Sidewalks	40-B233602	Buena Vista Local Drainage and Road Improvements at NE 49 Street and NE 50 Street between North Miami Avenue and NE 2 <sup>nd</sup> Avenue - Design Only	300,000.00	36000	Streets & Sidewalks	1419	Parking Surcharge	2/23/2023	R-23-0097
40-B73102B	Citywide Streets Milling & Resurfacing	(400,000.00)	36000	Streets & Sidewalks	40-B203608	District 4 Traffic Calming - Districtwide (Urban Core Areas)	400,000.00	36000	Streets & Sidewalks	1419	Parking Surcharge	2/23/2023	R-23-0097
40-B30551A	20 St Maintenance Yard Operating Facility	(36,726.01)	31000	General Government	40-B203101	General Services Administration Expansion	36,726.01	31000	General Government	1422	Impact Fees - General Government	2/23/2023	R-23-0097
40-B40711	D1 Parks, Streets, and Lighting Improvements	(90,000.00)	35000	Parks & Recreation	40-B223601	Spring Garden Traffic Calming Devices	90,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B40712	D2 Park, Street, and Lighting Improvement	(65,000.00)	35000	Parks & Recreation	40-B40454C	Alice Wainwright Park Seawall and Baywalk	65,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B40712	D2 Park, Street, and Lighting Improvement	(30,000.00)	35000	Parks & Recreation	40-B233510	Barnyard - Roof Waterproofing	30,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B40712	D2 Park, Street, and Lighting Improvement	(128,709.00)	35000	Parks & Recreation	40-B183513	Jimbo's Lagoon Motorized Exclusion Zone Permit Application	128,709.00	35000	Parks & Recreation	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	(28,000.00)	36000	Streets & Sidewalks	40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	28,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/23/2023	R-23-0097

Project No.	Project Name	Amount	Fund	Fund No.	Project No.	Project Name	Amount	Fund	Fund No.	Award	Award Name	Date	Reso No.
40-B193613	D3 Roadway Project	(33,000.00)	36000	Streets & Sidewalks	40-B193601	Coral Nook Circle	33,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B173645	NW 6 ST from NW 11 AVE to NW 12 Avenue	(1,620.95)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	1,620.95	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	(358.66)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	358.66	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	(11,614.13)	36000	Streets & Sidewalks	40-B203608	District 4 Traffic Calming - Districtwide	11,614.13	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St)	(6,781.87)	36000	Streets & Sidewalks	40-B203608	District 4 Traffic Calming - Districtwide	6,781.87	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B40715	D5 Park, Street, and Lighting Improvement	(40,000.00)	35000	Parks & Recreation	40-B193620	Buena Vista Neighborhood Traffic Calming	40,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B40715	D5 Park, Street, and Lighting Improvements	(220,000.00)	35000	Parks & Recreation	40-B233603	NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection	220,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B40715	D5 Park, Street, and Lighting Improvements	(587,062.00)	35000	Parks & Recreation	40-B40510A	Legion Park Community Building Improvements	587,062.00	35000	Parks & Recreation	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B183122	Code Compliance Computerized Enforcement System	(2,378.43)	31000	General Government	40-B223123	Citywide Light and Heavy Fleet Replacement	2,378.43	31000	General Government	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B30551A	20 St Maintenance Yard Operating Facility	(612.01)	31000	General Government	40-B74205D	GSA Property Maintenance Division Building Repairs	612.01	31000	General Government	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B183107	GSA Cartegraph Work Order Software	(5,846.31)	31000	General Government	40-B74205D	GSA Property Maintenance Division Building Repairs	5,846.31	31000	General Government	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B223105	P25 Professional Services	(50,000.00)	31000	General Government	40-B74205D	GSA Property Maintenance Division Building Repairs	50,000.00	31000	General Government	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B183102	Office of Capital Improvements Reconfiguration	(45,204.15)	31000	General Government	40-B70970	Modernization of Capital Program Management Software (eBuilder)	45,204.15	31000	General Government	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B30865G	Environmental Remediation	(40,685.64)	31000	General Government	40- B193504A	Park Environmental Control Protection	40,685.64	35000	Parks & Recreation	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B193402	Dinner Key Marina	(328,730.49)	34000	Public Facilities-CIP	40-B17354	Marine Stadium Basin Trail at Virginia Key	328,730.49	35000	Parks & Recreation	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B203522	Citywide Parks Repair and Replacement - Construction	(4,040.38)	35000	Parks & Recreation	40-B30541D	Citywide Park Equipment and Site Improvements	4,040.38	35000	Parks & Recreation	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B173523	Citywide Playground Replacement	(17,303.68)	35000	Parks & Recreation	40-B17352	Citywide Playground Enhancements	17,303.68	35000	Parks & Recreation	1426	Contribution from General Fund	2/23/2023	R-23-0097
40-B50312	SW 17 Street (16 Ave-14 Ave)	(33,407.55)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	33,407.55	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Funds	2/23/2023	R-23-0097
40-B50672	Belle Meade Storm Sewer Project, Phase II	(16,427.75)	38000	Storm Sewers	40-B30262	Citywide Storm Sewer Repair Project	16,427.75	38000	Storm Sewers	1431	Stormwater Utility Trust Funds	2/23/2023	R-23-0097
40-B30840	Brickell Bay Drive (Signage and Holiday Lighting)	(3,399.94)	36000	Streets & Sidewalks	40-B73102E	Citywide Pavement Resurfacing	3,399.94	36000	Streets & Sidewalks	1552	Local Option Gas Tax	2/23/2023	R-23-0097
40-B30840	Brickell Bay Drive (Signage and Holiday Lighting)	(2,666.03)	36000	Streets & Sidewalks	40-B183613	DDA Biscayne Green Lane Elimination Analysis	2,666.03	36000	Streets & Sidewalks	1552	Local Option Gas Tax	2/23/2023	R-23-0097
40-B30840	Brickell Bay Drive Signage and Holiday Lighting	(5,569.63)	36000	Streets & Sidewalks	40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5,569.63	36000	Streets & Sidewalks	1552	Local Option Gas Tax	2/23/2023	R-23-0097
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	(43,939.79)	36000	Streets & Sidewalks	40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	43,939.79	36000	Streets & Sidewalks	1552	Local Option Gas Tax	2/23/2023	R-23-0097
40-B30611T	D1 Tree Funded Projects	(55,567.46)	33000	Disaster Recovery	40-B173648	Overtown Greenway along NW 11 Street from NW 7 to NW 12 Avenue	55,567.46	36000	Streets & Sidewalks	1954	Citywide Landscaping	2/23/2023	R-23-0097
40-B30687T	Coconut Grove Business Improvements -Tree	(2,895.00)	33000	Disaster Recovery	40-B183617	Citywide Beautification	2,895.00	36000	Streets & Sidewalks	1954	Citywide Landscaping	2/23/2023	R-23-0097
40-B30614T	D4 Tree Funded Projects	(150,140.85)	33000	Disaster Recovery	40-B193522	Gold Star Family Memorial Mini Park	150,140.85	35000	Parks & Recreation	1954	Citywide Landscaping	2/23/2023	R-23-0097

Project No.	Project Name	Amount	Fund	Fund No.	Project No.	Project Name	Amount	Fund	Fund No.	Award	Award Name	Date	Reso No.
40-B30614T	D4 Tree Funded Projects	(104,524.51)	33000	Disaster Recovery	40-B203518	Shenandoah Mini Park Right-of-Way Improvements	104,524.51	35000	Parks & Recreation	1954	Citywide Landscaping	2/23/2023	R-23-0097
40-B193107	New Allapattah NET Office Buildout	(92,334.03)	31000	General Government	40-B17357	Antonio Maceo Park Boatramp	92,334.03	35000	Parks & Recreation	1998	Contribution from General Fund - Sunshine State Loan	2/23/2023	R-23-0097
40-B50408	Silver Bluff Speed Tables	(4,995.20)	36000	Streets & Sidewalks	40-B203518	Shenandoah Mini Park Right-of-Way Improvements	4,995.20	35000	Parks & Recreation	1998	Contribution from General Fund - Sunshine State Loan	2/23/2023	R-23-0097
40-B30865G	Environmental Remediation	(15,488.08)	31000	General Government Projects	40- B193504A	Park Environmental Control Protection	15,488.08	35000	Parks & Recreation	1998	Contribution from General Fund - Sunshine State Loan	2/23/2023	R-23-0097
40-B193402	Dinner Key Marina	(171,269.51)	34000	Public Facilities-CIP	40-B17354	Marine Stadium Basin Trail at Virginia Key	171,269.51	35000	Parks & Recreation	1998	Contribution from General Fund - Sunshine State Loan	2/23/2023	R-23-0097
40-B193402	Dinner Key Marina	(24,619.67)	34000	Public Facilities-CIP	40-B173401	Pilings and Pier Repairs - Dinner Key Marina	24,619.67	34000	Public Facilities-CIP	1998	Contribution from General Fund - Sunshine State Loan	2/23/2023	R-23-0097
40-B40543	PBA / Fern Isle Redevelopment	(130,000.25)	35000	Parks & Recreation	40-B17357	Antonio Maceo Park Boatramp	130,000.25	35000	Parks & Recreation	2253	Impact Fees - Parks	2/23/2023	R-23-0097
40-B40454A	Spring Garden Park Seawall and Kayak	(308,388.27)	35000	Parks & Recreation	40-B17357	Antonio Maceo Park Boatramp	308,388.27	35000	Parks & Recreation	2253	Impact Fees - Parks	2/23/2023	R-23-0097
40-B203506	Riverside Park Synthetic Turf Field	(1,000,000.00)	35000	Parks & Recreation	40-B193515	Riverside Park Enhancements	1,000,000.00	35000	Parks & Recreation	2253	Impact Fees - Parks	2/23/2023	R-23-0097
40-B183503	Show Mobile and Parks Equipment	(71,276.35)	35000	Parks & Recreation	40-B30541D	Citywide Park Equipment and Site Improvements	71,276.35	35000	Parks & Recreation	2253	Impact Fees - Parks	2/23/2023	R-23-0097
40-B30622	Center Street Drainage Improvements	(10,938.37)	38000	Storm Sewers	40-B30262	Citywide Storm Sewer Repair Project	10,938.37	38000	Storm Sewers	2460	Street Bonds - Series 2018C	2/23/2023	R-23-0097
40-B183505	West End Park Pool and Enhancements	(6,000,000.00)	35000	Parks & Recreation	40- B183505A	Construction Manager at Risk (CMAR) Services for West End Park	6,000,000.00	35000	Parks & Recreation	2873	Miami Forever Bond - Parks and Cultural Facilities	2/23/2023	R-23-0097
40-B40714	District 4 Parks, Streets, and Lighting Improvements	(200,000.00)	35000	Parks & Recreation	40-B30262	Citywide Storm Sewer Repair Project (SW 22nd Terrace from SW 19th Avenue to SW 21st Avenue)	200,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	5/11/2023	R-23-0227
40-B40714	District 4 Parks, Streets, and Lighting Improvements	(150,000.00)	35000	Parks & Recreation	40-B233507	Shenandoah Park Playground and General Enhancements	150,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	5/11/2023	R-23-0227
40-B40581	Douglas Park Community Center	(1,650,000.00)	35000	Parks & Recreation	40-B40563	Shenandoah Park Pool Renovation	1,650,000.00	35000	Parks & Recreation	1422	Park Impact Fees	5/25/2023	R-23-0247

Math	Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
Part	40-B173111	,		Police	Citywide	Adopted	Planning		City Funds	31000	Government	\$ 209,957	\$ 114,100	\$ -	\$ 114,100	\$ 95,857
Post	40-B173112	Technological	4/27/2017	Planning	Citywide	Active	Planning		City Funds	31000	General Government	\$ 74,945	\$ 22,880	\$ -	\$ 22,880	\$ 52,065
Control   Cont	40-B173114	PW Heavy Machinery	6/22/2017		Citywide	Adopted	Non-Infrastructure	· ·	City Funds	31000	General Government	\$ 1,178,524	\$ 1,175,553	\$ -	\$ 1,175,553	\$ 2,971
Description   Processing Content   Processing Con	40-B173114		6/22/2017		Citywide	Adopted	Non-Infrastructure		City Funds	31000	General Government	\$ 2,211,000	\$ 1,282,249	\$ 921,465	\$ 2,203,714	\$ 7,286
Control Management   Control	40-B17312	Redesign of Website - CW	10/1/2016	Communications	Citywide	Active	Planning		City Funds	31000	General Government	\$ 422,000	\$ 407,755	\$ -	\$ 407,755	\$ 14,245
Part	40-B17315		10/1/2016	Risk Management	Citywide	Adopted	Planning		City Funds	31000	General Government	\$ 299,558	\$ 262,028	\$ -	\$ 262,028	\$ 37,530
Part	40-B17320	Police Security System	4/27/2017	Police	Citywide	Adopted	Planning		City Funds	32000	Public Safety	\$ 400,000	\$ 331,364	\$ 68,636	\$ 400,000	\$ -
Sept   Supplementary   Compression   Compression   Compress   Compression   Compress					·		_	Fund 3			·					
Description   Control														\$ 67,979		
## Park											,			\$ -		\$ 80,640
60-69/2723    Conference & Farming   Styl/1/2015   Prince   Farming   Styl/1/2015   Prince   Styl/1/2015   Prince   Styl/1/2015   Styl/1/201	40-B173210	Equipment & Furniture	11/17/2016	Fire-Rescue	1	Active	Design		City Funds	32000	Public Safety	\$ 68,362	\$ 68,362	\$ -	\$ 68,362	\$ -
Activation   Process   Computer	40-B173210		11/17/2016	Fire-Rescue	1	Active	Design		City Funds	32000	Public Safety	\$ 1,570,164	\$ 856,058	\$ 212,444	\$ 1,068,502	\$ 501,663
10-02-17-21-3    Over-thrifting bounding   Qu'/ July   Profice   1	40-B173213	David Herring Building	4/27/2017	Police	1	Active	Bidding		City Funds	32000	Public Safety	\$ 8,535	\$ 8,535	\$ -	\$ 8,535	\$ -
0.9477221   Dived Herming Buildings   0.2772017   Police   1   Active   Badding   Impact Fees-Police   City Funds   32000   Public Safety   5   505,096   5   12,287   5   19,007   5   13,007   5   1	40-B173213	David Herring Building	4/27/2017	Police	1	Active	Bidding		City Funds	32000	Public Safety	\$ 39,007	\$ 11,678	\$ -	\$ 11,678	\$ 27,328
Control   Cont	40-B173213	David Herring Building	4/27/2017	Police	1	Active	Bidding		City Funds	32000	Public Safety	\$ 565,399	\$ 98,506	\$ 12,291	\$ 110,797	\$ 454,601
1981/17/22   Fine Anacoments   1971/2013   Police   Clywide   Active   Administrative Close   Out	40-B173214		4/27/2017	Fire-Rescue	Citywide	Active	Planning	Impact Fees 2	City Funds	32000	Public Safety	\$ 193,372	\$ 166,132	\$ 19,887	\$ 186,019	\$ 7,353
40.8173215   New Prolice Property   477/2017   Pulice   Citywide   Active	40-B173214		4/27/2017	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 2,205,000	\$ 918,825	\$ 411,375	\$ 1,330,200	\$ 874,800
40.8173215   New Police Property   407/2017   Police   Citywide   Active   Administrative Close   Impact Fees - Police   City Funds   32000   Public Safety   S   221,000   S   111,711   S   S   31,000   S   31,0	40-B173215	New Police Property	4/27/2017	Police	Citywide	Active			City Funds	32000	Public Safety	\$ 160,000	\$ 83,626	\$ -	\$ 83,626	\$ 76,374
40-81732166   Fire-Rescue Marine Vessid   10/1/2019   Fire-Rescue   Cityvide   Active   Planning   Impact Fees - Fire   City Funds   32000   Public Safety   5   31,000   5   . 5   31,000   5   . 5   31,000   5   . 6   31,000   5   . 6   31,000   5   . 5   31,000   5   . 6   31,000   5   . 6   31,000   5   . 6   31,000   5   . 6   31,000   5   . 6   31,000   5   . 6   31,000   5   . 6   31,000   5   . 6	40-B173215	New Police Property	4/27/2017	Police	Citywide	Active	Administrative Close-		City Funds	32000	Public Safety	\$ 221,000	\$ 111,711	\$ -	\$ 111,711	\$ 109,289
40-817322 MPD Facilities Extendent Vighting CW 10/1/2017 Police Citywide Active Planning District State 32000 Public Safety \$ 160,000 \$ 159,134 \$ 00 \$ 159,134 \$ 866	40-B173216B		10/1/2019	Fire-Rescue	Citywide	Active		Impact Fees - Fire	City Funds	32000	Public Safety	\$ 31,000	\$ 31,000	\$ -	\$ 31,000	\$ -
40-B17322   Lighting-CW   Li	40-B173216B	Fire-Rescue Marine Vessel	10/1/2019	Fire-Rescue	Citywide	Active	Planning	-	State	32000	Public Safety	\$ 29,019	\$ 29,019	\$ -	\$ 29,019	\$ -
Author    Author    Author    Author    Police   Citywide   Active   Constriction   Impact Fees - Police   City Funds   Author    Author    Police   Citywide   Active   Author    Autho	40-B17322		10/1/2017	Police	Citywide	Active	Construction		City Funds	32000	Public Safety	\$ 160,000	\$ 159,134	\$ (0)	\$ 159,134	\$ 866
40-B17347   MPD Body Worn Camera Program   5/1/2018   Police   Citywide   Active   Administrative Close Out   Fund   Substitution from General Program   Substitution   S	40-B17322		10/1/2017	Police	Citywide	Active	Construction	Impact Fees - Police	City Funds	32000	Public Safety	\$ 40,000	\$ 19,710	\$ -	\$ 19,710	\$ 20,290
Active   Out   Impact Fees Fire   City Funds   3,000   Public Facilities   5   21,76   5   21,02   5   5   1,02   5   5   1,02   5   5   1,02   5   5   1,02   5   5   1,02   5   5   1,02   5   5   1,02   5   5   1,02   5   5   1,02   5   5   1,02   5   5   1,00	40-B17327	MPD Body Worn Camera	5/1/2018	Police	Citywide	Active			City Funds	32000	Public Safety	\$ 1,145,000	\$ 1,145,000	\$ -	\$ 1,145,000	\$ -
Active   Out   Revenue Fund   City Funds   S4000   Cip   S   22,686   S   -   S   22,686	40-B17329	Fire Car 95 Housing FF&E	11/1/2016	Fire-Rescue	Citywide	Active		Impact Fees - Fire	City Funds	32000	Public Safety	\$ 21,476	\$ 21,023	\$ -	\$ 21,023	\$ 453
40-B173401   Dinner Key Marina   9/30/2006   Management   2   Active   Out   Fund 3   City Funds   34000   CIP   5   500   5   -   5   5	40-B173401		9/30/2006		2	Active			City Funds	34000		\$ 22,686	\$ -	\$ 22,686	\$ 22,686	\$ -
Dinner Key Marina   Dinner Key Marina   Pilings and Pier Repairs - Dinner Key Marina   Pilings and	40-B173401		9/30/2006		2	Active			City Funds	34000		\$ 507	\$ 507	\$ -	\$ 507	\$ -
Dinner Key Marina   Dinn	40-B173401	Pilings and Pier Repairs -	9/30/2006	Real Estate and Asset	2	Active		10% Marinas Revenue	City Funds	34000		\$ 655,410	\$ 702,715	\$ 136,774	\$ 839,490	\$ (184,080)
40-B173402   Dinner Key Marina   9/30/2006   Management   2   Active   Non-Infrastructure   10% Marinas Revenue   City Funds   34000   CIP   5   277,343   5   - 5	40-B173401		9/30/2006	Real Estate and Asset	2	Active			City Funds	34000		\$ 24,620	\$ -	\$ 24,620	\$ 24,620	\$ -
40-B173403 Miscellaneous Repairs Dinner Key Mooring Field Dinner Key Mo	40-B173402		9/30/2006		2	Active	Non-Infrastructure	10% Marinas Revenue	City Funds	34000		\$ 277,343	\$ 277,343	\$ -	\$ 277,343	\$ -
40-B173405   Barnyard Improvements   3/9/2017   Real Estate and Asset   2   Active   Administrative Close Out	40-B173403	Miscellaneous Repairs -	9/30/2006	Real Estate and Asset	2	Active		10% Marinas Revenue	City Funds	34000	Public Facilities-	\$ 116,000	\$ 54,342	\$ 125,250	\$ 179,592	\$ (63,592)
40-B173406 Virginia Key Maritime Center 11/17/2016 Real Estate and Asset Management Citywide Active A/E Selection Marine Stadium Museum Complex Financing City Funds 34000 Public Facilities-CIP \$ 7,000,000 \$ 322,679 \$ 46,747 \$ 369,427 \$ 6,630,573    40-B17350 Citywide Park Safety Enhancements 10/1/2016 Parks and Recreation Citywide Active Planning Impact Fees - Parks City Funds 35000 Parks & Secretarion Recreation Parks & Secretarion Parks & S	40-B173405		3/9/2017	Real Estate and Asset	2	Active	Administrative Close-		City Funds	34000	Public Facilities-	\$ 135,827	\$ 132,004	\$ 3,823	\$ 135,827	\$ -
40-B17350 Citywide Park Safety Enhancements 10/1/2016 Parks and Recreation Citywide Active Planning Impact Fees - Parks City Funds 35000 Parks & Recreation \$ 1,260,100 \$ 1,161,082 \$ 57,395 \$ 1,218,477 \$ 41,623	40-B173406		11/17/2016	Real Estate and Asset	Citywide	Active		Marine Stadium Museum	City Funds	34000	Public Facilities-	\$ 7,000,000	\$ 322,679	\$ 46,747	\$ 369,427	\$ 6,630,573
40-B173510 Kennedy Park 10/1/2016 Parks and Recreation 2 Adonted Planning Impact Fees - Parks City Funds 35000 Parks & \$ 35,000 \$ 130,003 \$ - \$ 130,003 \$ 219,007	40-B17350	Citywide Park Safety	10/1/2016	_	Citywide	Active	Planning	, ,	City Funds	35000	Parks &	\$ 1,260,100	\$ 1,161,082	\$ 57,395	\$ 1,218,477	\$ 41,623
	40-B173510		10/1/2016	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000		\$ 350,000	\$ 130,093	\$ -	\$ 130,093	\$ 219,907

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B173511	Morningside Park Enhancements - D2	10/1/2016	Parks and Recreation	2	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 577,110	\$ 555,377	\$ 21,733	\$ 577,110	\$ -
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	6/11/2020	Parks and Recreation	2	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 618,529	\$ 414,588	\$ 184,165	\$ 598,753	\$ 19,776
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	6/11/2020	Parks and Recreation	2	Active	Dry-Run/Permit	The Nature Conservancy	Private	35000	Parks & Recreation	\$ 120,000	\$ 51,875	\$ -	\$ 51,875	\$ 68,125
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	6/11/2020	Parks and Recreation	2	Active	Dry-Run/Permit	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 256,637	\$ 112,803	\$ 143,834	\$ 256,637	\$ -
40-B173514	D4 Mini-Park Buildout	10/1/2016	Parks and Recreation	4	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 50,000	\$ 49,500	\$ 500	\$ 50,000	\$ -
40-B173514	D4 Mini-Park Buildout	10/1/2016	Parks and Recreation	4	Active	Administrative Close- Out	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 119,862	\$ 119,692	\$ 169	\$ 119,862	\$ -
40-B173514	D4 Mini-Park Buildout	10/1/2016	Parks and Recreation	4	Active	Administrative Close Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 797,685	\$ 796,559	\$ 1,125	\$ 797,685	\$ -
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	10/1/2016	Parks and Recreation	5	Active	Final Completion	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 1,000,000	\$ 941,160	\$ 58,840	\$ 1,000,000	\$ -
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	10/1/2016	Parks and Recreation	5	Active	Final Completion	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 1,713,786	\$ 1,519,161	\$ 193,475	\$ 1,712,636	\$ 1,150
40-B173516A	Grapeland Park Enhancements	6/22/2015	Parks and Recreation	1	Active	Non-Infrastructure	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 151,061	\$ 146,233	\$ 697	\$ 146,930	\$ 4,131
40-B173517	Citywide Pool Enhancements and Master Plan	10/1/2016	Parks and Recreation	Citywide	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ -
40-B173518	Athalie Range Park Improvements and Enhancements	11/1/2016	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 90,000	\$ 692	\$ 14	\$ 706	\$ 89,294
40-B173518	Athalie Range Park Improvements and Enhancements	11/1/2016	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 39,500	\$ -	\$ -	\$ -	\$ 39,500
40-B173519	West End Open Field Irrigation	3/9/2017	Parks and Recreation	4	Active	Administrative Close Out	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 25,926	\$ 25,926	\$ -	\$ 25,926	\$ -
40-B173519	West End Open Field Irrigation	3/9/2017	Parks and Recreation	4	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 256	\$ 256	\$ -	\$ 256	\$ -
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Design	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 13,401	\$ 1,069	\$ 7,150	\$ 8,218	\$ 5,182
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Design	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 755,354	\$ 719,591	\$ 16,111	\$ 735,702	\$ 19,652
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 1,300,000	\$ 996,158	\$ 303,840	\$ 1,299,999	\$ 1
40-B173522	Douglas Park Playground	4/27/2017	Parks and Recreation	4	Active	Administrative Close Out	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 58,056	\$ 58,056	\$ -	\$ 58,056	\$ -
40-B173522	Douglas Park Playground	4/27/2017	Parks and Recreation	4	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 10,989	\$ 10,989	\$ -	\$ 10,989	\$ -
40-B173522	Douglas Park Playground	4/27/2017	Parks and Recreation	4	Active	Administrative Close Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 716,630	\$ 716,630	\$ -	\$ 716,630	\$ -
40-B173523	Citywide Playground Replacement	4/27/2017	Parks and Recreation	Citywide	Active	Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 129,428	\$ 127,028	\$ 2,400	\$ 129,428	\$ -
40-B173524	Citywide Park Facility A/C Replacement	4/27/2017	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 1,028,854	\$ 799,627	\$ 121,265	\$ 920,892	\$ 107,962
40-B173525	Citywide Park Facility Roof Repair	4/27/2017	Parks and Recreation	Citywide	Active	Administrative Close- Out	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 25,000	\$ -	\$ 7,419	\$ 7,419	\$ 17,581
40-B173525	Citywide Park Facility Roof Repair	4/27/2017	Parks and Recreation	Citywide	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 171,000	\$ 171,000	\$ -	\$ 171,000	\$ -
40-B173526	Lemon City Park Enhancements	6/22/2017	Parks and Recreation	5	Active	Administrative Close- Out	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 71,244	\$ 71,244	\$ -	\$ 71,244	\$ -
40-B173526	Lemon City Park	6/22/2017	Parks and Recreation	5	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 26,950	\$ 26,950	\$ -	\$ 26,950	\$ -
40-B173527	Duarte Park Shade Structure and Park Enhancements	6/22/2015	Parks and Recreation	1	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 45,856	\$ 38,756	\$ -	\$ 38,756	\$ 7,099
40-B173527	Duarte Park Shade Structure and Park Enhancements	6/22/2015	Parks and Recreation	1	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 45,613	\$ 45,613	\$ -	\$ 45,613	\$ -
40-B173527T	Duarte Park Shade Structure and Park Enhancements - Tree Component	6/22/2017	Parks and Recreation	1	Adopted	Planning	Citywide Landscape	City Funds	33000	Disaster Recovery	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B17353	Virginia Key Park Planning - D2	10/1/2016	Parks and Recreation	2	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 200,000	\$ 1,641	\$ 192,347	\$ 193,988	\$ 6,012
40-B17354	Virginia Key Park Enhancements - D2	10/1/2016	Parks and Recreation	Citywide	Active	Pre-Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 451,113	\$ 34,224	\$ 165,199	\$ 199,423	\$ 251,690
40-B17354	Virginia Key Park Enhancements - D2	10/1/2016	Parks and Recreation	Citywide	Active	Pre-Construction	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 171,270	\$ 2,750	\$ 168,519	\$ 171,270	\$ -
40-B17354	Virginia Key Park Enhancements - D2	10/1/2016	Parks and Recreation	Citywide	Active	Pre-Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 2,177,618	\$ 1,041,207	\$ 1,136,411	\$ 2,177,618	\$ -
40-B17354	Virginia Key Park Enhancements - D2	10/1/2016	Parks and Recreation	Citywide	Active	Pre-Construction	Florida Department of Environmental Protection	Federal Pass Through State	35000	Parks & Recreation	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
40-B17354	Virginia Key Park Enhancements - D2	10/1/2016	Parks and Recreation	Citywide	Active	Pre-Construction	Florida Department of Environmental Protection	Federal Pass Through State	35000	Parks & Recreation	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
40-B17355	Citywide Parks Wayfinding	10/1/2016	Parks and Recreation	Citywide	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 500,000	\$ 4,994	\$ 64,005	\$ 68,999	\$ 431,001
40-B17356	Parks Master Plan FY17	10/1/2016	Parks and Recreation	Citywide	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 700,000	\$ 186,603	\$ 313,809	\$ 500,412	\$ 199,588
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	Construction	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 294	\$ -	\$ 294	\$ 294	\$ -
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 49,374	\$ 49,221	\$ -	\$ 49,221	\$ 153
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	Construction	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 92,334	\$ 1,405	\$ -	\$ 1,405	\$ 90,929
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 1,251,396	\$ 183,647	\$ 1,000,006	\$ 1,183,653	\$ 67,742
40-B17357	Maceo Park Boatramp - D1	10/1/2016	Parks and Recreation	1	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 79,929	\$ 9,430	\$ 70,499	\$ 79,929	\$ -
40-B17361	Increase Downtown Lighting - D2	10/1/2016	Resilience and Public Works	2	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 35,000	\$ 16,319	\$ -	\$ 16,319	\$ 18,681
40-B17361	Increase Downtown Lighting - D2	10/1/2016	Resilience and Public Works	2	Active	Final Completion	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 200,000	\$ 190,244	\$ 9,756	\$ 200,000	\$ 0
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	4	Active	Design	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 211,099	\$ 174,343	\$ 36,756	\$ 211,099	\$ -
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	4	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 193,903	\$ 55,745	\$ 138,158	\$ 193,903	\$ -
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	4	Active	Design	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 350,000	\$ 49,342	\$ 236,234	\$ 285,575	\$ 64,425
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Resilience and Public Works	4	Active	Design	Florida Inland Navigation District	County	36000	Streets & Sidewalks	\$ 162,980	\$ -	\$ 162,980	\$ 162,980	\$ -
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Design	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 50,000	\$ 5,204	\$ 44,796	\$ 50,000	\$ -
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Design	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 268,325	\$ 198,065	\$ 40,479	\$ 238,544	\$ 29,781
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Design	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 119,000	\$ 19,996	\$ -	\$ 19,996	\$ 99,004
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Design	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 12,689	\$ 8,012	\$ -	\$ 8,012	\$ 4,677
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Design	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 2,619	\$ 2,619	\$ -	\$ 2,619	\$ -
40-B173619	SW 15th Road between 3rd and 11th Avenue	11/17/2016	Resilience and Public Works	3	Active	Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 2,051	\$ 1,375	\$ 676	\$ 2,051	\$ -
40-B17362	Increase Overtown Lighting - D5	10/1/2016	Resilience and Public Works	5	Active	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 200,000	\$ 276	\$ -	\$ 276	\$ 199,724
40-B173620	SW 28 Road between 3rd and 4 Avenue	11/17/2016	Resilience and Public Works	3	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 271,600	\$ 217,849	\$ 4,093	\$ 221,942	\$ 49,658
40-B173621	SW 24 Road between 7th and 9th Street	11/17/2016	Resilience and Public Works	3	Active	Administrative Close- Out	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 235	\$ 235	\$ -	\$ 235	\$ -
40-B173621	SW 24 Road between 7th and 9th Street	11/17/2016	Resilience and Public Works	3	Active	Administrative Close Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 189,102	\$ 189,102	\$ -	\$ 189,102	\$ -
40-B173621	SW 24 Road between 7th and 9th Street	11/17/2016	Resilience and Public Works	3	Active	Administrative Close Out	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 31,877	\$ 30,194	\$ -	\$ 30,194	\$ 1,682
40-B173621	SW 24 Road between 7th and 9th Street	11/17/2016	Resilience and Public Works	3	Active	Administrative Close Out	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 7,021	\$ 970	\$ -	\$ 970	\$ 6,051
40-B173622	SW 23 St between 3rd and 14th Avenue	11/17/2016	Resilience and Public Works	3	Active	Administrative Close Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 212,800	\$ 199,606	\$ -	\$ 199,606	\$ 13,194
40-B173622	SW 23 St between 3rd and 14th Avenue	11/17/2016	Resilience and Public Works	3	Active	Administrative Close- Out	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 60,174	\$ 59,244	\$ -	\$ 59,244	\$ 930

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B173626	SW 23 Avenue between SW 3 Street and SW 4 Street	11/17/2016	Resilience and Public Works	3	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 128,690	\$ 120,211	\$ 2,973	\$ 123,184	\$ 5,505
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	11/17/2016	Resilience and Public Works	3	Active	Administrative Close-	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 37,736	\$ 37,736	\$ -	\$ 37,736	\$ -
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	11/17/2016	Resilience and Public Works	3	Active	Administrative Close- Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 254,907	\$ 237,803	\$ -	\$ 237,803	\$ 17,104
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	11/17/2016	Resilience and Public Works	3	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 377,449	\$ 238,474	\$ 130,469	\$ 368,942	\$ 8,507
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Administrative Close- Out	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 2,832	\$ 2,832	\$ -	\$ 2,832	\$ -
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Administrative Close- Out	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 100,072	\$ 100,072	\$ -	\$ 100,072	\$ -
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Administrative Close- Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 37,847	\$ 37,847	\$ -	\$ 37,847	\$ -
40-B173636	Kiaora Street Roadway	3/9/2017	Resilience and Public Works	2	Active	Administrative Close- Out	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Resilience and Public Works	2	Active	Administrative Close- Out	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
40-B173639	Hilola Street Roadway	3/9/2017	Resilience and Public Works	3	Active	Administrative Close-	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 281,378	\$ 280,307	\$ 1,070	\$ 281,378	\$ -
40-B173639	Hilola Street Roadway	3/9/2017	Resilience and Public Works	3	Active	Administrative Close-	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 51,138	\$ 51,133	\$ 6	\$ 51,138	\$ -
40-B173639	Hilola Street Roadway	3/9/2017	Resilience and Public Works	3	Active	Administrative Close-	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
40-B17364	D5 Neighborhood Signage and Wayfinding	11/17/2016	Resilience and Public Works	5	Active	Construction	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 13,000	\$ 12,500	\$ 500	\$ 13,000	\$ -
40-B17364	D5 Neighborhood Signage and Wayfinding	11/17/2016	Resilience and Public Works	5	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 9,282	\$ 9,282	\$ -	\$ 9,282	\$ -
40-B17364	D5 Neighborhood Signage and Wayfinding	11/17/2016	Resilience and Public Works	5	Active	Construction	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 201,953	\$ 166,860	\$ 34,021	\$ 200,881	\$ 1,072
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	3/9/2017	Resilience and Public Works	2	Active	Final Completion	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 77,000	\$ 58,884	\$ -	\$ 58,884	\$ 18,116
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	3/9/2017	Resilience and Public Works	2	Active	Final Completion	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 7,100	\$ 7,100	\$ -	\$ 7,100	\$ -
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	3/9/2017	Resilience and Public Works	2	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 200,000	\$ 199,864	\$ -	\$ 199,864	\$ 136
40-B173642	Belle Meade Traffic Calming Circle	6/22/2017	Resilience and Public Works	5	Active	Design	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 300,000	\$ 103,482	\$ 25,049	\$ 128,531	\$ 171,469
40-B173642	Belle Meade Traffic Calming Circle	6/22/2017	Resilience and Public Works	5	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 32,132	\$ 32,132	\$ -	\$ 32,132	\$ -
40-B173646	SW 6 ST (24 AVE - Beacom BLVD)	6/22/2017	Resilience and Public Works	3	Adopted	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 385,521	\$ 55,758	\$ -	\$ 55,758	\$ 329,764
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	3/9/2017	Resilience and Public Works	1	Active	Pre-Construction	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 599,999	\$ 2,123	\$ 366,055	\$ 368,177	\$ 231,821
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	3/9/2017	Resilience and Public Works	1	Active	Pre-Construction	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 250,000	\$ 239,524	\$ 8,924	\$ 248,448	\$ 1,552
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	3/9/2017	Resilience and Public Works	1	Active	Pre-Construction	Citywide Landscape	City Funds	36000	Streets & Sidewalks	\$ 55,567	\$ 2,112	\$ -	\$ 2,112	\$ 53,455
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	3/9/2017	Resilience and Public Works	1	Active	Pre-Construction	Florida Department of Transportation	Federal Pass Through State	36000	Streets & Sidewalks	\$ 822,891	\$ 89	\$ 822,802	\$ 822,891	\$ -
40-B17365	D5 Shorecrest Drainage Improvements	11/17/2016	Resilience and Public Works	5	Active	Design	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 500,000	\$ 490,086	\$ 9,914	\$ 500,000	\$ -
40-B17365	D5 Shorecrest Drainage Improvements	11/17/2016	Resilience and Public Works	5	Active	Design	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 1,260,000	\$ 309,796	\$ 948,704	\$ 1,258,501	\$ 1,499
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 113,185	\$ 113,185	\$ -	\$ 113,185	\$ -
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 185,988	\$ 163,167	\$ 16,916	\$ 180,082	\$ 5,906

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 2,887	\$ 2,887	\$ -	\$ 2,887	\$ -
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 221,422	\$ 208,180	\$ 13,242	\$ 221,422	\$ -
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 140,534	\$ 140,534	\$ -	\$ 140,534	\$ -
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	3/9/2017	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 270,835	\$ 261,597	\$ 9,238	\$ 270,835	\$ -
40-B173654	Golden Pines Neighborhood Speed Tables D4	3/9/2017	Resilience and Public Works	4	Adopted	Administrative Close- Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 22,953	\$ 982	\$ -	\$ 982	\$ 21,971
40-B173654	Golden Pines Neighborhood Speed Tables D4	3/9/2017	Resilience and Public Works	4	Adopted	Administrative Close- Out	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	Dry-Run/Permit	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 232,784	\$ 102,826	\$ 10,585	\$ 113,411	\$ 119,373
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	Dry-Run/Permit	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 270	\$ 270	\$ -	\$ 270	\$ -
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 14,248	\$ 13,716	\$ -	\$ 13,716	\$ 531
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	Dry-Run/Permit	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3/9/2017	Resilience and Public Works	4	Active	Dry-Run/Permit	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 63,059	\$ 53,057	\$ 10,002	\$ 63,059	\$ -
40-B17368	Flagami Area Milling and Resurfacing	11/17/2016	Resilience and Public Works		Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 500,000	\$ 157	\$ -	\$ 157	\$ 499,843
40-B17370	Fire-Rescue Old Headquarters - Restroom Remodel - D3	10/1/2016	Fire-Rescue	3	Active	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 100	\$ 100	\$ -	\$ 100	\$ -
40-B17371	Fire Station 2 - Restroom Remodel - D2	10/1/2016	Fire-Rescue	2	Active	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 155,583	\$ 143,750	\$ 11,833	\$ 155,583	\$ -
40-B173717	African Square Park Restroom Remodel - D5	10/1/2016	Parks and Recreation	5	Adopted	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 100,000	\$ 13,919	\$ -	\$ 13,919	\$ 86,081
40-B173718	Curtis Park Restroom Remodel - D1	10/1/2016	Parks and Recreation	1	Adopted	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 22,266	\$ 22,266	\$ -	\$ 22,266	\$ -
40-B173722	Citywide Park Restroom Remodel	10/1/2016	Parks and Recreation	1	Active	Design	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 823,768	\$ 514,338	\$ 5,195	\$ 519,533	\$ 304,236
40-B173724	CW Fire Restroom Remodel	11/1/2016	Fire-Rescue	Citywide	Active	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 1,001,007	\$ 302,346	\$ 375,391	\$ 677,736	\$ 323,271
40-B173725	GSA Restroom Remodel	3/9/2017	General Service Administration	Citywide	Active	Construction	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 425,000	\$ 376,605	\$ -	\$ 376,605	\$ 48,395
40-B173726	Antonio Maceo Park New Field Restrooms	4/27/2017	Parks and Recreation	1	Active	Construction	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 849,654	\$ 667,581	\$ 167,250	\$ 834,830	\$ 14,824
40-B17373	Fire Station 6 - Restroom Remodel - D1	10/1/2016	Fire-Rescue	1	Active	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 155,583	\$ 142,142	\$ 13,441	\$ 155,583	\$ -
40-B17375	Fire Station 8 - Restroom Remodel - D2	10/1/2016	Fire-Rescue	2	Active	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 31,475	\$ 18,034	\$ 13,441	\$ 31,475	\$ -
40-B173844	Woodridge Drainage	3/9/2017	Resilience and Public	2	Active	Administrative Close-	Stormwater Utility Trust	City Funds	38000	Storm Sewers	\$ 191,656	\$ 191,656	\$ -	\$ 191,656	\$ -
40-B173845	Improvements Solana Road Drainage Improvements	3/9/2017	Works Resilience and Public Works	2	Active	Out Administrative Close- Out	Fund 2008 Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 160,000	\$ 152,260	\$ 5,583	\$ 157,843	\$ 2,157
40-B173846	Klebba Lane Drainage Improvements	3/9/2017	Resilience and Public Works	2	Adopted	Administrative Close- Out	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 243,894	\$ 67,829	\$ -	\$ 67,829	\$ 176,065
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	4/27/2017	Resilience and Public Works	5	Active	Planning	Contribution from General Fund 3	City Funds	39900	Mass Transit	\$ 724,611	\$ 252,831	\$ -	\$ 252,831	\$ 471,780
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	4/27/2017	Resilience and Public Works	5	Active	Planning	Florida Department of Economic Opportunity	State	39900	Mass Transit	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Ava	ailable
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	4/27/2017	Resilience and Public Works	5	Active	Planning	Miami-Dade County Transportation and Public Works	County	39900	Mass Transit	\$ 1,401,000	\$ -	\$ -	\$ -	\$ 1	1,401,000
40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	10/1/2017	Office of Capital Improvements	Citywide	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 117,491	\$ 117,491	\$ -	\$ 117,491	\$	-
40-B183103	Office of Transportation Management Reconfiguration - CW	10/1/2017	General Service Administration	Citywide	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 6,594	\$ 1,211	\$ -	\$ 1,211	\$	5,383
40-B183106	GSA Restoration of City Hall Vacant Offices - CW	10/1/2017	General Service Administration	Citywide	Active	Construction	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 280,000	\$ 270,244	\$ -	\$ 270,244	\$	9,756
40-B183107	GSA Cartegraph Work Order Software - CW	10/1/2017	General Service Administration	Citywide	Active	Monitoring	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 169,154	\$ 169,154	\$ -	\$ 169,154	\$	-
40-B183114	MHZ P25 Trunked Network System	8/18/2017	General Service Administration	2	Active	Monitoring	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 70,000	\$ 26,094	\$ -	\$ 26,094	\$	43,906
40-B183114	MHZ P25 Trunked Network System	8/18/2017	General Service Administration	2	Active	Monitoring	Signature Public Funding Corporation	Debt Proceeds	31000	General Government Projects	\$ 12,063,000	\$ 10,834,715	\$ -	\$ 10,834,715	\$ 1	1,228,285
40-B183118	Citywide Fleet Replacement - Building Vehicles	5/1/2018	General Service Administration	Citywide	Active	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 1,992,000	\$ 1,802,561	\$ 1,493	\$ 1,804,054	\$	187,946
40-B183122	Code Compliance Computerized Enforcement System	5/1/2018	Code Compliance	Citywide	Active	Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	\$ 1,416,000	\$ 1,416,000	\$ -	\$ 1,416,000	\$	-
40-B183122	Code Compliance Computerized Enforcement System	5/1/2018	Code Compliance	Citywide	Active	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 97,622	\$ 97,622	\$ -	\$ 97,622	\$	-
40-B183135	Renovation of Dilapidated Structures - D5	5/1/2018	Management and Budget	5	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 1,000,000	\$ 453,755	\$ 514,725	\$ 968,480	\$	31,520
40-B183202	COPS Grant Vehicles - CW	10/1/2017	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 990,000	\$ 809,412	\$ 180,588	\$ 990,000	\$	-
40-B183203	New Police Headquarters Planning Phase - CW	10/1/2017	Police	Citywide	Active	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 106,000	\$ 8,750	\$ -	\$ 8,750	\$	97,250
40-B183205	Fire Rescue Apparatus - CW	10/1/2017	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 2,800,000	\$ 2,763,471	\$ 2,498	\$ 2,765,969	\$	34,031
40-B183206	Police UPS System Upgrade - CW	10/1/2017	Police	Citywide	Active	Construction	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 150,000	\$ 59,763	\$ -	\$ 59,763	\$	90,237
40-B183207	Fire Station No. 1	2/28/2018	Fire-Rescue	Citywide	Active	Planning	Public Benefit Contribution - FDG Rail Holdings 25	Private	32000	Public Safety	\$ 500,000	\$ -	\$ -	\$ -	\$	500,000
40-B183210	CCTV Integration with ShotSpotter	5/1/2018	Police	Citywide	Adopted	Planning	Impact Fees 2	City Funds	32000	Public Safety	\$ 9,250	\$ -	\$ -	\$ -	\$	9,250
40-B183210	CCTV Integration with ShotSpotter	5/1/2018	Police	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 210,750	\$ 152,539	\$ 36,165	\$ 188,703	\$	22,047
40-B183401	First Presbyterian Church	6/22/2017	Resilience and Public Works	2	Active	Construction	Contribution from General Fund 3	City Funds	34000	Public Facilities-	\$ 1,317,455	\$ 997,409	\$ 295,988	\$ 1,293,397	\$	24,058
40-B183401	First Presbyterian Church Ph I	6/22/2017	Resilience and Public Works	2	Active	Construction	Florida Inland Navigation District	State	34000	Public Facilities- CIP	\$ 725,484	\$ 671,170	\$ 53,701	\$ 724,871	\$	613
40-B183402	Knight Center Vessel	10/1/2017	Real Estate and Asset	2	Active	Administrative Close	Contribution from General	City Funds	34000	Public Facilities-	\$ 1,331,000	\$ 135,674	\$ -	\$ 135,674	\$ 1	1,195,326
40-B183402	Dockage - D2  Knight Center Vessel  Dockage - D2	10/1/2017	Management Real Estate and Asset Management	2	Active	Out Administrative Close	Fund 3  Florida Inland Navigation  District	State	34000	CIP Public Facilities- CIP	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1	1,250,000
40-B183403	Miami Convention Center Repairs and Maintenance- CW	10/1/2017	Real Estate and Asset Management	2	Active	Out Administrative Close Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 46,000	\$ 46,000	\$ -	\$ 46,000	\$	-
40-B183403	Miami Convention Center Repairs and Maintenance-	10/1/2017	Real Estate and Asset Management	2	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 1,033,138	\$ 1,033,138	\$ -	\$ 1,033,138	\$	-
40-B183404	MiaMarina Emergency Repairs	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	10% Marinas Revenue	City Funds	34000	Public Facilities-	\$ 51,574	\$ -	\$ -	\$ -	\$	51,574
40-B183404	MiaMarina Emergency Repairs	11/16/2017	Real Estate and Asset  Management	2	Active	Annual Capital Refurbishment	Miamarina Ticket Surcharge Revenue	City Funds	34000	Public Facilities- CIP	\$ 34,672	\$ 32,109	\$ -	\$ 32,109	\$	2,563
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and	11/16/2017	Real Estate and Asset Management	2	Active		Miamarina Ticket Surcharge Revenue	City Funds	34000	Public Facilities- CIP	\$ 2,780,362	\$ 2,646,731	\$ 49,844	\$ 2,696,574	\$	83,787
40-B183407	Improvements Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	Pre-Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	\$	-

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	Pre-Construction	10% Marinas Revenue	City Funds	34000	Public Facilities-	\$ 377,000	\$ 38,814	\$ 280,011	\$ 318,825	\$ 58,175
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	Pre-Construction	Miamarina Ticket Surcharge Revenue	City Funds	34000	Public Facilities- CIP	\$ 281,250	\$ 110,403	\$ 170,847	\$ 281,250	
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	11/16/2017	Real Estate and Asset Management	2	Active	Administrative Close- Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 6,339	\$ -	\$ -	\$ -	\$ 6,339
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	11/16/2017	Real Estate and Asset Management	2	Active	Administrative Close- Out	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 42,000	\$ 81,313	\$ -	\$ 81,313	\$ (39,313)
40-B183409	Miscellaneous Repairs - Watson Island Boat Ramp	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 44,177	\$ 14,446	\$ -	\$ 14,446	\$ 29,731
40-B183410	Dinner Key Marina Emergency Repairs/Replacements	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 162,166	\$ 185,126	\$ -	\$ 185,126	\$ (22,960)
40-B183411	Allapattah Elderly Center Roof Replacement - D1	2/22/2018	Real Estate and Asset Management	1	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 178,759	\$ 178,759	\$ -	\$ 178,759	\$ -
40-B183413	Manuel Artime Dressing Room	5/1/2018	Real Estate and Asset Management	3	Active	Administrative Close- Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 24,300	\$ 24,300	\$ -	\$ 24,300	\$ -
40-B183413	Manuel Artime Dressing Room	5/1/2018	Real Estate and Asset Management	3	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 27,695	\$ 27,695	\$ -	\$ 27,695	\$ -
40-B183413	Manuel Artime Dressing Room	5/1/2018	Real Estate and Asset Management	3	Active	Administrative Close- Out	Contribution from General Fund-SSL	City Funds	34000	Public Facilities-	\$ 19	\$ 19	\$ -	\$ 19	\$ -
40-B183414	Fort Dallas Worker's House Renovations	5/1/2018	Real Estate and Asset Management	2	Active	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 98,021	\$ -	\$ -	\$ -	\$ 98,021
40-B183415	D3 Park Land Acquisition	5/1/2018	Parks and Recreation	3	Active	Administrative Close-	Impact Fees 2	City Funds	34000	Public Facilities-	\$ 4,922,291	\$ 4,913,380	\$ 8,911	\$ 4,922,291	\$ -
40-B183415	D3 Park Land Acquisition (LAQ)	5/1/2018	Parks and Recreation	3	Active	Administrative Close- Out	Impact Fees - Parks	City Funds	34000	Public Facilities- CIP	\$ 6,883,002	\$ 6,882,402	\$ 600	\$ 6,883,002	\$ -
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	6/1/2018	Real Estate and Asset Management	3	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 2,293,702	\$ 1,111,508	\$ 11,965	\$ 1,123,473	\$ 1,170,229
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	Construction	Local Option Gas Tax 1	City Funds	35000	Parks & Recreation	\$ 65,532	\$ 2,166	\$ -	\$ 2,166	\$ 63,366
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	Construction	Transit Half-Cent Surtax 2	City Funds	35000	Parks & Recreation	\$ 118,109	\$ 2,733	\$ -	\$ 2,733	\$ 115,376
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 300,000	\$ 72,488	\$ 57,646	\$ 130,134	\$ 169,866
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 2,594,093	\$ 292,710	\$ 2,250,546	\$ 2,543,256	\$ 50,837
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	Construction	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 41,362	\$ 40,362	\$ 1,000	\$ 41,362	\$ -
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	10/1/2017	Parks and Recreation	2	Active	Construction	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 841,500	\$ -	\$ 798,281	\$ 798,281	\$ 43,220
40-B183501	Adult Fitness Zone Enhancements - CW	10/1/2017	Parks and Recreation	Citywide	Active	Design	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
40-B183501	Adult Fitness Zone Enhancements - CW	10/1/2017	Parks and Recreation	Citywide	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 500,000	\$ 490,451	\$ 297	\$ 490,749	\$ 9,252
40-B183502	Recreation Software - CW	10/1/2017	Parks and Recreation	Citywide	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 550,000	\$ 495,575	\$ 15,225	\$ 510,800	\$ 39,200
40-B183504	Alice Wainwright Park	10/1/2017	Parks and Recreation	2	Active	Dry-Run/Permit	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	\$ 294,311	\$ 25,585	\$ -	\$ 25,585	\$ 268,727
40-B183504	Alice Wainwright Park Enhance	10/1/2017	Parks and Recreation	2	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 750,000	\$ 541,534	\$ 98,802	\$ 640,336	\$ 109,664
40-B183504S	Alice Wainwright Park Restroom Remodel	6/1/2018	Parks and Recreation	2	Active	Dry-Run/Permit	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 405,689	\$ 29,954	\$ -	\$ 29,954	\$ 375,734
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Pre-Construction	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	\$ 73,252	\$ 33,514	\$ -	\$ 33,514	\$ 39,738
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Pre-Construction	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 73,506	\$ 73,506	\$ -	\$ 73,506	\$ -
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Pre-Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 11,653	\$ 8,753	\$ 2,900	\$ 11,653	\$ -
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Pre-Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 1,530,000	\$ 552,618	\$ 443,918	\$ 996,536	\$ 533,464

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Pre-Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 500,000	\$ 482,935	\$ 17,065	\$ 500,000	\$ -
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Pre-Construction	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 8,330,000	\$ -	\$ -	\$ -	\$ 8,330,000
40-B183505A	Construction Manager at Risk Services at West End Park	10/1/2017	Parks and Recreation	4	Active	Planning	Miami Forever Bonds - Parks S2A	Debt Proceeds	35000	Parks & Recreation	\$ 6,000,000	\$ -	\$ 74,500	\$ 74,500	\$ 5,925,500
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	10/1/2017	Parks and Recreation	5	Active	Final Completion	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 243,248	\$ 243,248	\$ -	\$ 243,248	\$ -
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	10/1/2017	Parks and Recreation	5	Active	Final Completion	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 200,816	\$ 59,179	\$ 141,627	\$ 200,806	\$ 10
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	10/1/2017	Parks and Recreation	5	Active	Final Completion	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 590,000	\$ 514,458	\$ 74,664	\$ 589,122	\$ 878
40-B183507	Simonhoff Mini Park Enhance	10/1/2017	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
40-B183510	Museum Park Improvement	10/1/2017	Parks and Recreation	Citywide	Active	Administrative Close Out	OMNI CRA Contribution	City Funds	35000	Parks & Recreation	\$ 8,700,000	\$ 8,700,000	\$ -	\$ 8,700,000	
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	10/1/2017	Parks and Recreation	5	Active	Design	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 1,610,000	\$ 1,300,575	\$ 11,750	\$ 1,312,325	\$ 297,675
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	10/1/2017	Parks and Recreation	5	Active	Design	Florida Cultural Facilities Program	State	35000	Parks & Recreation	\$ 78,250	\$ 78,250	\$ -	\$ 78,250	\$ -
40-B183512	Citywide Pool Structural Improvements - CW	10/1/2017	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 279,839	\$ 6,139	\$ -	\$ 6,139	\$ 273,699
40-B183513	Jimbo's Lagoon	11/16/2017	Parks and Recreation	2	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 203,709	\$ 51,386	\$ 32,160	\$ 83,545	\$ 120,164
40-B183513	Jimbo's Lagoon	11/16/2017	Parks and Recreation	2	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 133,000	\$ 72,807	\$ 60,193	\$ 133,000	\$ -
40-B183514	Sherdavia Jenkins Improvements	11/16/2017	Parks and Recreation	5	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 101,551	\$ -	\$ -	\$ -	\$ 101,551
40-B183515	Belafonte Tacolcy Park Improvements	11/16/2017	Parks and Recreation	5	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 204,789	\$ 200,496	\$ 4,291	\$ 204,787	\$ 3
40-B183515	Belafonte Tacolcy Park Improvements	11/16/2017	Parks and Recreation	5	Active	Administrative Close- Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
40-B183517	Regatta Park Enhancements	11/16/2017	Parks and Recreation	2	Active	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 53,800	\$ 53,778	\$ 22	\$ 53,800	\$ -
40-B183517	Regatta Park Enhancements	11/16/2017	Parks and Recreation	2	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 70,000	\$ 44,800	\$ -	\$ 44,800	\$ 25,200
40-B183517	Regatta Park Enhancements	11/16/2017	Parks and Recreation	2	Active	Planning	Private - TVM Productions	Private	35000	Parks & Recreation	\$ 18,404	\$ 18,404	\$ -	\$ 18,404	\$ -
40-B183518	Peacock Park Roof Replacement	11/16/2017	Parks and Recreation	2	Active	Administrative Close- Out	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 111,789	\$ 111,613	\$ 175	\$ 111,788	\$ 1
40-B183518	Peacock Park Roof Replacement	11/16/2017	Parks and Recreation	2	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 4,058	\$ 4,013	\$ 45	\$ 4,058	\$ -
40-B183519	Pocket Park - 21 NE 16 Street	2/22/2018	Parks and Recreation	5	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
40-B183520	Gibson Park Enhancements	2/22/2018	Parks and Recreation	5	Active	Planning	Impact Fees 1	City Funds	35000	Parks & Recreation	\$ 6,520	\$ 6,520	\$ -	\$ 6,520	\$ -
40-B183520	Gibson Park Enhancements	2/22/2018	Parks and Recreation	5	Active	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 136,980	\$ 117,197	\$ 5,820	\$ 123,017	\$ 13,963
40-B183524	Melreese Gulf Course Enhancements	6/1/2018	Parks and Recreation	1	Adopted	Planning	Miami Sports and Exhibition Authority	City Funds	35000	Parks & Recreation	\$ 298,452	\$ 232,819	\$ -	\$ 232,819	\$ 65,634
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 9,220	\$ -	\$ -	\$ -	\$ 9,220
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Final Completion	Parking Surcharge 2	City Funds	35000	Parks & Recreation	\$ 300,000	\$ 289,128	\$ 10,872	\$ 300,000	\$ -
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Final Completion	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 708,000	\$ 689,427	\$ 18,573	\$ 708,000	\$ -
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Final Completion	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 342,000	\$ 299,273	\$ 42,727	\$ 342,000	\$ -
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Final Completion	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 310,000	\$ 310,000	\$ -	\$ 310,000	\$ -
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Final Completion	Miami Parking Authority	Other Local Units	35000	Parks & Recreation	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -
40-B183526	Bay of Pigs Park	7/26/2018	Parks and Recreation	4	Active	Final Completion	Miami Forever Bonds - Parks S3A	Debt Proceeds	35000	Parks & Recreation	\$ 175,000	\$ 131,601	\$ 10,703	\$ 142,304	\$ 32,696

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40- B18354313602	Gerry Curtis Park/Damage #22424	9/5/2017	Parks and Recreation	1	Active	Planning	FEMA - Hurricane Irma	Federal Pass Through State	35000	Parks & Recreation	\$ 48,000	\$ 6,306	\$ 18,200	\$ 24,506	\$ 23,494
40-B183600	Citywide Tree Planting	10/1/2017	Resilience and Public Works	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 4,929,000	\$ 615,168	\$ 3,487,368	\$ 4,102,536	\$ 826,464
40-B183601	Tree Master Plan - CW	10/1/2017	Parks and Recreation	Citywide	Active	Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 1,211,000	\$ 493,050	\$ 550,122	\$ 1,043,173	\$ 167,827
40-B183602	Coral Gate Wall Maintenance - D4	10/1/2017	Resilience and Public Works	4	Active	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 95,000	\$ 4,734	\$ -	\$ 4,734	\$ 90,266
40-B183603	Miami River Greenway Curtis Park East	10/12/2017	Resilience and Public Works	1	Active	Dry-Run/Permit	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 147,000	\$ 24,363	\$ 93,332	\$ 117,695	\$ 29,305
40-B183603	Miami River Greenway Curtis Park East	10/12/2017	Resilience and Public Works	1	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 333,000	\$ 258,783	\$ 1	\$ 258,784	\$ 74,216
40-B183606	Cartegraph Data Inventory	11/16/2017	Resilience and Public Works	Citywide	Active	Administrative Close- Out	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 945,700	\$ 945,175	\$ 0	\$ 945,175	\$ 525
40-B183607	Auburndale Traffic Calming	11/16/2017	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 35,359	\$ 33,359	\$ -	\$ 33,359	\$ 2,000
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 157,869	\$ 157,869	\$ -	\$ 157,869	\$ -
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	Planning	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 424,330	\$ 224,258	\$ 35,697	\$ 259,955	\$ 164,375
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 65,370	\$ 1,901	\$ 63,469	\$ 65,370	\$ -
40-B183608	La Pastorita Neighborhood Roadway Improvements	11/16/2017	Resilience and Public Works	4	Active	Planning	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 32,204	\$ 27,503	\$ 4,700	\$ 32,204	\$ -
40-B183609	SW 22 Terrace Traffic Calming	11/16/2017	Resilience and Public Works	3	Active	Final Completion	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 35,000	\$ 32,383	\$ 2,595	\$ 34,978	\$ 22
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 0	\$ 0	\$ -	\$ 0	\$ -
40-B183610	West Grove Roadway	11/16/2017	Resilience and Public Works	2	Active	Design	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 0	\$ 0	\$ -	\$ 0	\$ -
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 0	\$ 0	\$ -	\$ 0	\$ -
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 150,000	\$ 78,490	\$ 71,510	\$ 150,000	\$ -
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 86,088	\$ 18,587	\$ 14,269	\$ 32,855	\$ 53,233
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 12,263	\$ 12,263	\$ -	\$ 12,263	\$ -
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 36,348	\$ 28,324	\$ 8,023	\$ 36,348	\$ -
40-B183610	West Grove Roadway Improvements	11/16/2017	Resilience and Public Works	2	Active	Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 200,000	\$ 143,815	\$ 56,185	\$ 200,000	\$ -
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	Design	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 62,000	\$ 55,239	\$ 6,761	\$ 62,000	\$ -
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 188,000	\$ 182,426	\$ 2,641	\$ 185,067	\$ 2,933
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	Design	Miami Forever Bonds - Sea Level S1A	Debt Proceeds	36000	Streets & Sidewalks	\$ 1,797,928	\$ 286,457	\$ 79,516	\$ 365,973	\$ 1,431,955
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Resilience and Public Works	1	Active	Design	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 71,386	\$ 54,012	\$ 17,374	\$ 71,386	\$ -
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 58,540	\$ 39,402	\$ 19,139	\$ 58,540	\$ -
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	Impact Fees 1	City Funds	36000	Streets & Sidewalks	\$ 6,931	\$ 6,931	\$ -	\$ 6,931	\$ -
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	\$ 9,171	\$ 9,171	\$ -	\$ 9,171	\$ -
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 205,545	\$ 156,037	\$ 49,508	\$ 205,545	\$ -
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 399,640	\$ 26,965	\$ 83,225	\$ 110,190	\$ 289,450
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 1,000,000	\$ 55,758	\$ -	\$ 55,758	\$ 944,242
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 423,756	\$ 47,667	\$ 2,900	\$ 50,567	\$ 373,188
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public Works	1	Active	Design	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 5,722	\$ 5,722	\$ -	\$ 5,722	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Resilience and Public	1	Active	Design	Local Option Gas Tax 2	City Funds	36000	Streets &	\$ 57,218	\$ 21,511	\$ -	\$ 21,511	\$ 35,707
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	5/1/2018	Works Resilience and Public Works	1	Active	Design	Miami-Dade County WASD	County	36000	Sidewalks Streets & Sidewalks	\$ 53,125	\$ 31,361	\$ 21,764	\$ 53,125	\$ -
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 129,284	\$ 99,904	\$ 24,708	\$ 124,612	\$ 4,672
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 174,045	\$ 12,624	\$ -	\$ 12,624	\$ 161,421
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 99,297	\$ 83,572	\$ 12,519	\$ 96,091	\$ 3,206
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 100,000	\$ 5,419	\$ -	\$ 5,419	\$ 94,581
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 18,309	\$ 7,330	\$ 10,979	\$ 18,309	\$ -
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 40,494	\$ 18,250	\$ 22,244	\$ 40,494	\$ -
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Resilience and Public Works	2	Active	Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 0	\$ -	\$ -	\$ -	\$ 0
40-B183613	DDA Biscayne Green Lane Elimination Analysis	11/14/2017	Resilience and Public Works	2	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 7,420	\$ 5,045	\$ 612	\$ 5,656	\$ 1,763
40-B183613	DDA Biscayne Green Lane Elimination Analysis	11/14/2017	Resilience and Public Works	2	Active	Administrative Close- Out	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 2,666	\$ -	\$ -	\$ -	\$ 2,666
40-B183613	DDA Biscayne Green Lane Elimination Analysis	11/14/2017	Resilience and Public Works	2	Active	Administrative Close- Out	Florida Department of Transportation	Federal	36000	Streets & Sidewalks	\$ 421,829	\$ 417,665	\$ 4,164	\$ 421,829	\$ -
40-B183613	DDA Biscayne Green Lane Elimination Analysis	11/14/2017	Resilience and Public Works	2	Active	Administrative Close- Out	Downtown Development Authority	Other Local Units	36000	Streets & Sidewalks	\$ 54,801	\$ 54,801	\$ -	\$ 54,801	\$ -
40-B183614	Metromover Station Access Improvements	10/1/2018	Resilience and Public Works	Citywide	Active	Administrative Close- Out	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 31,579	\$ 27,162	\$ 4,417	\$ 31,579	\$ -
40-B183614	Metromover Station Access Improvements	10/1/2018	Resilience and Public Works	Citywide	Active	Administrative Close- Out	Downtown Developmental Regional Impact (DDRI) - Transportation	City Funds	36000	Streets & Sidewalks	\$ 11,533	\$ 11,533	\$ -	\$ 11,533	\$ -
40-B183615	Citywide Neighborhood Speed Reduction Signage	5/1/2018	Resilience and Public Works	Citywide	Active	Final Completion	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 1,056,000	\$ 988,170	\$ 63,876	\$ 1,052,046	\$ 3,954
40-B183616	NE Miami Court Railroad Crossing Closure	5/1/2018	Resilience and Public Works	5	Active	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 385,389	\$ 120,352	\$ 59,964	\$ 180,316	\$ 205,073
40-B183617	Citywide Beautification	5/1/2018	Resilience and Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 7,100,000	\$ 6,396,413	\$ 7,097	\$ 6,403,510	\$ 696,490
40-B183617	Citywide Beautification	5/1/2018	Resilience and Public Works	Citywide	Active	Planning	Citywide Landscape	City Funds	36000	Streets & Sidewalks	\$ 2,895	\$ -	\$ -	\$ -	\$ 2,895
40-B183700	Solid Waste Restroom Remodel Project	5/1/2019	Solid Waste	Citywide	Active	Dry-Run/Permit	Sanitary Sewer Non-Bond	City Funds	39000	Solid Waste-CIP	\$ 60,000	\$ 37,807	\$ 2	\$ 37,809	\$ 22,191
40-B183700	Solid Waste Restroom Remodel Project	5/1/2019	Solid Waste	Citywide	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	39000	Solid Waste-CIP	\$ 2,143	\$ 1,418	\$ -	\$ 1,418	\$ 725
40-B183800	Orange Bowl Stormwater Pump Station Renovations	5/1/2018	Resilience and Public Works	3	Adopted	Administrative Close- Out	Local Option Gas Tax 1	City Funds	38000	Storm Sewers	\$ 172,400	\$ 172,400	\$ -	\$ 172,400	\$ -
40-B183900	SW Heavy Machinery Acquisition	10/1/2017	General Service Administration	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	39000	Solid Waste-CIP	\$ 3,980,894	\$ 3,269,894	\$ 390,551	\$ 3,660,445	\$ 320,449
40-B183900	SW Heavy Machinery Acquisition	10/1/2017	General Service Administration	Citywide	Active	Planning	Impact Fees - General Government	City Funds	39000	Solid Waste-CIP	\$ 3,774,000	\$ 3,672,365	\$ -	\$ 3,672,365	\$ 101,635
40-B183902	Solid Waste Department Building Retrofit	10/1/2017	Solid Waste	1	Active	Construction	Contribution from General Fund 3	City Funds	39000	Solid Waste-CIP	\$ 664,000	\$ 183,159	\$ 14,060	\$ 197,219	\$ 466,781
40-B183902	Solid Waste Department Building Retrofit	10/1/2017	Solid Waste	1	Active	Construction	FEMA - Wind Retrofit	Federal Pass Through State	39000	Solid Waste-CIP	\$ 707,362	\$ 191,804	\$ 479,611	\$ 671,416	\$ 35,947
40-B183991	Flagami Trolley Signage	6/1/2018	Resilience and Public Works	1	Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	39900	Mass Transit	\$ 220,156	\$ 83,599	\$ 9,089	\$ 92,687	\$ 127,469
40-B193101	Environmental Compliance Montoring	10/1/2018	Office of Capital Improvements	Citywide	Active	Monitoring	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 560,794	\$ 446,174	\$ 49,999	\$ 496,173	\$ 64,621
40-B193101A	Citywide Environmental Compliance Construction CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	Monitoring	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 154,775	\$ 53,824	\$ 1,555	\$ 55,379	\$ 99,396

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193113A	New Administration Building - Owners Representative	10/1/2019	Real Estate and Asset Management	Citywide	Active	Planning	City Administration Building Financing	Debt Proceeds	31600	City Administration Building Financing	\$ 300,000	\$ 45,830	\$ -	\$ 45,830	\$ 254,170
40-B193202	Virtual Policing for Violent Crimes	10/1/2018	Police	Citywide	Active	Non-Infrastructure	Impact Fees - Police	City Funds	32000	Public Safety	\$ 1,154,000	\$ 1,150,106	\$ -	\$ 1,150,106	\$ 3,894
40-B193203	Mounted Police Horse Stable Repairs	10/1/2018	Police	5	Active	Construction	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 162,943	\$ 160,221	\$ 2,626	\$ 162,847	\$ 96
40-B193203	Mounted Police Horse Stable Repairs	10/1/2018	Police	5	Active	Construction	Contribution from General Fund-SSL	City Funds	32000	Public Safety	\$ 567	\$ 567	\$ -	\$ 567	\$ -
40-B193205	South District Police Station Misc. Repairs	12/13/2018	Police	3	Active	Construction	Impact Fees 1	City Funds	32000	Public Safety	\$ 196	\$ -	\$ -	\$ -	\$ 196
40-B193205	South District Police Station Misc. Repairs	12/13/2018	Police	3	Active	Construction	Impact Fees 2	City Funds	32000	Public Safety	\$ 63,718	\$ 22,900	\$ -	\$ 22,900	\$ 40,818
40-B193205	South District Police Station Misc. Repairs	12/13/2018	Police	3	Active	Construction	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 29,429	\$ 20,079	\$ -	\$ 20,079	\$ 9,350
40-B193206	Renewals Trane Chillers COP	12/13/2018	Police	Citywide	Active	Annual Capital Refurbishment	Impact Fees - Police	City Funds	32000	Public Safety	\$ 200,000	\$ 120,000	\$ 77,066	\$ 197,066	\$ 2,934
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	12/13/2018	Fire-Rescue	Citywide	Active	Design	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 195,000	\$ 19,887	\$ 97,454	\$ 117,341	\$ 77,659
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	12/13/2018	Fire-Rescue	Citywide	Active	Design	Miami Forever Bonds - Public Safety S1A	Debt Proceeds	32000	Public Safety	\$ 420,000	\$ 128,754	\$ 291,246	\$ 420,000	\$ -
40-B193208	Health and Wellness Center - Fire Rescue	12/13/2018	Fire-Rescue	Citywide	Active	Planning	Impact Fees 1	City Funds	32000	Public Safety	\$ 1,588	\$ 1,529	\$ 0	\$ 1,529	\$ 59
40-B193208	Health and Wellness Center - Fire Rescue	12/13/2018	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 678,524	\$ 643,484	\$ 24,741	\$ 668,225	\$ 10,300
40-B193401	Manuel Artime Theater Renovation	12/13/2018	Real Estate and Asset Management	3	Active	Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 68,590	\$ 48,346	\$ 20,244	\$ 68,590	\$ -
40-B193401	Manuel Artime Theater Renovation	12/13/2018	Real Estate and Asset  Management	3	Active	Construction	Contribution from General Fund 3	City Funds	34000	Public Facilities-	\$ 149,043	\$ 88,145	\$ 29,511	\$ 117,656	\$ 31,387
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Administrative Close- Out	Sanitary Sewer Non-Bond	City Funds	34000	Public Facilities-	\$ 128,163	\$ 128,163	\$ -	\$ 128,163	\$ -
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset  Management	Citywide	Active	Administrative Close-	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-	\$ 111,203	\$ 111,203	\$ -	\$ 111,203	\$ -
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset  Management	Citywide	Active	Administrative Close-	Contribution from General Fund 3	City Funds	34000	Public Facilities-	\$ 960,347	\$ 960,347	\$ -	\$ 960,347	\$ -
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Administrative Close-	10% Marinas Revenue	City Funds	34000	Public Facilities-	\$ 276,098	\$ 276,098	\$ -	\$ 276,098	\$ -
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Administrative Close-	Contribution from General Fund-SSL	City Funds	34000	Public Facilities-	\$ 267,536	\$ 169,009	\$ 40,584	\$ 209,593	\$ 57,944
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Administrative Close-	FEMA - Hurricane Irma	Federal Pass Through State	34000	Public Facilities-	\$ 10,935,983	\$ 10,498,536	\$ 40,161	\$ 10,538,697	\$ 397,286
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Administrative Close- Out	Hurricane Irma Insurance Proceeds	City Funds	34000	Public Facilities-	\$ 6,544,334	\$ 6,544,334	\$ -	\$ 6,544,334	\$ -
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Administrative Close-	Hurricane Irma Hazard Mitigation	City Funds	34000	Public Facilities-	\$ 511,128	\$ 468,689	\$ 1,146	\$ 469,835	\$ 41,293
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset  Management	Citywide	Active	Administrative Close-	Florida Inland Navigation District	State	34000	Public Facilities-	\$ 1,999,480	\$ 1,999,480	\$ -	\$ 1,999,480	\$ -
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset  Management	Citywide	Active	Administrative Close- Out	Florida Inland Navigation District	State	34000	Public Facilities-	\$ 1,999,744	\$ 1,978,607	\$ -	\$ 1,978,607	\$ 21,137
40-B193402A	Dinner Key Marina Breakwaters Mitigation 406	9/5/2017	Real Estate and Asset Management	2	Active	Design	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 500,000	\$ 5,514	\$ 150,231	\$ 155,746	\$ 344,254
40-B193402A	Dinner Key Marina Breakwaters Mitigation 406	9/5/2017	Real Estate and Asset Management	2	Active	Design	Hurricane Irma Hazard Mitigation	City Funds	34000	Public Facilities- CIP	\$ 7,393,822	\$ 542,355	\$ 949,967	\$ 1,492,322	\$ 5,901,500
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	Administrative Close- Out	Contribution from General Fund 1	City Funds	34000	Public Facilities- CIP	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 105,000	\$ 72,668	\$ -	\$ 72,668	\$ 32,332
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	Administrative Close- Out	Parking Revenue Bonds- Taxable Series 2010B	City Funds	34000	Public Facilities- CIP	\$ 324,204	\$ 312,160	\$ -	\$ 312,160	\$ 12,044
40-B193404	Flagler Worker's House - Structural Renovation	5/1/2018	Parks and Recreation	Citywide	Active	Design	Contribution from General Fund 1	City Funds	34000	Public Facilities- CIP	\$ 57,401	\$ 28,257	\$ 29,143	\$ 57,401	\$ -
40-B193404	Flagler Worker's House - Structural Renovation	5/1/2018	Parks and Recreation	Citywide	Active	Design	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 239,000	\$ 15,621	\$ 121,391	\$ 137,011	\$ 101,989
40-B193404	Flagler Worker's House - Structural Renovation	5/1/2018	Parks and Recreation	Citywide	Active	Design	Contribution from General Fund 3	City Funds	34000	Public Facilities-	\$ 445,814	\$ 50,099	\$ 0	\$ 50,099	\$ 395,715

Project Number	Project Name	Initial Funding	Client	District	Status	Phase	Award Name	Award Type	Fund	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193405	Seminole Boat Ramp	Date 5/1/2019	Real Estate and Asset	2	Active	Dry-Run/Permit	Contribution from Special	City Funds	Number 34000	Public Facilities-	\$ 8,314	\$ 8,314	\$ -	\$ 8,314	\$ -
40-B193406	Pavers Repairs Seminole Dingy Dock	5/1/2019	Management Real Estate and Asset	2	Active	Annual Capital	Revenue Fund Contribution from Special	City Funds	34000	CIP Public Facilities-	\$ 54,000	\$ 54,000	\$ -	\$ 54,000	\$ -
40-B193500	Repairs  Jose Marti Park Seawall,  Riverwalk, and Kayak	12/13/2018	Management  Parks and Recreation	3	Active	Refurbishment  Dry-Run/Permit	Revenue Fund Impact Fees 2	City Funds	35000	CIP Parks & Recreation	\$ 152,777	\$ 152,777	\$ -	\$ 152,777	\$ -
40-B193500	Launch, FIND Phase I Jose Marti Park Seawall, Riverwalk, and Kayak	12/13/2018	Parks and Recreation	3	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 350,662	\$ 142,194	\$ 22,032	\$ 164,226	\$ 186,436
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak	12/13/2018	Parks and Recreation	3	Active	Dry-Run/Permit	Florida Inland Navigation	State	35000	Parks &	\$ 149,347	\$ 149,096	\$ -	\$ 149,096	\$ 251
40-B193501	Launch, FIND Phase I Little River Mini Park -	12/13/2018	Parks and Recreation	5	Active	Dry-Run/Permit	District Impact Fees - Parks	City Funds	35000	Recreation Parks &	\$ 553,284	\$ 90,088	\$ 6,322	\$ 96,410	\$ 456,874
40-B193501	Phase 1 Little River Mini Park -	12/13/2018	Parks and Recreation	5	Active	Dry-Run/Permit	Florida Inland Navigation	State	35000	Recreation Parks &	\$ 41,990	\$ 33,292	\$ 5,822		\$ 2,877
40-B193502	Phase 1 Parks FIND Grant Match	10/1/2018	Parks and Recreation	Citywide	Adopted	Planning	District Impact Fees - Parks	City Funds	35000	Recreation Parks &	\$ 58,483	\$ -	\$ -	\$ -	\$ 58,483
40-B193503	PHII Parks Fitness Equipment Replacement Citywide	10/1/2018	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	35000	Recreation Parks & Recreation	\$ 40,000	\$ 29,532	\$ -	\$ 29,532	\$ 10,468
40-B193504	Parks Environmental Control Protection - Uprooted Trees	10/1/2018	Parks and Recreation	Citywide	Active	Monitoring	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 836,488	\$ 352,593	\$ 70,169	\$ 422,762	\$ 413,726
40-B193504A	Parks Environmental Control Protection Construction CW	10/1/2019	Parks and Recreation	Citywide	Active	Design	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 1,525,641	\$ 556,947	\$ 86,872	\$ 643,820	\$ 881,821
40-B193504A	Parks Environmental Control Protection Construction CW	10/1/2019	Parks and Recreation	Citywide	Active	Design	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 16,738	\$ 1,250	\$ 15,488	\$ 16,738	\$ -
40-B193508	City-wide Parks Access and Mobility Renovations	12/13/2018	Parks and Recreation	Citywide	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 2,212,000	\$ 2,191,637	\$ 20,164	\$ 2,211,802	\$ 198
40-B193509	City-wide Parks Playground Renovations	12/13/2018	Parks and Recreation	Citywide	Active	Pre-Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 2,788,200	\$ 2,615,504	\$ 172,696	\$ 2,788,200	\$ -
40-B193510	City-wide Parks Roofing Reconstruction	12/13/2018	Parks and Recreation	Citywide	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 655,400	\$ 647,855	\$ 7,545	\$ 655,400	\$ -
40-B193511	Curtis Park Community Center Design	12/13/2018	Parks and Recreation	1	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 782,000	\$ 303,924	\$ 187,426	\$ 491,351	\$ 290,649
40-B193511	Curtis Park Community Center Design	12/13/2018	Parks and Recreation	1	Active	Dry-Run/Permit	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 400,000	\$ 344,156	\$ 55,062	\$ 399,218	\$ 782
40-B193511	Curtis Park Community Center Design	12/13/2018	Parks and Recreation	1	Active	Dry-Run/Permit	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
40-B193512	Armbrister Park Community Center Design	12/13/2018	Parks and Recreation	2	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 624,000	\$ 132,399	\$ 321,317	\$ 453,717	\$ 170,284
40-B193512	Armbrister Park Community Center Design	12/13/2018	Parks and Recreation	2	Active	Dry-Run/Permit	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 400,000	\$ 394,899	\$ -	\$ 394,899	\$ 5,101
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	Dry-Run/Permit	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 83,564	\$ 14,730	\$ -	\$ 14,730	\$ 68,834
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 200,000	\$ 39,855	\$ 160,145	\$ 200,000	\$ -
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	Dry-Run/Permit	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 6,800,000	\$ 441,563	\$ 65,510	\$ 507,073	\$ 6,292,927
40-B193514	Coral Way Park Expansion and Enhancements	12/13/2018	Parks and Recreation	3	Active	Design	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 925,000	\$ 230,432	\$ 154,167	\$ 384,599	\$ 540,401
40-B193515	Riverside Park Renovations and Enhancements	12/13/2018	Parks and Recreation	3	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
40-B193515	Riverside Park Renovations and Enhancements	12/13/2018	Parks and Recreation	3	Active	Design	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 995,000	\$ 650,390	\$ 55,316	\$ 705,707	\$ 289,293
40-B193516	Bryan Park Playground Renovations and Park Enhancements	12/13/2018	Parks and Recreation	4	Active	Administrative Close- Out	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 650,000	\$ 649,934	\$ -	\$ 649,934	\$ 66
40-B193517	New Park at 3699/3701 SW 1st AVE	12/13/2018	Parks and Recreation	3	Active	A/E Selection	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 500,000	\$ 65,620	\$ -	\$ 65,620	\$ 434,380
40-B193517	New Park at 3699/3701 SW 1st AVE	12/13/2018	Parks and Recreation	3	Active	A/E Selection	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 1,200,000	\$ 182,817	\$ 438,407	\$ 621,224	\$ 578,776

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193518	New Park at 2200 SW 9th AVE & 910 SW 22nd RD	12/13/2018	Parks and Recreation	3	Active	Administrative Close Out	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 1,000,000	\$ 148,855	\$ 25,992	\$ 174,848	\$ 825,152
40-B193519	Sewell Park Seawall Reconstruction - Phase I D1	10/1/2019	Parks and Recreation	1	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 774,683	\$ 116,216	\$ 70,856	\$ 187,072	\$ 587,611
40-B193519	Sewell Park Seawall Reconstruction - Phase I D1	10/1/2019	Parks and Recreation	1	Active	Design	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 408,595	\$ 51,236	\$ 70,856	\$ 122,092	\$ 286,504
40-B193521	Fairlawn Community Park	5/1/2019	Parks and Recreation	4	Active	Design	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 41,000	\$ 39,963	\$ 1,037	\$ 41,000	\$ -
40-B193521	Fairlawn Community Park	5/1/2019	Parks and Recreation	4	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 1,650,000	\$ 344,305	\$ 104,854	\$ 449,158	\$ 1,200,842
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	Dry-Run/Permit	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 64,592	\$ 59,321	\$ 5,271	\$ 64,592	\$ -
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 225,000	\$ 36,883	\$ -	\$ 36,883	\$ 188,117
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	Dry-Run/Permit	Citywide Landscape	City Funds	35000	Parks & Recreation	\$ 150,141	\$ 582	\$ -	\$ 582	\$ 149,559
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	Dry-Run/Permit	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 294,000	\$ 134,578	\$ -	\$ 134,578	\$ 159,422
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 625,315	\$ 571,263	\$ 54,053	\$ 625,315	\$ -
40-B193522A	Silver Bluff Dog Run Park	6/10/2021	Parks and Recreation	4	Active	Design	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 6,094	\$ 5,401	\$ -	\$ 5,401	\$ 692
40-B193522A	Silver Bluff Dog Run Park	6/10/2021	Parks and Recreation	4	Active	Design	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 213,000	\$ 89,097	\$ 121,355	\$ 210,451	\$ 2,549
40-B193522A	Silver Bluff Dog Run Park	6/10/2021	Parks and Recreation	4	Active	Design	Miami Forever Bonds - Parks S2A	Debt Proceeds	35000	Parks & Recreation	\$ 350,000	\$ 9,301	\$ -	\$ 9,301	\$ 340,699
40-B193523	Silver Bluff Park Improvement and Enhancements	5/1/2019	Parks and Recreation	4	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
40-B193523	Silver Bluff Park Improvement and Enhancements	5/1/2019	Parks and Recreation	4	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 325,428	\$ 179,056	\$ 39,809	\$ 218,864	\$ 106,563
40-B193524	Coral Gate Parks Improvements and Enhancements	5/1/2019	Parks and Recreation	4	Active	Administrative Close Out	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
40-B193524	Coral Gate Parks Improvements and Enhancements	5/1/2019	Parks and Recreation	4	Active	Administrative Close Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 174,572	\$ 174,572	\$ -	\$ 174,572	\$ -
40-B193525	Deadlined Equipment - Grounds Maintenance	5/1/2019	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 509,000	\$ 494,732	\$ -	\$ 494,732	\$ 14,268
40-B193525	Deadlined Equipment - Grounds Maintenance	5/1/2019	Parks and Recreation	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 83,457	\$ 80,000	\$ 1,313	\$ 81,313	\$ 2,144
40-B193526	Emergency Repairs at Blanche Park	6/27/2019	Parks and Recreation	2	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 359,004	\$ 333,075	\$ 1,863	\$ 334,938	\$ 24,066
40-B193600	Temporary Platform for NE Connector (TPO match)	10/1/2018	Resilience and Public Works		Adopted	Planning	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 702,000	\$ -	\$ -	\$ -	\$ 702,000
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	3	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 37,000	\$ 3,829	\$ -	\$ 3,829	\$ 33,171
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	3	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 560,000	\$ 519,318	\$ 40,409	\$ 559,727	\$ 273
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	3	Active	Final Completion	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	3	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 100,000	\$ 97,968	\$ 2,032	\$ 100,000	\$ -
40-B193601	Coral Nook Circle	10/1/2018	Resilience and Public Works	3	Active	Final Completion	Miami-Dade County General Obligation Bond	County	36000	Streets & Sidewalks	\$ 577,811	\$ 571,739	\$ 6,072	\$ 577,811	\$ -
40-B193602	Brickell Key - Bridge	10/1/2018	Resilience and Public Works	2	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 160,000	\$ 154,646	\$ -	\$ 154,646	\$ 5,354
40-B193602	Brickell Key - Bridge	10/1/2018	Resilience and Public Works	2	Active	Design	Downtown Developmental Regional Impact (DDRI) - Transportation	City Funds	36000	Streets & Sidewalks	\$ 1,966,000	\$ 23,266	\$ 220,864	\$ 244,130	\$ 1,721,870
40-B193602	Brickell Key - Bridge	10/1/2018	Resilience and Public Works	2	Active	Design	Downtown Developmental Regional Impact (DDRI) - Administration	City Funds	36000	Streets & Sidewalks	\$ 2,654,000	\$ 33,766	\$ -	\$ 33,766	\$ 2,620,234
40-B193611	D1 Roadway Project	10/1/2018	Resilience and Public Works	1	Active	Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 66,342	\$ -	\$ -	\$ -	\$ 66,342
40-B193611	D1 Roadway Project	10/1/2018	Resilience and Public Works	1	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193612	D2 Roadway Project	10/1/2018	Resilience and Public Works	2	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 300,000	\$ 214,622	\$ -	\$ 214,622	\$ 85,378
40-B193613	D3 Roadway Project	10/1/2018	Resilience and Public Works	3	Active	Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 21,528	\$ -	\$ -	\$ -	\$ 21,528
40-B193613	D3 Roadway Project	10/1/2018	Resilience and Public Works	3	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 267,000	\$ -	\$ -	\$ -	\$ 267,000
40-B193614	D4 Roadway Project	10/1/2018	Resilience and Public Works	4	Active	Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 32,061	\$ -	\$ -	\$ -	\$ 32,061
40-B193615	Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project)	10/1/2018	Resilience and Public Works	5	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 450,000	\$ 317,948	\$ 132,052	\$ 450,000	\$ -
40-B193615	Buena Vista Neighborhood Traffic Calming Phase II (DS Roadway Project)	10/1/2018	Resilience and Public Works	5	Active	Construction	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 248,745	\$ 55,577	\$ 99,447	\$ 155,023	\$ 93,722
40-B193615	Buena Vista Neighborhood Traffic Calming Phase II (D5 Roadway Project)	10/1/2018	Resilience and Public Works	5	Active	Construction	Citywide Landscape	City Funds	36000	Streets & Sidewalks	\$ 19,600	\$ 2,160	\$ 17,440	\$ 19,600	\$ -
40-B193618	SW 16th Avenue Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Administrative Close Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 11,299	\$ 11,299	\$ -	\$ 11,299	\$ -
40-B193618	SW 16th Avenue Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 79,548	\$ 69,353	\$ 525	\$ 69,878	\$ 9,670
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Construction	Impact Fees 1	City Funds	36000	Streets & Sidewalks	\$ 128,933	\$ 128,933	\$ -	\$ 128,933	\$ -
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 10,017	\$ 10,017	\$ -	\$ 10,017	\$ -
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Construction	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 34,607	\$ 34,607	\$ -	\$ 34,607	\$ -
40-B193619	The Roads Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	3	Active	Construction	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 74,196	\$ 53,406	\$ 15,464	\$ 68,869	\$ 5,327
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 75,037	\$ 64,181	\$ 10,856	\$ 75,037	\$ -
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	Construction	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 198,000	\$ 188,039	\$ 9,961	\$ 198,000	\$ -
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	Construction	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 90,000	\$ 50,000	\$ -	\$ 50,000	\$ 40,000
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Resilience and Public Works	5	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 10,079	\$ 9,631	\$ 448	\$ 10,079	\$ -
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Resilience and Public Works	Citywide	Active	Planning	Downtown Developmental Regional Impact (DDRI) 1	City Funds	36000	Streets & Sidewalks	\$ 475,000	\$ 461,215	\$ 13,785	\$ 475,000	\$ -
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Resilience and Public Works	Citywide	Active	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 250,000	\$ 236,928	\$ -	\$ 236,928	\$ 13,072
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Resilience and Public Works	Citywide	Active	Planning	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Resilience and Public Works	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 540,000	\$ 73,449	\$ -	\$ 73,449	\$ 466,551
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Resilience and Public Works	Citywide	Active	Planning	Downtown Developmental Regional Impact (DDRI) 2	City Funds	36000	Streets & Sidewalks	\$ 85,000	\$ 13,513	\$ 71,487	\$ 85,000	\$ -
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Resilience and Public Works	Citywide	Active	Planning	Miami Parking Authority	Other Local Units	36000	Streets & Sidewalks	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Resilience and Public Works	Citywide	Active	Planning	OMNI CRA Contribution	City Funds	36000	Streets & Sidewalks	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Resilience and Public Works	Citywide	Active	Planning	Downtown Development Authority	Other Local Units	36000	Streets & Sidewalks	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	12/13/2018	Resilience and Public Works	Citywide	Active	Construction	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 24,739	\$ 20,546	\$ -	\$ 20,546	\$ 4,193

Project Number	Project Name	Initial Funding	Client	District	Status	Phase	Award Name	Award Type	Fund	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
Project Number	Very Poor Condition	Date	Cilent	District	Status	rilase	Awaru Name	Awaru Type	Number	runu Description	Buuget	Actual	Eliculibrances	Total Cost	Total Available
40-B193622	Roads, Phase 1 - Outside Priority Drainage Basins	12/13/2018	Resilience and Public Works	Citywide	Active	Construction	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 452,746	\$ 449,112	\$ -	\$ 449,112	\$ 3,634
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	12/13/2018	Resilience and Public Works	Citywide	Active	Construction	Miami Forever Bond - Roads S1A	Debt Proceeds	36000	Streets & Sidewalks	\$ 7,590,182	\$ 2,285,896	\$ 3,965,426	\$ 6,251,322	\$ 1,338,860
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	Planning	Downtown Developmental Regional Impact (DDRI) 1	City Funds	36000	Streets & Sidewalks	\$ 225,000	\$ 198,128	\$ -	\$ 198,128	\$ 26,872
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 250,000	\$ 110,221	\$ 36,315	\$ 146,536	\$ 103,464
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	Planning	International Yacht Brokers Association	Donation	36000	Streets & Sidewalks	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	10/1/2019	Downtown Development Authority	2	Active	Planning	Downtown Development Authority	Other Local Units	36000	Streets & Sidewalks	\$ 200,000	\$ 190,538	\$ 9,462	\$ 200,000	\$ -
40-B193624	MacArthur Causeway Baywalk	5/1/2019	Resilience and Public Works	Citywide	Adopted	Planning	Downtown Developmental Regional Impact (DDRI) 1	City Funds	36000	Streets & Sidewalks	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
40-B193700	Police Station Restroom Renovations	10/1/2016	Police	Citywide	Active	Dry-Run/Permit	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 1,200,000	\$ 168,415	\$ 67,660	\$ 236,075	\$ 963,925
40-B193800A	Immediate Flood Control City-Wide Project: 28 valves	6/10/2021	Resilience and Public Works	Citywide	Active	Administrative Close- Out	Miami-Dade County General Obligation Bond	County	38000	Storm Sewers	\$ 1,514,000	\$ 1,502,363	\$ -	\$ 1,502,363	\$ 11,637
40-B193801	Improve Drainage Outside of Priority Drainage Basins (Phase 1)	12/13/2018	Resilience and Public Works	Citywide	Active	Construction	Miami Forever Bonds - Sea Level S1A	Debt Proceeds	38000	Storm Sewers	\$ 2,300,000	\$ 1,537,563	\$ -	\$ 1,537,563	\$ 762,437
40-B193802	Brickell Bay Drive Design	12/13/2018	Resilience and Public	2	Active	Design	Miami Forever Bonds - Sea	Debt Proceeds	38000	Storm Sewers	\$ 1,000,000	\$ 771,381	\$ 228,619	\$ 1,000,000	\$ -
40-B193803	Criteria Package Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Works Parks and Recreation	3	Active	Dry-Run/Permit	Level S1A Impact Fees - Parks	City Funds	38000	Storm Sewers	\$ 1,000,000	\$ 422,601	\$ 196,050	\$ 618,651	\$ 381,349
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	Dry-Run/Permit	Miami Forever Bonds - Sea Level S1A	Debt Proceeds	38000	Storm Sewers	\$ 940,000	\$ 935,500	\$ 4,500	\$ 940,000	\$ -
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	Dry-Run/Permit	Van Alen Institute	Donation	38000	Storm Sewers	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -
40-B193804	Belle Meade Pump Station (3rd)	5/1/2019	Resilience and Public Works	5	Active	Planning	Contribution from Special Revenue Fund	City Funds	38000	Storm Sewers	\$ 180,000	\$ 170,591	\$ 9,409	\$ 180,000	\$ -
40-B193805	Spot Drainage	12/13/2018	Resilience and Public	1	Active	Construction	Parking Surcharge 2	City Funds	38000	Storm Sewers	\$ 428,000	\$ 369,306	\$ -	\$ 369,306	\$ 58,694
40-B193991	Trolley Route Signage -	5/1/2019	Works Resilience and Public Works	Citywide	Active	Planning	Transit Half-Cent Surtax 2	City Funds	39900	Mass Transit	\$ 498,844	\$ 381,897	\$ 10,467	\$ 392,364	\$ 106,480
40-B203101	Citywide  General Services  Administration Expansion	10/1/2019	General Service Administration	1	Active	Planning	Impact Fees 2	City Funds	31000	General Government	\$ 36,726	\$ -	\$ -	\$ -	\$ 36,726
40-B203101	General Services Administration Expansion	10/1/2019	General Service Administration	1	Active	Planning	Impact Fees - General Government	City Funds	31000	Projects General Government	\$ 474,000	\$ -	\$ -	\$ -	\$ 474,000
40-B203103	Oracle Hardware Refresh CW	10/1/2019	Innovation and Technology	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	31000	General Government	\$ 140,000	\$ 124,161	\$ 15,839	\$ 140,000	\$ -
40-B203104	Public Works Technology Improvements (ESRI	10/1/2019	Resilience and Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	31000	Projects General Government	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
40-B203105	Survey Application) CW Office of Resilience and Public Works	10/1/2015	Resilience and Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	31000	Projects General Government	\$ 900,000	\$ 550,314	\$ -	\$ 550,314	\$ 349,686
40-B203108	Reconfiguration CW  Realocation of Downtown  Restroom	12/12/2019	Downtown Development Authority	5	Active	A/E Selection	Downtown Developmental Regional Impact (DDRI) 1	City Funds	31000	Projects General Government Projects	\$ 150,000	\$ 57,196	\$ -	\$ 57,196	\$ 92,804
40-B203108	Realocation of Downtown Restroom	12/12/2019	Downtown Development Authority	5	Active	A/E Selection	Downtown Development Authority	Other Local Units	31000	General Government Projects	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
40-B203109	City Hall and MRC Repairs - CW	2/13/2020	General Service Administration	Citywide	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 14,093	\$ 5,767	\$ -	\$ 5,767	\$ 8,326
40-B203110	Facility Safety and Fortification Project - CW	2/13/2020	General Service Administration	Citywide	Active	Planning	Impact Fees 2	City Funds	31000	General Government Projects	\$ 119,633	\$ 20,077	\$ -	\$ 20,077	\$ 99,556

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203111	Downtown Restrooms -CW	2/13/2020	Downtown Development Authority	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 350,000	\$ 11,868	\$ -	\$ 11,868	\$ 338,132
40-B203112	40 Year Building Recertification - Fire Station 8 - CW	2/13/2020	Fire-Rescue	Citywide	Active	Final Completion	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 10,000	\$ 7,557	\$ 2,379	\$ 9,936	\$ 64
40-B203113	40 Year Recertification - Fire Station 2 - CW	2/13/2020	Fire-Rescue	Citywide	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 18,473	\$ 16,094	\$ 2,379	\$ 18,473	\$ -
40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA buildng with roof assessment CW	2/13/2020	Fire-Rescue	Citywide	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 55,501	\$ 41,847	\$ 13,654	\$ 55,501	\$ -
40-B203117	MRC Roof Patch	6/11/2020	General Service Administration	2	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 250,000	\$ 244,576	\$ -	\$ 244,576	\$ 5,424
40-B203118	Solid Waste Yard Resurfacing	6/11/2020	Solid Waste	1	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
40-B203119	Business License/Public Facing Digital Services	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Impact Fees 2	City Funds	31000	General Government Projects	\$ 450,000	\$ 247,895	\$ -	\$ 247,895	\$ 202,105
40-B203120	CRM for Business & Economic Development	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
40-B203121	Cyber Security - Identity Management	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 150,000	\$ 42,256	\$ 89,356	\$ 131,611	\$ 18,389
40-B203122	Data Analytics Environment	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 500,000	\$ 300,591	\$ -	\$ 300,591	\$ 199,409
40-B203123	GIS Implimentation-PHI Roadmap	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 300,000	\$ -	\$ 90,000	\$ 90,000	\$ 210,000
40-B203124	Cyber Security-Cloud Access Security Broker - CASB	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 280,000	\$ 200,424	\$ -	\$ 200,424	\$ 79,576
40-B203125	Audit and Monitoring Services	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 210,000	\$ 207,046	\$ -	\$ 207,046	\$ 2,954
40-B203126	Smart Cities Initiative for Economic Impact Phase I	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 300,000	\$ 78,850	\$ 149,850	\$ 228,700	\$ 71,300
40-B203127	Cyber Security-Network Access Control	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 225,000	\$ 139,551	\$ -	\$ 139,551	\$ 85,449
40-B203128	Cyber Security - High Availability Network Security Protection	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 190,000	\$ 6,072	\$ -	\$ 6,072	\$ 183,928
40-B203129	Cyber Security- Microsegmention	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 220,000	\$ 168,778	\$ -	\$ 168,778	\$ 51,222
40-B203130	40/50 Year Recertification - Citywide	11/19/2020	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	\$ 71,047	\$ 1,588	\$ 69,459	\$ 71,047	\$ -
40-B203130	40/50 Year Recertification - Citywide	11/19/2020	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 2,631,157	\$ 383,369	\$ 195,608	\$ 578,977	\$ 2,052,180
40-B203201	Technology Improvements for the Police Academy CW	9/30/2019	Police	Citywide	Active	Construction	Impact Fees - Police	City Funds	32000	Public Safety	\$ 23,000	\$ 15,795	\$ -	\$ 15,795	\$ 7,205
40-B203205	Fire Prevention Management System - Paperless Inspections CW	10/1/2019	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 100,000	\$ 57,990	\$ 2,267	\$ 60,257	\$ 39,743
40-B203206	Hardening Security at Fire Facilities	10/1/2019	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 935,000	\$ 482,797	\$ 89,694	\$ 572,490	\$ 362,510
40-B203207	Fire Station 6 Roof Replacement D5	10/1/2019	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 282,552	\$ 282,552	\$ -	\$ 282,552	\$ -
40-B203209	Fire Station 12 - Water Intrusion Roof Assessment D5	10/1/2019	Fire-Rescue	5	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 10,609	\$ 9,710	\$ 899	\$ 10,609	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203210	Fire Station 8 - Water Intrusion Roof Assessment D2	10/1/2019	Fire-Rescue	2	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 40,000	\$ 9,493	\$ 899	\$ 10,391	\$ 29,609
40-B203211	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only D2	10/1/2019	Fire-Rescue	2	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 13,287	\$ 12,088	\$ 1,199	\$ 13,287	\$ -
40-B203212	New Temperature Controlled Storage - CW	2/13/2020	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
40-B203214	Fire Repairs, Parts, and Supplies	6/11/2020	Fire-Rescue	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 1,402,097	\$ 990,487	\$ 26,883	\$ 1,017,370	\$ 384,727
40-B203215	Computer Aided Dispatch System	6/11/2020	Fire-Rescue	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 3,426,000	\$ -	\$ -	\$ -	\$ 3,426,000
40-B203216	Fire Rescue Station A/C Replacement 7 Stations	6/11/2020	Fire-Rescue	Citywide	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 213,000	\$ 213,000	\$ 0	\$ 213,000	\$ -
40-B203217	Fire Apparatus	6/11/2020	Fire-Rescue	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 1,330,000	\$ 219,187	\$ 1,110,813	\$ 1,330,000	\$ -
40-B203218	BMW Police Enforcement Vehicles	6/11/2020	Police	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 974,000	\$ 792,443	\$ 181,557	\$ 974,000	\$ -
40-B203219	Police - Purchase of Computers	6/11/2020	Police	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 1,700,000	\$ 1,516,878	\$ -	\$ 1,516,878	\$ 183,122
40-B203220	Fire Station 8 Roof and Structural Repairs D2	7/23/2020	Fire-Rescue	2	Active	Construction	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 503,081	\$ 239,095	\$ 202,220	\$ 441,315	\$ 61,766
40-B203401	Manuel Artime - 50 Year Facility Recertification and Repairs - D3	10/1/2019	Real Estate and Asset Management	3	Active	Administrative Close- Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
40-B203401	Manuel Artime - 50 Year Facility Recertification and Repairs - D3	10/1/2019	Real Estate and Asset Management	3	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 39,882	\$ 39,881	\$ 0	\$ 39,882	\$ -
40-B203403	Dinner Key Marina Fuel Dock	10/1/2019	Real Estate and Asset Management	2	Active	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 300,000	\$ 40,905	\$ -	\$ 40,905	\$ 259,095
40-B203404	Marina Management Software CW	10/1/2019	Real Estate and Asset  Management	Citywide	Active	Non-Infrastructure	10% Marinas Revenue	City Funds	34000	Public Facilities-	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	Annual Capital Refurbishment	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 145,000	\$ 114,386	\$ -	\$ 114,386	\$ 30,614
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	Annual Capital Refurbishment	Contribution from General Fund-SSL	City Funds	34000	Public Facilities- CIP	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -
40-B203408	Repairs at Marlins Garage CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 6,406,000	\$ 1,128,936	\$ -	\$ 1,128,936	\$ 5,277,064
40-B203408	Repairs at Marlins Garage CW	10/1/2019	Real Estate and Asset Management	Citywide	Active	Final Completion	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 737,000	\$ 9,850	\$ -	\$ 9,850	\$ 727,150
40-B203409	James L. Knight Convention Center Renovation	11/21/2019	Real Estate and Asset Management	2	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 294,003	\$ 294,003	\$ -	\$ 294,003	\$ -
40-B203410	Dinner Key Marina Pier Gates Fire Safety Improvements	6/11/2020	Real Estate and Asset Management	2	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 1,225	\$ 1,225	\$ -	\$ 1,225	\$ -
40-B203502	Vehicle and Trailers for a New Park Crew CW	10/1/2019	Parks and Recreation	Citywide	Active	Non-Infrastructure	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 24,568	\$ 24,568	\$ -	\$ 24,568	\$ -
40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	10/1/2019	Parks and Recreation	3	Active	A/E Selection	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 13,835	\$ 13,835	\$ -	\$ 13,835	\$ -
40-B203504	Sewell Park - Walkway and Park Enhancements - Assessment Only D1	10/1/2019	Parks and Recreation	1	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 1,600,000	\$ 159,370	\$ 241,119	\$ 400,489	\$ 1,199,511
40-B203505	Roberto Clemente Park - Irrigation, Drainage and Baseball Field	10/1/2019	Parks and Recreation	5	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 800,000	\$ 37,222	\$ -	\$ 37,222	\$ 762,778
40-B203507	Improvements D5 Grapeland Park New Outdoor Fitness Area D1	10/1/2019	Parks and Recreation	1	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 250,000	\$ -	\$ 236,841	\$ 236,841	\$ 13,159
40-B203508	Athalie Range Pool - Chiller for Pool D5	10/1/2019	Parks and Recreation	5	Active	Design	Miami Sports and Exhibition Authority	City Funds	35000	Parks & Recreation	\$ 1,312	\$ 1,312	\$ 0	\$ 1,312	\$ 0
40-B203508	Athalie Range Pool - Chiller for Pool D5	10/1/2019	Parks and Recreation	5	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 60,421	\$ 59,820	\$ 600	\$ 60,420	\$ 1
40-B203509	Athalie Range Park - New Recreation Building D5	10/1/2019	Parks and Recreation	5	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 500,000	\$ 127,010	\$ 345,767	\$ 472,777	\$ 27,223
40-B203510	Alice Wainwright -Natural Area	10/1/2019	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 500,000	\$ -	\$ 175,920	\$ 175,920	\$ 324,080

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203511	Citywide Parks Repair and Replacement CW	10/1/2019	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 340,000	\$ 339,334	\$ -	\$ 339,334	\$ 666
40-B203512	Emergency Repair at Merrie Christmas Park	10/12/2019	Parks and Recreation	2	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 335,456	\$ 332,775	\$ 2,673	\$ 335,449	\$ 7
40-B203513	LHCC -Dance Floor Improvements	2/13/2020	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 181,500	\$ 99,768	\$ 28,018	\$ 127,786	\$ 53,714
40-B203514	Margaret Pace Pk Enhancements -D2	2/13/2020	Parks and Recreation	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
40-B203514	Margaret Pace Pk Enhancements -D2	2/13/2020	Parks and Recreation	2	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 150,000	\$ 22,547	\$ -	\$ 22,547	\$ 127,453
40-B203514	Margaret Pace Pk Enhancements -D2	2/13/2020	Parks and Recreation	2	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 40,996	\$ 7,815	\$ -	\$ 7,815	\$ 33,181
40-B203515	Badia Center Facility at Flagami Park - D4	12/13/2018	Parks and Recreation	4	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 40,000	\$ 35,000	\$ 5,000	\$ 40,000	\$ -
40-B203515	Badia Center Facility at Flagami Park - D4	12/13/2018	Parks and Recreation	4	Active	Dry-Run/Permit	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 250,000	\$ 225,860	\$ 7,509	\$ 233,368	\$ 16,632
40-B203515	Badia Center Facility at Flagami Park - D4	12/13/2018	Parks and Recreation	4	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 330,000	\$ 75,758	\$ 236,890	\$ 312,648	\$ 17,352
40-B203515	Badia Center Facility at Flagami Park - D4	12/13/2018	Parks and Recreation	4	Active	Dry-Run/Permit	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 2,470,000	\$ 152,903	\$ -	\$ 152,903	\$ 2,317,098
40-B203516	Carrie P. Meek Senior Center Enhancements - D5	2/13/2020	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 610,000	\$ 184,434	\$ 210,315	\$ 394,748	\$ 215,252
40-B203518	Shenandoah Mini Pk-ROW	2/13/2020	Resilience and Public	4	Active	Pre-Construction	Transit Half-Cent Surtax 2	City Funds	35000	Parks &	\$ 146,548	\$ 70,054	\$ 76,494	\$ 146,548	\$ -
40-B203518	Improv Shenandoah Mini Pk-ROW	2/13/2020	Works Resilience and Public	4	Active	Pre-Construction	Contribution from Special	City Funds	35000	Recreation Parks &	\$ 163,720	\$ 1,000	\$ 130,177		\$ 32,543
40-B203518	Improv Shenandoah Mini Pk-ROW	2/13/2020	Works Resilience and Public	4	Active	Pre-Construction	Revenue Fund Contribution from General	City Funds	35000	Recreation Parks &	\$ 100,000	\$ 4,533	\$ -	\$ 4,533	\$ 95,467
40-B203518	Improv Shenandoah Mini Pk-ROW	2/13/2020	Works Resilience and Public	4	Active	Pre-Construction	Fund 3 Citywide Landscape	City Funds	35000	Recreation Parks &	\$ 104,525	\$ 688	\$ 98,876	\$ 99,564	\$ 4,961
40-B203518	Improv Shenandoah Mini Pk-ROW	2/13/2020	Works Resilience and Public	4	Active	Pre-Construction	Contribution from General	City Funds	35000	Recreation Parks &	\$ 77,060	\$ 23,989	\$ 53,071	\$ 77,060	\$ -
40-B203518	Improv Shenandoah Mini Pk-ROW Improv	2/13/2020	Works Resilience and Public Works	4	Active	Pre-Construction	Fund-SSL  American Rescue Plan Act	Federal	35000	Recreation Parks & Recreation	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Design	Transit Half-Cent Surtax 1	City Funds	35000	Parks & Recreation	\$ 4,184	\$ 4,184	\$ -	\$ 4,184	\$ -
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Design	Local Option Gas Tax 1	City Funds	35000	Parks & Recreation	\$ 14,071	\$ 14,071	\$ -	\$ 14,071	\$ -
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Design	Transit Half-Cent Surtax 2	City Funds	35000	Parks & Recreation	\$ 2,401	\$ 2,401	\$ -	\$ 2,401	\$ -
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Design	Parking Surcharge 2	City Funds	35000	Parks & Recreation	\$ 4,132	\$ 4,132	\$ -	\$ 4,132	\$ -
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Design	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 50,000	\$ 25,495	\$ -	\$ 25,495	\$ 24,505
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Design	Stormwater Utility Trust Fund 2008	City Funds	35000	Parks & Recreation	\$ 18,782	\$ 4	\$ 18,778	\$ 18,782	\$ -
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Design	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Design	Street Bonds - Series 2018C	Debt Proceeds	35000	Parks & Recreation	\$ 11,098	\$ 11,098	\$ -	\$ 11,098	\$ -
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	2/13/2020	Resilience and Public Works	4	Active	Design	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 500,000	\$ -	\$ 8,860	\$ 8,860	\$ 491,140

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203520	Roof Assessment- Caribbean LHCC - D5	2/13/2020	Parks and Recreation	5	Active	Design	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 65,000	\$ 60,762	\$ -	\$ 60,762	\$ 4,238
40-B203521	Maurice Ferre Park - wall demolition - CW	2/13/2020	Parks and Recreation	Citywide	Active	Bidding	Downtown Developmental Regional Impact (DDRI) 1	City Funds	35000	Parks & Recreation	\$ 325,559	\$ 18,844	\$ 243,836	\$ 262,680	\$ 62,879
40-B203521	Maurice Ferre Park - wall demolition - CW	2/13/2020	Parks and Recreation	Citywide	Active	Bidding	OMNI CRA Contribution	City Funds	35000	Parks & Recreation	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -
40-B203522	Citywide Parks Repair and Replacement -	2/13/2020	Parks and Recreation	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 155,960	\$ 153,500	\$ 2,460	\$ 155,960	\$ -
40-B203525	Construction - CW Crescent Park	2/13/2020	Parks and Recreation	2	Active	Administrative Close-	OMNI CRA Contribution	Other Local	35000	Parks &	\$ 693,000	\$ 61,207	\$ -	\$ 61,207	\$ 631,793
	Improvements Virginia Key Historic Beach	-, -,	Office of Capital			Out	Virginia Key Beach Park Trust	Units		Recreation Streets &	7 333,333	7	*	* ****	7 333,133
40-B203526	Park Restoration (Museum)	2/13/2020	Improvements	2	Active	Planning	Contribution	City Funds	36000	Sidewalks	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
40-B203530	40/50 Year Recertification- Parks-CW	11/19/2020	Parks and Recreation	Citywide	Active	Monitoring	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 2,100,000	\$ 222,541	\$ 73,051	\$ 295,592	\$ 1,804,408
40-B203532	Little Haiti Soccer Park New Elevator	11/19/2020	Parks and Recreation	5	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 65,950	\$ 60,254	\$ 5,696	\$ 65,950	\$ -
40-B203533	Parks Aquatic General Enhancements	11/19/2020	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 172,230	\$ 63,712	\$ -	\$ 63,712	\$ 108,518
40-B203533	Parks Aquatic General Enhancements	11/19/2020	Parks and Recreation	Citywide	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 79	\$ -	\$ -	\$ -	\$ 79
40-B203534	Miami Rowing Center Impact Windows and ADA Compliance	11/19/2020	Real Estate and Asset Management	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 100,000	\$ 99,350	\$ -	\$ 99,350	\$ 650
40-B203600	Mayor's Roadway Project	6/11/2020	Resilience and Public Works	Citywide	Adopted	Planning	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
40-B203601	Royal Road Seawall Replacement - Phase I - Design D2	10/1/2019	Resilience and Public Works		Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
40-B203602	Crystal View Court Seawall Replacement - Phase I - Design D2	10/1/2019	Parks and Recreation	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
40-B203603	Matheson Avenue Seawall Replacement - Phase I - Design D2	10/1/2019	Resilience and Public Works		Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8	2/13/2020	Resilience and Public Works	5	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 88,047	\$ 81,577	\$ 6,470	\$ 88,047	\$ -
40-B203605	Ave Parking on Biscayne	2/13/2020	Resilience and Public	5	Active	Planning	Contribution from General	City Funds	36000	Streets &	\$ 75,000	\$ 30,396	\$ -	\$ 30,396	\$ 44,604
40-B203606	(MiMo District) - D5 NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements -	2/13/2020	Works  Resilience and Public  Works	3	Active	Planning	Fund 3  Transit Half-Cent Surtax 1	City Funds	36000	Sidewalks Streets & Sidewalks	\$ 59,526	\$ -	\$ -	\$ -	\$ 59,526
	Phase II- D3 NW 2nd Street from NW														
40-B203606	9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3	2/13/2020	Resilience and Public Works	3	Active	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 6,077	\$ -	\$ -	\$ -	\$ 6,077
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3	2/13/2020	Resilience and Public Works	3	Active	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 205,634	\$ 41,114	\$ -	\$ 41,114	\$ 164,520
40-B203607	District 4 - Miscellaneous Pavement Improvement	2/13/2020	Resilience and Public Works	4	Adopted	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 299,517	\$ -	\$ -	\$ -	\$ 299,517
40-B203607	District 4 - Miscellaneous Pavement Improvement	2/13/2020	Resilience and Public Works	4	Adopted	Planning	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 8,355	\$ -	\$ -	\$ -	\$ 8,355
40-B203608	District 4 Traffic Calming - Districtwide -D4	2/13/2020	Resilience and Public Works	4	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 54,219	\$ -	\$ -	\$ -	\$ 54,219
40-B203608	District 4 Traffic Calming - Districtwide -D4	2/13/2020	Resilience and Public Works	4	Active	Construction	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 425,484	\$ -	\$ -	\$ -	\$ 425,484
40-B203608	District 4 Traffic Calming - Districtwide -D4	2/13/2020	Resilience and Public Works	4	Active	Construction	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 447,554	\$ 347,958	\$ 73,619	\$ 421,578	\$ 25,976
40-B203608	District 4 Traffic Calming - Districtwide -D4	2/13/2020	Resilience and Public Works	4	Active	Construction	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 159,000	\$ 132,272	\$ 15,533	\$ 147,805	\$ 11,195
40-B203608	District 4 Traffic Calming - Districtwide -D4	2/13/2020	Finance	4	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 6,684	\$ 6,684	\$ -	\$ 6,684	\$ -
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	2/13/2020	Resilience and Public Works	5	Active	Design	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 240,000	\$ 143,735	\$ 46,378	\$ 190,114	\$ 49,886

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	2/13/2020	Resilience and Public Works	5	Active	Design	Miami-Dade County General Obligation Bond	County	36000	Streets & Sidewalks	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	3	Active	Dry-Run/Permit	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 2,246	\$ -	\$ -	\$ -	\$ 2,246
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	3	Active	Dry-Run/Permit	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 34,640	\$ 627	\$ -	\$ 627	\$ 34,013
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	3	Active	Dry-Run/Permit	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 49,665	\$ 19,000	\$ -	\$ 19,000	\$ 30,665
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	3	Active	Dry-Run/Permit	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 250,000	\$ 91,065	\$ 37,917	\$ 128,982	\$ 121,018
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	3	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 251,980	\$ 27,632	\$ -	\$ 27,632	\$ 224,347
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	3	Active	Dry-Run/Permit	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 33,408	\$ -	\$ -	\$ -	\$ 33,408
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	3	Active	Dry-Run/Permit	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 43,940	\$ -	\$ -	\$ -	\$ 43,940
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	2/13/2020	Resilience and Public Works	3	Active	Dry-Run/Permit	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 150,000	\$ 112,596	\$ 34,869	\$ 147,465	\$ 2,535
40-B203611	Bicycle & Pathway Improvements - D2	2/13/2020	Resilience and Public Works	2	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 150,000	\$ 116,697	\$ -	\$ 116,697	\$ 33,303
40-B203612	Painting of Corals for Scooters - D2	2/13/2020	Management and Budget		Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
40-B203613	Bicycle Masterplan Update D2	2/13/2020	Resilience and Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 100,000	\$ 94,718	\$ -	\$ 94,718	\$ 5,282
40-B203613	Bicycle Masterplan Update D2	2/13/2020	Resilience and Public Works	Citywide	Active	Planning	Miami-Dade Transportation Planning Organization	Other Local Units	36000	Streets & Sidewalks	\$ 75,000	\$ 71,163	\$ -	\$ 71,163	\$ 3,837
40-B203614	Traffic Cir at North Bayshore	2/13/2020	Resilience and Public Works	2	Active	Final Completion	OMNI CRA Contribution	Other Local Units	36000	Streets & Sidewalks	\$ 975,000	\$ 57,152	\$ 143,255	\$ 200,407	\$ 774,593
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW	10/1/2019	Resilience and Public Works	Citywide	Active	Design	Local Option Gas Tax 1	City Funds	38000	Storm Sewers	\$ 26,179	\$ -	\$ -	\$ -	\$ 26,179
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW	10/1/2019	Resilience and Public Works	Citywide	Active	Design	Contribution from General Fund 3	City Funds	38000	Storm Sewers	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW	10/1/2019	Resilience and Public Works	Citywide	Active	Design	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 510,529	\$ 36,813	\$ -	\$ 36,813	\$ 473,716
40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	9/5/2017	Parks and Recreation	2	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 173,615	\$ 19,393	\$ -	\$ 19,393	\$ 154,221
40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	9/5/2017	Parks and Recreation	2	Active	Design	FEMA - Hurricane Irma	Federal Pass Through State	35000	Parks & Recreation	\$ 248,795	\$ 10,402	\$ -	\$ 10,402	\$ 238,393
40-B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	9/5/2017	Fire-Rescue	Citywide	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 14,479	\$ 9,365	\$ -	\$ 9,365	\$ 5,114
40-B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	9/5/2017	Fire-Rescue	Citywide	Active	Administrative Close- Out	FEMA - Hurricane Irma	Federal Pass Through State	32000	Public Safety	\$ 536,422	\$ 458,988	\$ -	\$ 458,988	\$ 77,434
40-B213101	Affordable Housing Prefab Pilot Project	1/28/2021	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
40-B213105	New Building Facility for Building Department	12/1/2020	Building	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 45,000,000	\$ -	\$ -	\$ -	\$ 45,000,000
40-B213200	Fire Rescue Apparatus Upgrades and Enhancements - CW	10/1/2020	Fire-Rescue	Citywide	Adopted	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 567,000	\$ 56,896	\$ 127,750	\$ 184,646	\$ 382,354
40-B213201	ADA Compliance Assessment - Police Headquarters - CW	10/1/2020	Police	Citywide	Active	Final Completion	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 100,000	\$ 58,847	\$ 22,324	\$ 81,171	\$ 18,829
40-B213202	New Police Web EOC Command Center - CW	10/1/2020	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 100,000	\$ 88,590	\$ 499	\$ 89,089	\$ 10,911
40-B213203	Replacement of Damaged Police Vehicles - CW	10/1/2020	Police	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 139,000	\$ 135,892	\$ -	\$ 135,892	\$ 3,108
40-B213204	MPD Facilities Interior Lighting Enhancements	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 125,000	\$ 7,855	\$ -	\$ 7,855	\$ 117,145
40-B213205	Upgrade of AV System Miami Police Department	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 150,000		\$ 150,000		\$ -
40-B213206	Facility Enhancements	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees 2	City Funds	32000	Public Safety	\$ 20,000	\$ 13,200	\$ -	\$ 13,200	\$ 6,800

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B213206	Miami Police Department Facility Enhancements	1/28/2021	Police	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 30,000	\$ 29,816	\$ -	\$ 29,816	\$ 184
40-B213206	Miami Police Department Facility Enhancements	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 150,000	\$ 123,871	\$ 4,750	\$ 128,621	\$ 21,379
40-B213207	New Dispatch Console	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
40-B213208	Miami Police Headquarters - Hardening	6/10/2021	Police	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 125,000	\$ 6,203	\$ -	\$ 6,203	\$ 118,797
40-B213208	Miami Police Headquarters - Hardening	6/10/2021	Police	Citywide	Active	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 25,000	\$ 13,878	\$ -	\$ 13,878	\$ 11,122
40-B213209	Fire Station 9 - Hardening	5/27/2021	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 15,000	\$ 3,226	\$ -	\$ 3,226	\$ 11,774
40-B213209	Fire Station 9 - Hardening	5/27/2021	Fire-Rescue	Citywide	Active	Planning	CDBG Mitigation Program - FS9	Federal Pass Through State	32000	Public Safety	\$ 1,307,000	\$ -	\$ -	\$ -	\$ 1,307,000
40-B213210	Fire Station 2 - Hardening	5/27/2021	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 12,724	\$ 4,054	\$ -	\$ 4,054	\$ 8,670
40-B213210	Fire Station 2 - Hardening	5/27/2021	Fire-Rescue	Citywide	Active	Planning	CDBG Mitigation Program - FS2	Federal Pass Through State	32000	Public Safety	\$ 994,303	\$ -	\$ -	\$ -	\$ 994,303
40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
40-B213401	Dinner Key Marina Fuel Dock - Phase II - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
40-B213402	Dinner Key Mooring Field Marker #6 - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
40-B213403	Dinner Key Pumpout Boat - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 120,000	\$ -	\$ 37,153	\$ 37,153	\$ 82,847
40-B213403	Dinner Key Pumpout Boat - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	Florida Department of Environmental Protection	State	34000	Public Facilities- CIP	\$ 111,458	\$ -	\$ 111,458	\$ 111,458	\$ -
40-B213404	Dinner Key Mooring Field Perimeter Buoy Replacement - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
40-B213405	Dinner Key Shuttle Boat Repower - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
40-B213406	Dinner Key Marina Gate Repairs - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 50,000	\$ -	\$ 16,500	\$ 16,500	\$ 33,500
40-B213407	Dinner Key Marina Wi-Fi - D2	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 80,000	\$ -	\$ 6,754	\$ 6,754	\$ 73,246
40-B213408	Marine Stadium Marina Emergency Repairs	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
40-B213410	Olympia Theater Apartments Elevator Replacement	1/28/2021	Real Estate and Asset Management	5	Adopted	Planning	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 900,000	\$ 386,468	\$ 314,415	\$ 700,883	\$ 199,118
40-B213412	Manuel Artime Loading Dock	1/28/2021	Real Estate and Asset Management	3	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 5,546	\$ -	\$ -	\$ -	\$ 5,546
40-B213412	Manuel Artime Loading Dock	1/28/2021	Real Estate and Asset Management	3	Adopted	Planning	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 78,491	\$ 4,826	\$ 33,140	\$ 37,966	\$ 40,525
40-B213413	Manuel Artime Concession Stand	1/28/2021	Real Estate and Asset Management	3	Adopted	Planning	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 42,097	\$ 20,759	\$ -	\$ 20,759	\$ 21,339
40-B213414	District 4 Park Land Acquisition	4/22/2021	Parks and Recreation	4	Active	Final Completion	Impact Fees 2	City Funds	34000	Public Facilities- CIP	\$ 676,966	\$ 554,046	\$ 11,649	\$ 565,695	\$ 111,271
40-B213414	District 4 Park Land Acquisition	4/22/2021	Parks and Recreation	4	Active	Final Completion	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 1	\$ -	\$ -	\$ -	\$ 1
40-B213414	District 4 Park Land Acquisition	4/22/2021	Parks and Recreation	4	Active	Final Completion	Impact Fees - Parks	City Funds	34000	Public Facilities- CIP	\$ 415,000	\$ 392,917	\$ -	\$ 392,917	\$ 22,083
40-B213414	District 4 Park Land Acquisition	4/22/2021	Parks and Recreation	4	Active	Final Completion	Miami Forever Bonds - Parks S2A	Debt Proceeds	34000	Public Facilities- CIP	\$ 1,000,000	\$ 14,000	\$ -	\$ 14,000	\$ 986,000
40-B213414A	District Affordable Housing Land Acquistion	6/27/2019	Real Estate and Asset Management	4	Adopted	Planning	Miami Forever Bonds - Housing S1B	Debt Proceeds	34000	Public Facilities- CIP	\$ 850,000	\$ 22,000	\$ -	\$ 22,000	\$ 828,000
40-B213415	Manuel Artime Seating Area	1/28/2021	Real Estate and Asset Management	3	Adopted	Planning	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 11,510	\$ 11,510	\$ -	\$ 11,510	\$ -
40-B213416	James L. Knight Center Dampers and AC Repairs	5/27/2021	Real Estate and Asset Management	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 40,000	\$ 37,200	\$ -	\$ 37,200	\$ 2,800
40-B213417	Olympia Theater Interior Lighting and Electrical Repairs	5/27/2021	Real Estate and Asset Management	5	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 22,291	\$ -	\$ -	\$ -	\$ 22,291
40-B213418	Olympia Theater 40/50 Year Recertification	5/27/2021	Real Estate and Asset Management	5	Active	Planning	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 75,000	\$ 1,065	\$ -	\$ 1,065	\$ 73,935
40-B213420	5215 W Flagler Affordable Housing	6/10/2021	Real Estate and Asset Management	4	Adopted	Planning	Miami Forever Bonds - Housing S2B	Debt Proceeds	31000	General Government Projects	\$ 1,505,000	\$ 1,497,129	\$ -	\$ 1,497,129	\$ 7,871

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B213421	Affordable Housing Development -1251 SW 7th Street	7/22/2021	Real Estate and Asset Management	3	Active	Planning	Miami Forever Bonds - Housing S2B	Debt Proceeds	34000	Public Facilities- CIP	\$ 480,900	\$ 184,308	\$ 296,592	\$ 480,900	\$ -
40-B213500	Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design - D1	10/1/2020	Parks and Recreation	1	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
40-B213502	Henderson Park - New Sports Lighting - D3	10/1/2020	Parks and Recreation	3	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 89,900	\$ 89,900	\$ -	\$ 89,900	\$ -
40-B213503	Shenandoah Park - Sports Lighting Upgrade - D4	10/1/2020	Parks and Recreation	4	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 150,000	\$ 75,017	\$ 53,933	\$ 128,950	\$ 21,050
40-B213503	Shenandoah Park - Sports Lighting Upgrade - D4	10/1/2020	Parks and Recreation	4	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
40-B213504	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment - D5	10/1/2020	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements - D5	10/1/2020	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 500,000	\$ 13,964	\$ 26,941	\$ 40,905	\$ 459,095
40-B213506	20 Street Replacement Trailers	10/1/2020	Parks and Recreation	Citywide	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 1,500,000	\$ 140,785	\$ 51,373	\$ 192,158	\$ 1,307,842
40-B213507	D2 Park Land Acquisition	10/1/2020	Real Estate and Asset Management	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 2,311,000	\$ 56,000	\$ 550	\$ 56,550	\$ 2,254,450
40-B213508	Triangle Park Enhancements	1/28/2021	Parks and Recreation	3	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 102,050	\$ -	\$ -	\$ -	\$ 102,050
40-B213509	Henderson Park Enhancement	1/28/2021	Parks and Recreation	3	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 30,600	\$ -	\$ -	\$ -	\$ 30,600
40-B213510	Little Haiti Cultural-FFE	1/28/2021	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 156,110	\$ -	\$ -	\$ -	\$ 156,110
40-B213511	Morningside Park Aquatic Complex	1/28/2021	Parks and Recreation	2	Active	Administrative Close- Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 733,733	\$ 328,087	\$ 402,924	\$ 731,011	\$ 2,723
40-B213512	Hadley Park - Resiliency Hub	5/27/2021	Parks and Recreation	5	Active	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 15,000	\$ 7,943	\$ -	\$ 7,943	\$ 7,057
40-B213512	Hadley Park - Resiliency Hub	5/27/2021	Parks and Recreation	5	Active	Planning	Florida Inland Navigation District	Federal Pass Through State	35000	Parks & Recreation	\$ 779,000	\$ -	\$ -	\$ -	\$ 779,000
40-B213513	College Football Entities Projects at Moore Park	6/24/2021	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
40-B213600	ADA Compliance - On- Street Parking per DOJ Settlement CW	10/1/2020	Risk Management	Citywide	Active	Bidding	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 1,220,000	\$ 221,427	\$ 16,905	\$ 238,331	\$ 981,669
40-B213601	South Grove Traffic Study - Construction CW	10/1/2020	Resilience and Public Works	2	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 250,000	\$ 170,479	\$ 79,521	\$ 250,000	\$ -
40-B213601	South Grove Traffic Study - Construction CW	10/1/2020	Resilience and Public Works	2	Active	Final Completion	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 600,000	\$ 90,964	\$ 43,032	\$ 133,996	\$ 466,004
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	Design	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 55,000	\$ 51,471	\$ -	\$ 51,471	\$ 3,529
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 314,472	\$ 103,926	\$ -	\$ 103,926	\$ 210,545
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	Design	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 664,778	\$ 111,853	\$ 0	\$ 111,853	\$ 552,924
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	Design	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 1,100,000	\$ 98,523	\$ 248,264	\$ 346,787	\$ 753,213
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	Design	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 74,607	\$ 67,206	\$ -	\$ 67,206	\$ 7,401
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	Design	Citywide Landscape	City Funds	36000	Streets & Sidewalks	\$ 295,482	\$ 1,392	\$ -	\$ 1,392	\$ 294,090
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Resilience and Public Works	3	Active	Design	FDOT - Little Havana Pedestrian Priority Zone, 40- B213602	State	36000	Streets & Sidewalks	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
40-B213602A	Little Havana Pedestrian Zone - COLAB Consulting Services	6/9/2022	Resilience and Public Works	3	Adopted	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
40-B213603	Commodore Trail Master Plan and Improvements	7/23/2020	Parks and Recreation	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 141,788	\$ 80,649	\$ 6,676	\$ 87,325	\$ 54,463
40-B213603	Commodore Trail Master Plan and Improvements	7/23/2020	Parks and Recreation	Citywide	Active	Planning	Miami-Dade County Transportation and Public Works	County	36000	Streets & Sidewalks	\$ 1,300,000	\$ 247,132	\$ 234,771	\$ 481,903	\$ 818,097
40-B213604	Micromobility Network  JPA with MDC	6/10/2021	Resilience and Public Works	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 1,000,000	\$ 201,937	\$ -	\$ 201,937	\$ 798,063

Project Number	Project Name	Initial Funding	Client	District	Status	Phase	Award Name	Award Type	Fund	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	Date 5/27/2021	Resilience and Public Works	5	Active	Design	Contribution from General Fund 3	City Funds	Number 36000	Streets & Sidewalks	\$ 230,143	\$ 69,741	\$ 128,433	\$ 198,174	\$ 31,969
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	5/27/2021	Resilience and Public Works	5	Active	Design	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 109,856	\$ 77,568	\$ 32,288	\$ 109,856	\$ -
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	5/27/2021	Resilience and Public Works	5	Active	Design	Citywide Landscape	City Funds	36000	Streets & Sidewalks	\$ 24,141	\$ 22,141	\$ 2,000	\$ 24,141	\$ -
40-B213606	Kinloch Roadway Improvements	6/10/2021	Resilience and Public Works	4	Active	Design	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 19,619	\$ 19,619	\$ -	\$ 19,619	\$ -
40-B213606	Kinloch Roadway Improvements	6/10/2021	Resilience and Public Works	4	Active	Design	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 480,381	\$ 82,497	\$ 59,098	\$ 141,595	\$ 338,786
40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	6/10/2021	Parks and Recreation	1	Active	Construction	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 428,436	\$ 93,245	\$ 129,298	\$ 222,543	\$ 205,893
40-B213800	Stormwater Inlet Filters - CW	10/1/2020	Resilience and Public Works	Citywide	Adopted	Planning	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 270,000	\$ 98,053	\$ -	\$ 98,053	\$ 171,947
40-B223100	Code Compliance Body Cameras	10/1/2021	Code Compliance	Citywide	Adopted	Non-Infrastructure	Impact Fees - General Government	City Funds	31000	General Government Projects	\$ 150,000	\$ 147,253	\$ 2,747	\$ 150,000	\$ -
40-B223101	Code Task Force - Vehicles	10/1/2021	Code Compliance	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 81,000	\$ 78,841	\$ -	\$ 78,841	\$ 2,159
40-B223102	Building Task Force - Computers	10/1/2021	Building	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000
40-B223103	Finance POS System Replacement	10/1/2021	Finance	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 1,256,000	\$ 406,855	\$ -	\$ 406,855	\$ 849,145
40-B223104	SplashBI Software (EiS)	10/1/2021	Finance	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 95,000	\$ 92,090	\$ -	\$ 92,090	\$ 2,910
40-B223106	MRC Riverside Walkway Lighting	10/1/2021	General Service Administration	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 30,000	\$ 26,183	\$ -	\$ 26,183	\$ 3,817
40-B223108	Cyber Recovery Vault	10/1/2021	Innovation and Technology	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 470,000	\$ 382,335	\$ -	\$ 382,335	\$ 87,665
40-B223109	Computer Replacement - IT	10/1/2021	Innovation and Technology	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 500,000	\$ 358,786	\$ 521	\$ 359,308	\$ 140,693
40-B223110	Public Benefits Database	10/1/2021	Planning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 150,000	\$ 70,416	\$ 79,024	\$ 149,440	\$ 560
40-B223111	Gridics Land Development Study	10/1/2021	Zoning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
40-B223112	Land Use Analysis Tool	10/1/2021	Zoning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
40-B223113	Records Digitization - Planning Dept	10/1/2021	Zoning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 216,000	\$ 10,281	\$ 32,091	\$ 42,372	\$ 173,628
40-B223114	Expanding Affordable Dwelling Unit (ADU) Program	10/1/2021	Zoning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
40-B223115	Building - Computer Upgrades	10/1/2021	Building	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 500,000	\$ 432,456	\$ -	\$ 432,456	\$ 67,544
40-B223116	Building TaskForce Vehicles	10/1/2021	Building	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 120,000	\$ 119,886	\$ -	\$ 119,886	\$ 114
40-B223117	RPW Light Fleet Acquistion	10/1/2021	Resilience and Public Works	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 194,000	\$ 185,108	\$ -	\$ 185,108	\$ 8,892
40-B223118	MRC Garage Access Plan	10/1/2021	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 500,000	\$ 490,000	\$ 10,000	\$ 500,000	\$ -
40-B223119	Oracle Cloud Startup	10/1/2021	Finance	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 13,682,000	\$ 1,156,015	\$ -	\$ 1,156,015	\$ 12,525,985

40-B223120 Ent	Enterprise Permitting		-				Award Name	Award Type	Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
	Solutions	10/1/2021	Building	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 9,600,000	\$ 786,285	\$ 779,939	\$ 1,566,224	\$ 8,033,776
40-B223121 Buil	Building Efficiency 305 (BE305)	10/1/2021	Building	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 750,000	\$ 223,589	\$ 40,875	\$ 264,463	\$ 485,537
40-B223122 Ir	eographic Information System (GIS) Implementation - verwalks and Baywalks	11/18/2021	Office of Capital Improvements	Citywide	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 20,000	\$ 13,825	\$ -	\$ 13,825	\$ 6,175
40-B223123	Citywide Light Fleet Replacement	11/18/2021	General Service Administration	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 1,217,378	\$ 442,160	\$ 395,982	\$ 838,142	\$ 379,236
40-B223124 Asse	ssessment of the MRC Garage	6/9/2022	General Service Administration	5	Active	Pre-Construction	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 684,000	\$ 99,084	\$ 512,916	\$ 612,000	\$ 72,000
40-B223125	ommission Chambers - Communication Improvements	6/9/2022	Communications	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 150,000	\$ 90,893	\$ 200	\$ 91,093	\$ 58,907
	City Manager's Office Reconfiguration	6/9/2022	General Service Administration	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 85,000	\$ 9,811	\$ -	\$ 9,811	\$ 75,189
40-B223127 Home	Miami Forever Bond meowner Preservation Program Project Management	6/9/2022	Housing and Community Development	Citywide	Active	Pre-Construction	Miami Forever Bonds - Housing S2B	Debt Proceeds	31000	General Government Projects	\$ 200,000	\$ 22,122	\$ -	\$ 22,122	\$ 177,878
40-B223201	Fire-Rescue Cardiac Ionitors - Grant Match	10/1/2021	Fire-Rescue	Citywide	Adopted	Non-Infrastructure	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	ero Computer Mapping	10/1/2021	Police	Citywide	Adopted	Non-Infrastructure	Impact Fees - Police	City Funds	32000	Public Safety	\$ 134,000	\$ 133,795	\$ -	\$ 133,795	\$ 205
	Police Fiber Optics Police Surveillance Platform	10/1/2021	Police Police	Citywide Citywide	Adopted Adopted	Non-Infrastructure Non-Infrastructure	Impact Fees - Police Contribution from General Fund 3	City Funds City Funds	32000 32000	Public Safety Public Safety	\$ 143,000 \$ 155,000	\$ 75,177 \$ 154,761	\$ 67,143 \$ -	\$ 142,320 \$ 154,761	\$ 680 \$ 239
40-B223207 Poli	Police Fleet Acquistion	10/1/2021	Police	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 9,760,000	\$ 9,678,219	\$ 81,674	\$ 9,759,893	\$ 107
40-B223208 Fire	Fire Fleet Acquistion	10/1/2021	Fire-Rescue	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 618,000	\$ 190,747	\$ 376,494	\$ 567,241	\$ 50,759
40-B223209 Fire-I	re-Rescue Bunker Gear	11/18/2021	Fire-Rescue	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 1,700,000	\$ 1,589,121	\$ 110,879	\$ 1,700,000	\$ -
40-B223210 Dere	erelict Vessel Removal MPD	3/11/2021	Police	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 50,000	\$ 47,250	\$ -	\$ 47,250	\$ 2,750
40-B223210 Dere	erelict Vessel Removal MPD	3/11/2021	Police	Citywide	Adopted	Planning	Florida Inland Navigation District	State	32000	Public Safety	\$ 50,000	\$ 41,950	\$ -	\$ 41,950	\$ 8,050
	ergency Repairs for the Police Garage	6/9/2022	Police	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 96,000	\$ 54,830	\$ -	\$ 54,830	\$ 41,170
	e Station 12 - Hardening	2/10/2022	Fire-Rescue	Citywide	Active	Planning	CDBG Mitigation Program - FS12	Federal Pass Through State	32000	Public Safety	\$ 1,423,000	\$ -	\$ -	\$ -	\$ 1,423,000
40-B223400 D	DREAM Upgrades	10/1/2021	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 32,637	\$ -	\$ -	\$ -	\$ 32,637
40-B223400 D	DREAM Upgrades	10/1/2021	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	34000	Public Facilities-	\$ 36,859	\$ -	\$ -	\$ -	\$ 36,859
	Affordable Housing evelopement and Park Projects	10/18/2021	Real Estate and Asset Management	Citywide	Adopted	Planning	Public Benefit Contribution - Southside Place	Private	34000	Public Facilities- CIP	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000
40-B223403	Miamarina Canopy Replacement	11/18/2021	Real Estate and Asset Management	2	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities-	\$ 70,000	\$ 16,704	\$ -	\$ 16,704	\$ 53,296
	molition at 2735 NW 10	6/9/2006	Real Estate and Asset  Management	1	Active	Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-	\$ 220,000	\$ 56,701	\$ 156,141	\$ 212,841	\$ 7,159
40-B223405 Ga	nes L. Knight Center G4 Garage Emergency Flevator Repairs	6/9/2006	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 54,000	\$ 35,352	\$ -	\$ 35,352	\$ 18,648
40-B223406	ames L. Knight Center Escalator Re- Modernization	6/9/2006	Real Estate and Asset Management	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 355,000	\$ 86,800	\$ -	\$ 86,800	\$ 268,200
	ames L. Knight Center nergency Elevator Jack Repairs	6/9/2006	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 112,000	\$ -	\$ -	\$ -	\$ 112,000
40-R223408	/atson Island Pumpout essel and Dinghy Dock	6/9/2006	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
40-B223501 Re	k Munroe Tennis Court Reconstruction and ighting Improvements	10/1/2021	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 400,000	\$ 11,989	\$ 32,404	\$ 44,393	\$ 355,607

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B223502	Simpson Park General Enhancements	10/1/2021	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 300,000	\$ 17,284	\$ 54,731	\$ 72,014	\$ 227,986
40-B223503	Jose Marti Pool Sand Filtration System	10/1/2021	Parks and Recreation	3	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 150,000	\$ 4,995	\$ -	\$ 4,995	\$ 145,005
40-B223504	Robert King High Park General Enhancements	10/1/2021	Parks and Recreation	4	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
40-B223505	Charles Hadley Pool Sand Filtration System	10/1/2021	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 200,000	\$ 4,995	\$ 4,995	\$ 9,990	\$ 190,010
40-B223506	Buena Vista Park Court Reconstruction	10/1/2021	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 300,000	\$ 9,122	\$ 85,634	\$ 94,756	\$ 205,244
40-B223507	Legion Park Shore Stablization - Design and Permitting	10/1/2021	Parks and Recreation	5	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 430,350	\$ 161,152	\$ 243,465	\$ 404,617	\$ 25,733
40-B223507	Legion Park Shore Stablization - Design and Permitting	10/1/2021	Parks and Recreation	5	Active	Design	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 196,300	\$ -	\$ -	\$ -	\$ 196,300
40-B223508	Melreese Golf Course Structural Improvements	6/9/2022	Parks and Recreation	1	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
40-B223509	Unity Park Enhancements	6/9/2022	Parks and Recreation	1	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
40-B223510	Mary Brickell Park General Enhancements	6/9/2022	Parks and Recreation	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
40-B223511	1320 Mini Park Enhancements	6/9/2022	Parks and Recreation	3	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
40-B223512	Robert King High Park Enhancements	6/9/2022	Parks and Recreation	4	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 100,000	\$ 68,000	\$ -	\$ 68,000	\$ 32,000
40-B223513	Buena Vista Park Building Improvements	6/9/2022	Parks and Recreation	5	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 200,000	\$ 895	\$ -	\$ 895	\$ 199,105
40-B223514	City Cemetery Structural Improvements	6/9/2022	Parks and Recreation	5	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 100,000	\$ -	\$ 69,951	\$ 69,951	\$ 30,049
40-B223515	40/50 Recertification Improvements at Citywide Parks	6/9/2022	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 425,000	\$ -	\$ 13,637	\$ 13,637	\$ 411,363
40-B223516	Parks Citywide Lightning Prediction System	6/9/2022	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
40-B223517	Parks Maintenance Equipment Replacement	6/9/2022	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 200,000	\$ 121,153	\$ 61,392	\$ 182,544	\$ 17,456
40-B223519	Cuban Memorial Boulevard Park Improvements and Enhancements	6/9/2022	Parks and Recreation	3	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 134,165	\$ -	\$ -	\$ -	\$ 134,165
40-B223519	Cuban Memorial Boulevard Park Improvements and Enhancements	6/9/2022	Parks and Recreation	3	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 500,000	\$ 84,560	\$ -	\$ 84,560	\$ 415,440
40-B223520	Little River Pocket Park Enhancements	6/9/2022	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
40-B223521	Parks Public WiFi Installation	10/1/2021	Parks and Recreation	Citywide	Adopted	Planning	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
40-B223522	Edgewater Neighborhood Area Baywalk and Park Improvements	44847	Parks and Recreation	2	Adopted	Planning	Edgewater Neighborhood Area Settlement Agreement vs. BMIP Holdings, 40- B223522	Private	35000	Parks & Recreation	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
40-B223600	District 3 Traffic Calming Device at SW 12 Street between SW 16 Avenue and SW 17 Avenue	11/18/2021	Resilience and Public Works	3	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 57,000	\$ 39,526	\$ 14,813	\$ 54,339	\$ 2,661
40-B223601	Spring Garden Traffic Calming Devices	11/18/2021	Resilience and Public Works	1	Active	Design	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 270,000	\$ 38,059	\$ 129,747	\$ 167,805	\$ 102,195
40-B223602	NW 2 Ave (NW 8 St to NW 11 St)	11/18/2021	Resilience and Public Works	5	Adopted	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 62,127	\$ -	\$ -	\$ -	\$ 62,127
40-B223604	MLK Boulevard Beautification and Lighting	6/9/2022	Resilience and Public Works	5	Adopted	Administrative Close- Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
40-B223800	20 NW North River Dr Rip- Rap and Boat Slip - Phase I	6/9/2022	Real Estate and Asset Management	1	Active	A/E Selection	Contribution from General Fund 3	City Funds	38000	Storm Sewers	\$ 120,000	\$ 8,536	\$ -	\$ 8,536	\$ 111,464
40-B223801	East Flagami Flood Mitigation	10/1/2022	Resilience and Public Works	4	Adopted	Planning	Miami Forever Bonds - Sea Level S2A	Debt Proceeds	38000	Storm Sewers	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
40-B223802	Auburndale Flood Mitigation Project	10/1/2022	Resilience and Public Works	4	Adopted	Planning	Miami Forever Bonds - Sea Level S2A	Debt Proceeds	38000	Storm Sewers	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000

Project Number	Project Name	Initial Funding	Client	District	Status	Phase	Award Name	Award Type	Fund	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
	•	Date							Number	General					
40-B233100	Key Storage System	10/1/2022	General Service Administration	Citywide	Adopted	Planning	Impact Fees - General Government	City Funds	31000	Government Projects	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
40-B233101	IT Security Assessment	11/17/2022	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 800,000	\$ 773,645	\$ -	\$ 773,645	\$ 26,355
40-B233102	City Hall 2nd Floor Terrace Repairs	11/17/2022	General Service Administration	2	Active	Planning	Contribution from General Fund 3	City Funds	31000	General Government	\$ 693,000	\$ 2,434	\$ -	\$ 2,434	\$ 690,566
40-B233103	Miami Comprehensive Plan (Evaluation Appraisal	11/17/2022	General Service Administration	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	31000	Projects General Government	\$ 250,000	\$ -	\$ 242,150	\$ 242,150	\$ 7,850
40-B233104	Report(EAR))  Upper East Side District  Office Renovation	2/23/2023	Commissioner's Office	5	Active	Design	Sanitary Sewer Non-Bond	City Funds	31000	Projects General Government	\$ 58,000	\$ 320	\$ 2,260	\$ 2,580	\$ 55,420
40-B233104	Upper East Side District	2/23/2023	Commissioner's Office	5	Active	Design	Contribution from Special	City Funds	31000	Projects General Government	\$ 94,000	\$ 1,650	\$ 23,000	\$ 24,650	\$ 69,350
	Office Renovation  Reroofing of Building B-3						Revenue Fund			Projects					
40-B233105	Communications/GSA and Repairs for Buildings 1,2,3 and 4-Building at Fire Station 3	5/11/2023	General Service Administration	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
40-B233106	Citywide Heavy Fleet Replacement	5/11/2023	General Service Administration	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 1,072,000	\$ -	\$ -	\$ -	\$ 1,072,000
40-B233107	Police Vehicles	5/11/2023	Police	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 7,308,000	\$ -	\$ 1,895,822	\$ 1,895,822	\$ 5,412,178
40-B233201	CCTV Camera Expansion for Phase II Model City and Little Haiti	10/1/2022	Police	Citywide	Active	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 255,000	\$ 85,347	\$ 169,653	\$ 255,000	\$ -
40-B233202	Canopy for Mounted Police Arena	10/1/2022	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 94,000	\$ -	\$ -	\$ -	\$ 94,000
40-B233203	LiveScan Digital Finger Print Reader	10/1/2022	Police	Citywide	Active	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 12,000	\$ -	\$ 9,585	\$ 9,585	\$ 2,415
40-B233204	Marine Patrol Vessel	10/1/2022	Police	Citywide	Active	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 290,000	\$ -	\$ 289,153	\$ 289,153	\$ 847
40-B233204	Marine Patrol Vessel	10/1/2022	Police	Citywide	Active	Planning	Florida Inland Navigation District	State	32000	Public Safety	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -
40-B233206	Outboard Motors	10/1/2022	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000
40-B233207	Fire Station No. 8 - Floor Repairs	11/17/2022	Fire-Rescue	2	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
40-B233208	Motorola PD Vigilant LPR	2/23/2023	Police	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	32000	Public Safety	\$ 636,379	\$ -	\$ 636,379	\$ 636,379	\$ -
40-B233209	Miami Police Cloud Data Services	2/23/2023	Police	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	32000	Public Safety	\$ 269,621	\$ -	\$ -	\$ -	\$ 269,621
40-B233210	Police Internal Affairs Office Buildout	5/11/2023	Police	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
40-B233211	Police North 1st Floor	5/11/2023	Police	Citywide	Active	Planning	Contribution from General	City Funds	32000	Public Safety	\$ 57,000	\$ -	\$ 57,000	\$ 57,000	\$ -
40-B233212	Mouted Police Additional	5/11/2023	Police	Citywide	Active	Planning	Fund 3 Contribution from General	City Funds	32000	Public Safety	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
40-B233213	Horse Police E911 Computers	5/11/2023	Police	Citywide	Active	Planning	Fund 3 Contribution from General	City Funds	32000	Public Safety	\$ 203,000	\$ -	\$ 202,916	\$ 202,916	\$ 84
40-B233213 40-B233214	Police E911 Go-Kits	5/11/2023	Police	Citywide	Active	Planning	Fund 3 Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000
40-B233215	Police E911 Furniture	5/11/2023	Police	Citywide	Active	Planning	Contribution from General	City Funds	32000	Public Safety	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
40-B233400	Tower Theater - Welcome	5/11/2023	Real Estate and Asset	3	Active	Planning	Fund 3 Contribution from Special	City Funds	34000	Public Facilities-	\$ 29,000	\$ -	\$ -	\$ -	\$ 29,000
40-B233401	Center Tower Theater - Cinema	5/11/2023	Management Real Estate and Asset	3	Active	Planning	Revenue Fund Contribution from Special	City Funds	34000	CIP Public Facilities-	\$ 157,000	\$ -	\$ -	\$ -	\$ 157,000
40-B233500	No.2 Margaret Pace Park - Phase I	10/1/2022	Management Parks and Recreation	2	Active	A/E Selection	Revenue Fund Impact Fees - Parks	City Funds	35000	CIP Parks & Recreation	\$ 1,079,600		\$ -	\$ 2,414	\$ 1,077,186
40-B233501	Peacock Park - Phase I	10/1/2022	Parks and Recreation	2	Active	A/E Selection	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 308,000	\$ 7,921	\$ -	\$ 7,921	\$ 300,079
40-B233502	Lummus Park Court Reconstruction	10/1/2022	Parks and Recreation	5	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 675,000	\$ 10,048	\$ 68,474	\$ 78,523	\$ 596,477
40-B233503	Spring Garden Enhancements	10/1/2022	Parks and Recreation	1	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
40-B233504	1320 Mini Park - Construction	10/1/2022	Parks and Recreation	3	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B233505	Ruben Dario Park - Construction Design/Documents	10/1/2022	Parks and Recreation	Citywide	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 540,600	\$ -	\$ -	\$ -	\$ 540,600
40-B233506	Fairlawn Community Park Phase II	10/13/2022	Parks and Recreation	4	Active	Design	Miami Forever Bonds - Parks S2A	Debt Proceeds	35000	Parks & Recreation	\$ 750,000	\$ 53,490	\$ 102,511	\$ 156,001	\$ 593,999
40-B233507	Shenandoah Playground Replacement	10/13/2022	Parks and Recreation	4	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
40-B233507	Shenandoah Playground Replacement	10/13/2022	Parks and Recreation	4	Adopted	Planning	Miami Forever Bonds - Parks S2A	Debt Proceeds	35000	Parks & Recreation	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -
40-B233508	Bayfront Park and Maurice Ferre Park	11/17/2022	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
40-B233509	Robert King High Park - Trees	11/17/2022	Parks and Recreation	4	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
40-B233510	Barnyard - Roof Waterproofing	2/23/2023	Real Estate and Asset Management	2	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 30,000	\$ 497	\$ -	\$ 497	\$ 29,503
40-B233511	Parks Biotmetric Clock Purchase and Installation	2/23/2023	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 125,000	\$ -	\$ 10,430	\$ 10,430	\$ 114,570
40-B233512	Parks Vehicle and Equipment Replacements	2/23/2023	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
40-B233513	Grapeland Heights Park and Baseball Park	2/23/2023	Parks and Recreation	1	Active	A/E Selection	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 500,000	\$ -	\$ 393,603	\$ 393,603	\$ 106,397
40-B233515	Sewell Park - ARPA	2/23/2023	Parks and Recreation	1	Adopted	Planning	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
40-B233516	Juan Pablo Duarte Park - ARPA	2/23/2023	Parks and Recreation	1	Adopted	Planning	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
40-B233518	Little Haiti Cultural Complex Caribbean Marketplace Roof Replacement	5/11/2023	Parks and Recreation	5	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
40-B233519	Southside Park Building and Exterior Improvements	5/11/2023	Parks and Recreation	3	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 75,000	\$ -	\$ 37,476	\$ 37,476	\$ 37,524
40-B233520	Douglas Park Fencing Improvements	5/11/2023	Parks and Recreation	4	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
40-B233521	Douglas Park General Enhancements	5/11/2023	Parks and Recreation	4	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
40-B233522	Parks Recreation Software	5/11/2023	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
40-B233601	Miami River New Greenway 17 Avenue to 19 Avenue	2/23/2023	Resilience and Public Works	1	Active	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 26,997	\$ -	\$ -	\$ -	\$ 26,997
40-B233601	Miami River New Greenway 17 Avenue to 19 Avenue	2/23/2023	Resilience and Public Works	1	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 12,534	\$ -	\$ -	\$ -	\$ 12,534
40-B233601	Miami River New Greenway 17 Avenue to 19 Avenue	2/23/2023	Resilience and Public Works	1	Active	Planning	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 650,469	\$ 672	\$ -	\$ 672	\$ 649,797
40-B233602	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	2/23/2023	Resilience and Public Works	5	Active	A/E Selection	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 300,000	\$ 5,032	\$ -	\$ 5,032	\$ 294,968
40-B233603	NW 5 Avenue - Traffic Calming Devices - Construction Speed Hump and Raised Intersection	2/23/2023	Resilience and Public Works	5	Active	Planning	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 220,000	\$ 4,782	\$ -	\$ 4,782	\$ 215,218
40-B233800	SW 56 Avenue from SW 8 Street to West Flagler Street	10/13/2022	Resilience and Public Works	4	Adopted	Planning	Miami Forever Bonds - Sea Level S3A	Debt Proceeds	38000	Storm Sewers	\$ 975,000	\$ 511,615	\$ -	\$ 511,615	\$ 463,385
40-B233801	SW 49 Ave from SW 8 St to W Flagler St	10/13/2022	Building	4	Adopted	Planning	Miami Forever Bonds - Sea Level S3A	Debt Proceeds	38000	Storm Sewers	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	\$ -
40-B233900	Miami-Dade TPO - Trolley Fleet	2/23/2023	Resilience and Public Works	Citywide	Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	39900	Mass Transit	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	38000	Storm Sewers	\$ 621,609	\$ 621,609	\$ -	\$ 621,609	\$ -
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	Miami-Dade County	County	38000	Storm Sewers	\$ 681,000	\$ 681,000	\$ (0)	\$ 681,000	\$ 0
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	Street Bonds - Series 2007	City Funds	38000	Storm Sewers	\$ 1,640,268	\$ 1,640,268	\$ -	\$ 1,640,268	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 273,961	\$ 273,938	\$ (0)	\$ 273,938	\$ 23
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	38000	Storm Sewers	\$ 28,834	\$ 28,834	\$ -	\$ 28,834	\$ -
40-B30011	Englewood Storm Sewer - Phase III	9/30/2006	Resilience and Public Works	4	Active	Final Completion	Miami-Dade County General Obligation Bond	County	38000	Storm Sewers	\$ 2,508,729	\$ 2,508,729	\$ -	\$ 2,508,729	\$ -
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	Homeland Defense Bond	City Funds	35000	Parks & Recreation	\$ 896,309	\$ 896,309	\$ -	\$ 896,309	\$ -
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 123,393	\$ 120,768	\$ 0	\$ 120,768	\$ 2,625
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	The Children's Trust	County	35000	Parks & Recreation	\$ 260,000	\$ 246,982	\$ -	\$ 246,982	\$ 13,018
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	\$ 148,533	\$ 148,533	\$ -	\$ 148,533	\$ -
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	Office of Safe Neighborhood Parks	County	35000	Parks & Recreation	\$ 48,845	\$ 48,845	\$ -	\$ 48,845	\$ -
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 995	\$ -	\$ -	\$ -	\$ 995
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2/1/2006	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 18,800	\$ 9,849	\$ 43	\$ 9,892	\$ 8,908
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 6,100,000	\$ 6,071,998	\$ 95	\$ 6,072,093	\$ 27,907
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	Planning	10% Marinas Revenue	City Funds	35000	Parks & Recreation	\$ 440,000	\$ 440,000	\$ -	\$ 440,000	\$ -
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	Planning	Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	Private	35000	Parks & Recreation	\$ 458,414	\$ 411,752	\$ 134	\$ 411,887	\$ 46,527
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	Planning	Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	Private	35000	Parks & Recreation	\$ 367,990	\$ 366,874	\$ 1,116	\$ 367,990	\$ -
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	Planning	Private - TVM Productions	Private	35000	Parks & Recreation	\$ 154,155	\$ 154,155	\$ -	\$ 154,155	\$ -
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	Planning	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	Planning	Miami Parking Authority	Other Local Units	35000	Parks & Recreation	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 194,434	\$ 194,434	\$ -	\$ 194,434	\$ -
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Administrative Close- Out	Private - TVM Productions	Private	35000	Parks & Recreation	\$ 51,119	\$ 12,300	\$ -	\$ 12,300	\$ 38,819
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Administrative Close- Out	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 1,447	\$ 1,447	\$ -	\$ 1,447	\$ -
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Administrative Close- Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 388,439	\$ 388,439	\$ -	\$ 388,439	\$ -
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	10/1/2017	Parks and Recreation	2	Active	Administrative Close- Out	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 363,125	\$ 363,125	\$ -	\$ 363,125	\$ -
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	Dry-Run/Permit	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	\$ 327,618	\$ 179,054	\$ 7,569	\$ 186,623	\$ 140,994
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	Dry-Run/Permit	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 500,000	\$ 437,223	\$ 62,777	\$ 500,000	\$ -
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 132,989	\$ 46,707	\$ 38,894	\$ 85,601	\$ 47,389
40-B30262	Citywide Storm Sewer	9/30/2006	Resilience and Public	Citywide	Active	Construction	Stormwater Utility Trust	City Funds	38000	Storm Sewers	\$ 1,378,798	\$ 1,363,152	\$ 15,647	\$ 1,378,798	\$ -
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	Transit Half-Cent Surtax 2	City Funds	38000	Storm Sewers	\$ 2,404,336	\$ 2,403,963	\$ 372	\$ 2,404,336	\$ -
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	Contribution from Special Revenue Fund	City Funds	38000	Storm Sewers	\$ 2,968	\$ -	\$ 2,968	\$ 2,968	\$ -
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	Contribution from General Fund 3	City Funds	38000	Storm Sewers	\$ 14,000,000	\$ 51,514	\$ 1,148,486	\$ 1,200,000	\$ 200,000
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	\$ 13,056,886	\$ 12,592,034	\$ 221,761	\$ 12,813,795	\$ 243,091
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	Homeland Defense Bond Series 3	City Funds	38000	Storm Sewers	\$ 233,792	\$ 233,792	\$ -	\$ 233,792	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Resilience and Public Works	Citywide	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	38000	Storm Sewers	\$ 10,938	\$ -	\$ 10,938	\$ 10,938	\$ -
40-B30374	Virginia Key Rowing Center Improvements	9/30/2006	Parks and Recreation	2	Adopted	Planning	Donation - Private	City Funds	35000	Parks & Recreation	\$ 616,513	\$ 574,707	\$ -	\$ 574,707	\$ 41,806
40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	6/1/2015	Resilience and Public Works	2	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 235,014	\$ 228,583	\$ 6,431	\$ 235,014	\$ -
40-B30407	Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	2/12/2016	Resilience and Public Works	2	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 5,000	\$ 4,436	\$ -	\$ 4,436	\$ 564
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard-D3	7/1/2015	Resilience and Public Works	3	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 98,188	\$ 93,528	\$ -	\$ 93,528	\$ 4,660
40-B30444	Repainting/refurbishing marker signs - Citywide	10/1/2015	Resilience and Public Works	Citywide	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 100,000	\$ 17,506	\$ -	\$ 17,506	\$ 82,494
40-B30445	Miscellaneous Decorative Lighting installation-CW	7/1/2015	Resilience and Public Works	Citywide	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 724,881	\$ 720,425	\$ 4,456	\$ 724,881	\$ -
40-B30448	Electronic Right-of-Way permit processing (iPW)	10/1/2015	Resilience and Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 840,000	\$ 410,043	\$ -	\$ 410,043	\$ 429,957
40-B30449	CITP Contract Compliance Program PSA	5/12/2016	Office of Capital Improvements	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 50,000	\$ 20,505	\$ 4,625	\$ 25,130	\$ 24,870
40-B30501C	Manuel Artime Window Replacement 970 Building	9/1/2013	Real Estate and Asset Management	3	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 632,213	\$ 630,027	\$ 2,186	\$ 632,213	\$ -
40-B30501C	Manuel Artime Window Replacement 970 Building	9/1/2013	Real Estate and Asset Management	3	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 496,000	\$ 443,628	\$ 11,736	\$ 455,364	\$ 40,636
40-B30505C	Hazard Mitigation Projects - CW	10/1/2015	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 100,000	\$ 70,000	\$ -	\$ 70,000	\$ 30,000
40-B30525A	Virrick Park Pool - FF&E	10/1/2015	Parks and Recreation	2	Active	Construction	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Homeland Defense Bond Series 1	City Funds	35000	Parks & Recreation	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Contribution from General Fund 1	City Funds	35000	Parks & Recreation	\$ 50,778	\$ 50,778	\$ -	\$ 50,778	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Homeland Defense Bond	City Funds	35000	Parks & Recreation	\$ 277,033	\$ 277,033	\$ -	\$ 277,033	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 2,500,000	\$ 2,497,941	\$ 2,059	\$ 2,500,000	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 378,000	\$ 371,083	\$ 6,917	\$ 378,000	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Homeland Defense Bond Series 1 & 2 - Interest	City Funds	35000	Parks & Recreation	\$ 219,644	\$ 219,644	\$ -	\$ 219,644	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Sunshine State Governmental Financing Commission Loan	City Funds	35000	Parks & Recreation	\$ 75,534	\$ 75,534	\$ -	\$ 75,534	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Sunshine State Government Financing Commission Loan #2	City Funds	35000	Parks & Recreation	\$ 5,733,140	\$ 5,733,140	\$ (0)	\$ 5,733,140	\$ 0
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	\$ 1,215,474	\$ 1,215,474	\$ -	\$ 1,215,474	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 66,852	\$ 65,412	\$ 1,440	\$ 66,852	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 166,569	\$ 166,569	\$ -	\$ 166,569	\$ -
40-B30538	Museum Park - D2	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Museum Park Settlement	Private	35000	Parks & Recreation	\$ 850,000	\$ 787,073	\$ 62,927	\$ 850,000	\$ -
40-B30538H	Maurice Ferre Park - Walkway	11/16/2017	Parks and Recreation	2	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 460,980	\$ 454,325	\$ 6,655	\$ 460,980	\$ -
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	Planning	Street Bonds - Series 2007	City Funds	36000	Streets & Sidewalks	\$ 1,317,899	\$ 1,317,899	\$ 0	\$ 1,317,899	\$ -
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	Planning	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 97,030	\$ 95,389	\$ 1,641	\$ 97,030	\$ -
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	Planning	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 380,928	\$ 380,928	\$ 0	\$ 380,928	\$ -
40-B30540	Little River Industrial Park	2/1/2006	Parks and Recreation	1	Adopted	Planning	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 47,960	\$ -	\$ -	\$ -	\$ 47,960

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Active	Construction	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 2,076,439	\$ 2,071,451	\$ 4,988	\$ 2,076,439	\$ -
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Active	Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 150,000	\$ 211,596	\$ (98,076)	\$ 113,520	\$ 36,480
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Active	Construction	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	\$ 30,937	\$ 30,937	\$ -	\$ 30,937	\$ -
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Active	Construction	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 63	\$ 63	\$ -	\$ 63	\$ -
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 1,087,456	\$ 768,983	\$ 143,578	\$ 912,561	\$ 174,895
40-B30541D	Citywide Park Equipment & Site Impr.	5/1/2012	Parks and Recreation	Citywide	Active	Construction	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Service Administration	Citywide	Active	Planning	Local Option Gas Tax 1	City Funds	31000	General Government Projects	\$ 60,963	\$ 59,475	\$ 1,488	\$ 60,963	\$ -
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Service Administration	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	\$ 2,753	\$ 2,753	\$ -	\$ 2,753	\$ -
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Service Administration	Citywide	Active	Planning	Impact Fees 2	City Funds	31000	General Government Projects	\$ 186,274	\$ 184,931	\$ 1,343	\$ 186,274	\$ -
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Service Administration	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 82,806	\$ 82,806	\$ (0)	\$ 82,806	\$ -
40-B30551A	20 St Maintenance Yard Opr Fac	5/14/2015	General Service Administration	Citywide	Active	Planning	Impact Fees - General Government	City Funds	31000	General Government Projects	\$ 9,750	\$ 9,750	\$ -	\$ 9,750	\$ -
40-B30558A	Manuel Artime Repairs 900 Building D3	10/1/2015	Real Estate and Asset Management	3	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 24,807	\$ 24,807	\$ -	\$ 24,807	\$ -
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000	\$ -
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Downtown Developmental Regional Impact (DDRI) 1	City Funds	36000	Streets & Sidewalks	\$ 1,540,250	\$ 1,463,827	\$ -	\$ 1,463,827	\$ 76,423
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 2,824,823	\$ 2,795,295	\$ 29,527	\$ 2,824,823	\$ -
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Street Bonds - Series 2007	City Funds	36000	Streets & Sidewalks	\$ 233,798	\$ 233,798	\$ -	\$ 233,798	\$ -
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 6,390,956	\$ 2,304,671	\$ 3,796,493	\$ 6,101,164	\$ 289,792
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 53,936	\$ 52,866	\$ 1,070	\$ 53,936	\$ -
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 5,886,303	\$ 5,886,303	\$ 0	\$ 5,886,303	\$ -
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Miami-Dade County General Obligation Bond	County	36000	Streets & Sidewalks	\$ 6,000,000	\$ 4,414,801	\$ -	\$ 4,414,801	\$ 1,585,199
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 2,792,521	\$ 2,792,521	\$ -	\$ 2,792,521	\$ -
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Special Assessment District - Flagler Street	City Funds	36000	Streets & Sidewalks	\$ 898,401	\$ 714,791	\$ 13,486	\$ 728,277	\$ 170,124
40-B30606	Flagler Street Beautification	3/1/2008	Resilience and Public Works	Citywide	Active	Construction	Downtown Development Authority	Other Local Units	36000	Streets & Sidewalks	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
40-B30611T	D1 FEMA Tree Funded Projects	9/1/2013	Resilience and Public Works	1	Active	Annual Capital Refurbishment	Citywide Landscape	City Funds	33000	Disaster Recovery	\$ 58,823	\$ 58,823	\$ -	\$ 58,823	\$ -
40-B30614T	D4 FEMA Tree Funded Projects	9/1/2013	Resilience and Public Works	4	Active	Annual Capital Refurbishment	Citywide Landscape	City Funds	33000	Disaster Recovery	\$ 61,265	\$ 61,265	\$ -	\$ 61,265	\$ -
40-B30615T	Liberty City and Lemon City Tree Canopy (D5 Tree Funded Project)	9/1/2013	Resilience and Public Works	5	Active	Annual Capital Refurbishment	Citywide Landscape	City Funds	33000	Disaster Recovery	\$ 171,525	\$ 12,830	\$ -	\$ 12,830	\$ 158,695
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	4	Active	Administrative Close Out	Transit Half-Cent Surtax 1	City Funds	38000	Storm Sewers	\$ 1,846	\$ 1,846	\$ -	\$ 1,846	\$ -
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	4	Active	Administrative Close Out	Transit Half-Cent Surtax 2	City Funds	38000	Storm Sewers	\$ 237,210	\$ 237,210	\$ -	\$ 237,210	\$ -
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	4	Active	Administrative Close Out	Street Bonds - Series 2009	City Funds	38000	Storm Sewers	\$ 124,541	\$ 124,541	\$ 0	\$ 124,541	\$ -
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	4	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	38000	Storm Sewers	\$ 942	\$ 942	\$ -	\$ 942	\$ -
40-B30622	Center St Drainage Improv - D2	5/14/2009	Resilience and Public Works	4	Active	Administrative Close Out	Street Bonds - Series 2018C	Debt Proceeds	38000	Storm Sewers	\$ 2,917	\$ 2,917	\$ -	\$ 2,917	\$ -
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Pre-Construction	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 30,765	\$ 9,237	\$ 21,528	\$ 30,765	\$ -
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Pre-Construction	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 128,252	\$ 42,355	\$ 85,897	\$ 128,252	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30624	Overtown Greenway @	4/1/2010	Resilience and Public	5	Active	Pre-Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets &	\$ 751,580	\$ 599,245	\$ 152,335	\$ 751,580	\$ -
40-B30624	NW 11 Terrace Overtown Greenway @ NW 11 Terrace	4/1/2010	Works Resilience and Public Works	5	Active	Pre-Construction	Street Bonds - Series 2007	City Funds	36000	Sidewalks Streets &	\$ 9,826	\$ 9,826	\$ -	\$ 9,826	\$ -
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Pre-Construction	Stormwater Utility Trust Fund 2008	City Funds	36000	Sidewalks Streets & Sidewalks	\$ 1,240,000	\$ 170,715	\$ 658,792	\$ 829,507	\$ 410,493
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Pre-Construction	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 111,843	\$ 111,843	\$ -	\$ 111,843	\$ -
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Pre-Construction	Citywide Landscape	City Funds	36000	Streets & Sidewalks	\$ 129,160	\$ 1,119	\$ 128,041	\$ 129,160	\$ -
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Pre-Construction	Florida Department of Transportation	Federal Pass Through State	36000	Streets & Sidewalks	\$ 886	\$ 886	\$ -	\$ 886	\$ -
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Pre-Construction	Florida Department of Transportation	Federal Pass Through State	36000	Streets & Sidewalks	\$ 703	\$ 703	\$ -	\$ 703	\$ -
40-B30624	Overtown Greenway @ NW 11 Terrace	4/1/2010	Resilience and Public Works	5	Active	Pre-Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 898,979	\$ 46,559	\$ 852,420	\$ 898,979	\$ -
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Administrative Close- Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 680,000	\$ 654,175	\$ 0	\$ 654,175	\$ 25,825
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Administrative Close- Out	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 62,006	\$ 60,932	\$ -	\$ 60,932	\$ 1,074
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Administrative Close- Out	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 1,439,838	\$ 1,424,867	\$ 9,052	\$ 1,433,919	\$ 5,919
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Administrative Close- Out	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	\$ 12,518	\$ 12,518	\$ -	\$ 12,518	\$ -
40-B30628	Bird Avenue Road Improvement	2/1/2006	Resilience and Public Works	2	Active	Administrative Close Out	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 200,000	\$ 200,000	\$ (0)	\$ 200,000	\$ -
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 249,404	\$ 13,089	\$ -	\$ 13,089	\$ 236,315
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 1	\$ -	\$ -	\$ -	\$ 1
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 559,556	\$ 124,539	\$ 70,216	\$ 194,754	\$ 364,802
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 444,963	\$ 4,449	\$ -	\$ 4,449	\$ 440,514
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 0	\$ -	\$ -	\$ -	\$ 0
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 29,724	\$ 6,634	\$ -	\$ 6,634	\$ 23,090
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 76,319	\$ 2,173	\$ -	\$ 2,173	\$ 74,146
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 31,922	\$ 31,922	\$ -	\$ 31,922	\$ -
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 11,624	\$ 6,947	\$ -	\$ 6,947	\$ 4,677
40-B30630A	Palm Grove Roadway Improvements D5	9/1/2015	Resilience and Public Works	5	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 38,837	\$ 1,702	\$ -	\$ 1,702	\$ 37,135
40-B30630AT	NE 71St from NE 4 Ct to Biscayne Blvd	11/16/2017	Resilience and Public Works	5	Active	Bidding	Citywide Landscape	City Funds	33000	Disaster Recovery	\$ 20,000	\$ 256	\$ -	\$ 256	\$ 19,744
40-B30632A	Stormwater Master Plan Update 2016	5/12/2016	Resilience and Public Works	Citywide	Active	Monitoring	Contribution from General Fund 3	City Funds	38000	Storm Sewers	\$ 1,984,000	\$ 1,648,445	\$ 205,173	\$ 1,853,618	\$ 130,382
40-B30632A	Stormwater Master Plan Update 2016	5/12/2016	Resilience and Public Works	Citywide	Active	Monitoring	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 2,503,186	\$ 2,491,178	\$ 12,007	\$ 2,503,186	\$ -
40-B30632A	Stormwater Master Plan Update 2016	5/12/2016	Resilience and Public Works	Citywide	Active	Monitoring	Florida Department of Environmental Protection	State	38000	Storm Sewers	\$ 1,125,000	\$ 1,125,000	\$ (0)	\$ 1,125,000	\$ -
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	Citywide	Active	Construction	Parking Surcharge 2	City Funds	38000	Storm Sewers	\$ 3,170,668	\$ 2,746,682	\$ 299,263	\$ 3,045,945	\$ 124,723
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	Citywide	Active	Construction	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	Citywide	Active	Construction	Homeland Defense Bond Series 3	City Funds	38000	Storm Sewers	\$ 4,990	\$ 4,990	\$ -	\$ 4,990	\$ -
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	Citywide	Active	Construction	Street Bonds - Series 2009	City Funds	38000	Storm Sewers	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ -
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Resilience and Public Works	Citywide	Active	Construction	Surety Payment Bonds	Private	38000	Storm Sewers	\$ 147,961	\$ 55,771	\$ 92,190	\$ 147,961	\$ -
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	1	Active	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 88,819	\$ 88,819	\$ -	\$ 88,819	\$ -
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	1	Active	Planning	Street Bonds - Series 2007	City Funds	36000	Streets & Sidewalks	\$ 210,321	\$ 210,321	\$ 0	\$ 210,321	\$ -
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	1	Active	Planning	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 252,398	\$ 247,458	\$ 4,640	\$ 252,098	\$ 300
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	1	Active	Planning	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 901,689	\$ 901,689	\$ (0)	\$ 901,689	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30643	Lummus Park Landing Area Project	2/1/2011	Parks and Recreation	1	Active	Planning	Florida Inland Navigation District	State	36000	Streets & Sidewalks	\$ 570,000	\$ 398,053	\$ -	\$ 398,053	\$ 171,947
40-B30645A	Transportation Program Support Services - Transit Professional	2/1/2006	Resilience and Public Works		Adopted	Planning	Transit Half-Cent Surtax 1	City Funds	39900	Mass Transit	\$ 588	\$ 588	\$ (0)	\$ 588	\$ 0
40-B30645A	Transportation Program Support Services - Transit Professional	2/1/2006	Resilience and Public Works		Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	39900	Mass Transit	\$ 392,489	\$ 387,984	\$ -	\$ 387,984	\$ 4,505
40-B30645A	Transportation Program Support Services - Transit Professional	2/1/2006	Resilience and Public Works		Adopted	Planning	Downtown Development Authority	Other Local Units	39900	Mass Transit	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -
40-B30645B	Transportation Program Support Services - Transportation	2/1/2006	Resilience and Public Works		Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 881,042	\$ 861,615	\$ (0)	\$ 861,615	\$ 19,427
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	Administrative Close- Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 99,063	\$ 99,063	\$ 0	\$ 99,063	\$ -
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	Administrative Close- Out	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 250,986	\$ 250,986	\$ -	\$ 250,986	\$ -
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	Administrative Close- Out	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	\$ 18,618	\$ 18,618	\$ -	\$ 18,618	\$ -
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Resilience and Public Works	2	Active	Administrative Close- Out	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 161,994	\$ 161,994	\$ -	\$ 161,994	\$ -
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	Contribution from General Fund 1	City Funds	34000	Public Facilities- CIP	\$ 118,999	\$ 117,914	\$ 1,085	\$ 118,999	\$ -
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	Miami-Dade County Convention Development Tax	City Funds	34000	Public Facilities- CIP	\$ 3,747,938	\$ 558	\$ -	\$ 558	\$ 3,747,381
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Building	Citywide	Active	Planning	Miami Sports and Exhibition Authority	City Funds	34000	Public Facilities- CIP	\$ 732,285	\$ 34,140	\$ -	\$ 34,140	\$ 698,145
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	Parking Revenue Bonds- Taxable Series 2010B	City Funds	34000	Public Facilities-	\$ 1,881,364	\$ 1,771,850	\$ 109,514	\$ 1,881,364	\$ -
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	Structural Settlement	Private	34000	Public Facilities- CIP	\$ 128,017	\$ -	\$ -	\$ -	\$ 128,017
40-B30680	Rockerman Canal Improvements	9/1/2009	Resilience and Public Works	2	Active	Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	\$ 286,599	\$ 254,246	\$ 4,950	\$ 259,196	\$ 27,403
40-B30680	Rockerman Canal Improvements	9/1/2009	Resilience and Public Works	2	Active	Planning	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 272,726	\$ 272,282	\$ (0)	\$ 272,282	\$ 444
40-B30680	Rockerman Canal Improvements	9/1/2009	Resilience and Public Works	2	Active	Planning	Homeland Defense Bond Series 3	City Funds	38000	Storm Sewers	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -
40-B30680	Rockerman Canal Improvements	9/1/2009	Resilience and Public Works	2	Active	Planning	Rockerman Canal Special Assessment	City Funds	38000	Storm Sewers	\$ 272,490	\$ 267,288	\$ -	\$ 267,288	\$ 5,202
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 53,326	\$ 261	\$ -	\$ 261	\$ 53,065
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Final Completion	Street Bonds - Series 2007	City Funds	36000	Streets & Sidewalks	\$ 1,306,471	\$ 1,306,471	\$ -	\$ 1,306,471	\$ -
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Final Completion	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 1,650,000	\$ 1,561,669	\$ 83,955	\$ 1,645,623	\$ 4,377
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Final Completion	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 14,968	\$ 4,193	\$ 10,775	\$ 14,968	\$ -
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Final Completion	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	\$ 149,264	\$ 149,264	\$ -	\$ 149,264	\$ -
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 1,775,722	\$ 1,775,722	\$ 0	\$ 1,775,722	\$ -
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Final Completion	Miami-Dade County Transportation Surtax and Gas Tax	County	36000	Streets & Sidewalks	\$ 1,529,000	\$ 1,345,802	\$ 7,032	\$ 1,352,834	\$ 176,166
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 12,760	\$ 12,597	\$ -	\$ 12,597	\$ 163
40-B30687	Coconut Grove Business Improvement District	4/1/2010	Resilience and Public Works	2	Active	Final Completion	Coconut Grove Business Improvement District	Other Local Units	36000	Streets & Sidewalks	\$ 500,000	\$ 484,387	\$ 15,613	\$ 500,000	\$ -
40-B30687T	Coconut Grove Business Improvement District - Tree	9/1/2013	Resilience and Public Works	2	Active	Administrative Close- Out	Citywide Landscape	City Funds	33000	Disaster Recovery	\$ 97,105	\$ 97,105	\$ -	\$ 97,105	\$ 0
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	34000	Public Facilities-	\$ 1,356,154	\$ 1,190,418	\$ 109,582	\$ 1,300,001	\$ 56,154
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset  Management	Citywide	Active	Dry-Run/Permit	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities-	\$ 24,846	\$ 24,846	\$ -	\$ 24,846	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Florida Inland Navigation District	State	34000	Public Facilities-	\$ 157,900	\$ -	\$ 500	\$ 500	\$ 157,400
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Florida Historic Preservation	State	34000	Public Facilities- CIP	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	National Trust for Historic Preservation	Private	34000	Public Facilities- CIP	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Marine Stadium Museum Complex Financing	City Funds	34000	Public Facilities- CIP	\$ 38,000,000	\$ 4,164,430	\$ 29,615	\$ 4,194,045	\$ 33,805,955
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Donation - Makaira, Inc	Private	34000	Public Facilities- CIP	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	National Trust for Historic Preservation	Private	34000	Public Facilities- CIP	\$ 86,513	\$ -	\$ -	\$ -	\$ 86,513
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Florida Inland Navigation District	State	34000	Public Facilities- CIP	\$ 1,213,556	\$ 693,605	\$ -	\$ 693,605	\$ 519,951
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Miami-Dade County General Obligation Bond	County	34000	Public Facilities- CIP	\$ 3,000,000	\$ 1,897,391	\$ 365,477	\$ 2,262,868	\$ 737,132
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Resilience and Public Works		Adopted	Planning	Local Option Gas Tax 1	City Funds	38000	Storm Sewers	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Resilience and Public Works		Adopted	Planning	Contribution from General Fund 3	City Funds	38000	Storm Sewers	\$ 150,000	\$ 150,000	\$ 0	\$ 150,000	\$ -
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Resilience and Public Works		Adopted	Planning	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 904,934	\$ 827,616	\$ 57,988	\$ 885,604	\$ 19,330
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Construction	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 50,000	\$ 18,005	\$ 29,695	\$ 47,700	\$ 2,300
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 1,398,750	\$ 1,330,305	\$ 68,347	\$ 1,398,652	\$ 98
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Construction	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 13,507	\$ 13,507	\$ -	\$ 13,507	\$ -
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Construction	Citywide Landscape	City Funds	36000	Streets & Sidewalks	\$ 67,279	\$ 25,775	\$ -	\$ 25,775	\$ 41,504
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Construction	Miami-Dade County	County	36000	Streets & Sidewalks	\$ 25,865	\$ 20,175	\$ -	\$ 20,175	\$ 5,690
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 727	\$ 727	\$ -	\$ 727	\$ -
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	11/1/2013	Resilience and Public Works	1	Active	Construction	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 274,222	\$ 83,539	\$ 190,683	\$ 274,222	\$ -
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Resilience and Public Works	1	Active	Administrative Close Out	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 2,595	\$ 2,595	\$ -	\$ 2,595	\$ -
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Resilience and Public Works	1	Active	Administrative Close Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 3,007	\$ 3,007	\$ -	\$ 3,007	\$ -
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Resilience and Public Works	1	Active	Administrative Close Out	Street Bonds - Series 2007	City Funds	36000	Streets & Sidewalks	\$ 17,429	\$ 17,429	\$ -	\$ 17,429	\$ -
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Resilience and Public Works	1	Active	Administrative Close Out	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 258	\$ 258	\$ -	\$ 258	\$ -
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Resilience and Public Works	1	Active	Administrative Close Out	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 3,250,954	\$ 3,250,954	\$ (0)	\$ 3,250,954	\$ 0
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Resilience and Public Works	1	Active	Administrative Close Out	Citywide Landscape	City Funds	36000	Streets & Sidewalks	\$ 17,204	\$ 17,172	\$ -	\$ 17,172	\$ 33
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Resilience and Public Works	1	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 0	\$ 0	\$ -	\$ 0	\$ -
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Resilience and Public Works	1	Active	Administrative Close Out	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 1,578,901	\$ 1,578,901	\$ -	\$ 1,578,901	\$ -
40-B30727T	NW 18th Avenue Roadway Improvement Project - D1 Tree	9/1/2013	Resilience and Public Works	1	Active	Dry-Run/Permit	Citywide Landscape	City Funds	33000	Disaster Recovery	\$ 90,000	\$ 29,376	\$ -	\$ 29,376	\$ 60,624

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 10,834	\$ 6,244	\$ -	\$ 6,244	\$ 4,590
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 1,947,135	\$ 465,233	\$ 25,836	\$ 491,070	\$ 1,456,066
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 30,396	\$ -	\$ -	\$ -	\$ 30,396
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 104,452	\$ 73,786	\$ 0	\$ 73,786	\$ 30,666
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 5,570	\$ -	\$ -	\$ -	\$ 5,570
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 10,326	\$ 10,326	\$ -	\$ 10,326	\$ -
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 18,307	\$ 16,307	\$ 2,000	\$ 18,307	\$ -
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 715	\$ 715	\$ -	\$ 715	\$ -
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Miami Forever Bonds - Sea Level S1A	Debt Proceeds	36000	Streets & Sidewalks	\$ 1,800,000	\$ 792,288	\$ 80,119	\$ 872,407	\$ 927,593
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 155,272	\$ 137,924	\$ 17,348	\$ 155,272	\$ -
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	5/14/2015	Resilience and Public Works	2	Active	Dry-Run/Permit	Miami-Dade County General Obligation Bond	County	36000	Streets & Sidewalks	\$ 583,802	\$ -	\$ -	\$ -	\$ 583,802
40-B30756	NW 30th Street Improvement-D1	1/1/2016	Resilience and Public Works	1	Active	Dry-Run/Permit	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 624,113	\$ 247,140	\$ 43,592	\$ 290,733	\$ 333,380
40-B30756	NW 30th Street	1/1/2016	Resilience and Public	1	Active	Dry-Run/Permit	Contribution from General	City Funds	36000	Streets &	\$ 761,000	\$ 52,204	\$ -	\$ 52,204	\$ 708,796
40-B30756	NW 30th Street	1/1/2016	Works Resilience and Public	1	Active	Dry-Run/Permit	Fund 3 Street Bonds - Series 2009	City Funds	36000	Sidewalks Streets &	\$ 111,668	\$ 111,668	\$ -	\$ 111,668	\$ -
40-B30756	Improvement-D1 NW 30th Street	1/1/2016	Works Resilience and Public	1	Active	Dry-Run/Permit	Miami-Dade County WASD	County	36000	Sidewalks Streets &	\$ 66,466	\$ 51,872	\$ 14,594	\$ 66,466	\$ -
40-B30756	Improvement-D1 NW 30th Street	1/1/2016	Works Resilience and Public	1	Active	Dry-Run/Permit	Street Bonds - Series 2018C	Debt Proceeds	36000	Sidewalks Streets &	\$ 36,499	\$ 36,499	\$ -	\$ 36,499	\$ -
40-B30833	Improvement-D1 SW 1st Ave between SW	11/1/2013	Works Resilience and Public	2	Active	Construction	Local Option Gas Tax 1	City Funds	36000	Sidewalks Streets &	\$ 99,414	\$ 99,414	\$ (0)	, , , , , ,	\$ -
40-B30833	15 and SW 7th Street - D2 SW 1st Ave between SW		Works Resilience and Public	2			Transit Half-Cent Surtax 2		36000	Sidewalks Streets &	7 23,121	,	\$ -		
	15 and SW 7th Street - D2 SW 1st Ave between SW	11/1/2013	Works Resilience and Public		Active	Construction		City Funds		Sidewalks Streets &	\$ 435,940			, ,,,,,,,,	
40-B30833	15 and SW 7th Street - D2 SW 1st Ave between SW	11/1/2013	Works Resilience and Public	2	Active	Construction	Parking Surcharge 2 Homeland Defense Bond	City Funds	36000	Sidewalks Streets &	\$ 705,973	\$ 604,688	\$ 90,833	\$ 695,522	
40-B30833	15 and SW 7th Street - D2	11/1/2013	Works	2	Active	Construction	Series 3	City Funds	36000	Sidewalks	\$ 13,509	\$ 13,509	\$ -	\$ 13,509	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 4,240	\$ 4,240	\$ -	\$ 4,240	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	\$ 106,010	\$ 35,730	\$ 15,481	\$ 51,211	\$ 54,798
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 1,157,650	\$ 1,123,473	\$ 34,172	\$ 1,157,645	\$ 5
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Street Bonds - Series 2007	City Funds	36000	Streets & Sidewalks	\$ 766	\$ 766	\$ -	\$ 766	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 76,723	\$ 63,483	\$ 1,485	\$ 64,968	\$ 11,755
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 2,981	\$ 2,878	\$ 103	\$ 2,981	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 61,620	\$ 25,843	\$ 56	\$ 25,899	\$ 35,721

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 108,044	\$ 108,044	\$ -	\$ 108,044	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 63,182	\$ 63,182	\$ -	\$ 63,182	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	12/1/2013	Resilience and Public Works	2	Active	Final Completion	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 477,839	\$ 477,839	\$ -	\$ 477,839	\$ -
40-B30840	Brickell Bay Drive - D2	2/1/2014	Resilience and Public Works	2	Active	Administrative Close- Out	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 238,364	\$ 238,364	\$ (0)	\$ 238,364	\$ 0
40-B30840	Brickell Bay Drive - D2	2/1/2014	Resilience and Public Works	2	Active	Administrative Close- Out	Private - IOBY	Private	36000	Streets & Sidewalks	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	\$ -
40-B30846	Bayhomes Drive Drainage Improvements D2	10/1/2015	Resilience and Public Works	2	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 31,000	\$ 31,000	\$ -	\$ 31,000	\$ -
40-B30846	Bayhomes Drive Drainage Improvements D2	10/1/2015	Resilience and Public Works	2	Active	Construction	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 494,000	\$ 279,284	\$ 151,558	\$ 430,842	\$ 63,158
40-B30846	Bayhomes Drive Drainage Improvements D2	10/1/2015	Resilience and Public Works	2	Active	Construction	Miami-Dade County General Obligation Bond	County	36000	Streets & Sidewalks	\$ 525,000	\$ 232,117	\$ 103,391	\$ 335,509	\$ 189,491
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 1,256,714	\$ 1,147,416	\$ 106,533	\$ 1,253,949	\$ 2,765
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Administrative Close- Out	Homeland Defense Bond Series 3	City Funds	31000	General Government Projects	\$ 1,702,973	\$ 1,702,973	\$ -	\$ 1,702,973	\$ -
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Administrative Close- Out	Homeland Defense Series 2 Interest	City Funds	31000	General Government Projects	\$ 131,517	\$ 131,517	\$ -	\$ 131,517	\$ -
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Administrative Close- Out	Homeland Defense Series 3 Interest	City Funds	31000	General Government Projects	\$ 353,486	\$ 353,486	\$ -	\$ 353,486	\$ -
40-B30865G	Environmental Remediation - Citywide	1/1/2014	Office of Capital Improvements	Citywide	Active	Administrative Close- Out	Contribution from General Fund-SSL	City Funds	31000	General Government Projects	\$ 423,578	\$ 409,251	\$ 11,148	\$ 420,399	\$ 3,179
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	11/1/2014	Resilience and Public Works	2	Active	Final Completion	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 32,900	\$ 32,900	\$ -	\$ 32,900	\$ -
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	11/1/2014	Resilience and Public Works	2	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 24,347	\$ 24,347	\$ -	\$ 24,347	\$ -
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	11/1/2014	Resilience and Public Works	2	Active	Final Completion	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 2,040,000	\$ 1,214,266	\$ 351,927	\$ 1,566,193	\$ 473,807
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	11/1/2013	Resilience and Public Works	5	Adopted	Planning	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 5,020	\$ 4,387	\$ 633	\$ 5,020	\$ -
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	11/1/2013	Resilience and Public Works	5	Adopted	Planning	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 65,515	\$ 2,510	\$ (0)	\$ 2,510	\$ 63,005
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	11/1/2013	Resilience and Public Works	5	Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 62,819	\$ 55,518	\$ 7,301	\$ 62,819	\$ -
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	Construction	Downtown Developmental Regional Impact (DDRI) 1	City Funds	36000	Streets & Sidewalks	\$ 304,876	\$ 26,778	\$ 114,765	\$ 141,543	\$ 163,333
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 4,421	\$ -	\$ -	\$ -	\$ 4,421
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	Construction	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 501,932	\$ 365,832	\$ 120,061	\$ 485,893	\$ 16,039
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	Construction	Florida Department of Transportation	Federal Pass Through State	36000	Streets & Sidewalks	\$ 1,000,000	\$ 767,521	\$ 232,479	\$ 1,000,000	\$ -
40-B30941	Downtown Signage and Wayfinding System	9/1/2014	Resilience and Public Works	Citywide	Active	Construction	Downtown Development Authority	Other Local Units	36000	Streets & Sidewalks	\$ 500,000	\$ 398,480	\$ 99,235	\$ 497,716	\$ 2,284
40-B30960	La Pastorita Traffic Calming and Miscellaneous	7/11/2013	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 16,489	\$ 16,489	\$ -	\$ 16,489	\$ -
40-B30960	Improvements - D4  La Pastorita Traffic  Calming and  Miscellaneous  Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 63,516	\$ 63,507	\$ 0	\$ 63,507	\$ 9
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 11,053	\$ 4,782	\$ 6,270	\$ 11,053	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	Final Completion	Street Bonds - Series 2007	City Funds	36000	Streets & Sidewalks	\$ 59,294	\$ 59,294	\$ -	\$ 59,294	\$ -
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	Final Completion	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 16,814	\$ 13,048	\$ 3,766	\$ 16,814	\$ -
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 263,376	\$ 263,376	\$ -	\$ 263,376	\$ -
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	7/11/2013	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 42,571	\$ 41,171	\$ 1,400	\$ 42,571	\$ -
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	3	Active	Final Completion	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 8,491	\$ 8,491	\$ -	\$ 8,491	\$ -
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	3	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 206,960	\$ 191,968	\$ 14,991	\$ 206,960	\$ -
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	3	Active	Final Completion	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 56,192	\$ 26,048	\$ 30,145	\$ 56,192	\$ -
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	3	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 28,700	\$ 28,700	\$ -	\$ 28,700	\$ -
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	3	Active	Final Completion	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 39,411	\$ 38,985	\$ 425	\$ 39,411	\$ -
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	3	Active	Final Completion	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 198,970	\$ 112,869	\$ 84,131	\$ 197,000	\$ 1,970
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	11/1/2013	Resilience and Public Works	3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 17,130	\$ 12,298	\$ 4,832	\$ 17,130	\$ -
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	12/1/2013	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 73,214	\$ 65,055	\$ -	\$ 65,055	\$ 8,159
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	12/1/2013	Resilience and Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 189,901	\$ 183,104	\$ 6,797	\$ 189,901	\$ -
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Administrative Close Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 54,994	\$ 54,994	\$ 0	\$ 54,994	\$ -
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Administrative Close- Out	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 40,516	\$ 40,516	\$ -	\$ 40,516	\$ -
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) -	12/1/2013	Resilience and Public Works	4	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 158,199	\$ 158,186	\$ 13	\$ 158,199	\$ -
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) -	12/1/2013	Resilience and Public Works	4	Active	Administrative Close- Out	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 48,252	\$ 48,223	\$ 28	\$ 48,252	\$ -
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) -	12/1/2013	Resilience and Public Works	4	Active	Administrative Close- Out	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 426	\$ 426	\$ -	\$ 426	\$ -
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) -	12/1/2013	Resilience and Public Works	4	Active	Administrative Close- Out	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 15,643	\$ 15,643	\$ -	\$ 15,643	\$ -
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Administrative Close- Out	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 60,367	\$ 60,367	\$ -	\$ 60,367	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	12/1/2013	Resilience and Public Works	4	Active	Administrative Close Out	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 169,313	\$ 169,313	\$ -	\$ 169,313	\$ -
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 80,000	\$ 77,023	\$ -	\$ 77,023	\$ 2,977
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	11/1/2013	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 641,459	\$ 641,459	\$ -	\$ 641,459	\$ -
40-B30988	North District Police Station Misc. Repairs	2/1/2013	Police	Citywide	Adopted	Planning	Contribution from General Fund 1	City Funds	32000	Public Safety	\$ 25,523	\$ 25,523	\$ -	\$ 25,523	\$ -
40-B30988	North District Police Station Misc. Repairs	2/1/2013	Police	Citywide	Adopted	Planning	Impact Fees 2	City Funds	32000	Public Safety	\$ 13,777	\$ 13,777	\$ -	\$ 13,777	\$ -
40-B30988	North District Police Station Misc. Repairs	2/1/2013	Police	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 86,172	\$ 73,862	\$ -	\$ 73,862	\$ 12,310
40-B30992	Riverview and Lawrence Pump Stations	6/1/2012	Resilience and Public Works	3	Active	Construction	Local Option Gas Tax 1	City Funds	38000	Storm Sewers	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -
40-B30992	Riverview and Lawrence Pump Stations	6/1/2012	Resilience and Public Works	3	Active	Construction	Contribution from Special Revenue Fund	City Funds	38000	Storm Sewers	\$ 588,500	\$ 135,884	\$ 452,616	\$ 588,500	\$ -
40-B30992	Riverview and Lawrence Pump Stations	6/1/2012	Resilience and Public Works	3	Active	Construction	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 1,871,910	\$ 1,026,738	\$ 783,367	\$ 1,810,105	\$ 61,805
40-B33514	Marine Stadium Marina Improvements	2/1/2006	Real Estate and Asset Management	2	Active	Administrative Close- Out	Homeland Defense Bond Series 1	City Funds	34000	Public Facilities- CIP	\$ 56,136	\$ 56,136	\$ -	\$ 56,136	\$ -
40-B33514	Marine Stadium Marina Improvements	2/1/2006	Real Estate and Asset Management	2	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 4,517	\$ 4,517	\$ -	\$ 4,517	\$ -
40-B33514	Marine Stadium Marina Improvements	2/1/2006	Real Estate and Asset Management	2	Active	Administrative Close Out	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities- CIP	\$ 4,992	\$ 4,992	\$ -	\$ 4,992	\$ -
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Monitoring	Miami-Dade County Dept of Environmental Resources	County	31000	General Government Projects	\$ 650,000	\$ 650,000	\$ -	\$ 650,000	\$ -
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Monitoring	Sunshine State Government Financing Commission Loan #2	City Funds	31000	General Government Projects	\$ 98,557	\$ 98,557	\$ -	\$ 98,557	\$ -
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Monitoring	Homeland Defense Bond Series 3	City Funds	31000	General Government Projects	\$ 70,282	\$ 70,282	\$ -	\$ 70,282	\$ -
40-B35002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Monitoring	Contribution from General Fund-SSL	City Funds	31000	General Government Projects	\$ 69,790	\$ 69,463	\$ -	\$ 69,463	\$ 327
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Impact Fees 1	City Funds	35000	Parks & Recreation	\$ 9,295	\$ 9,295	\$ -	\$ 9,295	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Homeland Defense Bond Series 2	City Funds	35000	Parks & Recreation	\$ 85,683	\$ 85,683	\$ -	\$ 85,683	\$ 0
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Homeland Defense Bond	City Funds	35000	Parks & Recreation	\$ 2,768	\$ 2,768	\$ -	\$ 2,768	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 2,844,680	\$ 2,809,651	\$ 31,613	\$ 2,841,264	\$ 3,416
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 1,881,313	\$ 1,542,374	\$ 255,830	\$ 1,798,204	\$ 83,109
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Sunshine State Government Financing Commission Loan #2	City Funds	35000	Parks & Recreation	\$ 132,620	\$ 132,620	\$ -	\$ 132,620	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	\$ 260,475	\$ 260,475	\$ 0	\$ 260,475	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 482,360	\$ 365,204	\$ 117,156	\$ 482,360	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 190,050	\$ 190,050	\$ -	\$ 190,050	\$ -
40-B35806S	Curtis Park New Pool Facility and Boat Ramp - Sanitary	9/1/2012	Parks and Recreation	1	Active	Final Completion	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 663,525	\$ 663,525	\$ (0)	\$ 663,525	\$ -
40-B35808B	Curtis Park Pool - FF&E	10/1/2015	Parks and Recreation	1	Active	Final Completion	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 50,000	\$ 26,345	\$ 6,041	\$ 32,387	\$ 17,613

Recomply for Extension   1960-200   Pall and National   2   Active   Company of the Section   1960-200   196	Project Number	Project Name	Initial Funding	Client	District	Status	Phase	Award Name	Award Type	Fund	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
According   Processing Control   Processing Contr		-	9/30/2006							Number 35000	·					
According to Company of Company																
Control   Cont								•							,	•
A STATE   Contraction   Cont		• '							•			, ,,,,,,,	, ,,,,		,	
Page 1985   Page 200   Page 200 Recording   Page	40-B35838	Building Improvements	9/30/2006	Parks and Recreation	2	Active	Construction	•	City Funds	35000		\$ 526,062	\$ 520,201	\$ 5,860	\$ 526,062	\$ -
Column   Author preceded   Author   A	40-B35838		9/30/2006	Parks and Recreation	2	Active	Construction	Financing Commission Loan	City Funds	35000		\$ 4,161	\$ 4,161	\$ -	\$ 4,161	\$ -
Part	40-B35838	,	9/30/2006	Parks and Recreation	2	Active	Construction		City Funds	35000		\$ 61,195	\$ 61,195	\$ (0)	\$ 61,195	\$ 0
Description   Processing State	40-B35838		9/30/2006	Parks and Recreation	2	Active	Construction		City Funds	35000		\$ 15,843	\$ 13,791	\$ 1,497	\$ 15,289	\$ 555
Page 1989   Page 18 Actions   Page 18 Actions   Page 18 Actions   Page 18 Action   Page 1	40-B35838S	Building Improvements -	9/1/2012	Parks and Recreation	2	Active	Construction	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 199,250	\$ 192,907	\$ 6,343	\$ 199,250	\$ -
A SISSIPATE   Puls and Recreation   1	40-B35861B	Park Restroom	7/1/2013	Parks and Recreation	3	Adopted	Planning	Impact Fees 2	City Funds	35000		\$ 200,968	\$ 169,576	\$ 31,392	\$ 200,968	\$ -
Assistable   Ass	40-B35861B	Maximo Gomez/Domino Park Restroom	7/1/2013	Parks and Recreation	3	Adopted	Planning		City Funds	35000		\$ 29,241	\$ 8,709	\$ -	\$ 8,709	\$ 20,532
Address/Park Votal Contents   Martine Park Votal Contents   Mart	40-B35861B	Maximo Gomez/Domino Park Restroom	7/1/2013	Parks and Recreation	3	Adopted	Planning		City Funds	35000		\$ 73,468	\$ 73,468	\$ -	\$ 73,468	\$ -
\$\ \begin{array}{c} \ Pair Part Young Centers and Pair of Improvements   \$1/2009   Parts and Recreation   5	40-B35883A	Hadley Park Youth Center	1/1/2009	Parks and Recreation	5	Active		Impact Fees 2	City Funds	35000		\$ 1,023,119	\$ 940,597	\$ 82,522	\$ 1,023,119	\$ -
Apple   Part Young Center   Part Young Cente	40-B35883A	Hadley Park Youth Center	1/1/2009	Parks and Recreation	5	Active	Administrative Close-	Financing Commission Loan	City Funds	35000	Parks &	\$ 280,808	\$ 280,808	\$ (0)	\$ 280,808	\$ 0
Additional Contribution from General Fund   Fund State   City Funds   Section   Sect	40-B35883A		1/1/2009	Parks and Recreation	5	Active		Homeland Defense Bond	City Funds	35000		\$ 5,014,578	\$ 5,014,578	\$ -	\$ 5,014,578	\$ -
Application   Parks	40-B35883A	,	1/1/2009	Parks and Recreation	5	Active			City Funds	35000		\$ 1,301,203	\$ 1,301,203	\$ -	\$ 1,301,203	\$ -
App-839910K   Bayside Historic Sign - 0.2   9/1/2010   Works   5   Active   Final Completion   Works   5   Active   Final Completion   Parking Surcharge 2   City Funds   Sidewalks   Si	40-B35895A	Recreation Plan Master	10/1/2015	Parks and Recreation	Citywide	Active		Contribution from General	City Funds	35000	Parks &	\$ 250,000	\$ 165,957	\$ 13,767	\$ 179,724	\$ 70,276
A0-8039910K   Bayside Historic Sign - D2   9/1/2010   Besilinere and Public Works   S   Active   Final Completion   Final 2   Homeland Defense Bond   Surface State   S   25,000   S   - S   S   22,875   S	40-B39910K		9/1/2010		5	Active	Final Completion		City Funds	36000	Streets &	\$ 34,125	\$ 28,393	\$ 3,631	\$ 32,024	\$ 2,101
Apple   Appl	40-B39910K	Bayside Historic Sign - D2	9/1/2010		5	Active	Final Completion		City Funds	36000		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
40-840180   Virginia Key   Virginia Key   40-840180   Virginia Key   40-8	40-B39910K	Bayside Historic Sign - D2	9/1/2010		5	Active	Final Completion		City Funds	36000		\$ 22,875	\$ 22,875	\$ -	\$ 22,875	\$ -
40-840180	40-B40180		5/1/2012		2	Active		·	City Funds	34000		\$ 1,483	\$ 1,483	\$ -	\$ 1,483	\$ -
40-840180	40-B40180	Marine Stadium Marina at	5/1/2012	Real Estate and Asset	2	Active	Administrative Close-	Contribution from General	City Funds	34000		\$ 1,623	\$ 1,623	\$ (0)	\$ 1,623	\$ -
40-840180   Marine Stadium Marina at Virginia Key   Virgina Key   Virgina Key   Virgina Key   Virgina Key   V	40-B40180	Marine Stadium Marina at	5/1/2012	Real Estate and Asset	2	Active	Administrative Close-	Homeland Defense Bond	City Funds	34000	Public Facilities-	\$ 43,979	\$ 43,979	\$ -	\$ 43,979	\$ -
40-840180   Marine Stadium Marina at Virginia Key Virgi	40-B40180	Marine Stadium Marina at	5/1/2012	Real Estate and Asset	2	Active	Administrative Close-	Florida Inland Navigation	State	34000	Public Facilities-	\$ 800,000	\$ -	\$ (0)	\$ (0)	\$ 800,000
40-B40331   SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3   SW 5 Street SW 5   Street SW 5   Street SW 5   Street SW 5   Street SW 5   Street SW 5   Street SW 5   SW	40-B40180	Marine Stadium Marina at	5/1/2012	Real Estate and Asset	2	Active	Administrative Close-	Contribution from General	City Funds	34000	Public Facilities-	\$ 1,804	\$ 1,804	\$ -	\$ 1,804	\$ -
40-840331   SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3   SW 5 Street SW 5   SW 5 Street SW	40-B40331	SW 5 Street (SW 22 Ave to	7/1/2014	Resilience and Public	3	Active	Administrative Close-		City Funds	36000	Streets &	\$ 7,997	\$ 7,997	\$ -	\$ 7,997	\$ -
Active   Administrative Close	40-B40331	SW 5 Street (SW 22 Ave to	7/1/2014	Resilience and Public	3	Active	Administrative Close-	Transit Half-Cent Surtax 2	City Funds	36000	Streets &	\$ 30,391	\$ 30,391	\$ -	\$ 30,391	\$ -
40-840331 SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 SW 5 Street (SW 22 Ave to Works 3 Active Final Completion Transit Half-Cent Surtax 2 City Funds 36000 Streets & Sidewalks	40-B40331	SW 5 Street (SW 22 Ave to	7/1/2014		3	Active			City Funds	36000	Streets &	\$ 22,519	\$ 22,519	\$ -	\$ 22,519	\$ -
40-B40347   Grove Park Road Improvements PH II - D3   T/1/2014   Resilience and Public Works   3   Active   Final Completion   Transit Half-Cent Surtax 2   City Funds   36000   Streets & Sidewalks   5   162,537   5   155,526   5   7,011   5   162,537	40-B40331	SW 5 Street (SW 22 Ave to	7/1/2014	*** 1	3	Active			City Funds	36000	Streets &	\$ 356,010	\$ 356,010	\$ 0	\$ 356,010	\$ -
40-B40347 Grove Park Road Improvements PH II - D3 Grove Park Road Improvements PH II -	40-B40347	Grove Park Road	7/1/2014	Resilience and Public	3	Active	7	Transit Half-Cent Surtax 2	City Funds	36000	Streets &	\$ 162,537	\$ 155,526	\$ 7,011	\$ 162,537	\$ -
40-840347 Grove Park Road Improvements PH II - D3 Office and Public Works 3 Active Final Completion Contribution from General Fund 3 Grove Park Road Improvements PH II - D3 Office and Public Streets & Sidewalks \$ 78,000 \$ 73,335 \$ - \$ 73,335 \$	40-B40347	Grove Park Road	7/1/2014	Resilience and Public	3	Active	Final Completion	Street Bonds - Series 2007	City Funds	36000	Streets &	\$ 20,990	\$ 20,990	\$ -	\$ 20,990	\$ -
Grove Park Road Resilience and Public Stormwater Littility Trust Streets &	40-B40347	Grove Park Road	7/1/2014		3	Active	Final Completion		City Funds	36000	Streets &	\$ 78,000	\$ 73,335	\$ -	\$ 73,335	\$ 4,665
40-840347   Grove Pain Nobel   71/2014   Works   3   Active   Final Completion   Fund 20008   City Funds   36000   Sidewalks   \$ 55,649   \$ 15,573   \$ 40,076   \$ 55,649   \$	40-B40347	Grove Park Road	7/1/2014	Resilience and Public	3	Active	Final Completion	Stormwater Utility Trust	City Funds	36000	Streets &	\$ 55,649	\$ 15,573	\$ 40,076	\$ 55,649	\$ -
40-B40347   Grove Park Road   Improvements PH II - D3   7/1/2014   Resilience and Public   Works   3   Active   Final Completion   Street Bonds - Series 2009   City Funds   36000   Streets & Sidewalks   \$   901,384   \$   894,891   \$   6,493   \$   901,384   \$   \$   901,384   \$   \$   \$   \$   \$   \$   \$   \$   \$	40-B40347	Grove Park Road	7/1/2014	Resilience and Public	3	Active	Final Completion		City Funds	36000	Streets &	\$ 901,384	\$ 894,891	\$ 6,493	\$ 901,384	\$ -

Project Number	Project Name	Initial Funding	Client	District	Status	Phase	Award Name	Award Type	Fund	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B40347	Grove Park Road	7/1/2014	Resilience and Public	3	Active	Final Completion	Miami-Dade County General	County	Number 36000	Streets &	\$ 2,840,000	\$ 843,048	\$ 301,044	\$ 1,144,092	\$ 1,695,908
40-B40347	Improvements PH II - D3 Grove Park Road	7/1/2014	Works Resilience and Public	3	Active	Final Completion	Obligation Bond  Miami-Dade County WASD	County	36000	Sidewalks Streets &	\$ 51,300	\$ 51,300	\$ -	\$ 51,300	\$ -
40-B40347	Improvements PH II - D3 Grove Park Road	7/1/2014	Works Resilience and Public	3	Active	Final Completion	Miami-Dade County WASD	County	36000	Sidewalks Streets &	\$ 684,449	\$ 528,807	\$ 112,874	\$ 641,681	\$ 42,767
40-B40347	Improvements PH II - D3 Grove Park Road	7/1/2014	Works Resilience and Public	3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Sidewalks Streets &	\$ 65,946	\$ 48,259	\$ 17,682	\$ 65,941	\$ 5
40-B40454A	Improvements PH II - D3 Spring Gdn Pk Seawall &		Works			Administrative Close-				Sidewalks Parks &					
	Kayak Spring Gdn Pk Seawall &	5/14/2015	Parks and Recreation	1	Active	Out Administrative Close-	Impact Fees 2 Florida Inland Navigation	City Funds	35000	Recreation Parks &	\$ 75,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,151	\$ 75,000	\$ -
40-B40454A	Kayak Spring Gdn Pk Seawall &	5/14/2015	Parks and Recreation	1	Active	Out Administrative Close-	District	State	35000	Recreation Parks &	\$ 75,000	\$ 49,844	\$ 1,046	\$ 50,890	\$ 24,110
40-B40454A	Kayak Spring Gdn Pk Seawall &	5/14/2015	Parks and Recreation	1	Active	Out Administrative Close-	Impact Fees - Parks Florida Inland Navigation	City Funds	35000	Recreation Parks &	\$ 1,244,303	\$ 1,242,788	\$ 1,515	\$ 1,244,303	\$ -
40-B40454A	Kayak	5/14/2015	Parks and Recreation	1	Active	Out	District	State	35000	Recreation	\$ 552,309	\$ 552,309	\$ -	\$ 552,309	\$ -
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	Administrative Close- Out	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 62,500	\$ 61,510	\$ 990	\$ 62,500	\$ -
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 1,545,685	\$ 1,544,621	\$ -	\$ 1,544,621	\$ 1,064
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	Administrative Close- Out	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 2,650,000	\$ 2,645,403	\$ 990	\$ 2,646,393	\$ 3,607
40-B40454C	Alice Wainwright Park Seawall and Baywalk	5/14/2015	Parks and Recreation	2	Active	Administrative Close- Out	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 2,202,399	\$ 2,134,861	\$ -	\$ 2,134,861	\$ 67,538
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 200,000	\$ 157,285	\$ 16	\$ 157,301	\$ 42,699
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	Final Completion	Homeland Defense Bond Series 2	City Funds	35000	Parks & Recreation	\$ 47,843	\$ 47,843	\$ -	\$ 47,843	\$ -
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	Final Completion	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 660,683	\$ 659,477	\$ 1,207	\$ 660,683	\$ -
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	Final Completion	Homeland Defense Bond	City Funds	35000	Parks &	\$ 49,429	\$ 49,429	\$ -	\$ 49,429	\$ -
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	Final Completion	Series 3 Miami-Dade County General	County	35000	Recreation Parks & Recreation	\$ 1,299,220	\$ 1,299,220	\$ -	\$ 1,299,220	\$ -
40-B40457	Kinloch Park Building Addition - D1	7/1/2013	Parks and Recreation	1	Active	Final Completion	Obligation Bond Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 300,000	\$ 296,159	\$ 2,104	\$ 298,263	\$ 1,737
40-B40500	Grove Mini Park Playground - D3	6/23/2016	Parks and Recreation	3	Active	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 282,950	\$ 266,273	\$ 16,676	\$ 282,950	\$ -
40-B40500	Grove Mini Park Playground - D3	6/23/2016	Parks and Recreation	3	Active	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 2,616	\$ 2,616	\$ -	\$ 2,616	\$ -
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 16,933	\$ 14,446	\$ -	\$ 14,446	\$ 2,486
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 241,082	\$ 205,568	\$ 35,514	\$ 241,082	\$ -
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 150,000	\$ 112,355	\$ 0	\$ 112,355	\$ 37,645
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 1,331,349	\$ 662,151	\$ 556,175	\$ 1,218,326	\$ 113,023
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 263,000	\$ 243,950	\$ 19,050	\$ 263,000	\$ -
40-B40510	Legion Park Improvements	10/1/2014	Parks and Recreation	5	Active	Construction	Surety Payment Bonds	Private	35000	Parks & Recreation	\$ 288,060	\$ 288,060	\$ -	\$ 288,060	\$ -
40-B40510A	Legion Park Community	3/9/2017	Parks and Recreation	5	Active	Construction	Impact Fees 2	City Funds	35000	Parks &	\$ 51,774	\$ 51,218	\$ 556	\$ 51,774	\$ -
40-B40510A	Building Improvements  Legion Park Community  Building Improvements	3/9/2017	Parks and Recreation	5	Active	Construction	Contribution from General Fund 3	City Funds	35000	Recreation Parks & Recreation	\$ 1,435,412	\$ 713,145	\$ 289,967	\$ 1,003,112	\$ 432,301
40-B40510A	Legion Park Community	3/9/2017	Parks and Recreation	5	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks &	\$ 2,606,051	\$ 1,704,181	\$ 901,870	\$ 2,606,051	\$ -
40-B40510A	Building Improvements Legion Park Community	3/9/2017	Parks and Recreation	5	Active	Construction	Miami Forever Bonds - Parks	Debt Proceeds	35000	Recreation Parks &	\$ 825,000	\$ 161,275	\$ 663,725	\$ 825,000	\$ -
40-B40516	Building Improvements  Little Haiti Soccer Park	10/1/2014	Parks and Recreation	5	Adopted	Planning	S1A Impact Fees 2	City Funds	35000	Recreation Parks &	\$ 1,710,871	\$ 1,589,979	\$ 118,366	\$ 1,708,346	\$ 2,526
40-B40516	Little Haiti Soccer Park	10/1/2014	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Recreation Parks &	\$ 100,000	\$ 94,203	\$ -	\$ 94,203	\$ 5,797
40-B40516A	Little Haiti LockerRm-FF&E	10/1/2015	Parks and Recreation	5	Adopted	Planning	Impact Fees 2	City Funds	35000	Recreation Parks &	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
40-B40519	D5 Little Haiti Freedom	10/1/2014	Parks and Recreation	5	Active	Planning	Impact Fees 2	City Funds	35000	Recreation Parks &	\$ 50,000	•	\$ -	\$ -	\$ 50,000
40-B40521	Garden Park Little River Pocket Park	10/1/2014	Parks and Recreation	5	Active	Planning	Impact Fees 2	City Funds	35000	Recreation Parks &	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
40-B40521	Playground  Manatee Bend Park	10/1/2014	Parks and Recreation	5	Active	Administrative Close-	Impact Fees 2	City Funds	35000	Recreation Parks &	\$ 49,395	•	\$ 5,762		\$ 424
40-040323	ivialiatee Dellu Palk	10/1/2014	i aiks and Necreation	3	ACTIVE	Out	impact rees 2	City rullus	33000	Recreation	49,395	÷ 45,209	9 3,762	y 40,9/1	y 424

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B40523	Manatee Bend Park	10/1/2014	Parks and Recreation	5	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 122,584	\$ 119,398	\$ -	\$ 119,398	\$ 3,185
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close- Out	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 50,000	\$ 48,203	\$ 1,797	\$ 50,000	\$ -
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close-	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 132,174	\$ 132,174	\$ -	\$ 132,174	\$ -
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close- Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 31,836	\$ 31,836	\$ -	\$ 31,836	\$ -
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close- Out	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 13,069	\$ 13,069	\$ -	\$ 13,069	\$ -
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close- Out	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 87,725	\$ 79,649	\$ -	\$ 79,649	\$ 8,076
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Final Completion	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	\$ 795,300	\$ 795,300	\$ -	\$ 795,300	\$ -
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Final Completion	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 1,345,925	\$ 1,342,277	\$ 3,648	\$ 1,345,925	\$ -
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Final Completion	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 20,428	\$ 20,428	\$ 0	\$ 20,428	\$ -
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Final Completion	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 4,146,000	\$ 4,007,582	\$ 6,952	\$ 4,014,534	\$ 131,466
40-B40543	PBA / Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Final Completion	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 244,700	\$ 244,700	\$ -	\$ 244,700	\$ -
40-B40543S	PBA / Fern Isle Redevelopment - D1	10/1/2017	Parks and Recreation	1	Active	Construction	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 78,400	\$ 77,600	\$ 800	\$ 78,400	\$ -
40-B40547	CW Pks Playground Replacements	10/1/2015	Parks and Recreation	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 544,064	\$ 542,720	\$ 1,344	\$ 544,064	\$ -
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Construction	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	\$ 2,075,257	\$ 131,619	\$ 1,615,896	\$ 1,747,515	\$ 327,742
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Construction	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 456,000	\$ 379,568	\$ -	\$ 379,568	\$ 76,432
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Construction	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 4,929,000	\$ 3,276,089	\$ 2,911	\$ 3,279,000	\$ 1,650,000
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 160,218	\$ 46,545	\$ -	\$ 46,545	\$ 113,673
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 5,056,000	\$ 4,988,337	\$ 67,663	\$ 5,056,000	\$ -
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ -
40-B40566	Spring Garden Point Park Historic Building	10/1/2014	Parks and Recreation	1	Active	Design	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 804,059	\$ 115,424	\$ 62,215	\$ 177,639	\$ 626,420
40-B40566	Spring Garden Point Park Historic Building	10/1/2014	Parks and Recreation	1	Active	Design	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 300,000	\$ 14,704	\$ -	\$ 14,704	\$ 285,296
40-B40566	Spring Garden Point Park Historic Building	10/1/2014	Parks and Recreation	1	Active	Design	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 850,000	\$ 91,756	\$ 71,985	\$ 163,740	\$ 686,260
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Construction	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	\$ 1,645,603	\$ 52,866	\$ 903,677	\$ 956,543	\$ 689,060
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Construction	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 2,644,540	\$ 2,585,000	\$ 59,540	\$ 2,644,540	\$ -
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 355,072	\$ 166,541	\$ -	\$ 166,541	\$ 188,531
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Construction	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 328,336	\$ 293,625	\$ 34,711	\$ 328,336	\$ -
40-B40571	Virrick Park New Pool Facility - D2	5/14/2015	Parks and Recreation	2	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 3,533,470	\$ 109,497	\$ 3,423,973	\$ 3,533,470	\$ -
40-B40571S	Virrick Park New Pool Facility - Sanitary Sewer	5/12/2016	Parks and Recreation	2	Active	Construction	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	\$ 3,688	\$ 3,688	\$ 0	\$ 3,688	\$ -
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Sanitary Sewer Non-Bond	City Funds	35000	Parks & Recreation	\$ 473,629	\$ 5,272	\$ -	\$ 5,272	\$ 468,357
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Contribution from Special Revenue Fund	City Funds	35000	Parks & Recreation	\$ 37,409	\$ -	\$ -	\$ -	\$ 37,409
40-B40581	Douglas Park Community  Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 1,228,344	\$ 670,962	\$ 29,482	\$ 700,445	\$ 527,900
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 339,512	\$ 7,580	\$ -	\$ 7,580	\$ 331,932
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 55,189	\$ 30,231	\$ 20,484	\$ 50,716	\$ 4,474
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 3,849,332	\$ 39,917	\$ -	\$ 39,917	\$ 3,809,415
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks & Recreation	\$ 1,000,000	\$ 75,658	\$ 167,027	\$ 242,685	\$ 757,315
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Miami Forever Bonds - Parks S2A	Debt Proceeds	35000	Parks & Recreation	\$ 940,000	\$ 2,408	\$ -	\$ 2,408	\$ 937,592

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	Administrative Close- Out	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 450,000	\$ 412,687	\$ 37,313	\$ 450,000	\$ -
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	Administrative Close- Out	Donation - Nicholson Construction Land Use	Donation	35000	Parks & Recreation	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	Administrative Close- Out	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 711,458	\$ 704,703	\$ 6,727	\$ 711,430	\$ 28
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	Administrative Close- Out	Florida Inland Navigation District	State	35000	Parks & Recreation	\$ 651,494	\$ 651,494	\$ -	\$ 651,494	\$ -
40-B40595	Hadley Park Resurface and Repair Pools - D5	10/1/2014	Parks and Recreation	5	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 478,747	\$ 477,999	\$ 748	\$ 478,747	\$ -
40-B40595	Hadley Park Resurface and Repair Pools - D5	10/1/2014	Parks and Recreation	5	Active	Administrative Close- Out	Contribution from General Fund-SSL	City Funds	35000	Parks & Recreation	\$ 439,117	\$ 438,998	\$ 119	\$ 439,117	\$ 0
40-B40598A	Underline Project - 10 mile Park Contribution D2	11/1/2014	Parks and Recreation	2	Active	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 30,810	\$ 30,810	\$ -	\$ 30,810	\$ -
40-B40598A	Underline Project - 10 mile Park Contribution D2	11/1/2014	Parks and Recreation	2	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 15,968,442	\$ 4,840,880	\$ -	\$ 4,840,880	\$ 11,127,562
40-B40604	Remediation of Virginia Key Composting Facility	11/1/2014	Solid Waste	Citywide	Active	Monitoring	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 38,172	\$ 33,746	\$ 4,426	\$ 38,172	\$ -
40-B40605	Remediation of Former Star Gas Station	11/1/2014	Housing and Community Development	5	Active	Monitoring	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 16,500	\$ 8,671	\$ (0)	\$ 8,671	\$ 7,829
40-B40606	Fire Rescue Training Center Enviromental Remediation	11/1/2014	Fire-Rescue	Citywide	Active	Monitoring	Environmental Remediation Loan	City Funds	32000	Public Safety	\$ 510,291	\$ 464,423	\$ 19,617	\$ 484,040	\$ 26,251
40-B40610	Curtis Park Environmental Remediation Project	11/1/2014	Parks and Recreation	1	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 2,414,707	\$ 2,413,338	\$ 1,369	\$ 2,414,707	\$ -
40-B40610	Curtis Park Environmental Remediation Project	11/1/2014	Parks and Recreation	1	Active	Administrative Close- Out	Environmental Remediation Loan	City Funds	35000	Parks & Recreation	\$ 4,447,593	\$ 4,432,516	\$ 10,872	\$ 4,443,388	\$ 4,205
40-B40642	Fomer Shamrock Gas Station Environmental Remediation Project	11/1/2014	Housing and Community Development	5	Active	Planning	Environmental Remediation Loan	City Funds	31000	General Government Projects	\$ 86,627	\$ 78,252	\$ -	\$ 78,252	\$ 8,375
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 4,386,295	\$ 4,379,778	\$ 3,021	\$ 4,382,799	\$ 3,496
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	Marine Stadium Financing	Debt Proceeds	34000	Public Facilities- CIP	\$ 16,000,000	\$ 14,320,470	\$ 165,989	\$ 14,486,458	\$ 1,513,542
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	National Marine Manufacturers Association	Donation	34000	Public Facilities- CIP	\$ 3,253,000	\$ 3,239,336	\$ -	\$ 3,239,336	\$ 13,664
40-B40668	Marine Stadium Flex - Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	Florida Inland Navigation District	State	34000	Public Facilities- CIP	\$ 58,243	\$ 58,243	\$ 0	\$ 58,243	\$ -
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	\$ 14,767	\$ 14,767	\$ -	\$ 14,767	\$ -
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 78,065	\$ 78,065	\$ (0)	\$ 78,065	\$ -
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 33,908	\$ 33,908	\$ 0	\$ 33,908	\$ -
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 660,371	\$ 660,371	\$ 0	\$ 660,371	\$ -
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 58,404	\$ 41,636	\$ -	\$ 41,636	\$ 16,768
40-B40672G	Flagami Traffic Calming - D4	10/1/2010	Resilience and Public Works	4	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 1,569	\$ 1,569	\$ -	\$ 1,569	\$ -
40-B40708	Plaza de la Cubanidad D3	10/1/2015	Parks and Recreation	3	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 200,000	\$ 85,689	\$ 114,311	\$ 200,000	\$ -
40-B40708	Plaza de la Cubanidad D3	10/1/2015	Parks and Recreation	3	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks & Recreation	\$ 363,700	\$ -	\$ 20,576	\$ 20,576	\$ 343,124
40-B40708	Plaza de la Cubanidad D3	10/1/2015	Parks and Recreation	3	Adopted	Planning	American Rescue Plan Act	Federal	35000	Parks & Recreation	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
40-B40710	Mayor Parks, Street and Light Improvements	10/1/2015	Parks and Recreation	Citywide	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 207,249	\$ 114,189	\$ -	\$ 114,189	\$ 93,060
40-B40711	D1 Parks, Streets, and Lighting Improvements	5/14/2015	Resilience and Public Works	1	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 1,891,567	\$ -	\$ -	\$ -	\$ 1,891,567
40-B40712	D2 Park, Street, and Lighting Improvovement	5/14/2015	Resilience and Public Works	2	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 1,446,057	\$ 224,833	\$ -	\$ 224,833	\$ 1,221,224
40-B40713	D3 Parks, Streets, and Lighting Improvements	10/1/2015	Parks and Recreation	3	Active	Construction	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 447,865	\$ 236,829	\$ 211,036	\$ 447,865	\$ -
40-B40713	D3 Parks, Streets, and Lighting Improvements	10/1/2015	Parks and Recreation	3	Active	Construction	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 2,135,324	\$ 292,327	\$ 0	\$ 292,327	\$ 1,842,996

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B40714	D4 Parks, Streets, and Lighting Improvements	10/1/2015	Resilience and Public Works	4	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 1,266,000	\$ 227,160	\$ -	\$ 227,160	\$ 1,038,840
40-B40715	D5 Park, Street, and Lighting Improvement	5/14/2015	Resilience and Public Works	5	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	35000	Parks & Recreation	\$ 420,466	\$ -	\$ -	\$ -	\$ 420,466
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works		Adopted	Planning	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 27,434	\$ 12,735	\$ -	\$ 12,735	\$ 14,699
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works		Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 198,682	\$ 198,682	\$ -	\$ 198,682	\$ -
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works		Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 671,950	\$ 671,950	\$ -	\$ 671,950	\$ 1
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works		Adopted	Planning	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 968,800	\$ 968,800	\$ -	\$ 968,800	\$ -
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Resilience and Public Works		Adopted	Planning	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	\$ 77,796	\$ 77,796	\$ -	\$ 77,796	\$ -
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Dry-Run/Permit	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 205,707	\$ 105,778	\$ 9,981	\$ 115,760	\$ 89,947
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Dry-Run/Permit	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	\$ 5,882	\$ 5,882	\$ -	\$ 5,882	\$ -
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Dry-Run/Permit	Storm Sewer-Non Bond Revenues	City Funds	36000	Streets & Sidewalks	\$ 46,815	\$ 41,233	\$ 35	\$ 41,268	\$ 5,547
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Dry-Run/Permit	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 92,260	\$ 32,473	\$ 19,777	\$ 52,250	\$ 40,011
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 75,539	\$ 23,906	\$ -	\$ 23,906	\$ 51,633
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Dry-Run/Permit	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 342,121	\$ 14,403	\$ -	\$ 14,403	\$ 327,717
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Dry-Run/Permit	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 53,548	\$ 53,548	\$ -	\$ 53,548	\$ -
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Dry-Run/Permit	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 26,319	\$ 18,850	\$ 7,470	\$ 26,319	\$ -
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	9/1/2014	Resilience and Public Works	1	Active	Dry-Run/Permit	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 20,542	\$ 20,542	\$ -	\$ 20,542	\$ -
40-B50104T	NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree	8/1/2015	Resilience and Public Works	1	Active	Dry-Run/Permit	Citywide Landscape	City Funds	33000	Disaster Recovery	\$ 26,000	\$ 1,426	\$ -	\$ 1,426	\$ 24,574
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	Administrative Close Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 202,806	\$ 202,760	\$ 46	\$ 202,806	\$ -
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 24,124	\$ 24,124	\$ -	\$ 24,124	\$ -
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 6,000	\$ 1,562	\$ -	\$ 1,562	\$ 4,438
40-B50110	NW 18 Terrace East of 27 Avenue - D1	11/1/2014	Resilience and Public Works	1	Active	Administrative Close Out	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 18,904	\$ 18,904	\$ -	\$ 18,904	\$ -
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Bidding	Impact Fees 1	City Funds	36000	Streets & Sidewalks	\$ 1,104	\$ 1,104	\$ -	\$ 1,104	\$ -
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Bidding	Storm Sewer-Non Bond Revenues	City Funds	36000	Streets & Sidewalks	\$ 4,713	\$ 3,380	\$ -	\$ 3,380	\$ 1,333
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Bidding	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 112,724	\$ 37,082	\$ -	\$ 37,082	\$ 75,642
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Bidding	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 143,404	\$ 26,959	\$ -	\$ 26,959	\$ 116,445
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1/1/2016	Resilience and Public Works	1	Active	Bidding	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 56,753	\$ 50,901	\$ -	\$ 50,901	\$ 5,852

Part	Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
Part	40-B50112	21 Street and NW 23			1	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds			\$ 479,313	\$ 58,990	\$ -	\$ 58,990	\$ 420,323
18   18   18   18   18   18   18   18	40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14	1/1/2016		1	Adopted			City Funds	36000		\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Marchelland	40-B50114	19 Terrace to NW 14	1/1/2016		1	Adopted			City Funds	36000		\$ 33,708	\$ 24,526	\$ -	\$ 24,526	\$ 9,183
March   Marc	40-B50204T	Kirk Street Swale Trees	11/17/2016		2	On-Hold	Design	Citywide Landscape	City Funds	33000	Disaster Recovery	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
March   Marc	40-B50205		6/23/2016	Resilience and Public	2	Active			City Funds	36000		\$ 85,966	\$ 79,233	\$ 4,233	\$ 83,466	\$ 2,500
March   Marc	40-B50303	SW 12 Street (13 Ave & 13	1/1/2016	Resilience and Public	3	Active			City Funds	36000	Streets &	\$ 3,811	\$ 3,811	\$ -	\$ 3,811	\$ -
Mathematical   Math	40-B50303	SW 12 Street (13 Ave & 13	1/1/2016	Resilience and Public	3	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets &	\$ 130,904	\$ 130,904	\$ 0	\$ 130,904	\$ -
Mathematical Mat	40-B50303	SW 12 Street (13 Ave & 13	1/1/2016	Resilience and Public	3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets &	\$ 35,138	\$ 35,138	\$ -	\$ 35,138	\$ -
Month   Mont	40-B50305	SW 18 ST from 12 Ave to	1/1/2016	Resilience and Public	3	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets &	\$ 141,662	\$ 95,264	\$ 46,270	\$ 141,534	\$ 128
March   Marc	40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW	1/1/2016	Resilience and Public	3	Active	Final Completion	Local Option Gas Tax 1	City Funds	36000	Streets &	\$ 108,895	\$ 107,737	\$ 0	\$ 107,737	\$ 1,158
## Active Common Service (1987) 10   17/2016	40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW	1/1/2016		3	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000		\$ 10,500	\$ 10,500	\$ -	\$ 10,500	\$ -
March   Marc	40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW	1/1/2016		3	Active	Final Completion		City Funds	36000		\$ 70,000	\$ 61,387	\$ -	\$ 61,387	\$ 8,613
Month   Mont	40-B50309		1/1/2016		3	On-Hold	Bidding	Local Option Gas Tax 1	City Funds	36000		\$ 97,000	\$ 9,691	\$ 27,760	\$ 37,451	\$ 59,549
Activation   Part   P	40-B50309	SW 9 Ave (23 RD to 22 Rd)	1/1/2016	Resilience and Public	3	On-Hold	Bidding	Transit Half-Cent Surtax 2	City Funds	36000	Streets &	\$ 110,425	\$ 28,634	\$ 81,791	\$ 110,425	\$ -
ACC   Section   Processed   Section   Processed   Section   Processed   Section   Se	40-B50309	SW 9 Ave (23 RD to 22 Rd)	1/1/2016	Resilience and Public	3	On-Hold	Bidding		City Funds	36000	Streets &	\$ 93,000	\$ 11,516	\$ 81,484	\$ 93,000	\$ -
40   65031   Nu   3   S(MT) An Sew   M   1/2016   Resilience and Public   Nu   Nu   Nu   Nu   Nu   Nu   Nu   N	40-B50311	· ·	1/1/2016	Resilience and Public	3	Active	Final Completion		City Funds	36000	Streets &	\$ 43,000	\$ 24,659	\$ -	\$ 24,659	\$ 18,341
May 12   SW	40-B50311	SW 12 St (SW 17 Ave-SW	1/1/2016	Resilience and Public	3	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets &	\$ 40,823	\$ 40,823	\$ 0	\$ 40,823	\$ -
AB-50312   SW 17 Street (15 Am-14   Am   Am   Am   Am   Am   Am   Am   A	40-B50311	SW 12 St (SW 17 Ave-SW	1/1/2016		3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets &	\$ 203,302	\$ 202,588	\$ 715	\$ 203,302	\$ 0
A-9-50312   SW 17 Street 16 Ave-14 Ave   D3	40-B50312	SW 17 Street (16 Ave-14	1/1/2016	Resilience and Public	3	Active	Final Completion	Transit Half-Cent Surtax 1	City Funds	36000	Streets &	\$ 52,445	\$ 48,877	\$ (0)	\$ 48,877	\$ 3,568
40-850312A	40-B50312	SW 17 Street (16 Ave-14	1/1/2016	Resilience and Public	3	Active	Final Completion		City Funds	36000	Streets &	\$ 35,883	\$ 35,883	\$ -	\$ 35,883	\$ -
40-850312A SW 17 ST (16 ave to 17 sev) 5/12/2016 Semilence and Public Works 3 Active Final Completion Street Bonds - Series 2009 City Funds 36000 Streets & Sidewalks 5 31,781 5 - 5 31,781	40-B50312A	SW 17 ST (16 ave to 17	5/12/2016	Resilience and Public	3	Active	Final Completion		City Funds	36000	Streets &	\$ 16,470	\$ 16,470	\$ -	\$ 16,470	\$ -
40-850312A   SW 175 TI fi ave to 17 ave)   S/12/2016   Resilience and Public Works   3   Active   Final Completion   Street Bonds - Series 2009   City Funds   36000   Street & Sidewalks   5   26,489   5	40-B50312A	SW 17 ST (16 ave to 17	5/12/2016	Resilience and Public	3	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets &	\$ 31,781	\$ 31,781	\$ -	\$ 31,781	\$ -
A0-B50312A   SW 17 ST (16 ave to 17 ave) D3   SV 12/2016   Resilience and Public Works   3   Active   Final Completion   Street Bonds - Series 2018C   Debt Proceeds   36000   Streets & Sidewalks	40-B50312A	SW 17 ST (16 ave to 17	5/12/2016	Resilience and Public	3	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets &	\$ 26,489	\$ 26,489	\$ -	\$ 26,489	\$ -
A0-B50316   SW 14 Terrace (16 Ave to 17 Ave) D3   Morks   SW 12 Street (16 Ave to 17 Ave) D3   Morks   SW 20 Street from SW 16 Avenue to SW 17 Ave) D3   Active   Final Completion   Local Option Gas Tax 1   City Funds   36000   Streets & Sidewalks   S	40-B50312A	SW 17 ST (16 ave to 17	5/12/2016	Resilience and Public	3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets &	\$ 234,597	\$ 225,539	\$ 9,058	\$ 234,597	\$ -
40-B50316   SW 14 Terrace (16 Ave to 17 Ave) D3   Val V 20 Street from SW 16 Avenue to SW 17 Ave D3   Val V 20 Street from SW 17 Ave D3   Val V 20 Street from SW 17	40-B50316	SW 14 Terrace (16 Ave to	1/1/2016	Resilience and Public	3	Active	Final Completion	Transit Half-Cent Surtax 1	City Funds	36000	Streets &	\$ 61,526	\$ 61,526	\$ 0	\$ 61,526	\$ -
A0-B50319   SW 20 Street from SW 16 Avenue to SW 17 Ave D3	40-B50316	SW 14 Terrace (16 Ave to	1/1/2016	Resilience and Public	3	Active	Final Completion	Local Option Gas Tax 1	City Funds	36000	Streets &	\$ 27,257	\$ 20,455	\$ 2,701	\$ 23,155	\$ 4,102
A0-B50319   SW 20 Street from SW 16   Avenue to SW 17 Ave D3   1/1/2016   Resilience and Public Works   3   Active   Administrative Close Out   Local Option Gas Tax 2   City Funds   36000   Streets & Sidewalks   5   35,886   5   - 5   35,8	40-B50319	SW 20 Street from SW 16	1/1/2016	Resilience and Public	3	Active		Transit Half-Cent Surtax 2	City Funds	36000	Streets &	\$ 216,726	\$ 209,501	\$ 0	\$ 209,501	\$ 7,225
40-B50322 SW 15 ST (13 Ave to 14 Ave) D3 1/1/2016 Resilience and Public Works 3 Active Final Completion Transit Half-Cent Surtax 2 City Funds 36000 Streets & Sidewalks 5 51,000 \$ 36,480 \$ 11,118 \$ 47,598 \$ 3,402 \$ 1/1/2016 Resilience and Public Works 3 Active Morks 3 Active Final Completion Transit Half-Cent Surtax 2 City Funds 36000 Streets & Sidewalks 5 125,000 \$ 125,000 \$ 125,000 \$ 0 \$ 12	40-B50319	SW 20 Street from SW 16	1/1/2016	Resilience and Public	3	Active	Administrative Close	Local Option Gas Tax 2	City Funds	36000	Streets &	\$ 35,886	\$ 35,886	\$ -	\$ 35,886	\$ -
40-B50323 SW 31 RD (2 Ave to 3 Ave) D3 1/1/2016 Resilience and Public Works 3 Active Out Transit Half-Cent Surtax 2 City Funds 36000 Streets & 5 125,000 \$ 125,000 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$ 0 \$ 125,000 \$	40-B50322	SW 15 ST (13 Ave to 14	1/1/2016	Resilience and Public	3	Active		Transit Half-Cent Surtax 2	City Funds	36000	Streets &	\$ 51,000	\$ 36,480	\$ 11,118	\$ 47,598	\$ 3,402
40-B50323 SW 31 RD (2 Ave to 3 Ave) D3 1/1/2016 Resilience and Public Works 3 Active Out Fund 2008 Stormwater Utility Trust Fund 2008 Storets & Sidewalks Sidewalks Sidewalks Storets & Si	40-B50323	SW 31 RD (2 Ave to 3 Ave)	1/1/2016	Resilience and Public	3	Active		Transit Half-Cent Surtax 2	City Funds	36000	Streets &	\$ 125,000	\$ 125,000	\$ 0	\$ 125,000	\$ -
40-B50323 SW 31 RD (2 Ave to 3 Ave) D3 1/1/2016 Resilience and Public Works 3 Active Out Local Option Gas Tax 2 City Funds 36000 Streets & \$ 65,000 \$ 60,384 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 2,860 \$ 1,756 \$ 62,140 \$ 1,756 \$	40-B50323	SW 31 RD (2 Ave to 3 Ave)	1/1/2016	Resilience and Public	3	Active	Administrative Close		City Funds	36000	Streets &	\$ 52,000	\$ 52,000	\$ -	\$ 52,000	\$ -
AGBSG333 SW31 RD (2 Ave to 3 Ave) 1/1/2016 Resilience and Public 3 Active Administrative Close Street Bonds, Series 2018/C Debt Proceeds 36000 Streets & \$ 41.270 \$ 40.800 \$ 461 \$ 41.270 \$	40-B50323	SW 31 RD (2 Ave to 3 Ave)	1/1/2016	Resilience and Public	3	Active	Administrative Close		City Funds	36000	Streets &	\$ 65,000	\$ 60,384	\$ 1,756	\$ 62,140	\$ 2,860
	40-B50323		1/1/2016		3	Active		Street Bonds - Series 2018C	Debt Proceeds	36000				\$ 461	\$ 41,270	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	Administrative Close Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 390,419	\$ 390,419	\$ 0	\$ 390,419	\$ -
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 126,200	\$ 126,200	\$ -	\$ 126,200	\$ -
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	Administrative Close Out	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 24,748	\$ 24,748	\$ -	\$ 24,748	\$ -
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	9/1/2014	Resilience and Public Works	4	Active	Administrative Close Out	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 267,185	\$ 267,185	\$ -	\$ 267,185	\$ -
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	5/14/2015	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 227,253	\$ 224,059	\$ 0	\$ 224,059	\$ 3,194
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	5/14/2015	Resilience and Public Works	4	Active	Final Completion	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 318,709	\$ 316,410	\$ 2,300	\$ 318,709	\$ -
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	5/14/2015	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 4,038	\$ 4,038	\$ -	\$ 4,038	\$ -
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6/1/2015	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 240,582	\$ 240,582	\$ 0	\$ 240,582	\$ -
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6/1/2015	Resilience and Public Works	4	Active	Final Completion	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 31,135	\$ 17,352	\$ 13,783	\$ 31,135	\$ -
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6/1/2015	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 6,364	\$ 6,364	\$ -	\$ 6,364	\$ -
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 163,786	\$ 128,414	\$ 35,371	\$ 163,786	\$ -
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 293,937	\$ 293,937	\$ -	\$ 293,937	\$ -
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 2,724	\$ 2,724	\$ -	\$ 2,724	\$ -
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 156,899	\$ 156,900	\$ (0)	\$ 156,899	\$ -
40-B50408	Silver Bluff Speed Tables	8/1/2015	Resilience and Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 45,005	\$ 44,189	\$ 816	\$ 45,005	\$ -
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 3,642	\$ 3,642	\$ -	\$ 3,642	\$ -
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 11,232	\$ 11,232	\$ -	\$ 11,232	\$ -
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets & Sidewalks	\$ 7	\$ -	\$ -	\$ -	\$ 7
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 41,127	\$ 39,963	\$ -	\$ 39,963	\$ 1,164
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 21,657	\$ 21,657	\$ -	\$ 21,657	\$ -
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 108,360	\$ 87,333	\$ 21,026	\$ 108,360	\$ -
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 1,451	\$ 931	\$ -	\$ 931	\$ 519
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 176	\$ 176	\$ -	\$ 176	\$ -
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 42,177	\$ 34,955	\$ -	\$ 34,955	\$ 7,221
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 59,024	\$ 52,783	\$ 6,241	\$ 59,024	\$ -
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 20,054	\$ 18,802	\$ 0	\$ 18,802	\$ 1,251
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Miami Forever Bonds - Sea Level S4A	Debt Proceeds	36000	Streets & Sidewalks	\$ 4,550,000	\$ 1,248	\$ -	\$ 1,248	\$ 4,548,752

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 2,780	\$ -	\$ -	\$ -	\$ 2,780
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 5,737	\$ 794	\$ -	\$ 794	\$ 4,943
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 190,810	\$ 134,358	\$ -	\$ 134,358	\$ 56,453
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 280,447	\$ 1,050	\$ -	\$ 1,050	\$ 279,397
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 560,286	\$ 92,229	\$ 0	\$ 92,229	\$ 468,057
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 34,946	\$ 17,454	\$ -	\$ 17,454	\$ 17,492
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 38,280	\$ 28,461	\$ 9,819	\$ 38,280	\$ -
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Miami-Dade County General Obligation Bond	County	36000	Streets & Sidewalks	\$ 542,598	\$ -	\$ -	\$ -	\$ 542,598
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Florida Department of	State	36000	Streets & Sidewalks	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Miami Forever Bonds - Sea	Debt Proceeds	36000	Streets & Sidewalks	\$ 560,000	\$ -	\$ -	\$ -	\$ 560,000
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Resilience and Public Works	4	Active	Bidding	Florida Inland Navigation District	County	36000	Streets & Sidewalks	\$ 487,579	\$ -	\$ -	\$ -	\$ 487,579
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 64,107	\$ 64,107	\$ -	\$ 64,107	\$ -
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	Construction	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 345,578	\$ 149,060	\$ 118,223	\$ 267,282	\$ 78,295
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	Construction	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 8,600	\$ 8,600	\$ -	\$ 8,600	\$ -
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	Construction	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 57,123	\$ 51,380	\$ 5,742	\$ 57,123	\$ -
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	Construction	Miami-Dade County General Obligation Bond	County	36000	Streets & Sidewalks	\$ 2,169,867	\$ 431,541	\$ 1,393,222	\$ 1,824,763	\$ 345,104
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	Construction	American Rescue Plan Act	Federal	36000	Streets & Sidewalks	\$ 1,250,000	\$ 970,476	\$ 279,524	\$ 1,250,000	\$ -
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	10/1/2015	Resilience and Public Works	4	Active	Construction	Florida Inland Navigation District	County	36000	Streets & Sidewalks	\$ 867,027	\$ 406,189	\$ 452,254	\$ 858,443	\$ 8,584
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue	12/10/2015	Resilience and Public Works	4	Adopted	Administrative Close Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 164,200	\$ 26,907	\$ 12,449	\$ 39,356	\$ 124,844
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Administrative Close Out	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 16,398	\$ 16,398	\$ -	\$ 16,398	\$ -
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Administrative Close Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 47,370	\$ 47,370	\$ 0	\$ 47,370	\$ -
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 55,115	\$ 50,395	\$ 4,720	\$ 55,115	\$ -
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Administrative Close Out	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 83,051	\$ 65,310	\$ 17,741	\$ 83,051	\$ -
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1/1/2016	Resilience and Public Works	4	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 37,749	\$ 37,749	\$ -	\$ 37,749	\$ -
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 355,044	\$ 83,476	\$ 271,568	\$ 355,044	\$ -
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 682,680	\$ 37,611	\$ 645,069	\$ 682,680	\$ -
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 3,223	\$ 1,184	\$ -	\$ 1,184	\$ 2,040

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 234,352	\$ 13,917	\$ (0)	\$ 13,917	\$ 220,435
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 17,828	\$ 17,828	\$ -	\$ 17,828	\$ -
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 179,588	\$ 47,014	\$ 79,003	\$ 126,017	\$ 53,571
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 62,792	\$ 56,302	\$ 6,490	\$ 62,792	\$ -
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 35,238	\$ 34,007	\$ 1,231	\$ 35,238	\$ -
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Miami-Dade County General Obligation Bond	County	36000	Streets & Sidewalks	\$ 1,187,193	\$ -	\$ 1,186,197	\$ 1,186,197	\$ 996
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	American Rescue Plan Act	Federal	36000	Streets & Sidewalks	\$ 1,250,000	\$ 763,702	\$ 486,298	\$ 1,250,000	\$ -
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1/1/2016	Resilience and Public Works	4	Active	Construction	Florida Inland Navigation District	County	36000	Streets & Sidewalks	\$ 845,198	\$ 542,128	\$ 294,701	\$ 836,830	\$ 8,368
40-B50503	Traffic Calming Devices at SW 25 Ave	11/17/2016	Resilience and Public Works	4	Active	Administrative Close- Out	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 7,218	\$ 7,218	\$ -	\$ 7,218	\$ -
40-B50503	Traffic Calming Devices at SW 25 Ave	11/17/2016	Resilience and Public Works	4	Active	Administrative Close- Out	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 26,746	\$ 22,303	\$ -	\$ 22,303	\$ 4,443
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	Dry-Run/Permit	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 42,639	\$ 17,870	\$ -	\$ 17,870	\$ 24,768
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	Dry-Run/Permit	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 4,685	\$ -	\$ -	\$ -	\$ 4,685
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	Dry-Run/Permit	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 599,752	\$ 30,536	\$ -	\$ 30,536	\$ 569,217
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	Dry-Run/Permit	Contribution from General Fund-SSL	City Funds	36000	Streets & Sidewalks	\$ 372,149	\$ 114,434	\$ 26,552	\$ 140,986	\$ 231,163
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11/17/2016	Resilience and Public Works	4	Active	Dry-Run/Permit	Miami-Dade County General Obligation Bond	County	36000	Streets & Sidewalks	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
40-B50600	Seawall/Baywalk-NE 22nd ST	10/1/2016	Resilience and Public Works	2	Active	Administrative Close- Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 236,674	\$ 234,736	\$ 1,570	\$ 236,306	\$ 369
40-B50600	Seawall/Baywalk-NE 22nd	10/1/2016	Resilience and Public	2	Active	Administrative Close-	Contribution from General	City Funds	34000	Public Facilities-	\$ 202,500	\$ 169,766	\$ -	\$ 169,766	\$ 32,734
40-B50600	ST Seawall/Baywalk-NE 22nd ST	10/1/2016	Works Resilience and Public Works	2	Active	Out Administrative Close- Out	Fund 3 Florida Inland Navigation District	State	34000	Public Facilities- CIP	\$ 31,000	\$ 17,653	\$ -	\$ 17,653	\$ 13,347
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	1	Active	Monitoring	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	\$ 2,534,159	\$ 2,494,314	\$ 0	\$ 2,494,314	\$ 39,845
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	1	Active	Monitoring	Storm Sewer-Non Bond Revenues	City Funds	38000	Storm Sewers	\$ 617,481	\$ 606,504	\$ -	\$ 606,504	\$ 10,977
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	1	Active	Monitoring	Contribution from Other Governments	City Funds	38000	Storm Sewers	\$ 34,310	\$ 34,310	\$ -	\$ 34,310	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	1	Active	Monitoring	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 1,630,297	\$ 1,612,681	\$ 8,234	\$ 1,620,915	\$ 9,383
40-B50643	Wagner Creek/Seybold	2/1/2006	Resilience and Public Works	1	Active	Monitoring	Florida Department of Environmental Protection	State	38000	Storm Sewers	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -
40-B50643	Canal Dredging Wagner Creek/Seybold	2/1/2006	Resilience and Public	1	Active	Monitoring	Florida Inland Navigation	State	38000	Storm Sewers	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
40-B50643	Canal Dredging Wagner Creek/Seybold Canal Dredging	2/1/2006	Works Resilience and Public Works	1	Active	Monitoring	District Florida Department of Environmental Protection	Debt Proceeds	38000	Storm Sewers	\$ 22,413,800	\$ 21,177,752	\$ 9		\$ 1,236,039
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	1	Active	Monitoring	Florida Inland Navigation District	State	38000	Storm Sewers	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	2/1/2006	Resilience and Public Works	1	Active	Monitoring	Florida Inland Navigation District	State	38000	Storm Sewers	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Resilience and Public Works	5	Active	Administrative Close- Out	Transit Half-Cent Surtax 1	City Funds	38000	Storm Sewers	\$ 1,300,000	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ -
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Resilience and Public Works	5	Active	Administrative Close- Out	Impact Fees 1	City Funds	38000	Storm Sewers	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Resilience and Public Works	5	Active	Administrative Close- Out	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	\$ 3,357,982	\$ 3,313,417	\$ -	\$ 3,313,417	\$ 44,566
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Resilience and Public Works	5	Active	Administrative Close- Out	Transit Half-Cent Surtax 2	City Funds	38000	Storm Sewers	\$ 2,076,851	\$ 2,076,851	\$ (0)	\$ 2,076,851	\$ -
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Resilience and Public Works	5	Active	Administrative Close- Out	Florida Department of Environmental Protection	State	38000	Storm Sewers	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Resilience and Public Works	5	Active	Administrative Close- Out	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	\$ 795,647	\$ 795,647	\$ -	\$ 795,647	\$ -
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	DREAM	5	Active	Administrative Close- Out	Street Bonds - Series 2007	City Funds	38000	Storm Sewers	\$ 1,950,663	\$ 1,950,663	\$ -	\$ 1,950,663	\$ -
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Resilience and Public Works	5	Active	Administrative Close- Out	Stormwater Utility Trust Fund 2008	City Funds	38000	Storm Sewers	\$ 1,393,487	\$ 1,361,714	\$ (0)	\$ 1,361,714	\$ 31,774
40-B50902	A Media Art Entmt Rdwy	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 84,376	\$ 79,906	\$ (0)	\$ 79,906	\$ 4,470
40-B50902	A Media Art Entmt Rdwy	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 1,575	\$ 902	\$ -	\$ 902	\$ 672
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 128,293	\$ 128,293	\$ -	\$ 128,293	\$ -
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Stormwater Utility Trust Fund 2008	City Funds	36000	Streets & Sidewalks	\$ 154,233	\$ 154,233	\$ -	\$ 154,233	\$ -
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 588,090	\$ 588,090	\$ (0)	\$ 588,090	\$ 0
40-B50902	A Media Art Entmt Rdwy Imprv	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 387,211	\$ 363,080	\$ 8,386	\$ 371,466	\$ 15,746
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	1/1/2016	Resilience and Public Works	1	Active	Bidding	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 123,561	\$ 112,283	\$ 11,279	\$ 123,561	\$ -
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	1/1/2016	Resilience and Public Works	1	Active	Bidding	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 718,270	\$ 200,077	\$ -	\$ 200,077	\$ 518,193
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 646	\$ 532	\$ -	\$ 532	\$ 114
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 754,637	\$ 44,456	\$ -	\$ 44,456	\$ 710,181
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 569,111	\$ 11,921	\$ -	\$ 11,921	\$ 557,189
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 105,834	\$ 105,834	\$ (0)	\$ 105,834	\$ 0
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	Miami-Dade County WASD	County	36000	Streets & Sidewalks	\$ 24,986	\$ 19,169	\$ 5,817	\$ 24,986	\$ -
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1/1/2016	Resilience and Public Works	5	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 139,526	\$ 46,738	\$ 4,000	\$ 50,738	\$ 88,788
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Local Option Gas Tax 1	City Funds	36000	Streets & Sidewalks	\$ 212,137	\$ 207,084	\$ 694	\$ 207,778	\$ 4,359
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 309,287	\$ 171,470	\$ 137,817	\$ 309,287	\$ -
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets & Sidewalks	\$ 180,935	\$ 180,935	\$ -	\$ 180,935	\$ -
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1/1/2016	Resilience and Public Works	5	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets & Sidewalks	\$ 472,911	\$ 456,304	\$ -	\$ 456,304	\$ 16,607
40-B60464	New Dinner Key Marina Dockmaster Building	9/30/2006	Real Estate and Asset Management	2	Active	Planning	Sanitary Sewer Non-Bond	City Funds	34000	Public Facilities- CIP	\$ 38,057	\$ 37,324	\$ -	\$ 37,324	\$ 733
40-B60464	New Dinner Key Marina Dockmaster Building	9/30/2006	Real Estate and Asset Management	2	Active	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-	\$ 4,163	\$ 4,163	\$ -	\$ 4,163	\$ -
40-B60464	New Dinner Key Marina Dockmaster Building	9/30/2006	Real Estate and Asset Management	2	Active	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities-	\$ 27,700	\$ 27,700	\$ 0	\$ 27,700	\$ -
40-B60464	New Dinner Key Marina Dockmaster Building	9/30/2006	Real Estate and Asset Management	2	Active	Planning	Homeland Defense Bond	City Funds	34000	Public Facilities-	\$ 664,723	\$ 664,723	\$ 0	\$ 664,723	\$ -
40-B60464	New Dinner Key Marina Dockmaster Building	9/30/2006	Real Estate and Asset Management	2	Active	Planning	Impact Fees 2	City Funds	34000	Public Facilities- CIP	\$ 87,986	\$ 87,986	\$ -	\$ 87,986	\$ -
40-B60464	New Dinner Key Marina Dockmaster Building	9/30/2006	Real Estate and Asset  Management	2	Active	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 496,655	\$ 492,270	\$ 0	\$ 492,270	\$ 4,385
40-B60464	New Dinner Key Marina Dockmaster Building	9/30/2006	Real Estate and Asset  Management	2	Active	Planning	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities- CIP	\$ 2,830,276	\$ 2,817,277	\$ (0)	\$ 2,817,277	\$ 12,999
40-B60464	New Dinner Key Marina Dockmaster Building	9/30/2006	Real Estate and Asset  Management	2	Active	Planning	Private - TVM Productions	Private	34000	Public Facilities- CIP	\$ 17	\$ -	\$ -	\$ -	\$ 17
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	10/1/2015	Parks and Recreation	5	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities- CIP	\$ 1,613	\$ -	\$ -	\$ -	\$ 1,613

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	10/1/2015	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 33,739	\$ 23,796	\$ -	\$ 23,796	\$ 9,943
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	10/1/2015	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund-SSL	City Funds	34000	Public Facilities- CIP	\$ 552	\$ 552	\$ -	\$ 552	\$ -
40-B70041	Little Haiti Cultural Center - Roof	10/1/2015	Parks and Recreation	5	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 206,721	\$ 206,721	\$ (0)	\$ 206,721	\$ -
40-B70042	Miami Marine Stadium Marina	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 869,765	\$ 124,756	\$ 0	\$ 124,756	\$ 745,009
40-B70042	Miami Marine Stadium	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	Florida Inland Navigation	State	34000	Public Facilities-	\$ 50,000	\$ -	\$ 0	\$ 0	\$ 50,000
40-B70042	Miami Marine Stadium Marina	11/23/2015	Real Estate and Asset  Management	2	Active	Pre-Construction	Florida Fish and Wildlife Conservation Commission	State	34000	Public Facilities-	\$ 13,440	\$ 13,440	\$ 0	\$ 13,440	\$ -
40-B70043	Derelict Vessel Removal	11/23/2015	Real Estate and Asset  Management	2	Active	Non-Infrastructure	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 245,299	\$ 238,348	\$ -	\$ 238,348	\$ 6,951
40-B70043	Derelict Vessel Removal	11/23/2015	Real Estate and Asset  Management	2	Active	Non-Infrastructure	Florida Inland Navigation District	State	34000	Public Facilities- CIP	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
40-B70043	Derelict Vessel Removal	11/23/2015	Real Estate and Asset Management	2	Active	Non-Infrastructure	Florida Inland Navigation District	State	34000	Public Facilities- CIP	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	Contribution from General Fund 3	City Funds	34000	Public Facilities- CIP	\$ 699,000	\$ 641,222	\$ -	\$ 641,222	\$ 57,778
40-B70045	Miamarina Pier 5 Commercial Wharf	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	10% Marinas Revenue	City Funds	34000	Public Facilities- CIP	\$ 557,913	\$ 511,723	\$ -	\$ 511,723	\$ 46,190
40-B70045	Improvement - Phase I  Miamarina Pier 5  Commercial Wharf	11/23/2015	Real Estate and Asset	2	Active	Pre-Construction	Miamarina Ticket Surcharge Revenue	City Funds	34000	Public Facilities- CIP	\$ 75,225	\$ 72,813	\$ -	\$ 72,813	\$ 2,412
40-B70045	Improvement - Phase I Miamarina Pier 5 Commercial Wharf	11/23/2015	Management  Real Estate and Asset  Management	2	Active	Pre-Construction	Florida Inland Navigation District	State	34000	Public Facilities-	\$ 44,140	\$ 44,140	\$ -	\$ 44,140	\$ -
40-B70045	Improvement - Phase I Miamarina Pier 5 Commercial Wharf	11/23/2015	Real Estate and Asset	2	Active	Pre-Construction	Florida Inland Navigation	State	34000	Public Facilities-	\$ 1,325,000	\$ 1,238,919	\$ -	\$ 1,238,919	\$ 86,081
40.070045	Improvement - Phase I Virginia Key Boat Launch	40/4/2045	Management  Real Estate and Asset			0 0 /0 11	District		25000	CIP Parks &	4 4 244 200	A 207.000	\$ 818.893	4 1005 704	A 407.450
40-B70046 40-B70046	and Trailer Parking - D2 Virginia Key Boat Launch	10/1/2016	Management Real Estate and Asset	2	Active Active	Dry-Run/Permit	Impact Fees - Parks Florida Inland Navigation	City Funds State	35000 35000	Recreation Parks &	\$ 1,344,200	\$ 387,838 \$ 30,965	\$ 818,893		\$ 137,469 \$ 29,535
	and Trailer Parking - D2 Mooring Field Offshore		Management Real Estate and Asset			Dry-Run/Permit	District			Recreation Public Facilities-	\$ 60,500	,	\$ -	\$ 30,965	
40-B70047 40-B70047	(Watson Island) - D2 Mooring Field Offshore	10/1/2016	Management Real Estate and Asset	2	Active Active	Bidding Bidding	10% Marinas Revenue  Florida Inland Navigation	City Funds State	34000 34000	CIP Public Facilities-	\$ 453,117 \$ 10,085	\$ 423,216 \$ 10,085	\$ -	\$ 423,216 \$ 10,085	\$ 29,901
	(Watson Island) - D2 Mooring Field Offshore		Management Real Estate and Asset				District Florida Inland Navigation			CIP Public Facilities-		7	\$ -		
40-B70047	(Watson Island) - D2 Mooring Field Offshore	10/1/2016	Management Real Estate and Asset	2	Active	Bidding	District	State	34000	CIP Public Facilities-	\$ 375,000	, ,,,,,,		\$ 362,917	7,
40-B70048	(Dinner Key Marina) - D2 Mooring Field Offshore	10/1/2016	Management Real Estate and Asset	2	Active	Construction	10% Marinas Revenue  Florida Inland Navigation	City Funds	34000	CIP Public Facilities-	\$ 202,357	\$ 178,003 \$ 45,380	\$ (0)		\$ 24,354
40-B70048 40-B70048	(Dinner Key Marina) - D2 Mooring Field Offshore	10/1/2016	Management Real Estate and Asset	2	Active Active	Construction	District Florida Inland Navigation	State	34000 34000	CIP Public Facilities-	\$ 45,380 \$ 250,000	\$ 45,380 \$ 106,444	\$ -	\$ 45,380 \$ 106,444	\$ 143,556
40-B70048 40-B70100	(Dinner Key Marina) - D2 Gusman Hall	3/1/2011	Management Real Estate and Asset	5		Construction	District Contribution from Special	State	34000	CIP Public Facilities-	\$ 250,000		\$ 0		\$ 143,556
40-B70100 40-B70100	Improvements / Repairs Gusman Hall	3/1/2011	Management Real Estate and Asset	5	Active Active	Design Design	Revenue Fund  Homeland Defense Bond	City Funds	34000	CIP Public Facilities-	\$ 60,000	\$ 1,526 \$ 10,743	\$ 58,474	\$ 60,000 \$ 10,743	\$ -
40-B70100 40-B70100	Improvements / Repairs Gusman Hall	3/1/2011	Management Real Estate and Asset	5	Active	Design	Contribution from General	City Funds	34000	CIP Public Facilities-	\$ 5,129,211	\$ 1,160,606	\$ 1,908,060		\$ 2,060,546
	Improvements / Repairs Gusman Hall		Management Real Estate and Asset	5			Fund 3 Homeland Defense Bond	City Funds	34000	CIP Public Facilities-			, , , , , , , , , , , , , , , , , , , ,		\$ 2,060,546
40-B70100	Improvements / Repairs Gusman Hall	3/1/2011	Management Real Estate and Asset		Active	Design	Series 3 Contribution from General	City Funds		CIP Public Facilities-	\$ 383,427	\$ 383,427	\$ -	\$ 383,427	
40-B70100	Improvements / Repairs Refurbishing of Existing	3/1/2011	Management	5	Active	Design	Fund-SSL	City Funds	34000	CIP	\$ 496,713	\$ 485,013	\$ 11,685	\$ 496,698	\$ 16
40-B70105	Apparatus Refurbishing of Existing	1/1/2013	Fire-Rescue	Citywide	Active	Planning	Fire Assessment Fee 2  Contribution from General	City Funds	32000	Public Safety	\$ 333,207	\$ 319,526	\$ 13,479		\$ 201
40-B70105	Apparatus  General Firefighting &	1/1/2013	Fire-Rescue	Citywide	Active	Planning	Fund 3	City Funds	32000	Public Safety	\$ 645,122	\$ 634,844	\$ 4,784		
40-B70106A	EMS Equipment  General Firefighting &	5/14/2015	Fire-Rescue	Citywide	Active	Planning	Fire Assessment Fee 1	City Funds	32000	Public Safety	\$ 98,656	\$ 98,656	\$ -	\$ 98,656	\$ -
40-B70106A	EMS Equipment  General Firefighting &	5/14/2015	Fire-Rescue	Citywide	Active	Planning	Fire Assessment Fee 2  Contribution from General	City Funds	32000	Public Safety	\$ 230,890	\$ 229,492	\$ 1,398		\$ 0
40-B70106A	EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	Planning	Fund 3	City Funds	32000	Public Safety	\$ 2,412,330	\$ 2,199,248	\$ 177,215	\$ 2,376,464	\$ 35,866

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B70106A	General Firefighting & EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 3,073,909	\$ 2,735,417	\$ 190,701	\$ 2,926,118	\$ 147,791
40-B70119	Police HQ Pressure Clean/Seal/Paint Exterior	11/1/2014	Police	3	Active	Construction	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 368,198	\$ 343,485	\$ 3,650	\$ 347,135	\$ 21,063
40-B70120	Carpeting and Flooring Police Dept. (North District and South District)	11/1/2014	Police	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 467,500	\$ 466,156	\$ 0	\$ 466,156	\$ 1,344
40-B70121	Police Drains & Parking	4/27/2017	Police	Citywide	Active	Bidding	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 300,000	\$ 138,077	\$ 33,296	\$ 171,373	\$ 128,627
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	Design	Contribution from General Fund 1	City Funds	32000	Public Safety	\$ 0	\$ 0	\$ -	\$ 0	\$ -
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	Design	Impact Fees 1	City Funds	32000	Public Safety	\$ 863	\$ 863	\$ -	\$ 863	\$ -
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	Design	Impact Fees 2	City Funds	32000	Public Safety	\$ 524,867	\$ 162,567	\$ 166,005	\$ 328,572	\$ 196,295
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	Design	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 3,325	\$ -	\$ -	\$ -	\$ 3,325
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	10/1/2015	Police	Citywide	Active	Design	Impact Fees - Police	City Funds	32000	Public Safety	\$ 10,978	\$ 1,926	\$ -	\$ 1,926	\$ 9,052
40-B70184	Comprehensive Cancer Prevention Program - CW	10/1/2016	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 600,000	\$ 597,566	\$ -	\$ 597,566	\$ 2,434
40-B70184	Comprehensive Cancer Prevention Program - CW	10/1/2016	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -
40-B70184	Comprehensive Cancer Prevention Program - CW	10/1/2016	Fire-Rescue	Citywide	Active	Planning	Florida Department of Financial Services	Federal Pass Through State	32000	Public Safety	\$ 28,429	\$ 18,750	\$ -	\$ 18,750	\$ 9,679
40-B70241	Fire Facilities Equipment & Appartus FY14	10/1/2013	Fire-Rescue	Citywide	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 1,188,613	\$ 1,188,613	\$ -	\$ 1,188,613	\$ -
40-B70245	Transportation Program Support Svcs - Transportation	2/1/2013	Resilience and Public Works	Citywide	Active	Planning	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 15,353	\$ 15,353	\$ -	\$ 15,353	\$ -
40-B70245	Transportation Program Support Svcs - Transportation	2/1/2013	Resilience and Public Works	Citywide	Active	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 2,809,605	\$ 2,444,229	\$ 274,556	\$ 2,718,785	\$ 90,820
40-B70245D	Transportation PSS - Transportation DRI Fees Administration	11/1/2013	Planning	Citywide	Active	Planning	Downtown Developmental Regional Impact (DDRI) 1	City Funds	36000	Streets & Sidewalks	\$ 155,042	\$ -	\$ -	\$ -	\$ 155,042
40-B70246	Transportation Program Support Svc - Transit Professional	2/1/2013	Resilience and Public Works	5	Active	Planning	Transit Half-Cent Surtax 1	City Funds	39900	Mass Transit	\$ 51,200	\$ 41,860	\$ -	\$ 41,860	\$ 9,341
40-B70246	Transportation Program Support Svc - Transit Professional	2/1/2013	Resilience and Public Works	5	Active	Planning	Transit Half-Cent Surtax 2	City Funds	39900	Mass Transit	\$ 781,851	\$ 613,013	\$ 99,797	\$ 712,809	\$ 69,042
40-B70246	Transportation Program Support Svc - Transit Professional	41306	Resilience and Public Works	5	Active	Planning	Miami-Dade Transportation Planning Organization	Other Local Units	39900	Mass Transit	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
40-B70247	Citywide Mass Transit Studies	12/1/2013	Resilience and Public Works		Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	39900	Mass Transit	\$ 25,000	\$ 14,500	\$ 10,500	\$ 25,000	\$ -
40-B70249	MOU with FDOT Streetcar	5/12/2016	Resilience and Public Works	2	Active	Planning	Contribution from General Fund 3	City Funds	39900	Mass Transit	\$ 417,000	\$ -	\$ -	\$ -	\$ 417,000
40-B70334	City Hall Repairs	10/1/2015	General Service Administration	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	31000	General Government Projects	\$ 33,300	\$ -	\$ -	\$ -	\$ 33,300
40-B70334	City Hall Repairs	10/1/2015	General Service Administration	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 708,533	\$ 699,387	\$ 9,146	\$ 708,533	\$ -
40-B70715E	City of Miami Trolley Program - Trolley Acquisition	3/31/2016	Resilience and Public Works	Citywide	Active	Planning	Transit Half-Cent Surtax 2	City Funds	39900	Mass Transit	\$ 7,027,900	\$ 6,947,276	\$ -	\$ 6,947,276	\$ 80,624
40-B70715E	City of Miami Trolley Program - Trolley Acquisition	3/31/2016	Resilience and Public Works	Citywide	Active	Planning	Florida Department of Transportation	State	39900	Mass Transit	\$ 294,499	\$ 294,499	\$ 0	\$ 294,499	\$ -
40-B70715E	City of Miami Trolley Program - Trolley Acquisition	3/31/2016	Resilience and Public Works	Citywide	Active	Planning	40 FDOT Trolley Acquisition Grant YE 2024	State	39900	Mass Transit	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B70715E	City of Miami Trolley Program - Trolley Acquisition	42460	Resilience and Public Works	Citywide	Active	Planning	40 FDOT Trolley Vehicle Purchase-Two trolleys. YE2025	State	39900	Mass Transit	\$ 1,020,450	\$ -	\$ -	\$ -	\$ 1,020,450
40-B70718	Fire Facilities Generators (North & South)	7/1/2013	Fire-Rescue	Citywide	Active	Administrative Close- Out	Impact Fees 2	City Funds	32000	Public Safety	\$ 987,129	\$ 977,156	\$ 9,973	\$ 987,129	\$ -
40-B70970	IT Modern CIT Software Prg	10/1/2014	Office of Capital Improvements	Citywide	Active	Design	Contribution from General Fund 1	City Funds	31000	General Government Projects	\$ 1	\$ 1	\$ -	\$ 1	\$ -
40-B70970	IT Modern CIT Software Prg	10/1/2014	Office of Capital Improvements	Citywide	Active	Design	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 2,344,668	\$ 1,955,225	\$ 116,469	\$ 2,071,694	\$ 272,974
40-B70970	IT Modern CIT Software Prg	10/1/2014	Office of Capital Improvements	Citywide	Active	Design	Contribution from General Fund-SSL	City Funds	31000	General Government Projects	\$ 953,647	\$ 896,913	\$ 56,735	\$ 953,647	\$ -
40-B72808	Light Fleet Replacement	2/1/2006	Fire-Rescue	Citywide	Active	Administrative Close- Out	Fire Assessment Fee 1	City Funds	32000	Public Safety	\$ 292,791	\$ 292,791	\$ 0	\$ 292,791	\$ -
40-B72808	Light Fleet Replacement	2/1/2006	Fire-Rescue	Citywide	Active	Administrative Close- Out	Fire Assessment Fee 2	City Funds	32000	Public Safety	\$ 615,931	\$ 615,931	\$ (0)	\$ 615,931	\$ -
40-B72808	Light Fleet Replacement	2/1/2006	Fire-Rescue	Citywide	Active	Administrative Close- Out	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 121,000	\$ 121,000	\$ (0)	\$ 121,000	\$ -
40-B72810A	New Fire Rescue Appar (North & Sout)	6/1/2013	Fire-Rescue	Citywide	Active	Planning	Impact Fees 2	City Funds	32000	Public Safety	\$ 5,232,207	\$ 5,232,206	\$ -	\$ 5,232,206	\$ 1
40-B72810A	New Fire Rescue Appar (North & Sout)	6/1/2013	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	\$ 2,559,700	\$ 2,154,699	\$ 394,560	\$ 2,549,259	\$ 10,441
40-B72810E	Fire Apparatus Vehicle Lease 2019	6/20/2019	Fire-Rescue	Citywide	Adopted	Planning	Santander Bank Vehicle Lease	Debt Proceeds	32101	2019 Vehicle Lease to Own Program	\$ 12,570,000	\$ 8,991,214	\$ -	\$ 8,991,214	\$ 3,578,786
40-B72910C	The College Polic-Water Int-D2	5/14/2015	Police	Citywide	Active	Bidding	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 87,861	\$ 40,489	\$ 1,660	\$ 42,148	\$ 45,713
40-B72910C	The College Polic-Water Int-D2	5/14/2015	Police	Citywide	Active	Bidding	Impact Fees - Police	City Funds	32000	Public Safety	\$ 623	\$ 623	\$ -	\$ 623	\$ -
40-B72914	Police Headquarters Building A/C Renovations	2/1/2006	Police	3	Active	Pre-Construction	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 329,900	\$ 299,774	\$ -	\$ 299,774	\$ 30,126
40-B72914	Police Headquarters Building A/C Renovations	2/1/2006	Police	3	Active	Pre-Construction	Miami-Dade County Public Schools	City Funds	32000	Public Safety	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Final Completion	Impact Fees 2	City Funds	32000	Public Safety	\$ 179,780	\$ 179,780	\$ 0	\$ 179,780	\$ -
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Final Completion	Sunshine State Government Financing Commission Loan #2	City Funds	32000	Public Safety	\$ 49,364	\$ 49,364	\$ -	\$ 49,364	\$ -
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Final Completion	Homeland Defense Bond Series 3	City Funds	32000	Public Safety	\$ 263,255	\$ 263,255	\$ -	\$ 263,255	\$ -
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Final Completion	Miami-Dade County Public Schools	City Funds	32000	Public Safety	\$ 813,854	\$ 810,135	\$ 270	\$ 810,405	\$ 3,449
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Final Completion	Contribution from General Fund-SSL	City Funds	32000	Public Safety	\$ 93,028	\$ 88,266	\$ 4,762	\$ 93,028	\$ -
40-B72915A	Police Headquarters Helipad and Roof Replacement	12/1/2011	Police	Citywide	Active	Final Completion	Impact Fees - Police	City Funds	32000	Public Safety	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ -
40-B72928A	Police South Roof Renovation CW	1/14/2016	Police	Citywide	Active	Bidding	Impact Fees 2	City Funds	32000	Public Safety	\$ 2,614	\$ 2,614	\$ -	\$ 2,614	\$ -
40-B72928A	Police South Roof Renovation CW	1/14/2016	Police	Citywide	Active	Bidding	Contribution from General Fund 3	City Funds	32000	Public Safety	\$ 333,201	\$ 56,671	\$ 13,562	\$ 70,232	\$ 262,969
40-B72928A	Police South Roof Renovation CW	1/14/2016	Police	Citywide	Active	Bidding	Miami-Dade County Public Schools	City Funds	32000	Public Safety	\$ 15,000	\$ 1,205	\$ -	\$ 1,205	\$ 13,795
40-B73102A	Citywide Streets Milling and Resurfacing	9/1/2012	Resilience and Public Works		Adopted	Planning	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 269,953	\$ 216,008	\$ -	\$ 216,008	\$ 53,945
40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	11/1/2013	Resilience and Public Works	Citywide	Active	Annual Capital Refurbishment	Parking Surcharge 2	City Funds	36000	Streets & Sidewalks	\$ 326,553	\$ 486	\$ -	\$ 486	\$ 326,066
40-B73102C	Citywide Street Milling and Resurfacing - Local Option Gas Tax	12/1/2013	Resilience and Public Works	Citywide	Active	Annual Capital Refurbishment	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 649,065	\$ 146,039	\$ (0)	\$ 146,039	\$ 503,025
40-B73102E	Citywide Pavement Resurfacing	11/1/2016	Resilience and Public Works	Citywide	Active	Construction	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 970,851	\$ 970,851	\$ -	\$ 970,851	\$ -
40-B73102E	Citywide Pavement Resurfacing	11/1/2016	Resilience and Public Works	Citywide	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets & Sidewalks	\$ 12,242	\$ -	\$ -	\$ -	\$ 12,242

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Award Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B73102E	Citywide Pavement Resurfacing	11/1/2016	Resilience and Public Works	Citywide	Active	Construction	Local Option Gas Tax 2	City Funds	36000	Streets & Sidewalks	\$ 4,034,049	\$ 2,956,541	\$ -	\$ 2,956,541	\$ 1,077,509
40-B73504	G4 Garage Improvements (Miami Parking Authority)	4/27/2017	Real Estate and Asset Management	2	Active	Pre-Construction	Impact Fees 2	City Funds	34000	Public Facilities- CIP	\$ 6,750	\$ 6,750	\$ -	\$ 6,750	\$ -
40-B73504	G4 Garage Improvements (Miami Parking Authority)	4/27/2017	Real Estate and Asset Management	2	Active	Pre-Construction	Contribution from General Fund 3	City Funds	34000	Public Facilities-	\$ 8,129,727	\$ 2,781,718	\$ 0	\$ 2,781,718	\$ 5,348,009
40-B73504	G4 Garage Improvements (Miami Parking Authority)	4/27/2017	Real Estate and Asset Management	2	Active	Pre-Construction	Impact Fees - General Government	City Funds	34000	Public Facilities-	\$ 2,791,850	\$ 654,758	\$ -	\$ 654,758	\$ 2,137,092
40-B74200B	General Light Fleet Vehicle Lease 2019	6/20/2019	General Service Administration	Citywide	Active	Administrative Close- Out	Santander Bank Vehicle Lease	Debt Proceeds	32101	2019 Vehicle Lease to Own Program	\$ 5,266,200	\$ 5,234,511	\$ -	\$ 5,234,511	\$ 31,689
40-B74205B	GSA Fleet Maintenance Garage Expansion	3/1/2011	General Service Administration	1	Active	Planning	Impact Fees 1	City Funds	31000	General Government Projects	\$ 250,063	\$ 249,735	\$ -	\$ 249,735	\$ 328
40-B74205B	GSA Fleet Maintenance Garage Expansion	3/1/2011	General Service Administration	1	Active	Planning	Impact Fees 2	City Funds	31000	General Government Projects	\$ 653,374	\$ 568,599	\$ -	\$ 568,599	\$ 84,775
40-B74205C	GSA Truck Wash Pit	7/1/2013	General Service Administration	1	Active	Administrative Close Out	Impact Fees 2	City Funds	31000	General Government Projects	\$ 834,926	\$ 834,926	\$ (0)	\$ 834,926	\$ -
40-B74205C	GSA Truck Wash Pit	7/1/2013	General Service Administration	1	Active	Administrative Close Out	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 553	\$ 553	\$ -	\$ 553	\$ -
40-B74205D	GSA Property Maintenance Division Building Repairs	12/10/2015	General Service Administration	Citywide	Active	Bidding	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 202,070	\$ 145,611	\$ -	\$ 145,611	\$ 56,459
40-B74209A	Heavy Fleet Vehicle Lease 2019	6/20/2019	General Service Administration	Citywide	Active	Administrative Close Out	Santander Bank Vehicle Lease	Debt Proceeds	32101	2019 Vehicle Lease to Own Program	\$ 6,614,000	\$ 6,540,913	\$ -	\$ 6,540,913	\$ 73,087
40-B74220D	Police Vehicle Lease 2019	6/20/2019	Police	Citywide	Active	Administrative Close Out	Santander Bank Vehicle Lease	Debt Proceeds	32101	2019 Vehicle Lease to Own Program	\$ 11,005,334	\$ 10,931,031	\$ -	\$ 10,931,031	\$ 74,303
40-B74614A	Building Department Elecronic Plans Review PHI	6/3/2015	Building	Citywide	Active	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 8,924,187	\$ 8,812,240	\$ 9,135	\$ 8,821,375	\$ 102,813
40-B74614B	Building Department Elecronic Plans Review (E- Plan) PHII	6/11/2020	Building	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 4,681,000	\$ 3,266,050	\$ 1,345,697	\$ 4,611,748	\$ 69,252
40-B74617A	Enterprise Integration	10/1/2015	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund 3	City Funds	31000	General Government Projects	\$ 500,000	\$ 499,979	\$ -	\$ 499,979	\$ 21
40-B75816	Armbrister Park Site Improvements	8/1/2009	Parks and Recreation	2	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 42,143	\$ 9,455	\$ 30,867	\$ 40,322	\$ 1,821
40-B75816	Armbrister Park Site Improvements	8/1/2009	Parks and Recreation	2	Adopted	Planning	Homeland Defense Bond Series 3	City Funds	35000	Parks & Recreation	\$ 2,857	\$ 2,857	\$ -	\$ 2,857	\$ -
40-B75909A	Riverside Park D3	10/1/2015	Parks and Recreation	3	Adopted	Planning	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 250,000	\$ 96,287	\$ -	\$ 96,287	\$ 153,713
40-B75936A	West End Park - FF&E D4	10/1/2015	Parks and Recreation	4	Active	Administrative Close Out	Impact Fees 2	City Funds	35000	Parks & Recreation	\$ 172,394	\$ 164,691	\$ 7,703	\$ 172,394	\$ -
40-B78508	NE 2 Avenue Improvements	2/1/2006	Resilience and Public Works	2	Active	Administrative Close Out	Homeland Defense Bond Series 1	City Funds	36000	Streets & Sidewalks	\$ 1,050,600	\$ 1,050,600	\$ -	\$ 1,050,600	\$ 0
40-B78508	NE 2 Avenue	2/1/2006	Resilience and Public Works	2	Active	Administrative Close	Transit Half-Cent Surtax 1	City Funds	36000	Streets & Sidewalks	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -
40-B78508	NE 2 Avenue Improvements	2/1/2006	Resilience and Public Works	2	Active	Administrative Close	Transit Half-Cent Surtax 2	City Funds	36000	Streets & Sidewalks	\$ 1,175,704	\$ 1,175,550	\$ 1	\$ 1,175,551	\$ 153
40-B78508	NE 2 Avenue Improvements	2/1/2006	Resilience and Public Works	2	Active	Administrative Close- Out	Homeland Defense Bond Series 3	City Funds	36000	Streets & Sidewalks	\$ 1,234,549	\$ 1,142,555	\$ -	\$ 1,142,555	\$ 91,995
40-B78508	NE 2 Avenue	2/1/2006	Resilience and Public Works	2	Active	Administrative Close-	Contribution from General	City Funds	36000	Streets & Sidewalks	\$ 533,863	\$ 348,570	\$ -	\$ 348,570	\$ 185,293
40-B78508	NE 2 Avenue	2/1/2006	Resilience and Public	2	Active	Administrative Close	Miami-Dade County General	County	36000	Streets &	\$ 4,244,615	\$ 4,244,615	\$ -	\$ 4,244,615	\$ -
40-B78509D	Improvements  Calle 8 Light and Street Improvments Mayor - Public Works	11/1/2016	Works  Resilience and Public  Works	3	Active	Out  Annual Capital Refurbishment	Obligation Bond Parking Surcharge 2	City Funds	36000	Sidewalks Streets & Sidewalks	\$ 205,573		\$ -	\$ 39,613	
40-B78509D	Calle 8 Light and Street Improvments Mayor - Public Works	11/1/2016	Resilience and Public Works	3	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 104,369	\$ 104,369	\$ -	\$ 104,369	\$ -
40-B78509E	Calle 8 Light and Street Improvements Mayor - Decoration	11/1/2016	Resilience and Public Works	3	Active	Annual Capital Refurbishment	Contribution from General Fund 3	City Funds	36000	Streets & Sidewalks	\$ 125,751	\$ 41,864	\$ 9,303	\$ 51,168	\$ 74,583
											\$ 1,085,008,353	\$ 599,940,894	\$ 82,700,116	\$ 682,641,010	\$ 389,767,344

