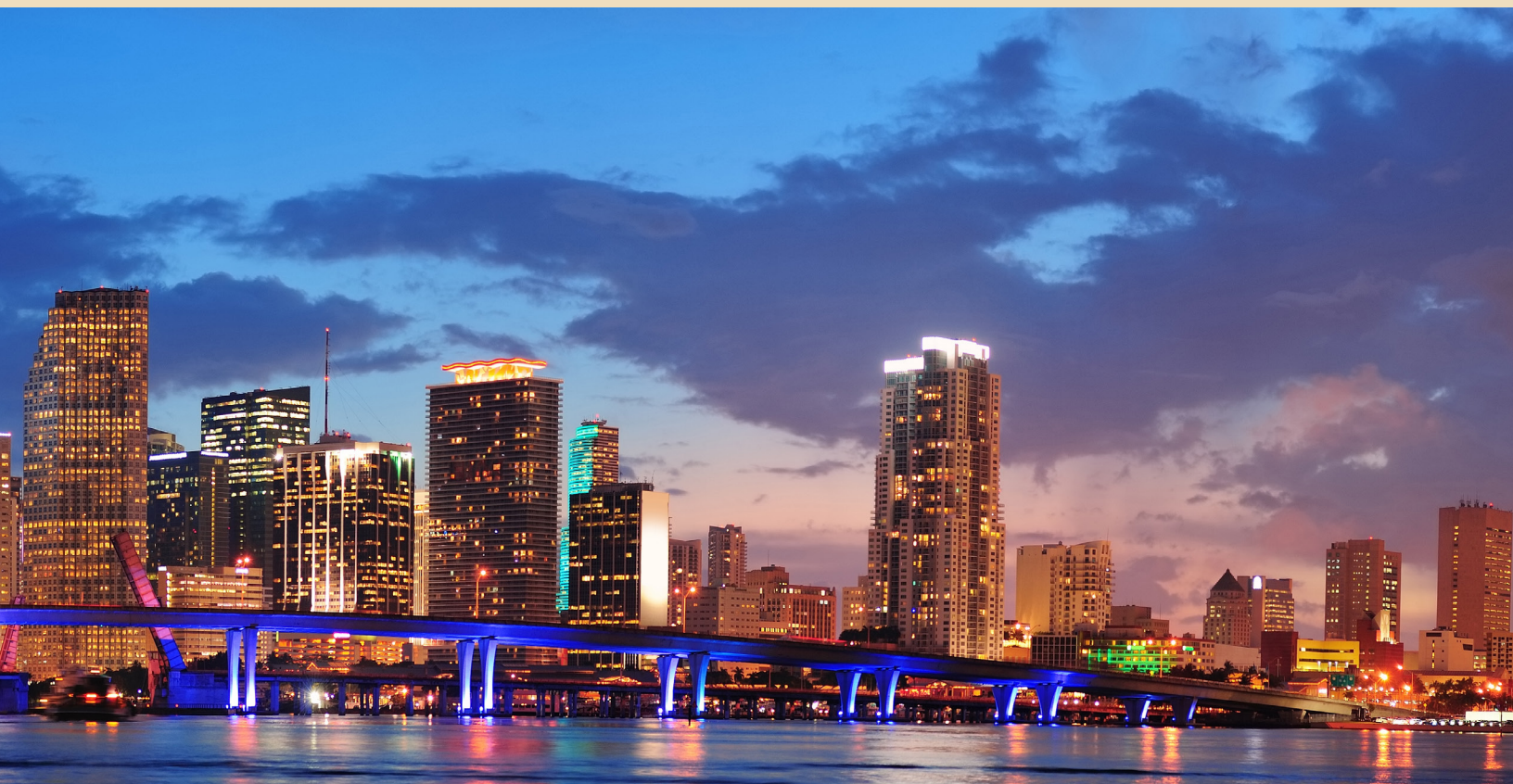


Fiscal Year



2022-23

# Adopted Capital Budget



*Serving, enhancing, and transforming our community*



## **INTRODUCTORY SECTION**

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  - **Capital Improvements Plan Framework**
    - **Prioritization Criteria**
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## How to Use this Document

The City of Miami's Capital Budget and Multi-year Capital Improvement Plan (CIP), also known as the Capital Plan, contains information on how the City plans to invest available resources into key infrastructure, facilities, and systems between October 1, 2022 through September 30, 2028.

**The Capital Plan is organized into eight main sections:**

- **INTRODUCTORY** – This section describes the purpose of the Capital Plan, describes the development process, and summarizes the criteria that influence projects included in the CIP.
- **FUNDING OVERVIEW** – There are various ways to present the details of the City's capital projects and this section summarizes the details of the Capital Plan Reports that are presented in the CIP. The seven (7) types of funding sources are described and summarized in the "*Overview by Funding Source*". The attributes of the project determine which program fund that will be used to classify the project and is displayed in the "*Overview by Program Fund*". The "*Overview by Department*" presents the funded amounts and estimated costs for projects Citywide. The overall funded, partially-funded or unfunded status of the projects are shown in the "*Overview by Funding Status*".
- **HIGHLIGHTS** – During the fiscal year, the Office of Capital Improvements (OCI) and other City departments work together on many types of capital projects. This section describes those projects that are noteworthy because of their magnitude or impact to the community.
- **NEW CAPITAL APPROPRIATIONS** – This section shows new appropriations proposed for FY 2022-23 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 Improvements Plan is prepared by the Office of Management and Budget and the Office of Capital Improvements. It presents a comprehensive, six-year plan for enhancing and maintaining public infrastructure by repairing current facility and asset deficiencies 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 2022-23 Capital Plan is an update to the FY 2021-22 Capital Plan which was adopted with modifications on September 13, 2021 pursuant to Resolution No. R-21-0353, as subsequently amended on October 1, 2021 pursuant to Resolution No. R-21-0408, on November 18, 2021 pursuant to Resolution No. R-21-0459, on March 24, 2022 pursuant to Resolution No. R-22-0130, on June 9, 2022 pursuant to Resolution Nos. 22-0208 and 22-0209.

### **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 (2021). 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.

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

## **Purpose of the Capital Improvements Plan**

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 CIP are required to be heard and approved by the City Commission.

# Capital Improvements Plan Framework

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

## Strategic Initiatives

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

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

## Capital Project Program Funds

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

- **General Government** – This program consists of general governmental capital enhancements and improvements to municipal buildings and operations facilities. This also includes computers and communications equipment.
- **Public Safety** – 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 CIP preparation, a series of steps are undertaken by City staff to understand and broaden the possible sources for capital construction improvement projects to include:

- Projects and needs are identified by Client Departments
- Projects and needs identified by outside agencies 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 F-DOT, or City Commissioned approved agreements with private developers.
- **Leverage External Funds** - Projects that can leverage funds from, or that are funded by, external funding sources such as Federal, State, County, private, and other local entities. Example of these projects that can be eligible for external funds such as Florida 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 and American Rescue Plan Act

## 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 safe, convenient, effective and multimodal roadway system.
  - \$78 million designated to improve the quality of our parks and cultural facilities and create more open and green space for all.
  - \$7 million designated to public safety to enhance the City's ability to save lives and protect property.
- In December 2018, the City Commission approved the Miami Forever Bond's first tranche \$58.653 million (33 Projects).
- In January 2021, the City Commission approved The Miami Forever Bond's second tranche \$40 million for Affordable Housing and Economic Development.

### Guiding Themes:

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

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

# Miami Forever Bond and American Rescue Plan Act

## 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.

# Miami Forever Bond and American Rescue Plan Act

Status:

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

## Key Highlights:

- 97 backflow valves installed: Committed to install 50 outfall backflow valves using bond funding but was able to install 60. Received \$1.5M matching funds from the State to install 35 more, with 37 completed thus far. 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 end of the year.
- PBA/Fern Isle Park Enhancements in Construction. Forecasted to be completed by the end of the year.
- Started the Design for Brickell Bay Drive working on 30% plans.
- Phase I of Fairview Flood Mitigation is complete. The Phase II Pump Station is under design and at 90% complete.
- Very Poor Roads Projects started construction: completed 2 road segments, 4 are at 100% design, first package of 10 pending Contractor Selection.
- Completed the Alice Wainwright Park Seawall and Resiliency project. Ribbon cutting held on March 31, 2022
- 18 spot drainage projects citywide completed
- Legion Park Building Renovations started construction in December 2021
- Completed Park upgrades: Repaired 8 park facility roofs, installed 7 playgrounds, and improved mobility and access at 39 parks
- Completed “The Gallery at River Parc” Housing project.
- Completed the “Liberty Square Phase Three” Housing project
- Completed 91 outreach and engagements on bond projects with the community and industry associations to promote the Bond program
- Received \$45.8 M in matching funds for infrastructure projects

## Upcoming Actions:

- Ribbon cutting for PBA/Fern Isle Park Enhancements project
- Spring Garden Community Center community meeting TBD
- Schedule community meeting to present and receive feedback on future bond projects
- Reviewing and assessing city master plans and data to identify the next Miami Forever Bond projects:
  - Roadways – Assessing roads Pavement Condition Index (PCI) using Cartograph. Currently analyzing data for accuracy
  - Parks – Assessing Parks Master Plan and Parks Heat Map
  - Sea-Level Rise and Flood Prevention – Assessing Final Report of Stormwater Master Plan for project recommendations and prioritization
  - Public Safety – Fund Fire Station 10 for design and construction

# Miami Forever Bond and American Rescue Plan Act

## 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, and
- 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.

The City of Miami has been 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 back from the public health emergency.

The City has initially distributed these funds across 5 City Districts, the Mayor's Office, Department of Housing, Department of Human Services, Department of Parks and Recreation, site improvements and other eligible activities broken down generally into the divisions below. Please note that these fund assignments may change as the program evolves, new projects are developed, and other funding opportunities are identified.

- \$89,025,000 for Community Projects
- \$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

Current project status is:

- 36 projects determined eligible for ARPA funds
- 19 projects in eligibility review
- 3 projects in development
- 5 projects withdrawn, and
- 2 projects not recommended

NOTE: Several districts have chosen to use community funds to supplement housing, as affordable, equitable housing is a primary concern.

Each district and other offices have not yet made decisions for developing additional projects.

All funds must be obligated to eligible projects by December 31, 2024 and all funds must be expended by December 31, 2026.



# Miami Forever Bond and American Rescue Plan Act

The ARPA recommended categories include:

**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.

## **Miami Forever Bond and American Rescue Plan Act**

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.

The City procured the services of a consultant which are subject matter experts in ARPA and Grant Management to help with the eligibility, management, monitoring, and reporting for the funds.

- Meeting on a weekly basis
- Monitoring projects
- Reporting
- Community Engagement



## FUNDING OVERVIEW SECTION

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

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## Funding Overview

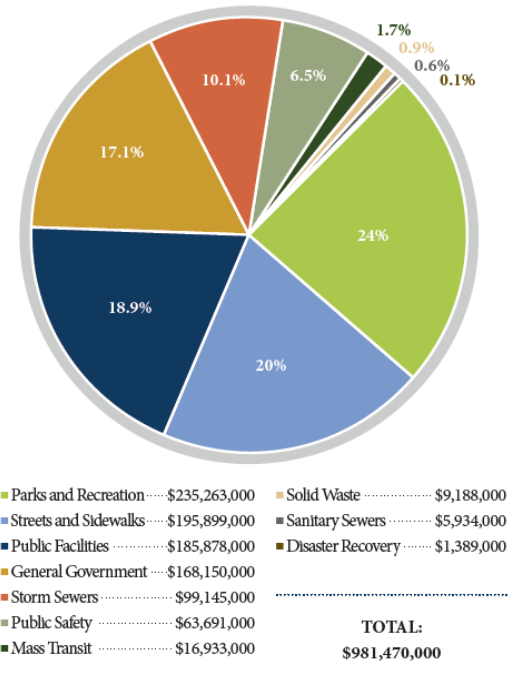
The six-year CIP from FY 2022-23 to FY 2027-28 includes funding of \$981.470 million for 762 capital projects. During FY 2022-23 new capital budget appropriations totaling \$48.292 million will be used to fund 44 projects as detailed in the Plan.

### Overview of Program Fund

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

The adjacent chart shows that the Parks and program fund accounts for the largest portion of the total Capital Plan funding at \$235.263 million, or 24 percent of the overall Capital Plan value. The Streets and Sidewalks program fund is the second largest and accounts for \$195.899 million, or 20 percent. The Public Facilities program fund, the third largest, accounts for \$185.878 million, or 18.9 percent of the overall Capital Plan value.

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



### Overview by Department

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

Name	Total Cost Six Year Plan	Total Funding Six Year Plan	Priors Years	Current	Unfunded
Parks and Recreation	\$384,229,000	\$274,729,000	\$260,628,000	\$14,101,000	\$109,500,000
Public Works	\$2,121,516,000	\$312,558,000	\$301,563,000	\$10,995,000	\$1,808,958,000
Building	\$71,595,000	\$71,595,000	\$62,955,000	\$8,640,000	
Finance	\$20,720,000	\$14,402,000	\$7,671,000	\$6,731,000	\$6,318,000
Real Estate and Asset Management	\$198,555,000	\$156,137,000	\$151,940,000	\$4,197,000	\$42,418,000
Fire-Rescue	\$256,279,000	\$52,835,000	\$50,921,000	\$1,914,000	\$203,444,000
Police	\$290,803,000	\$37,269,000	\$36,366,000	\$903,000	\$253,534,000
Solid Waste	\$9,631,000	\$9,477,000	\$8,766,000	\$711,000	\$154,000
General Service Administration	\$68,369,000	\$30,428,000	\$30,327,000	\$100,000	\$37,941,000
Community Redevelopment Agency	\$202,750,000				\$202,750,000
Office of Capital Improvements	\$59,092,000	\$8,268,000	\$8,268,000		\$50,824,000
Risk Management	\$16,916,000	\$1,916,000	\$1,916,000		\$15,000,000
Innovation and Technology	\$8,043,000	\$6,043,000	\$6,043,000		\$2,000,000
Planning	\$3,225,000	\$380,000	\$380,000		\$2,845,000
Downtown Development Authority	\$2,884,000	\$1,630,000	\$1,630,000		\$1,254,000
Code Compliance	\$1,747,000	\$1,747,000	\$1,747,000		
Human Services	\$1,000,000	\$1,000,000	\$1,000,000		
Communications	\$794,000	\$572,000	\$572,000		\$222,000
Zoning	\$381,000	\$381,000	\$381,000		
City Clerk	\$178,000				\$178,000
Housing and Community Development	\$143,000	\$103,000	\$103,000		\$40,000
	<b>\$3,718,850,000</b>	<b>\$981,470,000</b>	<b>\$933,177,000</b>	<b>\$48,292,000</b>	<b>\$2,737,380,000</b>

The adjacent chart shows that the Parks and Recreation Department accounts for the largest portion of the FY 2022-23 Capital Plan new funding at \$14.101 million; followed by the Public Works and Building Departments at \$10.995 million and \$8.64 million; respectively.

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

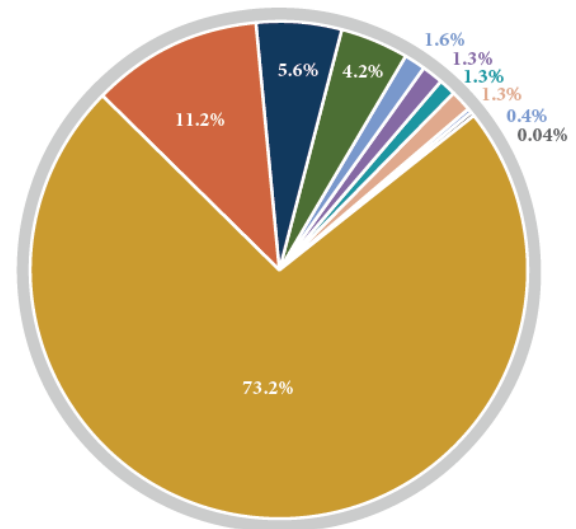
# Funding Overview

## 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 2022-23 Capital Plan are summarized in the adjacent chart. City Funds make up the largest share of funding at 73.2 percent, followed by City Debt Proceeds and funding received from the State at 11.2 percent and 5.6 percent, respectively. The remaining 10 percent is made up of funding from Miami-Dade County, Federal Sources, Other Local Units, Private sources, and Donations.

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



- **City Funds** - These funds are collected from current revenues produced by miscellaneous county or city taxes and or fees. Notable funding sources included in this category are the annual General Fund contribution to capital projects, storm water utility funds, Local Option Gas Tax (LOGT), the transit half-cent surtax, the parking surcharge, and impact fees.
 

City Funds	\$718,738,000	Other Local Units	\$12,735,000
City Debt Proceeds	\$109,498,000	Federal Pass Through State	\$12,505,000
State	\$54,760,000	Private	\$12,308,000
Miami-Dade County	\$41,317,000	Donation	\$3,513,000
Federal	\$15,700,000	Federal Pass Through County	\$396,000
<b>TOTAL: \$981,470,000</b>			
- **City Debt Proceeds** - Two types of debt proceeds can be issued by the City for capital improvements:
  - **General Obligation Bonds** are backed by the full faith and credit of the City of Miami. They are secured and repaid by a stand-alone property tax rate, after a vote by the citizens of the City. These bonds typically finance specific capital improvement programs such as public safety, roadway, or storm sewers, according to the referenda language.
  - **Special Obligation Bonds** are secured by limited, specified revenue sources. In order to accelerate the construction of much needed road and drainage infrastructure projects, the City leverages recurring revenue streams from the LOGT, the Transit Half-Cent Surtax, and the Parking Surcharge into a special obligation bond program.
- **State Grants** - State grants are awarded by State of Florida agencies such as the Florida Department of Transportation (FDOT) and the Florida Inland Navigation District (FIND). These grants may be used only for the purposes specified in State laws.



## Funding Overview

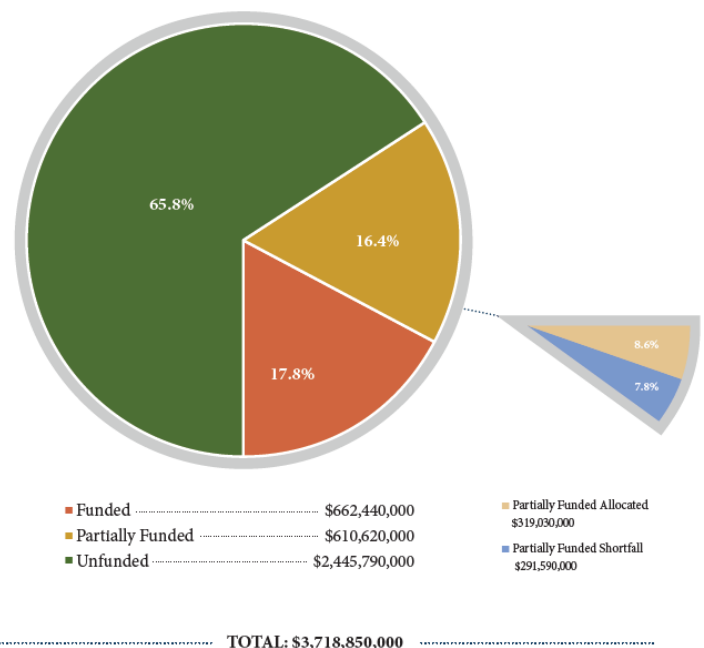
- **Federal Grants** - Federal grants, such as Community Development Block Grants (CDBG), may be used only for the purposes specified by Federal laws. The amount of funding available from Federal sources is outside the City's control. These grants derive from agencies at the federal level such as the Federal Emergency Management Agency (FEMA) and Housing and Urban Development (HUD).
- **Miami-Dade County Grants** - Miami-Dade County may contribute funding in the form of a grant for specific projects to be undertaken by the City.
- **Other Grants** - These are grants which do not derive from Federal, State or Miami-Dade County resources. An example of this funding type is a grant or contribution from another municipality.
- **Private Sources and Donation** - This funding source includes any private funds contributed to the City as well as the dedication or sale of land for capital facilities.

### 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 16.4 percent of total estimated costs for the projects as shown in the adjacent chart. This percentage is derived from the 7.8 percent of the projects that are in shortfall as well as the partially funded portion of 8.6 percent. The total estimated costs for future unfunded projects accounts for 65.8 percent as shown in the adjacent chart. The needs are evaluated annually based on priorities and availability of funding.



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## HIGHLIGHTS SECTION

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- Fiscal Year Fiscal Year 2021-22
- Fiscal Year 2022-23 and Beyond

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## Highlights

These projects benefit the City, its residents, and visitors by maintaining key infrastructure and functionality, maximizing the use of technology for greater efficiency and service delivery, and maintaining and improving our transportation system, physical infrastructure, and recreational facilities while providing greater safety. Noteworthy accomplishments during FY 2021-22 are listed below:

### **Fiscal Year 2021-22 Accomplishments**

*OCI completed 120 projects, started construction of 7 projects and completed design of 9 projects.*

- Completed sections A and B of the Downtown Flagler Street Beautification project, which includes two blocks of transformation of the Flagler Street into an iconic, festival-style boulevard with new pavers, expanded sidewalks and trees for shade. The construction of the next three sections is underway.
- Completed 83 additional drainage solutions city-wide to mitigate sea-level-rise (backflow valves) under the Miami Forever Bond in the Sea-Level Rise and Resilience category.
- Completed phase I of Alice Wainwright Park, which includes a new seawall and baywalk under the Miami Forever Bond in the Sea-Level Rise and Resilience category.
- Continue working on design criteria and public input for Brickell Bay Drive under the Miami Forever Bond in the Sea-Level Rise and Resilience category.
- Completed the Maurice Ferre Park Baywalk (by the sports arena) to enhance mobility, recreation and connectivity.
- Completed soil remediation for a cleaner environment at Merrie Christmas Park.
- Completed environmental improvements at Wagner Creek-Seybold Canal dredging.
- Substantially completed Phase II of the 25MPH program, installing over 2,291 signs to reduce the speed limit from 30 MPH to 25 MPH on residential streets throughout the five City Districts
- Installed 23 traffic calming devices citywide (speed humps, speed tables and raised intersections) for improved safety and quality of life.
- Completed phase I of Bayhomes Drive roadway and drainage improvements for greater mobility solutions.
- Completed and improved greatly the roadway conditions at NW 18<sup>th</sup> Terrace, East of 27 Avenue.
- Completed Police Headquarters helipad and roof replacement, improving the City's public safety.
- Completed the office remodeling at the community center at West End Park.
- Completed a new aquatic facility with a 50'x50' pool and bath house with showers at Curtis Park to improve our residents' quality of life.
- Completed the master plan of PBA Park to include multi-use open field, river bioswales, walking path, new bathroom building, wayfinding and art in public places elements.
- Completed one more of the 16 Virginia Key portfolio projects, for a total of three (3): The Kayak Launch, Living Shorelines and installation of "no wake zone" regulatory markers in the Marine Stadium Basin area.
- Initiated construction of a new aquatic facility at Virrick Park, soon to be enjoyed by everyone.
- Initiated construction of an improved baywalk behind the First Miami Presbyterian Church to add mobility, connectivity and recreation by our beautiful Biscayne Bay.
- Initiated construction of Legion Park Community Building under the Miami Forever Bond in the parks and cultural facility category.

## Highlights

- Initiated construction of the seawall and boat ramp at Legion Park to improve resiliency and access to the water.
- Initiated construction of roadway improvements, including milling and resurfacing at SW 24 Rd, from SW 7 and SW 9 Streets to improve mobility.
- Initiated roof and structural repairs to Fire Station 8 to improve safety.
- Initiated the demolition of three buildings in district 3 for a future park site.
- 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 Oversight Board.
- Completed design of the following projects:
  - Sidewalks improvement and beautification at Overtown Greenway in two areas:
    - 1) along NW 11 Street, from NW 7 to NW 12 Avenue, and 2) at NW 11 terrace.
  - Roadway reconstruction and watermain replacement at four segments in district 4:
    - 1) SW 23 Terrace (from SW 27 Ave to SW 32 Ave), 2) SW 24 Street (from SW 27 Ave to SW 32 Ave), 3) SW 24 Terrace (from SW 27 Ave to SW 32 Ave), and 4) SW 25 Street (from SW 27 Ave to SW 32 Ave)
  - Speed hump at SW 12 Street, between SW 16 Ave and SW 17 Ave.
  - Curtis Park Community Center
  - Geographic Information Systems (GIS) Implementation – Riverwalks and Baywalks Study

*OCI coordinated over 26 citywide events to celebrate the start/completion of projects and advance the design of 11 capital projects through community feedback received at 17 community meetings, to include:*

- 3699/3701 Mini Park Community Meeting in October
- Sewell Park Master Plan Community Meeting in October
- Morningside Park Master Plan Community Meeting (2 meetings in Nov and July)
- Curtis Park Community Center in November
- Athalie Range Park Community Center in November
- Brickell Bay Drive Criteria Package (2 meetings in December and September)
- Commodore Trail (2 kick-off meetings and 4 workshops in March/May/June)
- Miami Greenway and Road Improvements at Curtis Park in May
- I-395 Baywalk and Bikeway in June
- Baywalk Improvements behind First Miami Presbyterian Church in June
- Virginia Key Boat Ramp – July
- Coral Nook Circle and Park Groundbreaking Ceremony in the month of September
- FIND contribution recognition celebration for the kayak launch at Spring Garden Park in October
- Overtown Gateway Signage Groundbreaking Ceremony in October
- Shenandoah Park New Pool and Improvements Groundbreaking Ceremony in October
- Alice Wainwright Park Seawall and Baywalk Ribbon Cutting Ceremony in March
- Curtis Park New Aquatic Center Ribbon Cutting Ceremony in June
- Virrick Park Aquatic Center Groundbreaking Ceremony in June
- Flagler Street "Work in Progress" Celebration for Sections A & B in August



## Highlights

- Finalized design of e-Builder cost processes to include cost estimates, funding requests and invoices. Initiated the Financial Data Migration from Oracle to e-Builder. The City is finalizing the data migration and integration of all construction management processes within the e-Builder Project Management platform and will increase user adoption as part of Phase 2 (December 2022).
- The City of Miami was awarded \$38.3 Million in Community Development Block Grant Mitigation (CDBG MIT) funds for storm-water mitigation and flood improvements in the southwest area of Wynwood (\$19.8 million) and East Little Havana (\$18.4 million).
- The City of Miami Office of Capital Improvements was awarded over \$108.7M on grants and state appropriations for capital projects as follows: Florida Inland Navigation District (\$1.47M), Florida Department Environmental Protection (\$64.3M), Florida Department of Transportation (\$3M), Florida Department of Elderly Affairs (\$1.7M), and Florida Economic Development, under Community Development Block Grant Mitigation (\$38.3M).

### **Fiscal Year 2022-23 and Beyond**

New Appropriations to capital projects in FY2022-23 total \$48.292 million as follows:

- FIND Match for Peacock Park Phase I
- FIND Match for Margaret Pace Park Phase I
- FIND Match for Little River Mini Park Phase I
- Greenlink Underline Project 10 Mile Park
- Reconstruction of court at Lummus Park
- Enhancements at Spring Garden Park
- Design of new Community Center at Armbrister Park
- Construction of 1320 Mini Park
- Construction and design of Ruben Dario Park
- Construction of new Community Center at Douglas Park
- Improvements to Community Building at Legion Park
- Improvements of Legion Park Seawall and Boat Ramp
- Enhancements at Fire Rescue Facilities Citywide
- Purchase of general Firefighting and EMS Equipment
- Purchase of new Fire Rescue Apparatus
- Purchase of new Police CCTV Video Wall Controller
- Expansion of CCTV Camera system at Model City and Little Haiti
- New Canopy for Mounted Police Arena
- New Digital Fingerprint Reader to replace paper system
- Purchase Marine Patrol Vessel
- Upgrade to Police CCTV and License Plate Recognition Trailers
- Purchase new outboard motors for Police Boats
- Upgrade Police Vehicle Key Storage System
- Improvements for G4 Garage at the Knight's Center
- Tree Master Plan
- Milling and Resurfacing Citywide Streets

## Highlights

- Construction of Flagler Street Beautification Project
- New Supervisory Control and Data Acquisition System for Stormwater Pump Station
- Purchase new heavy machinery for public works
- Replacement of Finance POS System
- Oracle Cloud Startup
- Upgrades of computers for Building Department
- Licensing of Enterprise Permitting Solutions
- Citywide Storm Sewer Repair Project
- Replacement of twenty pickup trucks for Building Fleet Vehicle
- Purchase of new Combo Cranes for Solid Waste
- Purchase of new Street Sweepers for Solid Waste
- Purchase of new Water Trucks for Solid Waste
- Purchase of two Collection Pickup Trucks for Solid Waste
- Citywide repairs of storm sewers
- Citywide pavement resurfacing
- Repairs at Marlins Garage
- Construction of new Marina at Miami Marine Stadium
- Repairs of Pilings and Piers at Dinner Key Marina
- Emergency Repairs and Replacements at Dinner Key Marina
- Repairs at Pier at MiaMarina
- Capital Operations and Improvements at MiaMarina



## NEW CAPITAL APPROPRIATIONS SECTION

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## Fiscal Year 2022-23 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
1	40-B233501 Peacock Park - Phase 1	D2	\$308,000	35000 Parks and Recreation	2253 Impact Fees - Parks - FIND Match
2	40-B233500 Margaret Pace Park - Phase 1	D2	\$1,079,600	35000 Parks and Recreation	2253 Impact Fees - Parks - FIND Match
3	40-B193501 Little River Mini Pk - Phase I	D3	\$479,400	35000 Parks and Recreation	2253 Impact Fees - Parks - FIND Match
4	40-B40598A GreenLink Underline Project - 10 Mile Park	CW	\$4,704,000	35000 Parks and Recreation	2253 Impact Fees - Parks
5	40-B233502 Lummus Park Court Reconstruction	D1	\$675,000	35000 Parks and Recreation	2253 Impact Fees - Parks
6	40-B233503 Spring Garden Park Walkways and Enhancements	D1	\$325,000	35000 Parks and Recreation	2253 Impact Fees - Parks
7	40-B193512 Armbrister Park Community Center Design	D2	\$244,000	35000 Parks and Recreation	2253 Impact Fees - Parks
8	40-B233504 1320 Mini Park - Construction	D3	\$600,000	35000 Parks and Recreation	2253 Impact Fees - Parks
9	40-B233505 Ruben Dario Park - Construction Design/Documents	D3	\$540,600	35000 Parks and Recreation	2253 Impact Fees - Parks
10	40-B40581 Douglas Park Community Center	D4	\$2,248,000	35000 Parks and Recreation	2253 Impact Fees - Parks
11	40-B40510A Legion Park Community Building Improvements	D5	\$157,200	35000 Parks and Recreation	2253 Impact Fees - Parks
12	40-B40510 Legion Park Seawall and Boat Ramp	D5	\$740,200	35000 Parks and Recreation	2253 Impact Fees - Parks
13	40-B173214 Fire Rescue Facility Enhancements	CW	\$900,000	32000 Public Safety	2255 Impact Fees - Fire
14	40-B70106A General Firefighting and EMS Equipment	CW	\$564,000	32000 Public Safety	2255 Impact Fees - Fire
15	40-B72810A New Fire Rescue Apparatus - North and South	CW	\$450,000	32000 Public Safety	2255 Impact Fees - Fire
16	40-B233200 CCTV Video Wall Controller	CW	\$130,000	32000 Public Safety	2252 Impact Fees - Police
17	40-B233201 CCTV Camera Expansion for Phase II Model City and Little Haiti	D5	\$255,000	32000 Public Safety	2252 Impact Fees - Police
18	40-B233202 Canopy for Mounted Police Arena	CW	\$94,000	32000 Public Safety	2252 Impact Fees - Police
19	40-B233203 LiveScan Digital Finger Print Reader	CW	\$12,000	32000 Public Safety	2252 Impact Fees - Police
20	40-B233204 Marine Patrol Vessel	CW	\$290,000	32000 Public Safety	2252 Impact Fees - Police
21	40-B233205 CCTV/LPR Trailer Upgrade	CW	\$81,000	32000 Public Safety	2252 Impact Fees - Police
22	40-B233206 Outboard Motors	CW	\$41,000	32000 Public Safety	2252 Impact Fees - Police

## Fiscal Year 2022-23 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
23	40-B233100 Key Storage System	CW	\$100,000	31000 General Government	2254 Impact Fees - General Government
24	40-B73504 G4 Garage Improvements (Miami Parking Authority)	CW	\$880,000	31000 General Government	2254 Impact Fees - General Government
25	40-B183601 Citywide Tree Master Plan	CW	\$4,482,000	31000 General Government	1350 Special Revenue Contribution to Capital - Tree Trust Fund
26	40-B73102B Citywide Streets Milling and Resurfacing - Capital Parking Surcharge	CW	\$1,031,000	36000 Streets and Sidewalks	1419 Parking Surcharge
27	40-B30606 Flagler Street Beautification	CW	\$2,200,000	31000 Streets and Sidewalks	1419 Parking Surcharge
28	40-B203801 Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station	CW	\$180,000	38000 Storm Sewers	1426 Contribution from General Fund
29	40-B173114 Public Works Heavy Machinery Acquisition	CW	\$446,000	31000 General Government	1426 Contribution from General Fund
30	40-B223103 Finance POS System Replacement	CW	\$150,000	31000 General Government	1426 Contribution from General Fund
31	40-B223119 Oracle Cloud Startup	CW	\$6,581,000	31000 General Government	1426 Contribution from General Fund
32	40-B223115 Building - Computer Upgrades	CW	\$300,000	31000 General Government	1426 Contribution from General Fund - Building
33	40-B223120 Enterprise Permitting Solutions	CW	\$7,700,000	31000 General Government	1426 Contribution from General Fund - Building
34	40-B183118 Citywide Fleet Replacement - Building 20 Pick-up Trucks	CW	\$640,000	31000 General Government	1426 Contribution from General Fund - Building
35	40-B183900 Solid Waste Heavy Machinery Acquisition - Combo Crane	CW	\$178,000	39000 Solid Waste	1426 Contribution from General Fund
36	40-B183900 Solid Waste Heavy Machinery Acquisition - Street Sweeper	CW	\$231,000	39000 Solid Waste	1426 Contribution from General Fund
37	40-B183900 Solid Waste Heavy Machinery Acquisition - Water Truck	CW	\$182,000	39000 Solid Waste	1426 Contribution from General Fund
38	40-B183900 Solid Waste Heavy Machinery Acquisition - 2 Collection Pickup Truck	CW	\$120,000	39000 Solid Waste	1426 Contribution from General Fund
39	40-B30262 Citywide Storm Sewer Repair Project	CW	\$1,822,000	38000 Storm Sewers	1431 Stormwater Utility Trust Fund - Contribution from General Fund

## Fiscal Year 2022-23 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
40	40-B73102E Citywide Pavement Resurfacing	CW	\$834,000	36000 Streets and Sidewalks	1552 Local Option Gas Tax - Contribution from General Fund
41	40-B203408 Repairs at Marlins Garage	CW	\$2,000,000	34000 Public Facilities	1350 Special Revenue Contribution to Capital - Marlins
42	40-B70042 Miami Marine Stadium Marina	D2	\$470,000	34000 Public Facilities	1437 10% Marinas Revenue
43	40-B173401 Pilings and Pier Repairs - Dinner Key Marina	D2	\$130,000	34000 Public Facilities	1437 10% Marinas Revenue
44	40-B183410 Dinner Key Marina Emergency Repairs and Replacements	D2	\$30,000	34000 Public Facilities	1437 10% Marinas Revenue
45	40-B183407 Pier Repairs - MiaMarina	D2	\$167,000	34000 Public Facilities	1437 10% Marinas Revenue
46	40-B183407 Pier Repairs - MiaMarina	D2	\$20,000	34000 Public Facilities	2150 Miamarina Ticket Surcharge Revenue
47	40-B183406 MiaMarina Ticket Surcharge - Capital Operations and Improvements	D2	\$500,000	34000 Public Facilities	2150 Miamarina Ticket Surcharge Revenue
48	40-B183510 Museum Park Improvement	CW	\$2,000,000	31000 General Government	2361 Community Redevelopment Agency Contribution to Capital Museum Park

**Total Proposed Capital Appropriations** \$48,292,000

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## CAPITAL PLAN REPORTS SECTION

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

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# Sources and Estimated Costs by Department

## Building

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
20-P-21-0014 40-B223115	Building - Computer Upgrades								
<i>Upgrade Computer systems for Building Department</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$500,000	\$200,000	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$200,000	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-20-0280 40-B74614A	Building Department Electronic Plans Review - Phase I								
<i>Implementation of a cloud based enterprise system for the automation of the plans review process</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$8,924,187							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$8,789,481 <b>Encumbrances:</b> \$102,389		
<b>Total Est. Annual Operating Impact</b>		\$213,000							
40-P-20-0581 40-B74614B	Building Department Electronic Plans Review - Phase II								
<i>Enhancement to digital plans review for COM</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,681,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$1,668,510 <b>Encumbrances:</b> \$1,270,788		
<b>Total Est. Annual Operating Impact</b>		Minimal							

# Sources and Estimated Costs by Department

## Building

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
20-P-21-0017 40-B223121	Building Efficiency 305								
<i>Strategy to increase energy and water efficiency in large public and private buildings</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$750,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$80,250 <i>Encumbrances:</i> \$87,575		
<b>Total Est. Annual Operating Impact</b>		Minimal							
20-P-21-0013 40-B223102	Building Task Force - Computers								
<i>Purchase of new computers for Building Task Force</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$28,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0							
60-P-21-0006 40-B223116	Building Task Force - Vehicles								
<i>Purchase of new vehicles for Building Task Force</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$120,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$119,897		
<b>Total Est. Annual Operating Impact</b>		\$0							

# Sources and Estimated Costs by Department

## Building

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0293	Citywide Fleet Replacement - Building Vehicles								
40-B183118									
Replacement of six SUV's for the Building Department							District: Citywide		
							Status: Active		
							Phase: Non-Infrastructure		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$1,992,000	\$1,352,000	\$640,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,992,000	\$1,352,000	\$640,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,992,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$954,351	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$383,576	
20-P-21-0015	Enterprise Permitting Solutions								
40-B223120									
Update Enterprise Permitting software							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$9,600,000	\$1,900,000	\$7,700,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$9,600,000	\$1,900,000	\$7,700,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$9,600,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$0	
40-P-21-0026	New Building Facility for Building Department								
40-B213105									
Construction of new facility for Building Department							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$45,000,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances:	\$0	

Sources and Estimated Costs by Department

Building

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Totals for Building									
Total Sources of Funding		\$71,595,187	\$62,955,187	\$8,640,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$71,595,187							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$213,000							

# Sources and Estimated Costs by Department

## City Clerk

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0709	Replace Terrace Tile in City Hall Roof - Lower Roof								
							<b>District:</b> Citywide		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
<i>Replace 8,800 SF of terrace tile - Lower Roof; Include instalaltion of expansion joints and roof drains adjustment.</i>							<b>Est. Completion Date:</b> September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$178,000							
<b>Total Unfunded</b>		\$178,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$0		

Totals for City Clerk									
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$178,000							
<b>Total Unfunded</b>		\$178,000							
<b>Total Est. Annual Operating Impact</b>		\$0							

# Sources and Estimated Costs by Department

## Code Compliance

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
50-P-21-0014 40-B223100	Code Compliance Body Cameras								
<i>Purchase of body cameras for Code Compliance</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Impact Fees - General Government		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$147,253 <b>Encumbrances:</b> \$2,747		
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-20-0281 40-B183122	Code Compliance Computerized Enforcement System								
<i>Design of new computerized system that will replace the current and antiquated CitiView system</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$1,416,000	\$1,416,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,516,000	\$1,516,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,516,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$1,513,622 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		\$16,000							
60-P-21-0005 40-B223101	Code Task Force - Vehicles								
<i>Purchase of new vehicles for Code Task Force</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		



# Sources and Estimated Costs by Department

## Code Compliance

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$81,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$81,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$81,000							
	<b>Total Unfunded</b>	\$0							
	<b>Total Est. Annual Operating Impact</b>	\$0							
					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$773 <i>Encumbrances:</i> \$78,068				

### Totals for Code Compliance

<b>Total Sources of Funding</b>	\$1,747,000	\$1,747,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$1,747,000							
<b>Total Unfunded</b>	\$0							
<b>Total Est. Annual Operating Impact</b>	\$16,000							

## Sources and Estimated Costs by Department

## Communications

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
50-P-22-0011	Backup for City Hall Broadcasting						District: Citywide Status: Proposed Phase: Planning Est. Completion Date: June 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		\$37,000							
Total Unfunded		\$37,000					Funding Status: Unfunded Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-22-0005	Commission Chambers - Communication Improvements						District: Citywide Status: Adopted Phase: Planning Est. Completion Date: June 2023		
40-B223125									
Replace the existing system and replace all light fixtures with modern LED. Replace the existing microphones with new stations with more functionality on the new base as well as controlled individually or collectively with a new panel.									
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$100,000					Funding Status: Partial Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$89,843		
50-P-22-0013	MRC Upgrades - Video Storage System						District: Citywide Status: Proposed Phase: Planning Est. Completion Date: June 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		\$30,000							
Total Unfunded		\$30,000					Funding Status: Unfunded Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		

# Sources and Estimated Costs by Department

## Communications

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0294	Redesign of Website								
40-B17312									
Redesign of the City's current website to improve online access to government services and incorporate ADA-compliant design, easy navigation, better search capability and data-driven content									
Contribution from General Fund		\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$422,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
50-P-22-0012	Studio Improvements								
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$55,000							
<b>Total Unfunded</b>		\$55,000							
<b>Total Est. Annual Operating Impact</b>		Minimal							
<b>Totals for Communications</b>									
<b>Total Sources of Funding</b>		\$572,000	\$572,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$794,000							
<b>Total Unfunded</b>		\$222,000							
<b>Total Est. Annual Operating Impact</b>		Minimal							

## Community Redevelopment Agency

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## Community Redevelopment Agency

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## Community Redevelopment Agency

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0589	SEOPW Bicycle Lanes Construction						District: Citywide		
							Status: Future Consideration		
	SEOPW Bicycle Lanes Construction						Phase: Planning		
							Est. Completion Date: September 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		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0660	SEOPW I-395 Underdeck Capital Investment						District: Citywide		
							Status: Future Consideration		
	SEOPW I-395 Underdeck Capital Investment						Phase: Planning		
							Est. Completion Date: September 2026		
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					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0590	SEOPW Road Improvements						District: Citywide		
							Status: Future Consideration		
	SEOPW Road Improvements						Phase: Planning		
							Est. Completion Date: September 2041		
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		\$40,000,000							
Total Unfunded		\$40,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

## Community Redevelopment Agency

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0591	SEOPW Sidewalk Construction and Improvements						District: Citywide		
							Status: Future Consideration		
SEOPW Sidewalk Construction and Improvements							Phase: Planning		
							Est. Completion Date: September 2041		
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					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0607	SEOPW Signage and Wayfinding						District: Citywide		
							Status: Future Consideration		
SEOPW Signage and Wayfinding							Phase: Planning		
							Est. Completion Date: September 2022		
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		\$500,000							
Total Unfunded		\$500,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0592	SEOPW Stormwater Systems and Drainage Construction and Improvements						District: Citywide		
							Status: Future Consideration		
SEOPW Stormwater Systems and Drainage Construction and Improvements							Phase: Planning		
							Est. Completion Date: September 2041		
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		\$15,000,000							
Total Unfunded		\$15,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	



## Sources and Estimated Costs by Department

## Community Redevelopment Agency

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0593	SEOPW Transit and Trolley Stop Improvements				District: Citywide				
							Status: Future Consideration		
SEOPW Transit and Trolley Stop Improvements							Phase: Planning		
							Est. Completion Date: September 2026		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000							
Total Unfunded		\$1,250,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

40-P-20-0594	SEOPW Utility Infrastructure Development - Water, Sewer, Electrical, and Comms					District: Citywide			
						Status: Future Consideration			
SEOPW Utility Infrastructure to Attract/Support Development (Water, Sewer, Electrical, Comms)						Phase: Planning			
						Est. Completion Date: September 2041			
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$20,000,000							
Total Unfunded		\$20,000,000							
		Funding Status: Unfunded							
		Actuals: \$0							
Total Est. Annual Operating Impact		\$0	Encumbrances: \$0						

Totals for Community Redevelopment Agency								
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$202,750,000							
Total Unfunded	\$202,750,000							
Total Est. Annual Operating Impact	\$0							

# Sources and Estimated Costs by Department

## Downtown Development Authority

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0712	Downtown Restrooms								
40-B203111									
<i>Purchase and installation of 2 portable loop restroom, water and sewer connection.</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> August 2024		
Contribution from General Fund		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$350,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$7,125		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-19-0247	I-395 Baywalk - Phase I								
40-B193623									
<i>Design and permitting of a pedestrian baywalk connection under I-395</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> November 2019		
Contribution from General Fund		\$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)		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
International Yacht Brokers Association		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,661,336							
<b>Total Unfunded</b>		\$561,336					<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$302,890		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$322,744		
40-P-20-0764	Living Shoreline Demonstration Project in Downtown Miami								
							<b>District:</b> 2		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
<i>Project intent is to design, permit, and construct large-scale living shoreline demonstration project in one of the seawall cutouts at Maurice Ferré Park.</i>							<b>Est. Completion Date:</b> March 2024		

# Sources and Estimated Costs by Department

## Downtown Development Authority

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$692,240							
<b>Total Unfunded</b>		\$692,240					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	

40-P-20-0256 Relocation of Downtown Restroom  
40-B203108

**District:** 5

**Status:** Active

**Phase:** Planning

*Removing, storing, relocating and reinstalling existing portable restroom. Demolition of built infrastructure and repairs to hand over to MDC as it was.*

**Est. Completion Date:** January 2024

Downtown Development Authority	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DDRI)	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$180,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$55,911	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	

### Totals for Downtown Development Authority

<b>Total Sources of Funding</b>	\$1,630,000	\$1,630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,883,576								
<b>Total Unfunded</b>	\$1,253,576								
<b>Total Est. Annual Operating Impact</b>	Minimal								

# Sources and Estimated Costs by Department

## Finance

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
50-P-21-0001 40-B223103	Finance POS System Replacement								
<i>Replacement of the current POS system with a modern and more robust application</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$625,000	\$475,000	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$625,000	\$475,000	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$625,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$207,285 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
20-P-21-0016 40-B223119	Oracle Cloud Startup								
<i>Setup of new Oracle Cloud system</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$13,682,000	\$7,101,000	\$6,581,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$13,682,000	\$7,101,000	\$6,581,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,000,000							
<b>Total Unfunded</b>		\$6,318,000					<b>Funding Status:</b> Partial <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
50-P-21-0002 40-B223104	SplashBI Software Implementation - EiS Software Upgrade								
<i>Splash BI Software Implementation, training, migration, DBA Services, QA, testing, project management, annual user costs, and Oracle EBS Application Connector</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$95,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$74,942 <b>Encumbrances:</b> \$17,287		
<b>Total Est. Annual Operating Impact</b>		Minimal							

Sources and Estimated Costs by Department

Finance

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Totals for Finance									
Total Sources of Funding		\$14,402,000	\$7,671,000	\$6,731,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,720,000							
Total Unfunded		\$6,318,000							
Total Est. Annual Operating Impact		Minimal							

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0555	40 Year Building Recertification - Fire Station 8								
40-B203112									
Perform a facility assessment of Fire Station 8 for required 40-Year re-certification							District: Citywide		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: September 2020		
Contribution from General Fund		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$10,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$7,557	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$2,379	
40-P-20-0278	40 Year Recertification - Building Facilities Fire Station 3								
40-B203114									
40-Year recertification building facilities Fire Station 3 including GSA/USLA building with roof assessment and cost estimates for repairs							District: Citywide		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$55,501	\$55,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$55,501	\$55,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$55,501							
<b>Total Unfunded</b>		\$0					Funding Status: Partial		
							Actuals:	\$41,847	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$13,654	
40-P-20-0556	40 Year Recertification - Fire Station 2								
40-B203113									
Perform a facility assessment of Fire Station 2 for required 40-Year recertification							District: Citywide		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: October 2023		
Contribution from General Fund		\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$18,473							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$16,094	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$2,379	

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0236	City of Miami Fire Rescue Training Center Environmental Remediation Project								
40-B40606									
<i>Environmental remediation studies and associated impacted site within a mile radius</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Monitoring <b>Est. Completion Date:</b> June 2019		
Environmental Remediation Loan		\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$910,291							
<b>Total Unfunded</b>		\$400,000					<b>Funding Status:</b> Partial <b>Actuals:</b> \$464,423 <b>Encumbrances:</b> \$19,617		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0548	Comprehensive Cancer Prevention Program								
40-B70184									
<i>Evaluation of the risk factors for cancer in the fire service and development of a plan to deal with any associated risks</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Financial Services		\$28,429	\$28,429	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$978,429	\$978,429	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$978,429							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$825,634 <b>Encumbrances:</b> \$140,682		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0574	Computer Aided Dispatch System								
40-B203215									
<i>New CAD system</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$3,426,000	\$3,426,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$4,426,000	\$4,426,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,426,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	
40-P-20-0527	CW Fire Restroom Remodel							<b>District:</b> Citywide	
40-B173724								<b>Status:</b> Active	
	<i>Remodeling, renovating, and upgrading of various Fire facility restrooms</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
	Sanitary Sewer Non-Bond	\$1,001,007	\$1,001,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,001,007	\$1,001,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,001,007							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$199,308	
							<i>Encumbrances:</i>	\$100,692	
40-P-20-0628	Exterior Painting of Four Fire Stations # 3, 5, 8, and 10							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
	<i>Seal and paint exterior of fire stations #3, 5, 8and 10</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$278,750							
<b>Total Unfunded</b>		\$278,750					<b>Funding Status:</b> Unfunded		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	



## Sources and Estimated Costs by Department

## Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0765	Fire Administration/Garage/USAR/Warehouses						District: Citywide		
							Status: Future Consideration		
Fire Administration/Garage/USAR/Warehouses							Phase: Planning		
							Est. Completion Date: December 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	\$30,000,000								
Total Unfunded	\$30,000,000						Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact	Minimal						Encumbrances: \$0		
40-P-20-0609	Fire and Rescue Capital Facilities Assessment						District: Citywide		
							Status: Future Consideration		
Fire and Rescue Capital Facilities Assessment							Phase: Planning		
							Est. Completion Date: September 2022		
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								
Total Unfunded	\$1,000,000						Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact	\$0						Encumbrances: \$0		
40-P-20-0576	Fire Apparatus						District: Citywide		
40-B203217							Status: Adopted		
Purchase of Fire Apparatus							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund	\$1,330,000	\$1,330,000		\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,330,000	\$1,330,000		\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,330,000								
Total Unfunded	\$0						Funding Status: Fully Funded		
							Actuals: \$219,187		
Total Est. Annual Operating Impact	Minimal						Encumbrances: \$0		

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0558	Fire Apparatus Vehicle Lease								
40-B72810E									
<i>Fire Apparatus Vehicle Lease</i>							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Santander Bank Vehicle Lease		\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$12,570,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$4,258,308		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$8,311,692		
40-P-20-0520	Fire Car 95 Housing FF&E								
40-B17329									
<i>For the purchase and installation of furniture, fixtures, and equipment (FFE) needed for the new fire facility building which will house Car 95 (EMS Battalion Commander)</i>							District: Citywide		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: September 2020		
Impact Fees - Fire		\$21,476	\$21,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$21,476	\$21,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$201,588							
<b>Total Unfunded</b>		\$180,112					<b>Funding Status:</b> Partial		
							Actuals: \$21,023		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-20-0595	Fire Facilities								
<i>Fire Facilities</i>							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2041		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$15,461,775							
<b>Total Unfunded</b>		\$15,461,775					<b>Funding Status:</b> Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0516	Fire Facilities Repairs Equipment and Furniture								
40-B173210									
<i>Purchase and installation of furniture, fixtures, and equipment (FFE) as well as repairs and improvements Citywide fire facilities</i>							<b>District:</b> 1 <b>Status:</b> Active <b>Phase:</b> Design <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$1,570,164	\$1,570,164	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$68,362	\$68,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,638,526	\$1,638,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,638,526							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$779,509 <b>Encumbrances:</b> \$81,872		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-19-0199	Fire Facilities Resiliency Project - Design								
40-B193207									
<i>Master plan, conceptual design, and due diligence studies for replacement of Fire Station 10 at 4101 NW 7 Street</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Design <b>Est. Completion Date:</b> July 2024		
Impact Fees - Fire		\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Public Safety S1A		\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$615,000	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$615,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$130,832 <b>Encumbrances:</b> \$397,060		
<b>Total Est. Annual Operating Impact</b>		Minimal							
60-P-21-0004	Fire Fleet Acquisition								
40-B223208									
<i>Fire-Rescue light fleet vehicles</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$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					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$272,151	
40-P-20-0643	Fire Prevention Bureau - Office Remodeling 10th floor MRC						District: Citywide		
						Status: Future Consideration			
Remodeling of 10th Floor Office for Fire Prevention Bureau.						Phase: Planning			
						Est. Completion Date: September 2025			
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					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0538	Fire Prevention Management System -Paperless Inspections						District: Citywide		
40-B203205						Status: Active			
Purchase of the Fire Prevention Management System						Phase: Planning			
						Est. Completion Date: September 2023			
Impact Fees - Fire		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$57,990	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$2,267	
40-P-20-0573	Fire Repairs, Parts, and Supplies						District: Citywide		
40-B203214						Status: Adopted			
Fire repairs and maintenance, parts, and supplies						Phase: Planning			
						Est. Completion Date: September 2023			

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$1,402,097	\$1,402,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,402,097	\$1,402,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,402,097							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$990,487	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0534	Fire Rescue Apparatus						District:	Citywide	
40-B183205							Status:	Active	
Replacement of rescue units							Phase:	Planning	
							Est. Completion Date:	September 2023	
Contribution from General Fund		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,800,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$2,747,666	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$2,498	
40-P-20-0731	Fire Rescue Apparatus Upgrades and Enhancements						District:	Citywide	
40-B213200							Status:	Adopted	
Upgrades and Enhancements to Fire Rescue Apparatus							Phase:	Planning	
							Est. Completion Date:	September 2023	
Impact Fees - Fire		\$567,000	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$567,000	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$567,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$56,896	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$113,423	
40-P-20-0517	Fire Rescue Facility Enhancements						District:	Citywide	
40-B173214							Status:	Active	
Enhancements to upgrade and remodel Citywide Fire Rescue Facilities							Phase:	Planning	
							Est. Completion Date:	September 2023	

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees		\$193,372	\$193,372	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$2,205,000	\$1,305,000	\$900,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,398,372	\$1,498,372	\$900,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,398,372							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$688,833	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$121,330	
40-P-20-0629	Fire Station #1 - Replacement - Study only						District: Citywide		
							Status: Future Consideration		
Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Station # 1.						Phase: Planning			
						Est. Completion Date: September 2022			
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		\$100,000							
Total Unfunded		\$100,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0615	Fire Station #4 - Roof Repairs and Exterior Painting - Assessment Only						District: Citywide		
							Status: Future Consideration		
Perform an assessment to develop scope andcost estimate to address roof water intrusion and exterior painting.						Phase: Planning			
						Est. Completion Date: September 2022			
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		\$40,000							
Total Unfunded		\$40,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

## Sources and Estimated Costs by Department

## Fire-Rescue

						Future Estimates			
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0630	Fire Station #5 Replacement - Study only						District: Citywide		
							Status: Future Consideration		
	Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Station # 5.						Phase: Planning		
							Est. Completion Date: September 2022		
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		\$100,000							
Total Unfunded		\$100,000					Funding Status: Unfunded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0617	Fire Station 12 - Roof Water Intrusion Assessment						District: Citywide		
							Status: Future Consideration		
	Perform an assessment to develop scope andcost estimate to address roof water intrusion.						Phase: Planning		
							Est. Completion Date: September 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					Funding Status: Unfunded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0542	Fire Station 12 - Water Intrusion Roof Assessment						District: 5		
40-B203209							Status: Active		
	Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 12 located at 1455 NW 46 Street						Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General 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					Funding Status: Partial		
							Actuals:	\$9,710	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$899	

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0006	Fire Station 2 - Hardening								
40-B213210									
Retrofit building exterior and key access areas; hardening rooftop HVAC units; electrical upgrades.							District: Citywide		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: May 2022		
Contribution from General Fund		\$12,724	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$12,724	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,093,733							
Total Unfunded		\$1,081,009					Funding Status:		Partial
							Actuals:		\$2,248
Total Est. Annual Operating Impact		Minimal					Encumbrances:		\$0
40-P-20-0522	Fire Station 2 - Restroom Remodel								
40-B17371									
Remodeling, renovating, and upgrading of Fire Station 2 located at 1901 North Miami Avenue							District: 2		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 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					Funding Status:		Partial
							Actuals:		\$143,750
Total Est. Annual Operating Impact		Minimal					Encumbrances:		\$11,833
40-P-20-0544	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only								
40-B203211									
Perform an assessment to develop scope and cost estimate to address roof water intrusion and exterior painting at Fire Station 4 located at 1105 SW 2 Avenue							District: 2		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$13,287	\$13,287	\$0	\$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					Funding Status:		Partial
							Actuals:		\$12,088
Total Est. Annual Operating Impact		Minimal					Encumbrances:		\$1,199



## Sources and Estimated Costs by Department

## Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0766	Fire Station 5 Rebuild						District: Citywide		
							Status: Future Consideration		
Fire Station 5 re-build / Replacement. The March 2018 Building Program Maintenance Program Facility proposes the fire station rebuild as 27,525 gsf.							Phase: Planning		
							Est. Completion Date: March 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000,000							
Total Unfunded		\$20,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0528	Fire Station 6 - Restroom Remodel						District: 1		
40-B17373							Status: Active		
Remodeling, renovating, and upgrading of Fire Station 6 located at 701 NW 36 Street							Phase: Planning		
							Est. Completion Date: September 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					Funding Status:	Partial	
							Actuals:	\$48,265	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$107,317	
40-P-20-0540	Fire Station 6 - Roof Replacement						District: Citywide		
40-B203207							Status: Active		
Replacement of existing roof at Fire Station 6 located at 701 NW 36 Street							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$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					Funding Status:	Partial	
							Actuals:	\$255,149	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$27,402	

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0530	Fire Station 8 - Restroom Remodel								
40-B17375									
Remodeling, renovating, and upgrading of Fire Station 8 located at 2975 Oak Avenue							District: 2		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 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					Funding Status:	Partial	
							Actuals:	\$18,034	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$13,441	
40-P-20-0618	Fire Station 8 - Roof and Structural Repairs								
40-B203220									
Roof replacement at Fire Station #8							District: 2		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$503,081	\$503,081	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$503,081	\$503,081	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$704,000							
Total Unfunded		\$200,919					Funding Status:	Partial	
							Actuals:	\$67,793	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$298,271	
40-P-20-0543	Fire Station 8 - Water Intrusion Roof Assessment								
40-B203210									
Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 8 located at 2975 Oak Avenue							District: 2		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$9,493	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$899	

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0003	Fire Station 9 - Hardening								
40-B213209									
Retrofit building exterior and key access areas; hardening rooftop HVAC units; electrical upgrades.							District: Citywide		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: May 2022		
Contribution from General Fund		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,437,700							
<b>Total Unfunded</b>		\$1,422,700					<b>Funding Status:</b>		Partial
							Actuals:		\$1,091
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:		\$0
40-P-20-0535	Fire Station No. 1								
40-B183207									
To procure and re-develop the new Fire Station 1							District: Citywide		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		
Public Benefit Contribution - FDG Rail Holdings 25		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>		Fully Funded
							Actuals:		\$0
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:		\$0
40-P-20-0631	Fire Training Center - Replacement - Study only								
							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2022		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$150,000					<b>Funding Status:</b>		Unfunded
							Actuals:		\$0
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances:		\$0

## Sources and Estimated Costs by Department

## Fire-Rescue

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0705	Fire Training Center Replacement						District: Citywide		
							Status: Future Consideration		
	Demolish and rebuild a Fire Training Center						Phase: Planning		
							Est. Completion Date: September 2027		
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					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0715	Fire Training Center Roof Replacement and Interior Repairs - Damage # 2233						District: Citywide		
40-B2063175							Status: Active		
	Roof replacement, interior repairs and windows waterproofing						Phase: Final Completion		
							Est. Completion Date: September 2021		
Contribution from General Fund		\$14,479	\$14,479	\$0	\$0	\$0	\$0	\$0	\$0
FEMA - Hurricane Irma		\$536,422	\$536,422	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$550,901	\$550,901	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$550,901							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$467,691		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
50-P-21-0015	Fire-Rescue Bunker Gear						District: Citywide		
40-B223209							Status: Adopted		
	Fire-Rescue Bunker Gear						Phase: Non-Infrastructure		
							Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,700,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$1,700,000	
50-P-21-0013	Fire-Rescue Cardiac Monitors - Grant Match						District: Citywide		
40-B223201							Status: Adopted		
Purchase of new Cardiac Monitors for Fire-Rescue						Phase: Non-Infrastructure			
						Est. Completion Date: September 2023			
Impact Fees - Fire		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0519	Fire-Rescue Marine Vessel						District: Citywide		
40-B173216B							Status: Active		
Acquistion of new Fire-Rescue Marine Vessel						Phase: Planning			
						Est. Completion Date: September 2023			
Florida Inland Navigation 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 Funding		\$60,019	\$60,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,019							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$60,019	

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0575	Fire-Rescue Station AC Replacement								
40-B203216									
<i>Replacement of AC at fire stations throughout the City</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Administrative Close-Out <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$213,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$213,000 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0651	Floor Replacement at 4 Fire Stations # 5, 6, 12 and 14								
<i>Replace aged interior flooring</i>							<b>District:</b> Citywide <b>Status:</b> Future Consideration <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2025		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$77,470							
<b>Total Unfunded</b>		\$77,470					<b>Funding Status:</b> Unfunded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-20-0547	General Firefighting and EMS Equipment								
40-B70106A									
<i>Purchase of firefighting and EMS related equipment and gear</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$2,412,330	\$2,412,330	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$329,546	\$329,546	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$3,073,909	\$2,509,909	\$564,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,815,785	\$5,251,785	\$564,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,815,785							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$3,835,983	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$811,659	
40-P-20-0545	Hazard Mitigation Projects					District: Citywide			
40-B30505C						Status: Active			
Hazard Mitigation Projects as a result of natural disasters as needed throughout the City					Phase: Planning				
					Est. Completion Date: September 2023				
Contribution from General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$400,000					Funding Status:	Partial	
							Actuals:	\$70,000	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0537	Health and Wellness Center - Fire Rescue					District: Citywide			
40-B193208						Status: Active			
Health and Wellness Center - Fire Rescue					Phase: Planning				
					Est. Completion Date: September 2023				
Impact Fees		\$1,588	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire		\$678,524	\$678,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$680,113	\$680,113	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$680,113							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$556,092	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$124,020	

# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0539	Key Card System at Fire Stations								
40-B203206									
<i>Implementation of a key card access system at fire stations citywide</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Impact Fees - Fire		\$935,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$935,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$935,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$155,806		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$97,165		
40-P-20-0551	Light Fleet Replacement								
40-B72808									
<i>Replacement of light fleet on a yearly basis, based on an 8 year replacement rotation</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Administrative Close-Out		
							<b>Est. Completion Date:</b> September 2020		
Contribution from General Fund		\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$908,722	\$908,722	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,029,722	\$1,029,722	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,029,722							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$1,012,635		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$17,087		
40-P-20-0552	New Fire Rescue Apparatus - North and South								
40-B72810A									
<i>New Fire Rescue Apparatus</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		



# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Impact Fees	\$5,232,207	\$5,232,207	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Fire	\$2,559,700	\$2,109,700	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,791,907	\$7,341,907	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,791,907							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$7,324,740	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$17,166	
40-P-20-0695	New Fire Station Facility						District: Citywide		
							Status: Future Consideration		
New Fire Station Facility						Phase: Planning			
						Est. Completion Date: September 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		\$100,000,000							
Total Unfunded		\$100,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0650	Parking Lot Resurfacing for 8 Fire Stations #2, 4, 6, 7, 8, 9, 10 and 11						District: Citywide		
							Status: Future Consideration		
Resurface existing parking areas.						Phase: Planning			
						Est. Completion Date: September 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		\$1,339,385							
Total Unfunded		\$1,339,385					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

## Fire-Rescue

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# Sources and Estimated Costs by Department

## Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$123,160							
<b>Total Unfunded</b>		\$123,160							
<b>Total Est. Annual Operating Impact</b>		\$0							
							<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	

40-P-20-0633 Special Operations Command Center and Warehouse - Study

**District:** Citywide

**Status:** Future Consideration

*New Facility. Approximately 26,000 SqFt office/classroom space and 20,000 SqFt Warehouse space*

**Phase:** Planning

**Est. Completion Date:** September 2022

No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$100,000							
<b>Total Est. Annual Operating Impact</b>		\$0							
							<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	

### Totals for Fire-Rescue

<b>Total Sources of Funding</b>	\$52,834,839	\$50,920,839	\$1,914,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$256,278,896							
<b>Total Unfunded</b>	\$203,444,056							
<b>Total Est. Annual Operating Impact</b>	Minimal							

## Sources and Estimated Costs by Department

## General Service Administration

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0016	20 Street Maintenance Yard Operations Facilities								
40-B30551A									
Master planning, design and construction for City administration buildings for the Public Works, Parks and Recreation, and Fire Departments and a new parking garage						District: Citywide			
						Status: Active			
						Phase: Planning			
						Est. Completion Date: March 2024			
Contribution from General Fund		\$83,418	\$83,418	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$2,753	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$223,000	\$223,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - General Government		\$9,750	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$60,963	\$60,963	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$379,884	\$379,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,536,505							
Total Unfunded		\$27,156,621							
Total Est. Annual Operating Impact		\$249,000							
						Funding Status: Partial			
						Actuals: \$339,715			
						Encumbrances: \$14,771			
40-P-22-0004	Assessment of the MRC Garage								
40-B223124									
Perform a structural visual assessment of the whole parking structure, indicate the locations where structural issues are present, provide repair details and perform structural inspections of repair work.						District: Citywide			
						Status: Adopted			
						Phase: Planning			
						Est. Completion Date: June 2023			
Contribution from General Fund		\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$42,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
40-P-20-0289	City Hall and MRC Repairs								
40-B203109									
Repair and maintenance at City Hall and Miami Riverside Center						District: Citywide			
						Status: Active			
						Phase: Annual Capital Refurbishme			
						Est. Completion Date: September 2023			

# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$14,093							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,867	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$3,900	
40-P-20-0675	City Hall Hardening						District:	Citywide	
							Status:	Future Consideration	
							Phase:	Planning	
The project requires flood and wind-damage proofing of City Hall. The project includes adding stormproof doors and seals on doors facing the bay and replacing the entrance store front with front impact resistant glass doors and windows.							Est. Completion Date:	September 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					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-21-0043	City Hall Repairs						District:	Citywide	
40-B70334							Status:	Adopted	
Miscellaneous repairs at City Hall							Phase:	Planning	
							Est. Completion Date:	September 2023	
Contribution from General Fund		\$708,533	\$708,533	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$33,300	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$741,833	\$741,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$741,833							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$699,387	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$9,146	

# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0013	City Manager's Office Reconfiguration								
40-B223126									
<i>City Manager's Office Reconfiguration</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> June 2023		
Contribution from General Fund		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$85,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$10,475		
60-P-21-0009	Citywide Light and Heavy Fleet Replacement								
40-B223123									
<i>Citywide Light and Heavy Fleet Replacement</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Non-Infrastructure		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$1,215,000	\$1,215,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,215,000	\$1,215,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,215,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$14,225		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$91,724		
40-P-21-0035	Coral Way District Office								
40-B30365E									
<i>Structural Evaluation at Coral Way District Office</i>							<b>District:</b> 3		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$14,861	\$14,861	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$34,974	\$34,974	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$90,331	\$90,331	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance Proceeds	\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$866,999	\$866,999	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$866,999							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$583,006		
	<b>Total Est. Annual Operating Impact</b>	\$0					<i>Encumbrances:</i> \$1,899		
40-P-20-0290	Facility Safety and Fortification Project 40-B203110 <i>Fortification of Facility projects</i>						<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
	Impact Fees	\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$119,633							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$20,077		
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0681	Flood-Proofing Government Buildings GSA/Miami Riverside Center  <i>Installation of waterproofing elements at the main Police Building and the Riverside Government Building (1st , 9th, and 10th floor glass window areas). Building is used during emergency activation for EOC functions.</i>						<b>District:</b> Citywide		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2025		
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$7,000,000							
	<b>Total Unfunded</b>	\$7,000,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i> \$0		
	<b>Total Est. Annual Operating Impact</b>	\$0					<i>Encumbrances:</i> \$0		

# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0291	General Light Fleet Vehicle Lease Program								
40-B74200B									
<i>Lease of light fleet vehicles for general government use</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Administrative Close-Out <b>Est. Completion Date:</b> September 2020		
Santander Bank Vehicle Lease		\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,266,200							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$5,234,511 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0285	General Services Administration Expansion								
40-B203101									
<i>Expand GSA capital facilities and equipment</i>							<b>District:</b> 1 <b>Status:</b> Active <b>Phase:</b> Construction <b>Est. Completion Date:</b> September 2023		
Impact Fees - General Government		\$474,000	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$474,000	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$474,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0755	GSA Administrative Building New Roof and 40 Year Re-certification								
<i>Roof needs to be replaced at GSA Dept. Administration Building; Facility needs to be recertified.</i>							<b>District:</b> Citywide <b>Status:</b> Future Consideration <b>Phase:</b> Planning <b>Est. Completion Date:</b> March 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,599,003							
<b>Total Unfunded</b>		\$1,599,003					<b>Funding Status:</b> Unfunded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							



# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0288 40-B183107	GSA Cartegraph Work Order Software								
New Cartegraph Work Order Database Software System							District: Citywide		
							Status: Active		
							Phase: Monitoring		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$175,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$169,154		
<b>Total Est. Annual Operating Impact</b>		\$12,000					Encumbrances: \$0		
40-P-20-0696	GSA Fleet Garage Facility - Roof Replacement and 40-Year Certification								
Roof replacement.							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,517,960							
<b>Total Unfunded</b>		\$1,517,960					<b>Funding Status:</b> Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
40-P-20-0286 40-B74205B	GSA Fleet Maintenance Garage Expansion								
Acquisition and installation of a new, additional, vehicle lift, wheel balancing machine and other items that will assist in servicing City's fleet vehicles							District: 1		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		
Impact Fees		\$903,437	\$903,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$903,437	\$903,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$903,437							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$803,022		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		

# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0283	GSA Restoration of City Hall Vacant Offices								
40-B183106									
<i>Restore and remodel vacant City Officials' offices in City Hall</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$280,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$270,244		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0282	GSA Restroom Remodel								
40-B173725									
<i>Remodel, repair, and maintain of all GSA restroom facilities</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> September 2023		
Sanitary Sewer Non-Bond		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$425,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$376,605		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0292	Heavy Fleet Vehicle Lease Program								
40-B74209A									
<i>Lease of heavy fleet vehicles</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Administrative Close-Out		
							<b>Est. Completion Date:</b> September 2020		
Santander Bank Vehicle Lease		\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$6,614,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$6,540,913		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		

# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
50-P-22-0010	Key Storage System								
40-B233100									
System is used to store additional keys for the additional 270 vehicles added to fleet							District: Citywide		
							Status: Proposed		
							Phase: Planning		
							Est. Completion Date: June 2023		
Impact Fees - General Government		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
<b>Total Est. Annual Operating Impact</b>		Minimal					Actuals:		\$0
							Encumbrances:		\$0
40-P-21-0021	Marlins Park District Office								
40-B193104									
Renovation at Marlins Park District Office							District: 3		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Miami-Dade County Convention Development Tax		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
<b>Total Est. Annual Operating Impact</b>		\$0					Actuals:		\$13,512
							Encumbrances:		\$0
40-P-20-0284	MHZ P25 Trunked Network System								
40-B183114									
Purchase of an 800 MHz P25 digital trunked simulcast network system for the Police, Fire, and General Services Administration Departments							District: 2		
							Status: Active		
							Phase: Monitoring		
							Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Signature Public Funding Corporation	\$12,063,000	\$12,063,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$12,133,000	\$12,133,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$12,133,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$10,199,166		
	<b>Total Est. Annual Operating Impact</b>	\$72,000					<i>Encumbrances:</i> \$0		
40-P-21-0017	MRC Riverside Walk Lighting						<b>District:</b> Citywide		
40-B223106							<b>Status:</b> Adopted		
	<i>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.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
	Contribution from General Fund	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$30,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$21,408		
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i> \$4,775		
40-P-20-0560	MRC Roof Patch						<b>District:</b> 2		
40-B203117							<b>Status:</b> Adopted		
	<i>Roof patch and repairs to Miami Riverside Center</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
	Contribution from General Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$250,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$244,576		
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i> \$0		

# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0297	New Allapattah District Office Buildout								
40-B193107									
<i>Buildout and furniture for the new Allapattah District Office</i>							<b>District:</b> 1		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$13,424	\$13,424	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$92,334	\$92,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$105,758	\$105,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$105,758							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-18-0170	Office of Transportation Management Reconfiguration								
40-B183103									
<i>Relocation and configuration of the new Office of Transportation Management</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Administrative Close-Out		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$25,000							
<b>Total Unfunded</b>		\$18,406					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$1,211	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
20-P-21-0002	P25 Professional Services								
40-B223105									
<i>Continued consultant work for the implementation and stabilization of the P25 Harris 911 Communication System</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## General Service Administration

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$50,000							
	<b>Total Unfunded</b>	\$0							
	<b>Total Est. Annual Operating Impact</b>	Minimal							
					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0				

Totals for General Service Administration									
<b>Total Sources of Funding</b>	\$30,427,430	\$30,327,430	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$68,369,420								
<b>Total Unfunded</b>	\$37,941,990								
<b>Total Est. Annual Operating Impact</b>	\$333,000								

# Sources and Estimated Costs by Department

## Housing and Community Development

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0079	Former Shamrock Gas Station Environmental Remediation Project								
40-B40642									
<i>The former gas station is in the groundwater treatment phase soil remediation recently occurred however groundwater aquifer needs oxygen release compound injection</i>							<b>District:</b> 5 <b>Status:</b> Active <b>Phase:</b> Planning <b>Est. Completion Date:</b> October 2019		
Environmental Remediation Loan		\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$86,627							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$78,252 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-00-0078	Remediation of Former Star Gas Station								
40-B40605									
<i>Environmental remediation of a vacant lot which was former gas station property that is owned by the City of Miami</i>							<b>District:</b> 5 <b>Status:</b> Active <b>Phase:</b> Monitoring <b>Est. Completion Date:</b> April 2019		
Contribution from General Fund		\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$56,500							
<b>Total Unfunded</b>		\$40,000					<b>Funding Status:</b> Partial <b>Actuals:</b> \$8,671 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
<b>Totals for Housing and Community Development</b>									
<b>Total Sources of Funding</b>		\$103,127	\$103,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$143,127							
<b>Total Unfunded</b>		\$40,000							
<b>Total Est. Annual Operating Impact</b>		Minimal							

# Sources and Estimated Costs by Department

## Human Services

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0298	Renovation of Dilapidated Structures								
40-B183135									
<i>Renovations of Dilapidated Structures in District 5</i>							<b>District:</b> 5		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,000,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$442,654		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$525,826		

Totals for Human Services									
<b>Total Sources of Funding</b>		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,000,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							



# Sources and Estimated Costs by Department

## Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0568	Audit and Monitoring Services								
40-B203125									
To provide needed redundancy and resilience to ensure availability and continuity services in case of hardware failure, or other incidents that could affect a given component of the solution							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$210,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$207,046		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-20-0671	Backup for Essential City Mainframe Functions								
Install a new backup computer system for the main frame to allow critical functions to be quickly restored and allow the city to continue operations while the main system is relocated or repaired.							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,000,000							
<b>Total Unfunded</b>		\$1,000,000					Funding Status: Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
40-P-20-0672	Backup for System for City Communications								
Provide a three-level approach to ensure that the City is able to maintain an effective communication system following a disaster.							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,000,000							
<b>Total Unfunded</b>		\$1,000,000					Funding Status: Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		



# Sources and Estimated Costs by Department

## Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
20-P-21-0004 40-B223108	Cyber Recovery Vault								
<i>Expand current Enterprise Backup to include Cyber Recovery solution and provide protection for ransomware</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$470,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$155,120 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0567 40-B203124	CyberSecurity - Cloud access Security Broker								
<i>This will provide essential security capabilities to gain proper visibility and controls to protect cloud-based information assets, prevent inappropriate use or access, and ensure only sanctioned applications are use</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$280,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$200,424 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0571 40-B203128	CyberSecurity - High Availability Network Security Protection								
<i>Upgrade end-of-life critical components of the security infrastructure</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$190,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$6,072 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							

# Sources and Estimated Costs by Department

## Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0564	CyberSecurity - Identity Management								
40-B203121									
<i>To provide the necessary security enhancements to protect identities from complex and sophisticated attacks, leverage modern technologies to reduce identity related risks</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$42,256 <i>Encumbrances:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0572	Cybersecurity - Micro Segmentation								
40-B203129									
<i>It will reduce risks of internal malware outbreaks from propagating across systems</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$220,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$168,778 <i>Encumbrances:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0570	CyberSecurity - Network Access Control								
40-B203127									
<i>This project will provide real time network visibility; detecting users, devices, operating systems and applications that connect to the city's network</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$225,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$139,551 <i>Encumbrances:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							

# Sources and Estimated Costs by Department

## Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0565 40-B203122	Data Analytics Environment								
<i>To establish a centralized, cloud-based data store that ingests critical business data from various systems, making it possible to conduct ad hoc analysis, more easily mash-up data from multiple systems, and apply advanced analytics tools</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$285,741 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
20-P-21-0012 40-B74617A	Enterprise Integration								
<i>Integration of new Enterprise system</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$486,623 <b>Encumbrances:</b> \$13,356		
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-20-0566 40-B203123	Geographic Information System Implementation - Phase 1 Roadmap								
<i>This projects sets out to fulfill the first set of actions outlined in DoIT's Geospatial Roadmap</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$90,000		
<b>Total Est. Annual Operating Impact</b>		Minimal							

# Sources and Estimated Costs by Department

## Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
20-P-21-0003 40-B223107	Networking Enterprise Backup Expansion								
<i>Expand the Enterprise Backup Solution to comply with 10-year retention policy</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$158,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$120,338 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0296 40-B203103	Oracle Hardware Refresh								
<i>Replacement of hardware to ensure the reliability of the Oracle ERP</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$140,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$80,327 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-23TBD06 40-B223521	Parks Public WiFi Installation								
<i>Provide 15 parks (3 per District) with a mix of mesh and non-mesh wireless access points to support Citywide Parks</i>							<b>District:</b> Citywide <b>Status:</b> Proposed <b>Phase:</b> Planning <b>Est. Completion Date:</b> June 2023		
American Rescue Plan Act		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,000,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							

# Sources and Estimated Costs by Department

## Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0569	Smart Cities Initiative for Economic Impact - Phase I 40-B203126  <i>The phase will review recommendations and approaches as outlined in the City's Strategic Smart City roadmap and will identify opportunities to improve the quality of life of residents, in addition to evaluating best use of technologies</i>								
Contribution from General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							

Totals for Innovation and Technology									
<b>Total Sources of Funding</b>	\$6,043,000	\$6,043,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$8,043,000								
<b>Total Unfunded</b>	\$2,000,000								
<b>Total Est. Annual Operating Impact</b>	Minimal								

# Sources and Estimated Costs by Department

## Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0124	Capital Project Management Software Modernization								
40-B70970									
Replace Capital Improvement and Transportation Program Management Software							District: Citywide		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$2,299,465	\$2,299,465	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$953,647	\$953,647	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$3,253,112	\$3,253,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,253,112							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$1,991,535		
<b>Total Est. Annual Operating Impact</b>		\$302,000					Encumbrances: \$654,978		
40-P-20-0312	Citywide Restroom Remodel								
40-B173723									
Remodel, repair, and maintain restrooms at City facilities							District: Citywide		
							Status: Active		
							Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2026		
Sanitary Sewer Non-Bond		\$7,361	\$7,361	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$7,361	\$7,361	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,000,000							
<b>Total Unfunded</b>		\$1,992,639					<b>Funding Status:</b> Partial		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-19-0197	Environmental Compliance Monitoring								
40-B193101									
Ongoing environmental compliance which will include ground water monitoring, soil sampling, and additional requirements as mandated by DERM							District: Citywide		
							Status: Active		
							Phase: Monitoring		
							Est. Completion Date: April 2019		



# Sources and Estimated Costs by Department

## Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$500,794	\$500,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,794	\$500,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$520,794							
Total Unfunded		\$20,000					Funding Status:	Partial	
							Actuals:	\$413,135	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$81,214	
40-P-20-0596	Environmental Monitoring Program						District: Citywide		
						Status: Future Consideration			
Recurring annual funding to monitor environmental sites as required by DERM.						Phase: Planning			
						Est. Completion Date: September 2026			
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-00-0044	Environmental Remediation-Citywide						District: Citywide		
40-B30865G							Status: Active		
Citywide environmental remediation studies and assessments at select City owned properties						Phase: Administrative Close-Out			
						Est. Completion Date: April 2019			
Contribution from General Fund		\$1,297,400	\$1,297,400	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$439,066	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$1,702,973	\$1,702,973	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Series 2 Interest		\$131,517	\$131,517	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Series 3 Interest		\$353,486	\$353,486	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,924,442	\$3,924,442	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,985,453							
Total Unfunded		\$61,012					Funding Status:	Partial	
							Actuals:	\$3,744,643	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$123,628	

# Sources and Estimated Costs by Department

## Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
20-P-21-0018 40-B223122	Geographic Information System Implementation - Riverwalks and Baywalks								
<i>Geographic Information System (GIS) Implementation - Riverwalks and Baywalks</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Administrative Close-Out <b>Est. Completion Date:</b> December 2022		
Contribution from General Fund		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$13,825 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0613	Historic Beach Park Restoration								
<i>Historic Beach Park Restoration</i>							<b>District:</b> Citywide <b>Status:</b> Future Consideration <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,500,000							
<b>Total Unfunded</b>		\$20,500,000					<b>Funding Status:</b> Unfunded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-22-0030 40-B223127	Miami Forever Bond Homeowner Preservation Program Project Management								
<i>Miami Forever Bond Homeowner Preservation Program Project Management</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> June 2023		
Miami Forever Bonds - Housing S2B		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							

## Office of Capital Improvements

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## Sources and Estimated Costs by Department

## Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0635	Virginia Key Park - Landfill Redevelopment						District: Citywide		
							Status: Future Consideration		
	Virginia Key Park (Landfill Redevelopment)						Phase: Planning		
							Est. Completion Date: September 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		\$20,000,000							
Total Unfunded		\$20,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

40-P-20-0699		Virginia Key Park Trust Museum				District: 2		
40-B203526						Status: Active		
Planning for new Museum facility.						Phase: Planning		
						Est. Completion Date: September 2021		
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	\$400,000							
Total Unfunded	\$250,000					Funding Status:	Partial	
						Actuals:	\$0	
Total Est. Annual Operating Impact	\$0					Encumbrances:	\$0	

Totals for Office of Capital Improvements								
Total Sources of Funding	\$8,268,403	\$8,268,403	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$59,092,054							
Total Unfunded	\$50,823,651							
Total Est. Annual Operating Impact	\$302,000							

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-23TBD04 40-B233504	1320 Mini Park - Construction								
<i>Development of undeveloped vacant lot to include a dog park and outdoor fitness area</i>							District: 3		
							Status: Proposed		
							Phase: Planning		
							Est. Completion Date: June 2023		
Impact Fees - Parks		\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$600,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$0	
40-P-22-0007 40-B223511	1320 Mini Park Enhancements								
<i>To fund construction design phase of development project at future mini park (SW 13th Avenue and 21st Street) Development to include dog park and outdoor fitness.</i>							District: 3		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: June 2023		
Contribution from Special Revenue Fund		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$350,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$0	
40-P-20-0749 40-B203530	40 Year Recertification - Park Sites								
<i>40/50 Year Recertification - Park Sites</i>							District: Citywide		
							Status: Active		
							Phase: A/E Selection		
							Est. Completion Date: December 2022		
Contribution from General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,800,000							
<b>Total Unfunded</b>		\$2,500,000					<b>Funding Status:</b> Partial		
							Actuals:	\$105,135	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$135,624	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0018	40/50 Recertification Improvements at Parks Citywide								
40-B223515									
To address repairs and improvements identified during 40/50 year recertification process.							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: June 2023		
Contribution from Special Revenue Fund		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$425,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
40-P-20-0334	Adult Fitness Zone Enhancements								
40-B183501									
Add new or enhance existing outdoor adult fitness equipment							District: Citywide		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2023		
Contribution from Special Revenue Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$600,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$490,451		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$297		
40-P-20-0670	African Square Park Impact Resistant Windows and Doors Installation								
Replace all windows and doors at park facilities with Impact Resistant Glass. Installation will prevent damage in future storm conditions.							District: 5		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000							
<b>Total Unfunded</b>		\$50,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0485	African Square Park Restroom Remodel								
40-B173717									
40-Year Re-certification of Community Center and ADA up-grade for Restrooms							<b>District:</b> 5		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2021		
Sanitary Sewer Non-Bond		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$13,919	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0355	Alice Wainwright - Natural Area Restoration								
40-B203510									
Design restoration and walkway accessibility plan for Natural Forest Community							<b>District:</b> 2		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$140,000					<i>Encumbrances:</i>	\$0	
40-P-18-0175	Alice Wainwright Park Enhancements								
40-B183504									
Enhancements to improve such areas as parking, access control (gate), walking paths, gazebos and other areas as needed at the park located at 2845 Brickell Ave							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Design		
							<b>Est. Completion Date:</b> February 2021		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Impact Fees - Parks	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond	\$294,311	\$294,311	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,044,311	\$1,044,311	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,970,133							
Total Unfunded		\$1,925,822					Funding Status:	Partial	
							Actuals:	\$475,736	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$158,419	
40-P-18-0176	Alice Wainwright Park Restroom Remodel					District: 2			
40-B183504S						Status: Active			
Restroom remodel related to the improvements at Alice Wainwright Park					Phase: Design				
					Est. Completion Date: December 2021				
	Sanitary Sewer Non-Bond	\$405,689	\$405,689	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$405,689	\$405,689	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$405,689							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$22,191	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0756	Antonio Maceo Park - Main Sewer Line Replacement					District: 1			
40-B213700						Status: Active			
Assess and replace existing sanitary sewer line as current system is constantly clogging and flooding.					Phase: Planning				
					Est. Completion Date: March 2023				
	Sanitary Sewer Non-Bond	\$308,080	\$308,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$308,080	\$308,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$308,080							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$12,134	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	



## Sources and Estimated Costs by Department

## Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0761	Antonio Maceo Park ADA Improvements						District: 1		
							Status: Future Consideration		
	To furnish and install automated doors and push buttons at entrance of facility and at interior men's and women's restrooms to provide access and mobility throughout the facility to those in wheelchairs.						Phase: Planning		
							Est. Completion Date: March 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000							
Total Unfunded		\$60,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-17-0142	Antonio Maceo Park Boatramp						District: 1		
40-B17357							Status: Active		
	Renovate Maceo Park Boatramp including the concrete Boatramp, sidewalks, stationery dock and the floating dock						Phase: Construction		
							Est. Completion Date: October 2022		
Contribution from General Fund	\$49,374	\$49,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$813,007	\$813,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A	\$79,929	\$79,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$942,604	\$942,604	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$942,604							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$218,041		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$623,896		
40-P-17-0164	Antonio Maceo Park New Field Restrooms						District: 1		
40-B173726							Status: Active		
	Remove existing restroom building and install new field restroom building as well as a storage room						Phase: Construction		
							Est. Completion Date: December 2021		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
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
Total Estimated Costs		\$849,654							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$202,356		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$596,313		
40-P-19-0209	Armbrister Park Community Center Design						District: 2		
40-B193512							Status: Active		
Design for a new community center at Armbrister Park - based off of modification of existing West End Community Center Design							Phase: Dry-Run/Permit		
							Est. Completion Date: January 2025		
Impact Fees - Parks		\$624,000	\$380,000	\$244,000	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,024,000	\$780,000	\$244,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,024,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$467,158		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$280,537		
40-P-21-0044	Armbrister Park Site Improvements						District: 2		
40-B75816							Status: Adopted		
Miscellaneous improvements at Armbrister Park							Phase: Planning		
							Est. Completion Date: September 2023		
Homeland Defense Bond Series 3		\$2,857	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$42,143	\$42,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$12,312		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

## Parks and Recreation

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## Sources and Estimated Costs by Department

## Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0737 40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements						District: 5		
							Status: Adopted		
	Improvements to the Tennis and Basketball Courts at Athalie Range Park						Phase: Planning		
							Est. Completion Date: September 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					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0368 40-B173518	Athalie Range Park Improvements and Enhancements						District: 5		
							Status: Adopted		
	Improvements and enhancements at Athalie Range Park located at 525 NW 62 Street						Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$39,500	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$129,500	\$129,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$129,500							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$692	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$14	
40-P-20-0267 40-B203515	Badia Center Facility at Flagami Park						District: 4		
							Status: Active		
	Renovation and building addition to existing senior center facility. Work to include park restoration and 40/50 Year Recertification.						Phase: Design		
							Est. Completion Date: March 2020		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	American Rescue Plan Act	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$3,090,000	\$3,090,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,063,003							
<b>Total Unfunded</b>		\$1,973,003					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		Minimal					<b>Actuals:</b>	\$67,570	
							<b>Encumbrances:</b>	\$233,710	

40-P-18-0182 Bay of Pigs Memorial Park Improvements					<b>District:</b> 4				
40-B183526					<b>Status:</b> Active				
<i>Park improvements that include exercise equipment, landscaping, drinking fountain and a monument. Right of way improvements that include on-street parking, pedestrian crosswalks, street drainage and road repairs</i>					<b>Phase:</b> Construction				
					<b>Est. Completion Date:</b> July 2022				
	Impact Fees	\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$342,000	\$342,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bonds - Parks S1A	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Parking Authority	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,910,000	\$1,910,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,910,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
<b>Total Est. Annual Operating Impact</b>		Minimal					<b>Actuals:</b>	\$1,536,572	
							<b>Encumbrances:</b>	\$282,979	

40-P-18-0180 Belafonte Tacolcy Park Improvements					<b>District:</b> 5				
40-B183515					<b>Status:</b> Active				
<i>Replacement of all the exterior doors, windows and clearstory windows, that have not already been replaced</i>					<b>Phase:</b> Planning				
					<b>Est. Completion Date:</b> July 2020				

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	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
	<b>Total Sources of Funding</b>	\$454,789	\$454,789	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$454,789							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$200,496		
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i> \$4,291		
40-P-22-0008	Buena Vista Park Building Improvements						<b>District:</b> 5		
40-B223513							<b>Status:</b> Adopted		
	<i>To fund the rebuild of the existing interior building location.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> June 2023		
	Contribution from Special Revenue Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$500,000							
	<b>Total Unfunded</b>	\$300,000					<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$0		
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i> \$0		
40-P-21-0016	Buena Vista Park Court Reconstruction						<b>District:</b> 5		
40-B223506							<b>Status:</b> Adopted		
	<i>To fully reconstruct three existing basketball courts</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
	Impact Fees - Parks	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$300,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$0		
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i> \$0		

## Parks and Recreation

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# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-18-0238	Charles Hadley Park General Plan and Enhancements								
40-B183506									
Roof replacement of the Pump Room and Aquatic Building.							District: 5		
							Status: Active		
							Phase: Dry-Run/Permit		
							Est. Completion Date: June 2022		
Contribution from General Fund		\$200,816	\$200,816	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$243,248	\$243,248	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,034,064	\$1,034,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,034,064							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$216,820	
<b>Total Est. Annual Operating Impact</b>							Encumbrances:	\$21,121	
40-P-21-0015	Charles Hadley Pool Sand Filtration System								
40-B223505									
Replace, convert, and upgrade existing DE Filters to Fully Automatic Hi-Rate Sand Filter System with Interactive BECSYS 7 Pump Room Controller							District: 5		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Impact Fees - Parks		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>							Encumbrances:	\$0	
40-P-22-0009	City Cemetery Structural Improvements								
40-B223514									
Assessment of current structures to be performed. Renovate or replace existing maintenance building to allow for adequate equipment storage, and upgrade outdated restroom facility address numerous complaints from park patrons.							District: 5		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: June 2023		



# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from Special Revenue Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$100,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0772	City Cemetery Support Building						<b>District:</b> 5		
							<b>Status:</b> Future Consideration		
	<i>Renovate existing building to provide access to the public to historical records, site map, look-up of burial records, and educational programming. ADA improvements to be considered.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> April 2024		
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$561,936							
	<b>Total Unfunded</b>	\$561,936					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0381	Citywide Park Equipment and Site Improvements						<b>District:</b> Citywide		
40-B30541D							<b>Status:</b> Active		
	<i>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.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
	Contribution from General Fund	\$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	\$2,076,439	\$2,076,439	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,016,180	\$1,016,180	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$3,273,619	\$3,273,619	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$3,273,619							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$2,682,614	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$48,483	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0328	Citywide Park Facility AC Replacement								
40-B173524									
Replacement of air conditioning units which are longer functioning at capacity at various Citywide parks							District: Citywide		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$1,028,854	\$1,028,854	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,028,854	\$1,028,854	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,028,854							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$649,738		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$82,349		
40-P-20-0788	Citywide Park General Plans								
General Site Plans needed to facilitate redesign and updates to various park locations - Kinloch Park, Juan Pablo Duarte Park, Margaret Pace, Peacock Park, Esther Mae Armbrister Park, and Shenandoah Park.							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: April 2025		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$327,000							
<b>Total Unfunded</b>		\$327,000					Funding Status: Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-20-0333	Citywide Park Restroom Remodel								
40-B173722									
Remodel, repair, and maintain restrooms at City parks							District: 1		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2023		
Sanitary Sewer Non-Bond		\$917,029	\$917,029	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$917,029	\$917,029	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,071,350							
<b>Total Unfunded</b>		\$1,154,321					Funding Status: Partial		
							Actuals: \$514,338		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$5,195		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0323	Citywide Park Safety Enhancements								
40-B17350									
Citywide Park Safety Enhancements							District: Citywide		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		
Impact Fees - Parks		\$1,260,100	\$1,260,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,260,100	\$1,260,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,260,100							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$793,478		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$251,184		
40-P-19-0205	Citywide Parks Access and Mobility Renovations								
40-B193508									
Renovate and improve park access and mobility within 24 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation							District: Citywide		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: September 2023		
Miami Forever Bonds - Parks S1A		\$2,212,000	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,212,000	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,212,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$2,191,637		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$20,164		
40-P-19-0206	Citywide Parks Playground Renovations								
40-B193509									
Renovate, replace, and improve park playgrounds within 7 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation							District: Citywide		
							Status: Active		
							Phase: Pre-Construction		
							Est. Completion Date: September 2023		
Miami Forever Bonds - Parks S1A		\$2,788,200	\$2,788,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,788,200	\$2,788,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,788,200							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$2,548,406		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$72,617		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0356	Citywide Parks Repair and Replacement								
40-B203511									
<i>Citywide repair and replacement projects to include awning replacements, indoor fitness equipment, computer equipment, outdoor site furnishings, indoor office furniture, and pool pumps.</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$160,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$334,640	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$4,695	
40-P-20-0379	Citywide Parks Repair, Replacement and Improvements								
40-B203522									
<i>Park Enhancements and Improvements</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$160,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$153,500	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$2,460	
40-P-19-0207	City-wide Parks Roofing Reconstruction								
40-B193510									
<i>Renovate and/or re-roof buildings within 10 parks throughout the city</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Construction <b>Est. Completion Date:</b> September 2023		
Miami Forever Bonds - Parks S1A		\$655,400	\$655,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$655,400	\$655,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$655,400							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$647,855	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$7,545	

## Parks and Recreation

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# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$738,050	\$738,050	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$13,401	\$13,401	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,051,451	\$2,051,451	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,051,451							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,663,360	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$26,286	
40-P-20-0327	Citywide Playground Replacement						District: Citywide		
40-B173523							Status: Active		
Replacement and maintenance of playground equipment at City parks						Phase: Construction			
						Est. Completion Date: September 2023			
	Contribution from General Fund	\$146,732	\$146,732	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$146,732	\$146,732	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$146,732							
Total Unfunded		\$0					Funding Status:	Partial	
							Actuals:	\$116,778	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$12,650	
40-P-20-0325	Citywide Pool Enhancements and Master Plan						District: Citywide		
40-B173517							Status: Active		
Enhancements to the pool facilities at citywide parks as well as a Master Plan Study						Phase: Planning			
						Est. Completion Date: September 2023			
	Impact Fees - Parks	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$691,100	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0337	Citywide Pool Structural Improvements								
40-B183512									
<i>Structural improvements needed at pool facilities at various Citywide parks</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$279,839	\$279,839	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$279,839	\$279,839	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$279,839							
<b>Total Unfunded</b>		\$1					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$4,623	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-21-0032	College Football Entities Projects at Moore Park								
40-B213513									
<i>College Football Entities project at Moore Park</i>							<b>District:</b> 5		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0620	Commodore Trail Master Plan and Improvements								
40-B213603									
<i>Commodore Trail Master Plan and Improvements</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2022		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from Special Revenue Fund	\$141,788	\$141,788	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County Transportation and Public Works	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,441,788	\$1,441,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000							
Total Unfunded		\$558,212					Funding Status:	Partial	
							Actuals:	\$89,788	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$431,818	
40-P-19-0211	Coral Way Park Expansion and Enhancements					District: 3			
40-B193514						Status: Active			
Park Expansion to add young children's playground, picnic area, wall modifications, and parking to the existing Coral Way Park					Phase: Dry-Run/Permit				
					Est. Completion Date: April 2022				
	Miami Forever 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		\$934,433							
Total Unfunded		\$9,433					Funding Status:	Partial	
							Actuals:	\$222,936	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$702,049	
40-P-20-0791	Crescent Park Improvements					District: 2			
40-B203525						Status: Active			
Design and construction of park and ROW improvements for street crossing located at the intersection of NE 18 Street and NE 4 Avenue					Phase: Design				
					Est. Completion Date: May 2022				
	OMNI CRA Contribution	\$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					Funding Status:	Partial	
							Actuals:	\$28,994	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$132,272	



# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0461	Crystal View Court Seawall Replacement - Phase I								
40-B203602									
<i>Replacement of end of street seawall</i>							District: 2		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from Special Revenue Fund		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$27,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-22-0001	Cuban Memorial Boulevard Park Improvements and Enhancements								
40-B223519									
<i>Refurbishment and upgrades of multiple monuments/site furnishings including general contractor's SOW (concrete paving, refinish walls, repair stucco, etc.), artwork restoration, &amp; site furnishings such as concrete benches with art.</i>							District: 3		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: June 2023		
Contribution from General Fund		\$134,165	\$134,165	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$634,165	\$634,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$634,165							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-19-0208	Curtis Park Community Center Design								
40-B193511									
<i>Design for a new community center at Curtis Park - based off of modification of existing West End Community Center Design</i>							District: 1		
							Status: Active		
							Phase: Design		
							Est. Completion Date: January 2025		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	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
<b>Total Sources of Funding</b>		\$1,182,000	\$1,182,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,182,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$469,118		
							<i>Encumbrances:</i> \$372,112		

40-P-00-0251    Curtis Park Environmental Remediation Project    **District:** 1  
 40-B40610    **Status:** Active  
*Remediation of contaminated soil*    **Phase:** Administrative Close-Out  
**Est. Completion Date:** March 2019

	Contribution from General Fund	\$2,414,707	\$2,414,707	\$0	\$0	\$0	\$0	\$0	\$0
	Environmental Remediation Loan	\$4,447,593	\$4,447,593	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$6,862,300	\$6,862,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$6,862,300							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$6,845,854		
							<i>Encumbrances:</i> \$12,241		

40-P-00-0052    Curtis Park New Pool Facility and Boat Ramp Improvement    **District:** 1  
 40-B35806    **Status:** Active  
*Demolish the existing pool facility, construct a new swimming pool facility and rehabilitate the boat ramp facility*    **Phase:** Final Completion  
**Est. Completion Date:** April 2019

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$1,881,313	\$1,881,313	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$482,360	\$482,360	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond	\$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	\$2,853,975	\$2,853,975	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan #2	\$132,620	\$132,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$5,889,245	\$5,889,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,889,245							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$5,357,535	
							<i>Encumbrances:</i>	\$406,684	

40-P-00-0054 Curtis Park New Swimming Pool - Furniture, Fixtures and Equipment  
40-B35808B

*Demolish the existing pool facility, construct a new swimming pool facility.*

**District:** 1

**Status:** Active

**Phase:** Final Completion

**Est. Completion Date:** September 2019

Impact Fees	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$26,345	
							<i>Encumbrances:</i>	\$6,041	

40-P-20-0332 Curtis Park Restroom Remodel  
40-B173718

*Remodel, repair, and maintain Curtis Park restrooms*

**District:** 1

**Status:** Adopted

**Phase:** Planning

**Est. Completion Date:** September 2023

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Sanitary Sewer Non-Bond		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$22,266	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
50-P-22-0001	CW Lightning Prediction System							<b>District:</b> Citywide	
40-B223516								<b>Status:</b> Adopted	
<i>To allow the facilities to accurately predict lightning to ensure the safety of staff and users. First phase of funding will address pool location needs.</i>							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> June 2023		
Contribution from Special Revenue Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
60-P-21-0000	Deadlined Equipment - Grounds Maintenance							<b>District:</b> Citywide	
40-B193525								<b>Status:</b> Adopted	
<i>Replacement of deadlined equipment for grounds maintenance</i>							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$83,457	\$83,457	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$509,000	\$509,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$592,457	\$592,457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$592,457							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$475,776	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$47,876	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0010	Demolition - 2735 NW 10 AVE								
40-B223404									
<i>The existing 2 story building on site is an unsafe structure requiring immediate demolition due to fire damage at 1st and 2nd floor; Property will require lawn maintenance, sod, debris cleanup, &amp; fencing</i>							<b>District:</b> 1 <b>Status:</b> Active <b>Phase:</b> Planning <b>Est. Completion Date:</b> June 2023		
Contribution from Special Revenue Fund		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$220,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0610	District 3 New Parks								
<i>District 3 New Parks</i>							<b>District:</b> Citywide <b>Status:</b> Future Consideration <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,000,000							
<b>Total Unfunded</b>		\$3,000,000					<b>Funding Status:</b> Unfunded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-20-0299	District 3 Park Land Acquisition								
40-B183415									
<i>To purchase park land within District 3. Demolish three multifamily buildings on-site containing eighteen units, each unit has a water heater, refrigerator, range and wall unit A/C located at 1641 NW 5 Street, 1649 NW 5 Street and 1651 NW 5 Street</i>							<b>District:</b> 3 <b>Status:</b> Active <b>Phase:</b> Construction <b>Est. Completion Date:</b> September 2022		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Impact Fees	\$4,922,291	\$4,922,291	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$6,883,002	\$6,883,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,805,293	\$11,805,293	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,805,293							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$7,677,884	
Total Est. Annual Operating Impact		\$408,000					Encumbrances:	\$98,617	
40-P-20-0319	District 3 Parks, Streets, and Lighting Improvements					District: 3			
40-B40713						Status: Active			
Parks, Streets, and Lighting Improvements					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
	Contribution from General Fund	\$869,324	\$869,324	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$447,865	\$447,865	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,317,189	\$1,317,189	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,317,189							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$100,947	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$1,433	
40-P-17-0136	District 4 Mini Parks					District: 4			
40-B173514						Status: Active			
Conceptual Design, Construction Documents and Construction for 2 mini parks					Phase: Administrative Close-Out				
					Est. Completion Date: April 2019				
	Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$119,862	\$119,862	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$797,685	\$797,685	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$967,546	\$967,546	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$967,546							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$965,752	
Total Est. Annual Operating Impact		\$68,000					Encumbrances:	\$1,795	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0710	Dog Run Park								
40-B193522A									
A 8,000 SF park to include enclosure, seating area, water fountains, lighting, walkway and site furnishing. ROW scope of work to include street enclosure of SW 26th street and roadway improvements (curbs, pavement, pavement markings and signs).									
Contribution from General Fund-SSL		\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$6,094	\$6,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$219,094	\$219,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$716,859							
<b>Total Unfunded</b>		\$497,765							
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0677	Douglas Building Elevated Generator								
Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc.									
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$175,000							
<b>Total Unfunded</b>		\$175,000							
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-00-0074	Douglas Park Community Center								
40-B40581									
Design and construction of a new community center, total of 10,440 square feet of construction									

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$339,512	\$339,512	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$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	\$2,878,344	\$2,878,344	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$3,849,332	\$1,601,332	\$2,248,000	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bonds - Parks S1A	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond	\$473,629	\$473,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$8,633,415	\$6,385,415	\$2,248,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$9,569,965							
<b>Total Unfunded</b>		\$936,550					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		\$75,000					<i>Actuals:</i>	\$749,224	
							<i>Encumbrances:</i>	\$242,768	

40-P-20-0777 Douglas Park Dog Park

**District:** 5

**Status:** Future Consideration

**Phase:** Planning

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

**Est. Completion Date:** April 2024

No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,000							
<b>Total Unfunded</b>		\$250,000					<b>Funding Status:</b>	Unfunded	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	

40-P-20-0329 Duarte Park Shade Structure and Park Enhancements

**District:** 1

40-B173527

**Status:** Adopted

**Phase:** Planning

*Purchase of shade structures and other enhancements at Duarte Park located at 2800 NW 17 Avenue*

**Est. Completion Date:** September 2023



# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$45,613	\$45,613	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$45,856	\$45,856	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$91,469	\$91,469	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$91,469							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$84,369	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0371	Duarte Park Shade Structure and Park Enhancements - Tree Component						<b>District:</b> 1		
40-B173527T							<b>Status:</b> Adopted		
	<i>Purchase and installation of trees and other landscaping at Duarte Park located at 2800 NW 17 Avenue</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
	Citywide Landscape	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$50,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0773	E. G. Sewell Park Restroom Facility - Design/Build						<b>District:</b> 1		
							<b>Status:</b> Future Consideration		
	<i>Study to be performed to facilitate design of new restroom facility. Design and construction of new restroom facility follow.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> April 2024		
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$1,404,840							
	<b>Total Unfunded</b>	\$1,404,840					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	

## Parks and Recreation

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# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0023	Emergency Repairs at Blanche Park								
40-B193526									
<i>Emergency repairs at Blanche Park</i>							<b>District:</b> 2		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$359,004	\$359,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$359,004	\$359,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$359,004							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$326,887		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$13,061		
40-P-19-0268	Fairlawn Community Park								
40-B193521									
<i>Design and Construction of Fairlawn Community Park. Project to also include ROW improvements.</i>							<b>District:</b> 4		
							<b>Status:</b> Active		
							<b>Phase:</b> Design		
							<b>Est. Completion Date:</b> February 2024		
Impact Fees		\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,691,000	\$1,691,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,481,272							
<b>Total Unfunded</b>		\$790,272					<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$272,826		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$164,329		
40-P-20-0344	Fitness Equipment Replacement								
40-B193503									
<i>To replace broken and aged indoor fitness equipment</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$29,532	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-19-0258	Flagler Worker's House - Structural Renovation					District: Citywide			
40-B193404						Status: Active			
Restoration of historic building (Flagler House), demolition of existing metal sheds, selective site restoration including installation of new lighting.					Phase: Design				
					Est. Completion Date: January 2020				
Contribution from General Fund		\$503,215	\$503,215	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$239,000	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$742,215	\$742,215	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,180,992							
Total Unfunded		\$1,438,777					Funding Status:	Partial	
							Actuals:	\$38,450	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$164,087	
40-P-20-0666	Generators for Parks Facilities					District: Citywide			
This project is is to purchase generators for parks facilities to allow them to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc.					Status: Future Consideration				
					Phase: Planning				
					Est. Completion Date: September 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		\$1,750,000							
Total Unfunded		\$1,750,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

## Sources and Estimated Costs by Department

## Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0027	Gerry Curtis Park/Damage #22424						District: 1		
40-B183543136							Status: Active		
Gerry Curtis Park/Damage #22424							Phase: Planning		
							Est. Completion Date: June 2023		
FEMA - Hurricane Irma		\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$48,000					Funding Status:	Fully Funded	
Total Unfunded		\$0					Actuals:	\$6,306	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$18,200	
40-P-20-0682	Gibson Park Building Elevated Generator						District: 5		
							Status: Future Consideration		
Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc.							Phase: Planning		
							Est. Completion Date: September 2024		
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					Funding Status:	Unfunded	
Total Unfunded		\$175,000					Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0341	Gibson Park Enhancements						District: 5		
40-B183520							Status: Active		
Enhancements for Gibson Park facilities							Phase: Planning		
							Est. Completion Date: September 2023		
Impact Fees		\$143,500	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$143,500	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$143,500					Funding Status:	Partial	
Total Unfunded		\$0					Actuals:	\$123,716	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$5,820	

## Sources and Estimated Costs by Department

## Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-19-0242	Gold Star Family Memorial Mini Park								
40-B193522									
Design and construction of new mini-park and ROW improvements.							District: 4		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: July 2019		
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$294,000	\$294,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$64,592	\$64,592	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$625,315	\$625,315	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,133,907	\$1,133,907	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,248,412							
Total Unfunded		\$114,505					Funding Status:	Partial	
							Actuals:	\$430,014	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$357,487	
40-P-20-0667	Grapeland Heights Police Substation Flood Proofing and Generator								
							District: 1		
							Status: Future Consideration		
Provide flood prevention systems and back-up power generator for electrical systems at the Grapeland Heights Police Substation Building .							Phase: Planning		
							Est. Completion Date: September 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		\$900,000							
Total Unfunded		\$900,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0683	Grapeland Park Building Elevated Generator								
							District: 1		
							Status: Future Consideration		
Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc.							Phase: Planning		
							Est. Completion Date: September 2024		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$175,000							
<b>Total Unfunded</b>		\$175,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0324	Grapeland Park Enhancements								
40-B173516A									
<i>Improve water park amenities and other areas as needed at Grapeland Park</i>							<b>District:</b> 1		
							<b>Status:</b> Active		
							<b>Phase:</b> Non-Infrastructure		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$151,061	\$151,061	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$151,061	\$151,061	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$151,061							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$127,733	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0352	Grapeland Park New Outdoor Fitness Area								
40-B203507									
<i>Remove aged and below surface vita course areas and install outdoor fitness equipment in designated fitness mini-zones</i>							<b>District:</b> 1		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Impact Fees - Parks		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0789	Grapeland Water Park Amenities								
							<b>District:</b> 1		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
<i>Replace aging apparatuses and add new features to water park elements.</i>							<b>Est. Completion Date:</b> April 2025		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,000,000							
<b>Total Unfunded</b>		\$2,000,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0774	Grapeland Water Park Enhancements							<b>District: 1</b>	
								<b>Status:</b> Future Consideration	
								<b>Phase:</b> Planning	
	<i>Install bonded rubber mulch to prevent debris from being blown into the pools, replace pool liners, install new launch logic, and new raft storage area.</i>							<b>Est. Completion Date:</b> April 2024	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,455,740							
<b>Total Unfunded</b>		\$1,455,740					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0362	Grove Mini Park Playground							<b>District: 3</b>	
40-B40500								<b>Status:</b> Active	
								<b>Phase:</b> Planning	
	<i>New playground equipment with Protective Industrial Products (PIP) flooring, new park metal perimeter fence, and some other minor improvements</i>							<b>Est. Completion Date:</b> September 2023	
Contribution from General Fund		\$2,616	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$282,950	\$282,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$285,565	\$285,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$418,216							
<b>Total Unfunded</b>		\$132,651					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$268,889	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$16,676	



# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0005	Hadley Park - Resiliency Hub								
40-B213512									
Retrofit building exterior and key access areas; Install new emergency generator; electrical upgrades for charging stations and communications (WIFI).							District: 5		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: May 2022		
Impact Fees		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$856,900							
<b>Total Unfunded</b>		\$841,900					Funding Status: Partial		
<b>Total Est. Annual Operating Impact</b>		Minimal					Actuals: \$171		
							Encumbrances: \$0		
40-P-00-0076	Hadley Park - Resurface and Repair Pools								
40-B40595									
Resurface of the three pools. New pool deck, New diving platform and repair of existing.							District: 5		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: June 2019		
Contribution from General Fund		\$478,747	\$478,747	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$439,117	\$439,117	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$917,863	\$917,863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$917,863							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
<b>Total Est. Annual Operating Impact</b>		Minimal					Actuals: \$916,997		
							Encumbrances: \$866		
40-P-00-0056	Hadley Park New Youth Center								
40-B35883A									
Project A-Design and Construction of approximately 23,000 square feet New Youth Center. Project B-Design and Construction of an New Marquee Sign.							District: 5		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: April 2019		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund-SSL	\$1,301,203	\$1,301,203	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$5,014,578	\$5,014,578	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$1,023,119	\$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							
Total Unfunded		\$2,008					Funding Status:	Partial	
							Actuals:	\$7,537,186	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$82,522	
40-P-17-0137	Hadley Park Synthetic Turf and Park Improvements					District: 5			
40-B173515						Status: Active			
Hadley Park Synthetic Turf and Park Improvements located at 1350 NW 50 Street					Phase: Final Completion				
					Est. Completion Date: December 2019				
	Impact Fees	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,713,786	\$1,713,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,713,786	\$2,713,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,713,786							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$2,460,321	
Total Est. Annual Operating Impact		(\$9,000)					Encumbrances:	\$252,315	
40-P-20-0780	Henderson Park Building Addition					District: 3			
					Status: Future Consideration				
Design and construct addition to existing building to include an air-conditioned multi-purpose room for youth participants.					Phase: Planning				
					Est. Completion Date: April 2024				
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,053,630							
Total Unfunded		\$1,053,630					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0031	Henderson Park Enhancement								
40-B213509									
<i>Enhancements at Henderson Park</i>							<b>District:</b> 3		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$30,600	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$30,600	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$30,600							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0685	Henderson Park Impact Resistant Windows and Doors Installation								
<i>Replace all windows and doors at park facilities with impact resistant glass</i>							<b>District:</b>		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$48,000							
<b>Total Unfunded</b>		\$48,000					<b>Funding Status:</b> Unfunded		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-18-0179	Jimbo's Lagoon Motorized Exclusion Zone Permit Application								
40-B183513									
<i>Designation of a new "No Wake" or vessel exclusion Zone for navigational safety and to minimize shoreline erosion at the "Jimbo's" Basin on the northeast side of Virginia Key</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Dry-Run/Permit		
							<b>Est. Completion Date:</b> April 2019		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$208,000	\$208,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$277,991							
<b>Total Unfunded</b>		\$69,991					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$122,928	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$56,766	

40-P-20-0686 Jose Marti Building Elevated Generator

**District:** 3

**Status:** Future Consideration

*Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc.*

**Phase:** Planning

**Est. Completion Date:** September 2024

No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$175,000							
<b>Total Unfunded</b>		\$175,000					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	

40-P-19-0201 Jose Marti Park - Shoreline/Seawall, Kayak launch, and Riverwalk  
40-B193500

**District:** 3

**Status:** Active

**Phase:** Design

*Replace 1150 linear feet of riverwalk improvements including new seawall, retaining walls, living shoreline with rip rap revetments, water taxi landing with loading dock, kayak launch and floating boardwalk with two gangways*

**Est. Completion Date:** April 2019

Florida Inland Navigation District	\$149,347	\$149,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$152,777	\$152,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$350,662	\$350,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$652,786	\$652,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$21,000,000							
<b>Total Unfunded</b>		\$20,347,214					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$371,432	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$30,386	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-19-0226	Jose Marti Park Flood Mitigation Study and Design								
40-B193803									
<i>Seawall/Riverwalk Study and Design for resiliency sea level risk mitigation at Jose Marti Park - to serve as standard for riverside projects</i>							District: 3		
							Status: Active		
							Phase: Design		
							Est. Completion Date: March 2025		
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
<b>Total Sources of Funding</b>		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,000,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$1,263,791		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$42,031		
40-P-20-0762	Jose Marti Pool Resurfacing and Liner Replacement								
<i>Resurface existing pool and install new pool liner.</i>							District: 3		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: March 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,000							
<b>Total Unfunded</b>		\$250,000					Funding Status: Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-21-0018	Jose Marti Pool Sand Filtration System								
40-B223503									
<i>Replace, convert, and upgrade existing DE Filters to Fully Automatic Hi-Rate Sand Filter System at Jose Marti Park Pool</i>							District: 3		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Parks		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$4,995	
40-P-20-0781	Juan Pablo Duarte Park New Recreation Building						<b>District: 1</b>		
							<b>Status:</b> Future Consideration		
	<i>Demolish and design and construct new recreation building at Juan Pablo Duarte Park</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> April 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,619,360							
<b>Total Unfunded</b>		\$5,619,360					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0367	Kennedy Park Enhancements						<b>District: 2</b>		
40-B173510							<b>Status:</b> Adopted		
	<i>Kennedy Park Enhancements</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Impact Fees - Parks		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$350,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$130,093	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0241	Kennedy Park Restroom Building Improvements						<b>District: 2</b>		
40-B35838							<b>Status:</b> Active		
	<i>Demolition of existing bathroom structure to further design and build a new ADA compliant restroom building and park maintenance storage</i>						<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> September 2020		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund-SSL	\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1	\$333	\$333	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$61,195	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$530,961	\$530,961	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond	\$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
<b>Total Sources of Funding</b>		\$1,615,476	\$1,615,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,615,476							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$1,095,945	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$231,114	
40-P-00-0055	Kennedy Park Restroom Building Improvements-Sanitary Sewer Component						<b>District:</b> 2		
40-B35838S							<b>Status:</b> Active		
<i>Construction of new restroom building</i>							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> September 2020		
	Sanitary Sewer Non-Bond	\$199,250	\$199,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$199,250	\$199,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$199,250							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$192,129	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$7,121	
40-P-20-0732	Kinloch Park - General Plan Design						<b>District:</b> 1		
40-B213500							<b>Status:</b> Adopted		
<i>General Plan Design for Kinloch Park</i>							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
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					Funding Status: Fully Funded		
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0719	Kinloch Park Building Addition						District: 1		
40-B40457							Status: Active		
Design and Construction of Building Addition							Phase: Final Completion		
							Est. Completion Date: February 2022		
Contribution from Special Revenue Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 2		\$47,843	\$47,843	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$49,429	\$49,429	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$660,683	\$660,683	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County General 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		\$2,557,176							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$2,503,179	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$3,568	
40-P-20-0687	Kinloch Park Impact Resistant Windows and Doors Installation						District: 1		
							Status: Future Consideration		
Replace all windows and doors at Kinloch Park with Impact Resistant Glass.							Phase: Planning		
							Est. Completion Date: September 2024		



# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$71,000							
<b>Total Unfunded</b>		\$71,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0782	Kinloch Park New Recreation Building							<b>District: 1</b>	
								<b>Status:</b> Future Consideration	
								<b>Phase:</b> Planning	
	<i>Reconfigure current amenities, demolish existing building and redesign and construct new recreation building at Kinloch Park</i>							<b>Est. Completion Date:</b> April 2024	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,619,360							
<b>Total Unfunded</b>		\$5,619,360					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0688	Kirk Munroe Park Impact Resistant Windows and Doors Installation							<b>District: 2</b>	
								<b>Status:</b> Future Consideration	
								<b>Phase:</b> Planning	
	<i>Replace all windows and doors at park facilities with Impact Resistant Glass</i>							<b>Est. Completion Date:</b> September 2024	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,000							
<b>Total Unfunded</b>		\$20,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0769	Kirk Munroe Tennis Court Reconstruction and Lighting Improvements							<b>District: 2</b>	
40-B223501								<b>Status:</b> Adopted	
								<b>Phase:</b> Planning	
	<i>Reconstruction and lightning improvements for tennis court at Kirk Munroe Park</i>							<b>Est. Completion Date:</b> April 2024	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Parks		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$702,420							
<b>Total Unfunded</b>		\$302,420					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0063	Legion Park Community Building Improvements						<b>District:</b>	5	
40-B40510A							<b>Status:</b>	Active	
	<i>Design and construction for improvements and upgrades to the Legion Park Community Building</i>						<b>Phase:</b>	Construction	
							<b>Est. Completion Date:</b>	June 2023	
Contribution from General Fund		\$848,350	\$848,350	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$51,774	\$51,774	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$2,606,051	\$2,448,851	\$157,200	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A		\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$4,331,175	\$4,173,975	\$157,200	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,331,175							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$1,363,298	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$2,579,303	
40-P-20-0736	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment						<b>District:</b>	5	
40-B213504							<b>Status:</b>	Adopted	
	<i>Upgrade of Outdoor Fitness Equipment at Legion Park</i>						<b>Phase:</b>	Planning	
							<b>Est. Completion Date:</b>	September 2023	
Impact Fees - Parks		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	

## Parks and Recreation

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# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Parks		\$430,350	\$430,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$430,350	\$430,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,518,300							
<b>Total Unfunded</b>		\$3,087,950					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$6,959	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$14	
40-P-20-0690	Lemon City Park Day Care Impact Resistant Windows and Doors Installation							<b>District:</b> 5	
								<b>Status:</b> Future Consideration	
	<i>Replace all windows and doors at Lemon City Park with Impact Resistant Glass.</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2024	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$128,000							
<b>Total Unfunded</b>		\$128,000					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0691	Lemon City Park Impact Resistant Windows and Doors Installation							<b>District:</b> 5	
								<b>Status:</b> Future Consideration	
	<i>Replace all windows and doors at park facilities with Impact Resistant Glass</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2024	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$38,000							
<b>Total Unfunded</b>		\$38,000					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
50-P-21-0011	Little Haiti Cultural - FFE							<b>District:</b> 5	
40-B213510								<b>Status:</b> Adopted	
	<i>Repairs of FFE at Little Haiti Cultural Center</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$156,110	\$156,110	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$156,110	\$156,110	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$156,110							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-21-0041	Little Haiti Cultural Center - Miscellaneous Repair						District: 5		
40-B70029							Status: Adopted		
Miscellaneous repairs at Little Haiti Cultural Center						Phase: Planning			
						Est. Completion Date: September 2023			
Contribution from General Fund		\$33,739	\$33,739	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$552	\$552	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$1,613	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$35,905	\$35,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$35,905							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$24,349	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0376	Little Haiti Cultural Center Dance Floor Improvements						District: 5		
40-B203513							Status: Adopted		
Interior Improvements at the Little Haiti Cultural Center						Phase: Planning			
						Est. Completion Date: September 2023			
Contribution from General Fund		\$181,500	\$181,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$181,500	\$181,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$181,500							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$99,768	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$28,018	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-18-0178	Little Haiti Cultural Complex Facility Improvements								
40-B183511									
<i>Upgrades to the complex including exterior stucco repair, exterior painting and window repair for the Community Building and Theater Building</i>							<b>District:</b> 5		
							<b>Status:</b> Active		
							<b>Phase:</b> Design		
							<b>Est. Completion Date:</b> October 2021		
Contribution from General Fund		\$1,485,000	\$1,485,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Cultural Facilities Program		\$78,250	\$78,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,563,250	\$1,563,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,563,250							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$1,302,496		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$78,313		
40-P-20-0363	Little Haiti Freedom Garden Park								
40-B40519									
<i>Landscaping, irrigation and site furnishings</i>							<b>District:</b> 5		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
50-P-21-0012	Little Haiti Locker Room - FFE								
40-B40516A									
<i>FFE project</i>							<b>District:</b> 5		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-22-0028	Little Haiti Soccer Park						District:	5	
40-B40516							Status:	Adopted	
Little Haiti Soccer Park							Phase:	Planning	
							Est. Completion Date: June 2023		
Impact Fees		\$1,710,871	\$1,710,871	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,810,871	\$1,810,871	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,810,871							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,684,182	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$118,366	
40-P-20-0768	Little Haiti Soccer Park New Elevator						District:	5	
40-B203532							Status:	Adopted	
Replace existing elevator system to include elevator controller, signal fixtures, and wiring to ensure a state of the art microprocessor elevator system to improve overall accessibility throughout the park location.							Phase:	Planning	
							Est. Completion Date: April 2024		
Contribution from Special Revenue Fund		\$65,950	\$65,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$65,950	\$65,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$126,435							
Total Unfunded		\$60,485					Funding Status:	Partial	
							Actuals:	\$28,928	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$37,023	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0036	Little River Industrial Park								
40-B30540									
<i>Enhancements and repairs at Little River Industrial Park</i>							District: 1		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Local Option Gas Tax		\$97,030	\$97,030	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2007		\$1,317,899	\$1,317,899	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009		\$380,928	\$380,928	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$47,960	\$47,960	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,855,817	\$1,855,817	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,855,817							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$1,806,216		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$1,641		
40-P-19-0202	Little River Mini Park Phase I								
40-B193501									
<i>Design and permitting of a seawall amd baywalk at Little River Mini Park</i>							District: 5		
							Status: Active		
							Phase: Design		
							Est. Completion Date: March 2023		
Florida Inland Navigation District		\$41,990	\$41,990	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$553,284	\$73,884	\$479,400	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$595,274	\$115,874	\$479,400	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$980,118							
<b>Total Unfunded</b>		\$384,844					Funding Status: Partial		
							Actuals: \$49,569		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$62,299		
40-P-22-0014	Little River Pocket Park Enhancements								
40-B223520									
<i>Park Enhancements</i>							District: 5		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: June 2023		



# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Parks		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0364	Little River Pocket Park Playground						<b>District:</b> 5		
40-B40521							<b>Status:</b> Active		
	<i>Install playground and PIP (Protective Industrial Products) flooring</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-23TBD02	Lummus Park Court Reconstruction						<b>District:</b> 1		
40-B233502							<b>Status:</b> Proposed		
	<i>Engineering assessment/design and reconstruction of existing damaged and unsafe basketball court</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> June 2023		
Impact Fees - Parks		\$675,000	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$675,000	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$675,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0692	Lummus Park Impact Resistant Windows and Doors Installation						<b>District:</b> 1		
							<b>Status:</b> Future Consideration		
	<i>Replace all windows and doors at park facilities with Impact Resistant Glass. Installation will prevent damage in future storm conditions.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2024		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$50,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-21-0037	Lummus Park Landing Area Project						District:	1	
40-B30643							Status:	Adopted	
Repairs of Landing Area at Lummus Park							Phase:	Planning	
							Est. Completion Date:	September 2023	
Florida Inland Navigation District		\$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$252,398	\$252,398	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2007		\$210,321	\$210,321	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009		\$901,689	\$901,689	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$88,819	\$88,819	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,023,226	\$2,023,226	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,023,226							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,846,339	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$4,640	
50-P-22-0002	Maintenance Equipment Replacement						District:	Citywide	
40-B223517							Status:	Adopted	
To fund the replacement of deadlined equipment and purchase of additional equipment needed to keep our park grounds safe and beautiful.							Phase:	Planning	
							Est. Completion Date:	June 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					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0064	Manatee Bend Park Site Lighting								
40-B40523									
<i>Install light poles to illuminate the park</i>							District: 5		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: November 2020		
Contribution from General Fund		\$122,584	\$122,584	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$49,395	\$49,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$171,979	\$171,979	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$208,054							
<b>Total Unfunded</b>		\$36,075					Funding Status: Partial		
							Actuals: \$159,323		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$9,047		
40-P-20-0760	Margaret Pace Park - Phase 1								
40-B233500									
<i>Design a green/grey shoreline plan to protect park and address coastal area resiliency needs, build water access for residents to use non-motorized vessels to waterfront, include revision of walkways and waterfront park amenities.</i>							District: 2		
							Status: Proposed		
							Phase: Planning		
							Est. Completion Date: June 2023		
Impact Fees - Parks - FIND Match		\$1,079,600	\$0	\$1,079,600	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,079,600	\$0	\$1,079,600	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,619,280							
<b>Total Unfunded</b>		\$539,680					Funding Status: Partial		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-20-0377	Margaret Pace Park Enhancements								
40-B203514									
<i>Park Enhancements and Improvements</i>							District: 2		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$40,996	\$40,996	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$690,996	\$690,996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$690,996							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$30,362		
							<i>Encumbrances:</i> \$0		

40-P-19-0237 Marine Stadium Basin Trail at Virginia Key  
 40-B17354  
*Virginia Key Park Enhancements*

**District:** Citywide  
**Status:** Active  
**Phase:** Bidding  
**Est. Completion Date:** June 2019

	Contribution from General Fund	\$122,382	\$122,382	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Environmental Protection	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$2,177,618	\$2,177,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,700,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$1,012,711		
							<i>Encumbrances:</i> \$221,492		

40-P-00-0080 Marine Stadium Park Development  
 40-B40668  
*16 AC Park Redevelopment for multi use(baywalk, milling and resurfacing, drainage, electrical upgrades, new san sewer, new water lines, wifi, dry fire suppression system, add beach sand, improve entrance.*

**District:** Citywide  
**Status:** Active  
**Phase:** Monitoring  
**Est. Completion Date:** April 2019

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$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
Total Estimated Costs		\$24,134,300							
Total Unfunded		\$436,762					Funding Status:	Partial	
							Actuals:	\$21,976,778	
Total Est. Annual Operating Impact		\$110,000					Encumbrances:	\$193,423	
40-P-22-0006	Mary Brickell Dog Park Enhancements					District: 2			
40-B223510						Status: Adopted			
To fund design and construction phase to convert area at Mary Brickell to establish dog park for community.					Phase: Planning				
					Est. Completion Date: June 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					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0015	Maurice Ferre Park - Walkway					District: 2			
40-B30538H						Status: Active			
Construction of baywalk along the FEC Slip adjacent to arena					Phase: Administrative Close-Out				
					Est. Completion Date: April 2019				
	Contribution from General Fund	\$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					Funding Status:	Partial	
							Actuals:	\$454,325	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$6,655	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0275	Maurice Ferre Park - Wall Demolition								
40-B203521									
Demolition of retaining wall and area restoration post-demolition							District: Citywide		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: May 2020		
Downtown Developmental Regional Impact (DDRI)		\$325,559	\$325,559	\$0	\$0	\$0	\$0	\$0	\$0
OMNI CRA Contribution		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$625,559	\$625,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$625,559							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$313,971	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$243,836	
40-P-21-0039	Maximo Gomez/Domino Park Restroom Improvements								
40-B35861B									
Restroom improvements at Maximo Gomez and Domino Parks							District: 3		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Homeland Defense Bond Series 1 & 2 - Interest		\$29,241	\$29,241	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$73,468	\$73,468	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$200,968	\$200,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$303,677	\$303,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$303,677							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$251,752	
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances:	\$31,392	
40-P-20-0308	Mayor Parks - Street and Lighting Improvements								
40-B40710									
Parks, Streets, and Lighting Improvements							District: Citywide		
							Status: Active		
							Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2026		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$207,249	\$207,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$207,249	\$207,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$920,000							
Total Unfunded		\$712,751					Funding Status:	Partial	
							Actuals:	\$111,769	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-22-0015	Melreese Golf Course Structural Improvements					District: 1			
40-B223508						Status: Adopted			
Current maintenance building is currently unsafe and damaged. Funding is needed to shore up the existing facility and complete various repairs needed.					Phase: Planning				
					Est. Completion Date: June 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							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0343	Melreese Golf Course Enhancements					District: 1			
40-B183524						Status: Adopted			
Enhancements at Melreese Golf Course					Phase: Planning				
					Est. Completion Date: September 2023				
Miami Sports and Exhibition Authority		\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$298,452							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$232,819	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-19-0210	Moore Park Gym Design and Construction					District: 5			
40-B193513						Status: Active			
Design for a new gymnasium - based off of the existing Gibson Park Gym design - as an add-on to the existing community center at Moore Park					Phase: Dry-Run/Permit				
					Est. Completion Date: May 2024				

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$83,564	\$83,564	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever 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		\$12,115,669							
Total Unfunded		\$4,732,105					Funding Status:	Partial	
							Actuals:	\$708,421	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$229,066	
40-P-20-0582	Morningside Park - Baywalk, Kayak Launch, and Boat Ramp - Phase I					District: 2			
40-B173511A						Status: Active			
Design of Park Baywalk, kayak launch and boat ramp - FIND Phase I.					Phase: Design				
					Est. Completion Date: September 2023				
	Florida Inland Navigation District	\$256,637	\$256,637	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$618,529	\$618,529	\$0	\$0	\$0	\$0	\$0	\$0
	The Nature Conservancy	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$995,166	\$995,166	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,119,125							
Total Unfunded		\$4,123,959					Funding Status:	Partial	
							Actuals:	\$262,080	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$529,678	
40-P-20-0743	Morningside Park Aquatic Complex					District: 2			
40-B213511						Status: Active			
Building, Deck and Pool, Repair and Renovation.					Phase: Pre-Construction				
					Est. Completion Date: December 2022				
	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		\$4,620,206							
Total Unfunded		\$3,886,473					Funding Status:	Partial	
							Actuals:	\$38,594	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$603,833	



# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0066	Morningside Park Floating Dock								
40-B40532									
<i>Reconstruction and replacement of the floating dock</i>							District: 2		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: October 2019		
Contribution from General Fund		\$132,174	\$132,174	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$100,794	\$100,794	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$31,836	\$31,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$314,804	\$314,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$316,630							
<b>Total Unfunded</b>		\$1,826					Funding Status: Partial		
							Actuals: \$303,980		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$2,747		
40-P-20-0694	Morningside Park Impact Resistant Windows and Doors Installation								
<i>Replace all windows and doors at park facilities with Impact Resistant Glass</i>							District: 5		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$71,800							
<b>Total Unfunded</b>		\$71,800					Funding Status: Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
40-P-00-0012	Museum Park - Partially Funded by CRA 92-686031								
40-B30538									
<i>Construction of a multi-use park with restaurant, underground parking, museum sites, promenade and Museum Park pedestrian Baywalk</i>							District: Citywide		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: April 2019		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$428,778	\$428,778	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$66,852	\$66,852	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$166,569	\$166,569	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond	\$277,033	\$277,033	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1 & 2 - Interest	\$219,644	\$219,644	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$1,215,474	\$1,215,474	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Museum Park Settlement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan #2	\$5,733,140	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Governmental Financing Commission Loan	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,633,023	\$11,633,023	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,633,023							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$11,559,680	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$73,343	
40-P-20-0373	Museum Park Improvement						District:	Citywide	
40-B183510							Status:	Active	
Improvements to Museum Park							Phase:	Administrative Close-Out	
							Est. Completion Date: September 2020		
OMNI CRA Contribution		\$8,700,000	\$6,700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,700,000	\$6,700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000,000							
Total Unfunded		\$11,300,000					Funding Status:	Partial	
							Actuals:	\$6,700,000	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-18-0174	Myers Park - FIND Phases I and II - Seawall, Boat Ramp Improvements and						District:	2	
40-B183500	Parking						Status:	Active	
Construction of seawall, boat ramp, and parking improvements at Kenneth M. Myers Park located at 2400 S Bayshore DR							Phase:	Dry-Run/Permit	
							Est. Completion Date: August 2022		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$942,370	\$942,370	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$2,594,093	\$2,594,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,836,463	\$3,836,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,836,463							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$244,312	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$75,557	
40-P-19-0215	New Park at 2200 SW 9 Avenue and 910 SW 22 Road						District: 3		
40-B193518							Status: Active		
Design and Build a New Mini Park at 2200 SW 9 Avenue and 910 SW 22 Road						Phase: Design			
						Est. Completion Date: January 2024			
	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					Funding Status:	Partial	
							Actuals:	\$128,661	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$45,235	
40-P-19-0214	New Park at 3699/3701 SW 1 Avenue						District: 3		
40-B193517							Status: Active		
New mini park at 3699/3701 SW 1 Avenue which includes demo and securing of existing structure						Phase: Design			
						Est. Completion Date: February 2024			
	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					Funding Status:	Fully Funded	
							Actuals:	\$194,625	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$149,798	

## Sources and Estimated Costs by Department

## Parks and Recreation

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0638	Park Entrance Enhancements at Museum Park						District: Citywide		
							Status: Future Consideration		
	Park Entrance Enhancements at Museum Park						Phase: Planning		
							Est. Completion Date: September 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					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-19-0203	Park Environmental Control Protection						District: Citywide		
40-B193504							Status: Active		
	Ongoing Environmental Control Protection on an as needed basis						Phase: Monitoring		
							Est. Completion Date: April 2019		
Contribution from General Fund		\$423,488	\$423,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$423,488	\$423,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$511,109							
Total Unfunded		\$87,621					Funding Status: Partial		
							Actuals: \$219,213		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$140,812		
40-P-20-0704	Parks - 20 Street Trailers Replacement						District: Citywide		
40-B213506							Status: Active		
	Purchase and installation of 3 new trailers						Phase: Dry-Run/Permit		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,269,213							
Total Unfunded		\$769,213					Funding Status: Partial		
							Actuals: \$116,318		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$47,177		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0019	Parks Administration Office Update								
40-B223518									
To reconfigure and renovate current Parks Administration office at Miami Riverside Center.							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: June 2023		
Contribution from Special Revenue Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
40-P-21-0024	Parks Aquatic General Enhancements								
40-B203533									
Aquatic General Enhancements of Parks citywide							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
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
<b>Total Sources of Funding</b>		\$172,309	\$172,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$172,309							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$57,897		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
40-P-19-0254	Parks Environmental Control Protection Construction								
40-B193504A									
Construction to address environmental requirements as required by DERM at park locations							District: Citywide		
							Status: Active		
							Phase: Monitoring		
							Est. Completion Date: December 2019		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$614,955	\$614,955	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$616,205	\$616,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$647,971							
<b>Total Unfunded</b>		\$31,766					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$492,381	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$72,569	
40-P-20-0655	Parks Exterior and Interior Painting - 5 Locations						<b>District:</b> Citywide		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
	<i>Exterior and interior painting of parks facilities.</i>						<b>Est. Completion Date:</b> September 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000							
<b>Total Unfunded</b>		\$200,000					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-21-0022	Parks FIND Grant Match - Phase II						<b>District:</b> Citywide		
40-B193502							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
	<i>Grant Match for Phase II of Parks upgrades</i>						<b>Est. Completion Date:</b> September 2023		
Impact Fees - Parks		\$58,483	\$58,483	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$58,483	\$58,483	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$58,483							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0372	Parks Master Plan								
40-B17356									
<i>Parks Master Plan</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Impact Fees - Parks		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$700,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$86,664	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$413,748	
40-P-20-0383	Parks Playground Replacements								
40-B40547									
<i>Replace playgrounds as needed</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$544,064							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$542,720	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$1,344	
40-P-00-0069	PBA / Fern Isle Redevelopment								
40-B40543S									
<i>Construction of new bathrooms (approximately 800 SF), including all sanitary sewer components related to project 40-B40543</i>							<b>District:</b> 1		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> April 2019		
Sanitary Sewer Non-Bond		\$78,400	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$78,400	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$78,400							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$77,150	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$1,250	

## Parks and Recreation

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# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	American Rescue Plan Act	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$363,700	\$363,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$963,700	\$963,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$963,700							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$73,532	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$79,653	
40-P-20-0340	Pocket Park - 21 NE 16 Street						District:	5	
40-B183519							Status:	Adopted	
Land acquisition to develop pocket park							Phase:	Planning	
							Est. Completion Date: September 2023		
	Impact Fees	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$220,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0361	Recreation Plan Master Plan						District:	Citywide	
40-B35895A							Status:	Active	
Recreation Master Plan							Phase:	Planning	
							Est. Completion Date: September 2023		
	Contribution from General Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$165,957	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$13,767	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0335	Recreation Software								
40-B183502									
Funding is required to purchase an updated recreation software							District: Citywide		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2023		
Impact Fees - Parks		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$550,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$495,575		
Total Est. Annual Operating Impact		\$12,000					Encumbrances: \$15,225		
40-P-20-0656	Refurbishing and Improvements at Roberto Clemente, Juan Pablo Duarte, African Square and Little Haiti Soccer Parks								
Refurbish splash park equipment and features at four park locations.							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 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		\$120,000							
Total Unfunded		\$120,000					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-21-0034	Regatta Park								
40-B30182B									
Enhancements and repairs at Regatta Park							District: 2		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	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	\$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
<b>Total Sources of Funding</b>		\$8,840,559	\$8,840,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$8,840,559							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		\$0							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$8,764,779		
							<i>Encumbrances:</i> \$1,346		

40-P-00-0004	Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)								
40-B30182C									
<i>FIND Grant Funded Project. Construction of baywalk, boat hoist and floating dock at Regatta Park located at 2700 S Bayshore Drive</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Administrative Close-Out		
							<b>Est. Completion Date:</b> November 2019		
	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
<b>Total Sources of Funding</b>		\$998,564	\$998,564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$998,564							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$959,745		
							<i>Encumbrances:</i> \$0		

40-P-20-0339	Regatta Park Enhancements								
40-B183517									
<i>For general enhancements at Regatta Park</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$53,800	\$53,800	\$0	\$0	\$0	\$0	\$0	\$0
	Private - TVM Productions	\$18,404	\$18,404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$142,204	\$142,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$142,204							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$116,982		
							<i>Encumbrances:</i> \$22		

40-P-20-0779 Regatta Park Restroom Facility - Study/Design

**District:** 2

**Status:** Future Consideration

*New design needed for restroom facility to accommodate the high volume of traffic that is seen at this park location.*

**Phase:** Planning

**Est. Completion Date:** April 2024

No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$545,000							
<b>Total Unfunded</b>		\$545,000							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		

40-P-21-0045 Riverside Park

**District:** 3

40-B75909A

**Status:** Adopted

*Miscellaneous improvements at Riverside Park*

**Phase:** Planning

**Est. Completion Date:** September 2023

Impact Fees	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		\$0							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$96,287		
							<i>Encumbrances:</i> \$0		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-19-0212	Riverside Park Renovations and Enhancements								
40-B193515									
<i>Playground equipment and miscellaneous park renovations and enhancements at the existing Riverside Park. Design and construction of synthetic turf field.</i>							<b>District:</b> 3 <b>Status:</b> Active <b>Phase:</b> Design <b>Est. Completion Date:</b> May 2023		
Miami Forever Bonds - Parks S1A		\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,131,176							
<b>Total Unfunded</b>		\$136,176					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$594,305	
							<i>Encumbrances:</i>	\$77,331	
40-P-20-0351	Riverside Park Synthetic Turf Field								
40-B203506									
<i>Design and install new synthetic turf field to expand playable timeframes and opportunities</i>							<b>District:</b> 3 <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Impact Fees - Parks		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,000,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	
40-P-22-0017	Robert King High Park Enhancements								
40-B223512									
<i>To address improvements and needs at Robert King High Park.</i>							<b>District:</b> 4 <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> June 2023		
Contribution from Special Revenue Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0001	Robert King High Park General Enhancements								
40-B223504									
Design of general enhancements at Robert King High Park of expanded maintenance room, larger restroom with showers, replace picnic shelters, enhance trail, lights, treehouse, and fill moat							District: 4		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2022		
Impact Fees - Parks		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-20-0350	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements								
40-B203505									
Grade and drainage plan for baseball field, resod and fence replacement, dugout and bull pen improvements							District: 5		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Impact Fees - Parks		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$800,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$10,840		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$17,826		
40-P-20-0272	Roof Assessment - Caribbean Little Haiti Cultural Center								
40-B203520									
Roof Assessment of Caribbean Marketplace							District: 5		
							Status: Active		
							Phase: Design		
							Est. Completion Date: May 2020		
Contribution from General Fund		\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$65,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$18,929		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$40,355		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-23TBD05	Ruben Dario Park - Construction Design and Documents								
40-B233505									
Development of undeveloped vacant lot to include, but not limited to, soccer amenities, outdoor fitness area, and restroom facility							District: 3		
							Status: Proposed		
							Phase: Planning		
							Est. Completion Date: June 2023		
Impact Fees - Parks		\$540,600	\$0	\$540,600	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$540,600	\$0	\$540,600	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$540,600							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$0	
40-P-20-0261	Sewell Park - Walkway and Park Enhancements - Assessment								
40-B203504									
Connectivity, pathways and drainage improvements. Master Plan							District: 1		
							Status: Active		
							Phase: Design		
							Est. Completion Date: July 2024		
Impact Fees - Parks		\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,600,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$118,054	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$246,659	
40-P-20-0346	Sewell Park Seawall Reconstruction - Phase I								
40-B193519									
Design of Seawall, Baywalk and Kayak launch at Sewell Park							District: 1		
							Status: Active		
							Phase: Design		
							Est. Completion Date: October 2024		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
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
<b>Total Sources of Funding</b>		\$1,183,278	\$1,183,278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,261,112							
<b>Total Unfunded</b>		\$3,077,834					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$141,535	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$147,975	
40-P-20-0707	Shenandoah Park - Removal of Fire Trailer and Area Restoration						<b>District:</b> 4		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2022		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$150,000					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0735	Shenandoah Park - Sports Lighting Upgrade						<b>District:</b> 4		
40-B213503							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from Special Revenue Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$350,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$200,000	



## Parks and Recreation

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# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$8,345	\$8,345	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$140,432	\$140,432	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$148,777	\$148,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$148,777							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$75,001	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$2,500	
40-P-20-0347	Silver Bluff Park Improvement and Enhancements					District: 4			
40-B193523						Status: Active			
General park improvements and enhancements					Phase: Dry-Run/Permit				
					Est. Completion Date: September 2023				
Impact Fees - Parks		\$325,428	\$325,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$325,428	\$325,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$325,428							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$140,862	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$72,342	
40-P-20-0336	Simönhoff Mini Park Enhancements					District: 5			
40-B183507						Status: Adopted			
Enhancements to improve such as access control, walking trails, drainage systems, and landscaping					Phase: Planning				
					Est. Completion Date: September 2023				
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
Total Estimated Costs		\$750,000							
Total Unfunded		\$350,000					Funding Status:	Partial	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0019	Simpson Park General Enhancements								
40-B223502									
To remove all existing standard windows and doors, and install impact-resistant windows and doors at facility; and to restore existing gazebo.							District: 2		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Impact Fees - Parks		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$4,875	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$0	
40-P-20-0659	Simpson Park Visitor Center Renovation								
Renovate current visitor center to include epoxy flooring, LED lighting, bathroom remodeling, and integration of interpretive education.							District: 2		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$133,000							
<b>Total Unfunded</b>		\$133,000					Funding Status: Unfunded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances:	\$0	
40-P-20-0714	Spoil Islands C and E Parks Repairs - Damage #67135								
40-B2038060									
Repairs include replacement of shade structures, gangway, walkways, tiki-hut and FFE							District: 2		
							Status: Active		
							Phase: A/E Selection		
							Est. Completion Date: September 2021		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
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
<b>Total Sources of Funding</b>		\$422,410	\$422,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,342,180							
<b>Total Unfunded</b>		\$919,770					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$14,241	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0060	Spring Garden Park Seawall and Kayak						<b>District:</b>	1	
40-B40454A							<b>Status:</b>	Active	
	<i>Shoreline bulkhead replacement of approximately 315 feet along Seybold Canal at Spring Garden Park</i>						<b>Phase:</b>	Final Completion	
							<b>Est. Completion Date:</b>	April 2019	
Florida Inland Navigation District		\$627,309	\$627,309	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$1,552,691	\$1,552,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,255,000	\$2,255,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,587,000							
<b>Total Unfunded</b>		\$332,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$1,918,790	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$3,712	
40-P-23TBD03	Spring Garden Park Walkways and Enhancements						<b>District:</b>	1	
40-B233503							<b>Status:</b>	Proposed	
	<i>Walkways and related enhancements to improve and provide ADA accessibility in conjunction with active capital project for community building</i>						<b>Phase:</b>	Planning	
							<b>Est. Completion Date:</b>	June 2023	
Impact Fees - Parks		\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$325,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0071	Spring Garden Point Park Historic Building								
40-B40566									
<i>Reconstruction Seybold House</i>							District: 1		
							Status: Active		
							Phase: Design		
							Est. Completion Date: February 2025		
Impact Fees		\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bonds - Parks S1A		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,954,059	\$1,954,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,150,073							
<b>Total Unfunded</b>		\$196,014					Funding Status: Partial		
							Actuals:	\$168,879	
<b>Total Est. Annual Operating Impact</b>		\$45,000					Encumbrances:	\$125,599	
40-P-20-0754	Theodore Gibson Park Pool Liner Replacement								
<i>Replace existing damaged pool liner with new pool liner.</i>							District: 5		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: March 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$223,000							
<b>Total Unfunded</b>		\$223,000					Funding Status: Unfunded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$0	
40-P-21-0030	Triangle Park Enhancements								
40-B213508									
<i>Enhancements at Triangle Park</i>							District: 3		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees		\$102,050	\$102,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$102,050	\$102,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$102,050							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0307	Underline Project - 10 mile Park Contribution							<b>District:</b> 2	
40-B40598A								<b>Status:</b> Active	
<i>Passive park with landscape, walkway, and lighting</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2023		
Impact Fees		\$30,810	\$30,810	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$15,968,442	\$11,264,442	\$4,704,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$15,999,252	\$11,295,252	\$4,704,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$16,000,000							
<b>Total Unfunded</b>		\$748					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$4,871,690	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-22-0016	Unity Park Enhancements							<b>District:</b> 1	
40-B223509								<b>Status:</b> Adopted	
<i>For various improvements and enhancements to Unity Park.</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> June 2023		
Contribution from Special Revenue Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	

## Parks and Recreation

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# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Donation - Nicholson Construction Land Use	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$1,230,869	\$1,230,869	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$711,458	\$711,458	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,442,327	\$2,442,327	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,442,327							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,818,885	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$44,040	
40-P-00-0051	Virginia Key Landfill Assessment						District:	Citywide	
40-B35002							Status:	Active	
Monitoring of capping of Virginia Key Landfill by the Miami-Dade County to conform with landfill closure requirements by DERM.							Phase:	Monitoring	
							Est. Completion Date:	April 2019	
	Contribution from General Fund-SSL	\$69,790	\$69,790	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$70,282	\$70,282	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County Dept of Environmental Resources	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan #2	\$98,557	\$98,557	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$888,629	\$888,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$968,629							
Total Unfunded		\$80,000					Funding Status:	Partial	
							Actuals:	\$884,195	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0005	Virginia Key Northpoint Park Design and Enhancements						District:	Citywide	
40-B30184B							Status:	Active	
Virginia Key Northpoint park design and enhancements							Phase:	Design	
							Est. Completion Date:	January 2022	



# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$132,989	\$132,989	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond		\$327,618	\$327,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$960,607	\$960,607	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,500,000							
<b>Total Unfunded</b>		\$1,539,393					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$567,539	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$52,817	
40-P-20-0330	Virginia Key Park Planning						<b>District:</b>	2	
40-B17353							<b>Status:</b>	Active	
	<i>Master Plan for the Virginia Key Park located at 4020 Virginia Key Beach Park</i>						<b>Phase:</b>	Design	
							<b>Est. Completion Date:</b>	September 2023	
Impact Fees - Parks		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0358	Virginia Key Rowing Center Improvements						<b>District:</b>	2	
40-B30374							<b>Status:</b>	Adopted	
	<i>Free standing ADA compliant two-story structure containing the Miami Rowing Club 2,000 square foot and a 2,000 square foot open space on the ground floor</i>						<b>Phase:</b>	Planning	
							<b>Est. Completion Date:</b>	September 2023	
Donation - Private		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$690,142							
<b>Total Unfunded</b>		\$73,629					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$443,501	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$169,616	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0010	Virrick Park - FFE								
40-B30525A									
<i>Purchase and install furniture and equipment to suit the client department programs</i>							District: 2		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: April 2019		
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-00-0072	Virrick Park New Pool Facility								
40-B40571									
<i>Demolish the existing pool facility and construct an aquatic facility with a multi-functional pool and splash playground. Also, install an 8-inch water line to connect the county's water mains at two intersections</i>							District: 2		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: May 2021		
Contribution from General Fund		\$355,072	\$355,072	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$328,336	\$328,336	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$2,644,540	\$2,644,540	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$3,533,470	\$3,533,470	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond		\$1,645,603	\$1,645,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$8,507,020	\$8,507,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$10,026,932							
<b>Total Unfunded</b>		\$1,519,912					Funding Status: Partial		
							Actuals: \$816,020		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$6,651,268		
40-P-20-0792	West End Park - FFE								
40-B75936A									
<i>Design and installation for triple compartment replacement an additional single sink at West End Park</i>							District: 4		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: May 2022		

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees		\$172,394	\$172,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$172,394	\$172,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$185,069							
<b>Total Unfunded</b>		\$12,675					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$164,691	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$7,703	
40-P-18-0177	West End Park Pool and Enhancements							<b>District:</b>	4
40-B183505								<b>Status:</b>	Active
<i>New pool design and enhancements</i>								<b>Phase:</b>	Dry-Run/Permit
								<b>Est. Completion Date:</b> January 2025	
American Rescue Plan Act		\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$11,653	\$11,653	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$73,506	\$73,506	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$1,860,000	\$1,860,000	\$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
<b>Total Sources of Funding</b>		\$10,518,410	\$10,518,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$16,175,552							
<b>Total Unfunded</b>		\$5,657,142					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$900,189	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$502,984	
40-P-20-0778	Williams Park Shelter Renovation							<b>District:</b>	5
<i>Demolish existing pavilion structure and construct new structure.</i>								<b>Status:</b>	Future Consideration
								<b>Phase:</b>	Planning
								<b>Est. Completion Date:</b> April 2024	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$140,484							
<b>Total Unfunded</b>		\$140,484					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Totals for Parks and Recreation									
Total Sources of Funding		\$274,728,989	\$260,627,989	\$14,101,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$384,229,069							
Total Unfunded		\$109,500,080							
Total Est. Annual Operating Impact		Minimal							

# Sources and Estimated Costs by Department

## Planning

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0034	Planning and Zoning Technological Improvements								
40-B173112									
<i>Planning and Zoning Technological Improvements</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> June 2023		
Contribution from General Fund		\$74,945	\$74,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$74,945	\$74,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$74,945							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$22,880		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
20-P-21-0006	Public Benefits Database								
40-B223110									
<i>Establish a centralized database for all public benefits that is accessible cross-departmental</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Non-Infrastructure		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$15,361		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$134,079		
40-P-20-0453	Transportation Program Support Services - Transportation DRI Fees								
40-B70245D	Administration								
<i>Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Downtown Developmental Regional Impact (DDRI)		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,000,000							
<b>Total Unfunded</b>		\$2,844,958					<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		

# Sources and Estimated Costs by Department

## Planning

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Totals for Planning									
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							

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0716	ADA Compliance Assessment - Police Headquarters								
40-B213201									
Need to improve access to bathrooms, ramps, offices, due to two wheel bound employees.							District: Citywide		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: October 2021		
Contribution from General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$41,513	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$32,186	
50-P-21-0000	Aero Computer Mapping								
40-B223202									
Aero mapping software for the helicopter							District: Citywide		
							Status: Adopted		
							Phase: Non-Infrastructure		
							Est. Completion Date: September 2023		
Impact Fees - Police		\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$134,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$133,795	
40-P-20-0577	BMW Police Enforcement Vehicles								
40-B203218									
New Police motorcycles							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$974,000	\$974,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$974,000	\$974,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$974,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0509	Body Worn Cameras Bandwidth Increase								
40-B173111									
Increase of bandwidth for body worn cameras which will produce sharper and more clear images as well as handle larger files							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$209,957	\$209,957	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$209,957	\$209,957	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$209,957							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$114,100		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
50-P-22-0005	Canopy for Mounted Police Arena								
40-B233202									
The horse arena located at the the Mounted stables needs a canopy in order to provide year around training.							District: Citywide		
							Status: Proposed		
							Phase: Planning		
							Est. Completion Date: June 2023		
Impact Fees - Police		\$94,000	\$0	\$94,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$94,000	\$0	\$94,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$94,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-21-0042	Carpeting and Flooring Police Department - North District and South District								
40-B70120									
Installation of new carpeting and flooring at North and South District Police Departments							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$467,500							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$444,862		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$21,294		



# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
50-P-22-0004	CCTV camera expansion Phase 2								
40-B233201									
Phase 2 Model City includes 30 cameras and 1 Roof top. Little Haiti includes 20 cameras and 1 Roof top.							District: Citywide		
							Status: Proposed		
							Phase: Planning		
							Est. Completion Date: June 2023		
Impact Fees - Police		\$255,000	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$255,000	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$255,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
<b>Total Est. Annual Operating Impact</b>		Minimal					Actuals: \$0		
							Encumbrances: \$0		
40-P-20-0513	CCTV Integration with ShotSpotter								
40-B183210									
Integration of closed-circuit television system with the Shotspotter gunshot detection system							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$210,750	\$210,750	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$9,250	\$9,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$220,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
<b>Total Est. Annual Operating Impact</b>		\$40,000					Actuals: \$104,048		
							Encumbrances: \$9,767		
50-P-22-0003	CCTV Video Wall Controller								
40-B233200									
CCTV video wall controller (Kramer) is required in order to provide additional functionality for the individual workstations.							District: Citywide		
							Status: Proposed		
							Phase: Planning		
							Est. Completion Date: June 2023		

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Police		\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$130,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
50-P-22-0008	CCTV/LPR Trailer Upgrade						<b>District:</b> Citywide		
40-B233205							<b>Status:</b> Proposed		
<i>Requesting to upgrade the equipment on 3 solar CCTV trailers and 2 LPR trailers which are over 5 years and have exceed there life expectancy.</i>							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> June 2023		
Impact Fees - Police		\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$81,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0512	COPS Grant Vehicles						<b>District:</b> Citywide		
40-B183202							<b>Status:</b> Adopted		
<i>Acquisition of Police vehicles pursuant to the COPS grant (FY2017-19)</i>							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Impact Fees - Police		\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$990,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$483,373	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0493	David Herring Building						<b>District:</b> 1		
40-B173213							<b>Status:</b> Active		
<i>Renovations to the existing space located at 2300 NW 23 Street. Renovations to include electrical items for 40 Year Recertification, new mechanical system, restrooms renovations, interior finishes and parking area improvements.</i>							<b>Phase:</b> Dry-Run/Permit		
							<b>Est. Completion Date:</b> September 2020		

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$39,007	\$39,007	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$8,535	\$8,535	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Police	\$565,399	\$565,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$612,940	\$612,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$800,000							
<b>Total Unfunded</b>		\$187,060					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$95,671	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$14,750	

40-P-20-0665 David Herring Center Backup Generator

**District:** Citywide

**Status:** Future Consideration

**Phase:** Planning

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

**Est. Completion Date:** September 2023

No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$300,000					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	

40-P-22-0026 Derelict Vessel Removal MPD

**District:** Citywide

40-B223210

**Status:** Adopted

*Derelict Vessel Removal MPD*

**Phase:** Planning

**Est. Completion Date:** June 2023

Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0003	Emergency Repair for the Police Garage								
40-B223211									
<i>Determine course of action for testing and analyzing the parking garage structure. Establish and carry out a Materials Testing. Analyze, Evaluate, and provide an Engineering Report with Repair Protocols.</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> June 2023		
Contribution from General Fund		\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$96,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0680	Flood-Proof First Floor of Main Police Building								
<i>The project includes installation of floodgates that would be put into place during high-risk periods for flooding.</i>							<b>District:</b> Citywide <b>Status:</b> Future Consideration <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$750,000							
<b>Total Unfunded</b>		\$750,000					<b>Funding Status:</b> Unfunded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-00-0230	Fortification of Police Headquarters Front Lobby and Entrance								
40-B70143									
<i>Renovate Police Headquarters front lobby and entrance</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Design <b>Est. Completion Date:</b> November 2022		

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$3,325	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$525,730	\$525,730	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police		\$10,978	\$10,978	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$540,032	\$540,032	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,234,280							
Total Unfunded		\$694,248					Funding Status:	Partial	
							Actuals:	\$123,535	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$187,130	
50-P-22-0006	LiveScan digital finger print reader					District: Citywide			
40-B233203						Status: Proposed			
Digital finger print reader to replace current paper process					Phase: Planning				
					Est. Completion Date: June 2023				
Impact Fees - Police		\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
50-P-22-0007	Marine Patrol Vessel					District: Citywide			
40-B233204						Status: Proposed			
Marine Patrol Vessel FIND Match					Phase: Planning				
					Est. Completion Date: June 2023				
Impact Fees - Police		\$290,000	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$290,000	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$290,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0028	Miami Police Department Facility Enhancements								
40-B213206									
<i>Enhancements at Miami Police Department facility</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$103,256		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$4,750		
40-P-20-0767	Miami Police Headquarters - Replace steel coral gates								
<i>To replace the failed steel corrals within the stables where each horse is stored</i>							<b>District:</b> Citywide		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> April 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$218,361							
<b>Total Unfunded</b>		\$218,361					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-21-0002	Miami Police HQ - Hardening								
40-B213208									
<i>Retrofit building exterior and key access areas; hardening/replacement of air handling units; electrical upgrades including emergency generator.</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> May 2022		

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	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
	<b>Total Sources of Funding</b>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$17,019,200							
	<b>Total Unfunded</b>	\$16,869,200					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$7,077	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0785	Modernization of North Station							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
	<i>Renovation of floors, lighting, painting and interior ceiling</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> April 2025	
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$145,574							
	<b>Total Unfunded</b>	\$145,574					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0784	Modernization of South Station							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
	<i>Renovation of floors, lighting, painting and interior ceiling</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> April 2025	
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$199,500							
	<b>Total Unfunded</b>	\$199,500					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0499	Mounted Police Horse Stable Repairs								
40-B193203									
<i>Repair and maintenance of stables</i>							<b>District:</b> 5		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$162,943	\$162,943	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$567	\$567	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$163,510	\$163,510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$163,510							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$156,138		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$7,275		
40-P-20-0494	MPD Facilities Exterior Lighting								
40-B17322									
<i>Replacement and betterment of South, Central, North, and Grapeland Heights Districts Exterior Lighting for security and image reasons</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$178,844		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-21-0027	MPD Facilities Interior Lighting Enhancements								
40-B213204									
<i>Interior lighting enhancements for MPD facilities</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		



# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Police		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$125,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$7,855	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
50-P-21-0006	New Dispatch Console							<b>District:</b> Citywide	
40-B213207								<b>Status:</b> Adopted	
<i>New Dispatch Console for Police Department</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2023		
Impact Fees - Police		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$90,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0662	New Police Headquarters							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
<i>New Police Headquarters</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2025		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$190,000,000							
<b>Total Unfunded</b>		\$190,000,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0496	New Police Headquarters Planning Phase							<b>District:</b> Citywide	
40-B183203								<b>Status:</b> Active	
<i>Study for the new Police headquarters</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Police		\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$106,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$8,750	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-17-0232	New Police Property Building Planning Phase					District: Citywide			
40-B173215						Status: Active			
Planning phase for new Police property building which will be used to properly house/store evidence that has not me the criteria for disposal					Phase: Design				
					Est. Completion Date: June 2019				
Contribution from General Fund		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police		\$221,000	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$14,525,498							
Total Unfunded		\$14,144,498					Funding Status:	Partial	
							Actuals:	\$193,259	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$109,289	
40-P-20-0739	New Police Web EOC Command Center					District: Citywide			
40-B213202						Status: Adopted			
New Software for the Real Time Crime Center					Phase: Planning				
					Est. Completion Date: September 2023				
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					Funding Status:	Fully Funded	
							Actuals:	\$88,590	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$499	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0515	New Temperature Controlled Storage								
40-B203212									
<i>Purchase of New Temperature Controlled Storage</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Impact Fees - Police		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000							
<b>Total Unfunded</b>		\$125,000					<b>Funding Status:</b>		Partial
							<i>Actuals:</i>		\$0
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>		\$0
40-P-21-0038	North District Police Station Misc. Repairs								
40-B30988									
<i>Miscellaneous repairs at the North District Police Station</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$111,695	\$111,695	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$13,777	\$13,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$125,472	\$125,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$125,472							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>		Fully Funded
							<i>Actuals:</i>		\$113,163
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>		\$0
50-P-22-0009	Outboard Motors								
40-B233206									
<i>Twin Yamaha 300 engines (4 motors) for two boats.</i>							<b>District:</b> Citywide		
							<b>Status:</b> Proposed		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> June 2023		

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Impact Fees - Police	\$41,000	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$41,000	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$90,000							
<b>Total Unfunded</b>		\$49,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0578	Police - Purchase of Computers							<b>District:</b>	Citywide
40-B203219								<b>Status:</b>	Adopted
	<i>Purchase of Computers</i>							<b>Phase:</b>	Planning
								<b>Est. Completion Date:</b> September 2023	
	Contribution from General Fund	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,700,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$1,238,168	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$40,183	
40-P-20-0612	Police Capital Facilities Assessment							<b>District:</b>	Citywide
								<b>Status:</b>	Future Consideration
	<i>Police Capital Facilities Assessment</i>							<b>Phase:</b>	Planning
								<b>Est. Completion Date:</b> September 2022	
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$750,000							
<b>Total Unfunded</b>		\$750,000					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0787	Police College Auditorium Projector							<b>District:</b>	Citywide
								<b>Status:</b>	Future Consideration
	<i>Update video system, upgrade sound system, replace existing microphone system, reprogram crestron control system</i>							<b>Phase:</b>	Planning
								<b>Est. Completion Date:</b> April 2025	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,170,415							
<b>Total Unfunded</b>		\$1,170,415					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0240	Police Drains and Parking							<b>District:</b> Citywide	
40-B70121								<b>Status:</b> Active	
<i>Construction and installation of storm drains as well as resurfacing parking lots at the various police stations</i>								<b>Phase:</b> Dry-Run/Permit	
								<b>Est. Completion Date:</b> July 2019	
Contribution from General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,315,075							
<b>Total Unfunded</b>		\$1,015,075					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$90,996	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$41,412	
40-P-20-0597	Police Facilities							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
<i>Police Facilities</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2041	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$24,509,678							
<b>Total Unfunded</b>		\$24,509,678					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
20-P-21-0000	Police Fiber Optics							<b>District:</b> Citywide	
40-B223203								<b>Status:</b> Adopted	
<i>Improvement of Police fiber optics to eliminate the latency in the number of relays from city-wide cameras back to Central Station</i>								<b>Phase:</b> Non-Infrastructure	
								<b>Est. Completion Date:</b> August 2023	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Police		\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$143,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$142,320	
60-P-21-0003	Police Fleet Acquisition							<b>District:</b> Citywide	
40-B223207								<b>Status:</b> Adopted	
	<i>Replacement of Police Vehicles</i>							<b>Phase:</b> Non-Infrastructure	
								<b>Est. Completion Date:</b> September 2023	
Contribution from General Fund		\$9,760,000	\$9,760,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$9,760,000	\$9,760,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$9,760,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$5,344,241	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$4,378,572	
40-P-20-0758	Police Headquarters - Flooring/Carpeting							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
	<i>Renovation of floors and carpeting at Central Station</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> March 2023	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$75,000							
<b>Total Unfunded</b>		\$75,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0639	Police Headquarters 5th Floor Interior Renovations							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
	<i>Remodel two offices on 5th floor that were not previously remodeled. Scope of work includes asbestos abatement and new HVAC controls.</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$105,000							
<b>Total Unfunded</b>		\$105,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0507	Police Headquarters Building A/C Renovations							<b>District:</b> 3	
40-B72914								<b>Status:</b> Active	
<i>Renovation of air conditioning system at the Police College</i>							<b>Phase:</b> Pre-Construction		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$329,900	\$329,900	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Public Schools		\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$351,900	\$351,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$351,900							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$299,774	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0126	Police Headquarters Helipad and Roof Replacement							<b>District:</b> Citywide	
40-B72915A								<b>Status:</b> Active	
<i>Upgrades to the current roof to withstand hurricane winds and upgrade the current helipad by elevating it 8 feet above the roof</i>							<b>Phase:</b> Final Completion		
							<b>Est. Completion Date:</b> November 2021		

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund-SSL	\$93,028	\$93,028	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$263,255	\$263,255	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$179,780	\$179,780	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Police	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
	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
<b>Total Sources of Funding</b>		\$1,494,282	\$1,494,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,494,282							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$1,486,327	
							<i>Encumbrances:</i>	\$5,032	

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

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

**District:** 3

**Status:** Active

**Phase:** Construction

**Est. Completion Date:** September 2023

	Contribution from General Fund	\$368,198	\$368,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$368,198	\$368,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$368,198							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$343,485	
							<i>Encumbrances:</i>	\$3,650	

20-P-21-0001 Police Milestone Conversion  
40-B223204

*Upgrade switches and recording servers on the Internal System*

**District:** Citywide

**Status:** Adopted

**Phase:** Non-Infrastructure

**Est. Completion Date:** September 2023



# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Police		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$90,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$57,402		
							<i>Encumbrances:</i> \$4,992		
40-P-20-0510	Police Security System								
40-B17320									
<i>Replacement of the outdated security key pad and security cameras</i>							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$583,329	\$583,329	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,183,329	\$1,183,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,183,329							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$817,592		
							<i>Encumbrances:</i> \$150,982		
40-P-00-0127	Police South Roof Renovation								
40-B72928A									
<i>Renovations to the Miami Police South Station roof</i>							<b>Phase:</b> Dry-Run/Permit		
							<b>Est. Completion Date:</b> April 2019		
Contribution from General Fund		\$333,201	\$333,201	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$2,614	\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Public Schools		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,815	\$350,815	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$626,360							
<b>Total Unfunded</b>		\$275,545							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$40,400		
							<i>Encumbrances:</i> \$19,020		

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0501	Police Station Restroom Renovations								
40-B193700									
<i>Remodel, repair, and maintain restrooms at various Citywide Police stations</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Dry-Run/Permit		
							<b>Est. Completion Date:</b> July 2022		
Sanitary Sewer Non-Bond		\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,394,797							
<b>Total Unfunded</b>		\$194,797					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$105,632	
							<i>Encumbrances:</i>	\$82,772	
60-P-21-0001	Police Surveillance Platform								
40-B223205									
<i>Purchase of a Surveillance Platform for Police Department</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Non-Infrastructure		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$155,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$154,761	
							<i>Encumbrances:</i>	\$160	
40-P-20-0497	Police UPS System Upgrade								
40-B183206									
<i>Upgrades to the UPS System at Central Station in the event of main power failures</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$59,763	
							<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0508	Police Vehicle Lease								
40-B74220D									
<i>Lease of Police Vehicles</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Administrative Close-Out <b>Est. Completion Date:</b> September 2020		
Santander Bank Vehicle Lease		\$11,005,334	\$11,005,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$11,005,334	\$11,005,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$11,005,334							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$10,931,031 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0514	Renewals Trane Chillers COP								
40-B193206									
<i>Yearly inspections and cleaning of the Trane Chillers located at the Police Station</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Annual Capital Refurbishme <b>Est. Completion Date:</b> September 2023		
Impact Fees - Police		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$120,000 <b>Encumbrances:</b> \$77,066		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0759	Renovation of 4th Floor SW corner office (Office at Central)								
<i>IFQ - 1179387 Office Renovation</i>							<b>District:</b> Citywide <b>Status:</b> Future Consideration <b>Phase:</b> Planning <b>Est. Completion Date:</b> March 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$75,000							
<b>Total Unfunded</b>		\$75,000					<b>Funding Status:</b> Unfunded <b>Actuals:</b> \$0 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0740	Replacement of Damaged Police Vehicles								
40-B213203									
<i>Replacement of Damaged Police Vehicles due to Civil Unrest</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$139,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$135,892		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0500	South District Police Station Misc. Repairs								
40-B193205									
<i>Enhancement to the South District Police Station</i>							<b>District:</b> 3		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$29,429	\$29,429	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$63,914	\$63,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$93,343	\$93,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$93,343							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$42,979		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0511	Surge Suppressors								
40-B17321									
<i>City Wide Surge Suppressors</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Impact Fees - Police		\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$195,900							
<b>Total Unfunded</b>		\$90,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$23,400	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0502	Technology Improvements for the Police Academy							<b>District:</b>	Citywide
40-B203201								<b>Status:</b>	Active
								<b>Phase:</b>	Construction
	<i>Renovations to the training section police classrooms</i>							<b>Est. Completion Date:</b>	September 2023
Impact Fees - Police		\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$23,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$15,795	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0231	The College of Policing - Water Intrusion							<b>District:</b>	Citywide
40-B72910C								<b>Status:</b>	Active
								<b>Phase:</b>	A/E Selection
	<i>Repair water damage at the College of Police facility</i>							<b>Est. Completion Date:</b>	June 2019
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
<b>Total Sources of Funding</b>		\$88,484	\$88,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$608,694							
<b>Total Unfunded</b>		\$520,210					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$35,519	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$1,660	

## Sources and Estimated Costs by Department

## Police

		Future Estimates							
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0708	Upgrade AV System - College of Police						District: Citywide		
							Status: Future Consideration		
To upgrade AV system in Auditorium and Training Rooms							Phase: Planning		
							Est. Completion Date: September 2024		
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					Funding Status:	Unfunded	
Total Unfunded		\$1,071,249					Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
20-P-21-0010	Upgrade of AV System						District: Citywide		
40-B213205							Status: Adopted		
Upgrade of Audiovisual system							Phase: Planning		
							Est. Completion Date: September 2023		
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					Funding Status:	Fully Funded	
Total Unfunded		\$0					Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$149,353	
40-P-20-0498	Virtual Policing for Violent Crimes						District: Citywide		
40-B193202							Status: Active		
To expand the CCTV, LPR system, and integration of the ShotSpotter program							Phase: Non-Infrastructure		
							Est. Completion Date: September 2023		
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					Funding Status:	Fully Funded	
Total Unfunded		\$0					Actuals:	\$1,150,106	
Total Est. Annual Operating Impact		\$53,000					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Police

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28

Totals for Police									
Total Sources of Funding		\$37,268,997	\$36,365,997	\$903,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$290,803,406							
Total Unfunded		\$253,534,408							
Total Est. Annual Operating Impact		Minimal							

## Public Works

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# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$295,208	\$295,208	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County General Obligation Bond	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$4,956	\$4,956	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$3,099	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$264,379	\$264,379	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$911,641	\$911,641	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,211,400							
Total Unfunded		\$299,759					Funding Status:	Partial	
							Actuals:	\$184,587	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$20,587	
40-P-00-0043	Bayhomes Drive Drainage Improvements					District: 2			
40-B30846						Status: Active			
Phase 1A: Design and construction of right of way improvements to include but not limited to roadway reconstruction, milling and resurfacing, drainage installation work (including one new injection well), minor driveway and sidewalk work, capacity tests f					Phase: Construction				
					Est. Completion Date: November 2020				
	Contribution from General Fund	\$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	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,425,000							
Total Unfunded		\$375,000					Funding Status:	Partial	
							Actuals:	\$413,535	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$183,566	
40-P-00-0057	Bayside Historic Sign					District: 2			
40-B39910K						Status: Active			
Replacement of existing street signs and stop signs with new historical style signs located within the Bayside Historic Neighborhood					Phase: Pre-Construction				
					Est. Completion Date: July 2019				

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Homeland Defense Bond Series 3	\$22,875	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$34,125	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$57,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$44,295	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$8,775	
40-P-17-0252	Belle Meade Circle Cul-De-Sac Improvements						District: 5		
40-B173642							Status: Active		
Design and construction of circle at Belle Meade Island.						Phase: Design			
						Est. Completion Date: December 2020			
	Contribution from Special Revenue Fund	\$32,132	\$32,132	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$332,132	\$332,132	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$462,839							
Total Unfunded		\$130,707					Funding Status:	Partial	
							Actuals:	\$124,174	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$181,412	
40-P-20-0433	Belle Meade Pump Station (3rd)						District: 5		
40-B193804							Status: Active		
Purchase and install third pump at existing pump station						Phase: Planning			
						Est. Completion Date: September 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					Funding Status:	Fully Funded	
							Actuals:	\$131,681	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$48,319	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0025	Belle Meade Storm Sewer Project, Phase II								
40-B50672									
<i>Belle Meade Storm Sewer Project, Phase II</i>							District: 5		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: June 2023		
Florida Department of Environmental Protection		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$5,563,544	\$5,563,544	\$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		\$3,376,851	\$3,376,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$12,091,058	\$12,091,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$12,091,058							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							Funding Status: Fully Funded		
							Actuals: \$11,998,291		
							Encumbrances: \$18,015		
40-P-20-0279	Bicycle and Pathway Improvements								
40-B203611									
<i>Design and construct bicycle and pathways in District 2</i>							District: 2		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from Special Revenue Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							Funding Status: Fully Funded		
							Actuals: \$116,697		
							Encumbrances: \$0		
40-P-20-0711	Bicycle Master Plan Update								
40-B203613									
<i>Update Citywide Bicycle Master Plan</i>							District: Citywide		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	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					Funding Status:	Fully Funded	
							Actuals:	\$112,352	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$62,648	
40-P-20-0599	Bike Routes - Citywide						District:	Citywide	
							Status:	Future Consideration	
							Phase:	Planning	
Bicycle lane opportunities originally identified in the Bicycle Master Plan or area plans. Bike lanes require signage and striping, it may require milling and resurfacing or be coordinated with other planned roadway projects.							Est. Completion Date:	September 2026	
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000							
Total Unfunded		\$5,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-00-0021	Bird Avenue Road Improvements						District:	2	
40-B30628							Status:	Active	
							Phase:	Administrative Close-Out	
Pavement restoration, drainage improvements, designated bike lanes, sidewalk improvements, and landscaping along Bird Avenue							Est. Completion Date:	March 2019	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from Special Revenue Fund	\$74,248	\$74,248	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$12,518	\$12,518	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$1,439,838	\$1,439,838	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2009	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,406,604	\$2,406,604	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,406,604							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$2,352,492	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$41,870	
40-P-18-0265	Biscayne Green Lane Elimination Study						District: 2		
40-B183613							Status: Active		
A lane elimination study of the Biscayne Blvd corridor in downtown Miami as part of the initial phase to eventually reconfigure the roadway.						Phase: Administrative Close-Out			
						Est. Completion Date: January 2021			
	Contribution from General Fund	\$7,420	\$7,420	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Development Authority	\$54,801	\$54,801	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$421,829	\$421,829	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$484,050	\$484,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$484,050							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$417,923	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$4,776	
40-P-00-0045	Brickell Avenue from SE 15 Road to SE 8 Street						District: 2		
40-B30874							Status: Active		
Sidewalk improvements, new curb and gutter, repair of driveway approach as needed, addition of crosswalks, identification of broken light fixtures as well as decorative tree guards and striping						Phase: Construction			
						Est. Completion Date: September 2020			

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from Special Revenue Fund		\$24,347	\$24,347	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$32,900	\$32,900	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$2,040,000	\$2,040,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,097,247	\$2,097,247	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,097,247							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$620,192	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$911,576	
40-P-00-0042	Brickell Bay Drive						District:	2	
40-B30840							Status:	Active	
Replacement or repair of the Baywalk bollards, pedestrian benches, with ADA compliant foundations, welcome sign and lighting							Phase:	Administrative Close-Out	
							Est. Completion Date:	April 2019	
Local Option Gas Tax		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Private - IOBY		\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$258,500	\$258,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$258,500							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$246,864	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$3,400	
40-P-19-0225	Brickell Bay Drive Design Criteria Package						District:	2	
40-B193802							Status:	Active	
Design Criteria Package for Resiliency Sea Level Risk Mitigation at Brickell Bay Drive - based on RC100 Plan (includes design for rebuilding seawall and creation of linear park)							Phase:	Design	
							Est. Completion Date:	June 2024	
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
Total Estimated Costs		\$3,615,000							
Total Unfunded		\$2,615,000					Funding Status:	Partial	
							Actuals:	\$531,928	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$464,016	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-19-0217	Brickell Key Bridge Repairs								
40-B193602									
<i>Brickell Key Bridge Rehabilitation / Repairs</i>							District: 2		
							Status: Active		
							Phase: Bidding		
							Est. Completion Date: April 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
<b>Total Sources of Funding</b>		\$4,780,000	\$4,780,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$6,646,198							
<b>Total Unfunded</b>		\$1,866,198					Funding Status: Partial		
							Actuals: \$172,824		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$44,347		
40-P-20-0302	Buena Vista - Traffic Calming Devices - Phase II								
40-B193615									
<i>Design and construction of six traffic calming devices in the Buena Vista neighborhood.</i>							District: 5		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2026		
Citywide Landscape		\$19,600	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$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
<b>Total Sources of Funding</b>		\$718,345	\$718,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$744,778							
<b>Total Unfunded</b>		\$26,433					Funding Status: Partial		
							Actuals: \$23,422		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$197,099		
40-P-19-0220	Buena Vista Neighborhood Traffic Calming								
40-B193620									
<i>Installation of traffic calming devices at approximately 7 locations</i>							District: 5		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: March 2022		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$198,000	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$10,079	\$10,079	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$75,037	\$75,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$333,116	\$333,116	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$345,561							
Total Unfunded		\$12,445					Funding Status:	Partial	
							Actuals:	\$150,407	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$125,204	
40-P-20-0317	Calle 8 Light and Street Improvements Mayor - Decoration					District: 3			
40-B78509E						Status: Active			
Beautification on Calle Ocho (SW 8 Street) related to the promotion of local visual arts					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
	Contribution from General Fund	\$125,751	\$125,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,751	\$125,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,751							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$41,864	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$9,303	
40-P-20-0321	Calle 8 Light and Street Improvements Mayor - Public Works					District: 3			
40-B78509D						Status: Active			
Maintenance on Calle Ocho (SW 8 Street) related to the landscape restoration					Phase: Annual Capital Refurbishme				
					Est. Completion Date: September 2026				
	Contribution from General Fund	\$104,369	\$104,369	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$205,573	\$205,573	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$309,942	\$309,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$909,942							
Total Unfunded		\$600,000					Funding Status:	Partial	
							Actuals:	\$143,982	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0434	Cartegraph Data Inventory								
40-B183606									
<i>Inventory needed for the roadway maintenance plan</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Administrative Close-Out		
							<b>Est. Completion Date:</b> December 2020		
Contribution from Special Revenue Fund		\$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$945,700							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$945,175		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$4		
40-P-00-0018	Center Street Drainage Improvements								
40-B30622									
<i>Construction of new drainage system, pavement reconstruction, and swale improvements</i>							<b>District:</b> 4		
							<b>Status:</b> Active		
							<b>Phase:</b> Administrative Close-Out		
							<b>Est. Completion Date:</b> April 2019		
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		\$13,855	\$13,855	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$239,427	\$239,427	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$378,765	\$378,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$378,765							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$367,454		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$11,311		
40-P-18-0190	Charles Avenue from Main Highway to South Douglas Road								
40-B183612									
<i>Roadway Improvements</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Design		
							<b>Est. Completion Date:</b> December 2020		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$99,297	\$99,297	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$40,494	\$40,494	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$18,309	\$18,309	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$174,045	\$174,045	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$129,284	\$129,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$561,428	\$561,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,343,527							
Total Unfunded		\$1,782,099					Funding Status: Partial		
							Actuals:	\$213,653	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$70,450	
40-P-20-0435	City of Miami Trolley Program - Trolley Acquisition					District: Citywide			
40-B70715E						Status: Active			
Miami Trolley Ciitywide acquisition Program					Phase: Planning				
					Est. Completion Date: September 2023				
	Florida Department of Transportation	\$648,499	\$648,499	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$10,727,900	\$10,727,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,376,399	\$11,376,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,376,399							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:	\$7,241,775	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0604	Citywide - Traffic Calming					District: Citywide			
					Status: Future Consideration				
Citywide traffic calming can remedy spot locations traffic calming based on the interlocal agreement.					Phase: Planning				
					Est. Completion Date: September 2026				

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,000,000							
<b>Total Unfunded</b>		\$5,000,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0436	Citywide Beautification							<b>District:</b> Citywide	
40-B183617								<b>Status:</b> Active	
<i>Improving Right of Way Aesthetics with Sustainable Landscaping</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2023		
Contribution from Special Revenue Fund		\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$7,100,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$5,997,842	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$447,873	
40-P-20-0652	Citywide Bike Projects - Design and Construction							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
<i>Provide design and construction services to expand the City's bike route infrastructure.</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,000,000							
<b>Total Unfunded</b>		\$3,000,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0664	Citywide Flood Drainage Mitigation of over Known Flooding Locations							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
<i>This project is for 148 neighborhood drainage projects throughout the City of Miami</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2028		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
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		\$6,000,000							
Total Unfunded		\$6,000,000					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0471	Citywide Mass Transit Studies						District:	Citywide	
40-B70247							Status:	Adopted	
Mass Transit Studies							Phase:	Planning	
							Est. Completion Date:	September 2023	
Transit Half-Cent Surtax		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$14,500	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$10,500	
40-P-18-0192	Citywide Neighborhood Speed Reduction Signage						District:	Citywide	
40-B183615							Status:	Active	
Installation of approximately 2,300 speed signs (25 MPH) Citywide which was approved by Miami Dade County January 8, 2018							Phase:	Construction	
							Est. Completion Date:	June 2020	
Contribution from General Fund		\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,056,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$841,602	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$182,040	
40-P-20-0437	Citywide Pavement Resurfacing						District:	Citywide	
40-B73102E							Status:	Active	
Pavement resurfacing for locations citywide							Phase:	Construction	
							Est. Completion Date:	September 2023	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Local Option Gas Tax	\$4,030,649	\$3,196,649	\$834,000	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$970,851	\$970,851	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,001,500	\$4,167,500	\$834,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,001,500							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$3,602,679				
					Encumbrances: \$0				
40-P-20-0446	Citywide Repainting and Refurbishing Marker Signs						District: Citywide		
40-B30444							Status: Active		
Citywide Repainting and refurbishing of marker signs						Phase: Design			
						Est. Completion Date: September 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							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$17,506				
					Encumbrances: \$0				
40-P-20-0438	Citywide Storm Sewer Repair Project						District: Citywide		
40-B30262							Status: Active		
Repair and installation of the storm sewer infrastructure to alleviate flooding at critical areas						Phase: Construction			
						Est. Completion Date: September 2023			
	Contribution from Special Revenue Fund	\$2,968	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$14,419,257	\$12,597,257	\$1,822,000	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$2,403,963	\$2,403,963	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$17,059,980	\$15,237,980	\$1,822,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$17,059,980							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							
					Funding Status: Fully Funded				
					Actuals: \$14,839,223				
					Encumbrances: \$18,614				

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-21-0033	Citywide Stormwater Inlet Filters								
40-B213800									
<i>Replacement of stormwater inlet filters citywide</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Stormwater Utility Trust Fund		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$270,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$86,282 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-20-0322	Citywide Street Milling and Resurfacing - Local Option Gas Tax								
40-B73102C									
<i>Street Milling and Resurfacing</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Annual Capital Refurbishme <b>Est. Completion Date:</b> September 2026		
Local Option Gas Tax		\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$649,065							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Partial <b>Actuals:</b> \$146,039 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0472	Citywide Streets Milling and Resurfacing								
40-B73102A									
<i>Streets milling and resurfacing construction of high priority drainage, median, and right of way beautification projects</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Transit Half-Cent Surtax		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$269,953							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$216,008 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0310	Citywide Streets Milling and Resurfacing - CIP Parking Surcharge								
40-B73102B									
<i>Street Milling and Resurfacing</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Annual Capital Refurbishme		
							<b>Est. Completion Date:</b> September 2026		
Parking Surcharge		\$2,277,020	\$1,246,020	\$1,031,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,277,020	\$1,246,020	\$1,031,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,870,020							
<b>Total Unfunded</b>		\$593,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$486	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0456	Citywide Tree Planting								
40-B183600									
<i>Purchase and installation of trees at locations citywide</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from Special Revenue Fund		\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$447,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$442,108	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0030	Coconut Grove Business Improvement District - Street Improvements								
40-B30687									
<i>Milling and resurfacing, curb and gutters, sidewalks, drainage improvements, new pavers, landscaping, and pavement markings</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Final Completion		
							<b>Est. Completion Date:</b> September 2020		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Coconut Grove Business Improvement District	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$53,326	\$53,326	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$149,264	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$14,968	\$14,968	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County Transportation Surtax and Gas Tax	\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2007	\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2009	\$1,775,722	\$1,775,722	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$12,760	\$12,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$6,991,511	\$6,991,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$6,991,511							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		\$8,000							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$6,639,473		
							<i>Encumbrances:</i> \$117,375		

40-P-00-0031	Coconut Grove Business Improvement District - Tree Component								
40-B30687T									
<i>Purchase of trees and other landscaping within the Coconut Grove BID</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Administrative Close-Out		
							<b>Est. Completion Date:</b> April 2019		
	Citywide Landscape	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$97,105		
							<i>Encumbrances:</i> \$2,895		

40-P-20-0700	Construct Water Taxi Dock at Brickell Key								
<i>Construction of a 50 ft floating dock to support water taxi service at Brickell Key.</i>							<b>District:</b> 2		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2024		



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
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					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0491	Coral Gate Wall Installation - SW 33 Avenue					District: 4			
40-B50417						Status: Adopted			
Installation of 10 foot gray concrete wall system parallel to existing road closure located on SW 33 AVE from SW 21 ST to SW 22 ST					Phase: Planning				
					Est. Completion Date: September 2023				
Contribution from General Fund		\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$164,200							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$26,907	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$12,449	
40-P-20-0439	Coral Gate Wall Maintenance					District: 4			
40-B183602						Status: Active			
Repairs to the Coral Gate Wall as needed					Phase: Planning				
					Est. Completion Date: September 2023				
Contribution from General Fund		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$95,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$4,734	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-19-0216	Coral Nook Circle					District: 3			
40-B193601						Status: Active			
Roadway reconstruction and narrowing at Coral Nook Circle including drainage, curbing, ADA compliance, striping, landscaping and signage. Scope also includes park improvements.					Phase: Construction				
					Est. Completion Date: June 2022				

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	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
Total Sources of Funding		\$1,237,811	\$1,237,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,237,811							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$787,113	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$450,425	
40-P-20-0314	District 1 Roadway Project						District: 1		
40-B193611							Status:	Active	
Citywide pavement resurfacing to address needed roadway improvements throughout the City							Phase:	Annual Capital Refurbishme	
							Est. Completion Date:	September 2026	
	Contribution from General 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
Total Estimated Costs		\$500,000							
Total Unfunded		\$133,658					Funding Status:	Partial	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0313	District 1 Tree Funded Projects						District: 1		
40-B30611T							Status:	Active	
Purchase of trees and other landscaping within District 1							Phase:	Annual Capital Refurbishme	
							Est. Completion Date:	September 2026	
	Citywide Landscape	\$114,390	\$114,390	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$114,390	\$114,390	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000							
Total Unfunded		\$85,610					Funding Status:	Partial	
							Actuals:	\$58,823	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

## Public Works

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# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$403,766	\$403,766	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$403,766	\$403,766	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$96,234					Funding Status:	Partial	
							Actuals:	\$89,933	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$134,900	
40-P-20-0301	District 3 Roadway Project						District: 3		
40-B193613							Status: Active		
Citywide pavement resurfacing to address needed roadway improvements throughout the City							Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2026		
Contribution from General Fund		\$300,000	\$300,000	\$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		\$321,528	\$321,528	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$321,528							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$21,528	
40-P-21-0049	District 3 Traffic Calming Device at SW 12 Street between SW 16 Avenue						District: 3		
40-B223600	and SW 17 Avenue						Status: Active		
Design and construction of one traffic calming device							Phase: Pre-Construction		
							Est. Completion Date: October 2022		
Transit Half-Cent Surtax		\$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					Funding Status:	Fully Funded	
							Actuals:	\$9,896	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$41,550	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0464	District 4 Miscellaneous Pavement Improvement								
40-B203607									
<i>Pavement resurfacing for locations I District 4</i>							<b>District: 4</b> <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$299,517	\$299,517	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$8,355	\$8,355	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$307,872	\$307,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$307,872							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0311	District 4 Parks, Streets, and Lighting Improvements								
40-B40714									
<i>Parks, Streets, and Lighting Improvements</i>							<b>District: 4</b> <b>Status:</b> Active <b>Phase:</b> Annual Capital Refurbishme <b>Est. Completion Date:</b> September 2026		
Contribution from General Fund		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$150,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0316	District 4 Roadway Project								
40-B193614									
<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City</i>							<b>District: 4</b> <b>Status:</b> Active <b>Phase:</b> Annual Capital Refurbishme <b>Est. Completion Date:</b> September 2026		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from Special Revenue Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$500,000							
	<b>Total Unfunded</b>	\$250,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0269	District 4 Traffic Calming						<b>District:</b>	4	
40-B203608							<b>Status:</b>	Active	
	<i>Design and Construction of Traffic Calming Devices in 19 locations</i>						<b>Phase:</b>	Construction	
							<b>Est. Completion Date:</b>	April 2020	
	Contribution from General Fund	\$429,158	\$429,158	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$159,000	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$6,684	\$6,684	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$594,841	\$594,841	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$692,939							
	<b>Total Unfunded</b>	\$98,098					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$452,286	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$123,780	
40-P-20-0305	District 4 Tree Funded Projects						<b>District:</b>	4	
40-B30614T							<b>Status:</b>	Active	
	<i>Purchase of trees and other landscaping within District 4</i>						<b>Phase:</b>	Annual Capital Refurbishme	
							<b>Est. Completion Date:</b>	September 2026	
	Citywide Landscape	\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$315,930							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$61,265	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$29,907	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-17-0257	District 5 Neighborhood Signage and Wayfinding								
40-B17364									
<i>Neighborhood Signage and Wayfinding within District 5</i>							District: 5		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: January 2020		
Contribution from General Fund		\$201,953	\$201,953	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$9,282	\$9,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$224,235	\$224,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$224,235							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$61,025		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$130,638		
40-P-17-0159	District 5 Shorecrest Drainage Improvements								
40-B17365									
<i>Surveying work, Drainage Study Report and Develop a Capital Plan. Design and construction of roadway and drainage improvements for Shorecrest neighborhood.</i>							District: 5		
							Status: Active		
							Phase: Design		
							Est. Completion Date: January 2021		
Parking Surcharge		\$1,260,000	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,760,000	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$12,366,815							
<b>Total Unfunded</b>		\$10,606,815					Funding Status: Partial		
							Actuals: \$635,647		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$1,100,947		
40-P-20-0306	District 5 Tree Funded Project								
40-B30615T									
<i>Purchase of trees and other landscaping within District</i>							District: 5		
							Status: Active		
							Phase: Annual Capital Refurbishme		
							Est. Completion Date: September 2026		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Citywide Landscape		\$171,525	\$171,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$171,525	\$171,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$184,025							
<b>Total Unfunded</b>		\$12,500					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$12,830	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0121	Dorsey Park Neighborhood Roadway Improvements							<b>District:</b>	5
40-B50907								<b>Status:</b>	Active
<i>Dorsey Park Roadway Improvements. Milling and resurfacing, replacement of damaged sidewalks, curb and gutter, misc drainage, ADA ramps and pvment markings.</i>							<b>Phase:</b>	Final Completion	
							<b>Est. Completion Date:</b>	December 2020	
Local Option Gas Tax		\$212,137	\$212,137	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009		\$180,935	\$180,935	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$472,911	\$472,911	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$309,287	\$309,287	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,175,270	\$1,175,270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,188,270							
<b>Total Unfunded</b>		\$13,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$1,013,776	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$155,677	
40-P-00-0046	Downtown Miami Signage and Wayfinding System							<b>District:</b>	Citywide
40-B30941								<b>Status:</b>	Active
<i>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</i>							<b>Phase:</b>	Construction	
							<b>Est. Completion Date:</b>	November 2019	



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Developmental Regional Impact (DRI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Development Authority	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Developmental Regional Impact (DDRI)	\$304,876	\$304,876	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$501,932	\$501,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,306,808	\$2,306,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,006,808							
<b>Total Unfunded</b>		\$700,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$1,550,507	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$573,240	
40-P-20-0264	Drainage Improvements at NE 10 Avenue South of NE 79 Street							<b>District:</b> 5	
40-B203609								<b>Status:</b> Active	
	<i>Road reconstruction, drainage improvements, new sidewalks, ADA compliant ramps, new curb and gutter, new valley gutter, driveway approaches, swale restoration, pavement markings and signage at NE 10 Avenue South of NE 79 Street</i>							<b>Phase:</b> Design	
								<b>Est. Completion Date:</b> February 2020	
	Miami-Dade County General Obligation Bond	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,688,138							
<b>Total Unfunded</b>		\$2,098,138					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$81,327	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$88,741	
40-P-20-0600	Drainage Infrastructure							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
	<i>Drainage Infrastructure</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2026	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000,000							
<b>Total Unfunded</b>		\$200,000,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0440	Electronic Right-of-Way Permit Processing							<b>District:</b> Citywide	
40-B30448								<b>Status:</b> Active	
<i>Electronic Permit Processing for Right-of Way Road Closure Permits and Inspection</i>							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from Special Revenue Fund		\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$900,000							
<b>Total Unfunded</b>		\$60,000					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$410,043	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$2,665	
40-P-00-0001	Englewood Road and Storm Sewer Improvements - Phase IV							<b>District:</b> 4	
40-B30011								<b>Status:</b> Active	
<i>Drainage improvements, pavement restoration, new curb and gutter, driveway approach repairs, and swale restoration</i>							<b>Phase:</b> Final Completion		
							<b>Est. Completion Date:</b> April 2019		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund-SSL	\$28,834	\$28,834	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County	\$681,000	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County General Obligation Bond	\$5,569,000	\$5,569,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$273,961	\$273,961	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2007	\$1,640,268	\$1,640,268	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$621,609	\$621,609	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,814,672	\$8,814,672	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,814,672							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$5,754,378	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$43	
40-P-21-0040	Fairlawn Storm Sewer Improvements Project PHIII						District: 1		
40-B50704							Status: Active		
Upgrades and repairs to storm sewer drains at Fairlawn Park						Phase: Administrative Close-Out			
						Est. Completion Date: September 2022			
	Florida Department of Environmental Protection	\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1	\$614,000	\$614,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$436,354	\$436,354	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2007	\$2,339,810	\$2,339,810	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,840,164	\$4,840,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,840,164							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$4,835,490	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0468	FDEP Drainage Wells Compliance						District: Citywide		
40-B30700							Status: Adopted		
Preparation of design-build criteria package and permit requirements for auger well abandonment Citywide						Phase: Planning			
						Est. Completion Date: September 2023			

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$904,934	\$904,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,554,934	\$1,554,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,554,934							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$1,477,616		
							<i>Encumbrances:</i> \$77,318		

40-P-18-0172	First Presbyterian Church - Baywalk - Phase I and Phase II								
40-B183401									
<i>Design and Construction of baywalk located at the First Presbyterian Church</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> April 2019		
	Contribution from General Fund	\$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
<b>Total Sources of Funding</b>		\$2,042,939	\$2,042,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,056,782							
<b>Total Unfunded</b>		\$13,843							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$266,738		
							<i>Encumbrances:</i> \$1,658,796		

40-P-20-0489	Flagami Area Milling and Resurfacing								
40-B17368									
<i>Area wide project</i>							<b>District:</b> 4		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
	Transit Half-Cent Surtax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$157		
							<i>Encumbrances:</i> \$0		

## Public Works

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# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Downtown Development Authority	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Developmental Regional Impact (DDRI)	\$1,540,250	\$1,540,250	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$53,936	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County General Obligation Bond	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$6,390,956	\$4,190,956	\$2,200,000	\$0	\$0	\$0	\$0	\$0
	Special Assessment District - Flagler Street	\$898,401	\$898,401	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2007	\$233,798	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2009	\$5,886,303	\$5,886,303	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$2,792,521	\$2,792,521	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$2,874,823	\$2,874,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$27,670,986	\$25,470,986	\$2,200,000	\$0	\$0	\$0	\$0	\$0

**Total Estimated Costs** \$30,567,631

**Total Unfunded** \$2,896,645

**Total Est. Annual Operating Impact** Minimal

**Funding Status:** Partial

*Actuals:* \$15,263,416

*Encumbrances:* \$1,609,634

40-P-20-0657 Golden Pines - Roadway Reconstruction and Widening - 6 Street Segments

**District:** 4

**Status:** Future Consideration

*Reconstruct six street segments including pavement, drainage and curbs.*

**Phase:** Planning

**Est. Completion Date:** September 2024

No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Total Estimated Costs** \$6,505,416

**Total Unfunded** \$6,505,416

**Total Est. Annual Operating Impact** \$0

**Funding Status:** Unfunded

*Actuals:* \$0

*Encumbrances:* \$0

40-P-20-0488 Golden Pines Neighborhood Speed Tables

**District:** 4

40-B173654

**Status:** Adopted

*Construction of speed tables located in the Golden Pines Neighborhood*

**Phase:** Planning

**Est. Completion Date:** September 2023

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund-SSL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$22,953	\$22,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$52,953	\$52,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$52,953							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$982	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	

40-P-00-0059    Grove Park Road Improvements - Phase II  
 40-B40347

*Pavement restoration, new curb and gutter, sidewalk repairs, drainage improvements, ADA compliant ramps, and surface restoration*

**District:** 3  
**Status:** Active  
**Phase:** Final Completion  
**Est. Completion Date:** April 2019

Contribution from General Fund	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County General Obligation Bond	\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County WASD	\$735,748	\$735,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$55,649	\$55,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2007	\$20,990	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009	\$901,384	\$901,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$65,946	\$65,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$162,537	\$162,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$4,860,254	\$4,860,254	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,860,254							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$2,631,729	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$485,180	

40-P-17-0156    Hilola Street Roadway Improvements  
 40-B173639

*Milling and resurfacing, drainage. replace sidewalks, and miscellaneous landscaping*

**District:** 3  
**Status:** Active  
**Phase:** Administrative Close-Out  
**Est. Completion Date:** March 2020

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Stormwater Utility Trust Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$332,516	\$332,516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$382,516	\$382,516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$382,516							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$381,440		
							<i>Encumbrances:</i> \$1,076		

40-P-19-0221 I-395 Open Space and Mobility Connectivity Project  
40-B193621

**District:** Citywide

**Status:** Active

**Phase:** Planning

*Develop concept plan in conjunction with FDOT to identify open space uses and create economic opportunity as well as mobility improvements through and around the space*

**Est. Completion Date:** April 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)	\$560,000	\$560,000	\$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	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,100,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$1,297,378		
							<i>Encumbrances:</i> \$248,603		

40-P-21-0009 Immediate Flood Control City-Wide Project  
40-B193800A

**District:** Citywide

**Status:** Active

**Phase:** Construction

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

**Est. Completion Date:** February 2023



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Miami-Dade County General Obligation Bond	\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$1,514,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$1,449,348		
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i> \$28,584		
40-P-19-0224	Improve Drainage Outside of Priority Drainage Basins - Phase I							<b>District:</b> Citywide	
40-B193801								<b>Status:</b> Active	
	<i>Improvement of drainage outside of priority drainage basins - Phase I</i>							<b>Phase:</b> Construction	
								<b>Est. Completion Date:</b> September 2023	
	Miami Forever Bonds - Sea Level S1A	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$2,300,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$1,537,059		
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i> \$79,150		
40-P-20-0441	Increase Overtown Lighting							<b>District:</b> 5	
40-B17362								<b>Status:</b> Active	
	<i>Lighting beautification within the Overtown neighborhood</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
	Contribution from General Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$200,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$276		
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i> \$0		
40-P-17-0155	Kiaora Street Roadway Improvements							<b>District:</b> 2	
40-B173636								<b>Status:</b> Active	
	<i>Milling and resurfacing, localized pavement repairs, drainage improvements, swale regrading and sodding, pavement markings restoration and signage, miscellaneous asphalt driveway approach.</i>							<b>Phase:</b> Pre-Construction	
								<b>Est. Completion Date:</b> February 2023	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Local Option Gas Tax	\$175,604	\$175,604	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$158,788	\$158,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$384,392	\$384,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$476,813							
Total Unfunded		\$92,421					Funding Status:	Partial	
							Actuals:	\$64,066	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-21-0012	Kinloch Roadway Neighborhood Improvements					District: 4			
40-B213606						Status: Active			
Roadway reconstruction of NW 3rd Street from NW 47 to 48 Avenue					Phase: Design				
					Est. Completion Date: June 2022				
	Contribution from General Fund-SSL	\$480,381	\$480,381	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$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					Funding Status:	Partial	
							Actuals:	\$19,932	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$89,423	
40-P-00-0088	Kirk Street Swale - Tree Component					District: 2			
40-B50204T						Status: On-Hold			
Tree component for project B-50204A currently On-hold					Phase: Design				
					Est. Completion Date: September 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					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

## Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0455	Klebba Lane Drainage Improvements						District: 2		
40-B173846							Status: Adopted		
Milling and resurfacing, redo valley gutter, and other miscellaneous drainage improvements							Phase: Planning		
							Est. Completion Date: September 2023		
Stormwater Utility Trust Fund		\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$243,894							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$67,829		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$0		
40-P-18-0185	La Pastorita Neighborhood Roadway Improvements Study						District: 4		
40-B183608							Status: Active		
Planning, Design and Construction of roadway improvements to provide pedestrian friendly roadways and neighborhood beautification							Phase: Planning		
							Est. Completion Date: July 2025		
Contribution from General Fund		\$65,370	\$65,370	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$32,204	\$32,204	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$424,330	\$424,330	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$157,869	\$157,869	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$679,773	\$679,773	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$679,773							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$272,589		
Total Est. Annual Operating Impact		Minimal					Encumbrances: \$217,984		
40-P-00-0271	La Pastorita Traffic Calming and Miscellaneous Improvements						District: 4		
40-B30960							Status: Active		
Design and construct traffic devices at two locations							Phase: Construction		
							Est. Completion Date: August 2022		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund-SSL	\$42,571	\$42,571	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$11,053	\$11,053	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$16,814	\$16,814	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2007	\$59,294	\$59,294	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2009	\$263,376	\$263,376	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$80,005	\$80,005	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$473,112	\$473,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$473,112							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$447,075	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$26,038	
40-P-20-0745	Little Havana Pedestrian Priority Zone					District: 3			
40-B213602						Status: Active			
Little Havana Pedestrian Priority Zone					Phase: A/E Selection				
					Est. Completion Date: December 2022				
	Citywide Landscape	\$295,482	\$295,482	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$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
	Local Option Gas Tax	\$129,607	\$129,607	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,504,338	\$2,504,338	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$32,000,000							
Total Unfunded		\$29,495,662					Funding Status:	Partial	
							Actuals:	\$144,404	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$344,720	
40-P-22-0029	Little Havana Pedestrian Zone - COLAB Consulting Services					District: 3			
40-B213602A						Status: Adopted			
Little Havana Pedestrian Zone - COLAB Consulting Services					Phase: Planning				
					Est. Completion Date: June 2023				

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0459	MacArthur Causeway Baywalk						District:	Citywide	
40-B193624							Status:	Adopted	
Provision of over-the-water baywalk under the MacArthtur Causeway - matching funds funds for 40-B193623							Phase:	Planning	
							Est. Completion Date:	September 2023	
Downtown Developmental Regional Impact (DDRI)		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$550,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0028	Mary Brickell Village Drainage Improvements						District:	Citywide	
40-B30637							Status:	Active	
Milling and resurfacing, drainage improvements including a pump station and deep drainage wells, and limited roadside reconstruction along streets							Phase:	Construction	
							Est. Completion Date:	April 2019	
Homeland Defense Bond Series 3		\$4,990	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$3,170,668	\$3,170,668	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
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		\$7,010,785							
Total Unfunded		\$1,587,166					Funding Status:	Partial	
							Actuals:	\$4,468,327	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$717,997	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0462	Matheson Avenue Seawall Replacement - Phase I								
40-B203603									
<i>Replacement of end of street seawall</i>							<b>District:</b> 2		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from Special Revenue Fund		\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$33,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0580	Mayor's Roadway Project								
40-B203600									
<i>Citywide Roadway Projects as needed</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Parking Surcharge		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-00-0007	Metromover Parkway								
40-B30407									
<i>Implementation of a mid-block pedestrian pathway adjacent to the metromover between NE 2 Street and NE 3 Street in downtown Miami</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Pre-Construction		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Private - IOBY	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$29,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$4,436	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$22,549	
40-P-18-0191	Metromover Station Access Improvements							<b>District:</b> Citywide	
40-B183614								<b>Status:</b> Active	
	<i>Installation and beautification of a mid-block pedestrian pathway adjacent to the metromover between NE 2 St and NE 3 St in downtown Miami</i>							<b>Phase:</b> Design	
								<b>Est. Completion Date:</b> June 2021	
	Contribution from Special Revenue Fund	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Developmental Regional Impact (DDRI) - Transportation	\$362,000	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$361,632	\$361,632	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$759,632	\$759,632	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$759,632							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$26,408	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$175,284	
40-P-18-0183	Miami River Greenway Curtis Park East							<b>District:</b> 1	
40-B183603								<b>Status:</b> Active	
	<i>Road reconstruction , partial mlling and resurfacing, drainage, adding sidewalks where none exist, ADA ramps, lighting, environmental/archaeological assessment.</i>							<b>Phase:</b> Design	
								<b>Est. Completion Date:</b> November 2023	
	Contribution from General Fund	\$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
	<b>Total Sources of Funding</b>	\$480,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$4,808,455							
	<b>Total Unfunded</b>	\$4,328,455					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$214,507	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$118,492	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
20-P-21-0011	Micromobility Network JPA with MDC								
40-B213604									
<i>Micromobility Network JPA coordination with Miami-Dade County</i>							District: 2		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from Special Revenue Fund		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,000,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$201,937		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
40-P-20-0601	Milling and Resurfacing								
<i>Milling and Resurfacing</i>							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2041		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$402,000,000							
<b>Total Unfunded</b>		\$402,000,000					Funding Status: Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
40-P-20-0654	Milling and Resurfacing - 3701 NW 23 Court between NW 36th Street and NW 37th Street								
<i>Milling and resurfacing of deteriorated road.</i>							District: 1		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$515,303							
<b>Total Unfunded</b>		\$515,303					Funding Status: Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		



## Sources and Estimated Costs by Department

## Public Works

					Future Estimates				
Project No.	Project Title	Totals	Prior Years	Current 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0646	Milling and Resurfacing - SW 60 Avenue Roadway Improvements						District: 4		
							Status: Future Consideration		
	Milling and resurfacing and R-O-W reconstruction						Phase: Planning		
							Est. Completion Date: September 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		\$711,076							
Total Unfunded		\$711,076					Funding Status: Unfunded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		
40-P-20-0442	Miscellaneous Decorative Lighting Installation						District: Citywide		
40-B30445							Status: Active		
	Installation Citywide of miscellaneous decorative lighting at locations						Phase: Construction		
							Est. Completion Date: September 2023		
Contribution from Special Revenue Fund		\$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					Funding Status: Fully Funded		
							Actuals: \$642,464		
Total Est. Annual Operating Impact		\$9,000					Encumbrances: \$4,456		
40-P-22-0012	MLK Blvd Beautification and Lighting						District: 5		
40-B223604							Status: Adopted		
	Beautification and Lighting						Phase: Planning		
							Est. Completion Date: June 2023		
Contribution from General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals: \$0		
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0443	MOU with FDOT Streetcar								
40-B70249									
City's contribution for the development environmental study for the Light Rail Beach Corridor project (formerly known as the Baylink) via an MOU between the City, MDC, Miami Beach and FDOT							District: 2		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$417,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
<b>Total Est. Annual Operating Impact</b>		Minimal					Actuals: \$0		
							Encumbrances: \$0		
40-P-20-0698	NE 18 Street Between N. Bayshore Drive and NE 4 Street - Assess and Survey Existing Drainage Conditions								
Assess existing drainage conditions.							District: 2		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$52,983							
<b>Total Unfunded</b>		\$52,983					<b>Funding Status:</b> Unfunded		
<b>Total Est. Annual Operating Impact</b>		\$0					Actuals: \$0		
							Encumbrances: \$0		
40-P-22-0031	NE 2 Avenue Improvements								
40-B78508									
NE 2 Avenue Improvements							District: 2		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: June 2023		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	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	\$4,452,661	\$4,452,661	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$1,230,704	\$1,230,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,502,378	\$8,502,378	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,502,378							
Total Unfunded		\$0					Funding Status:	Partial	
							Actuals:	\$8,016,890	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$251	
40-P-00-0120	NE 3 Avenue from NE 54 Street to NE 58 Terrace					District: 5			
40-B50906						Status: Active			
WASD - JPA Project. Road and swale reconstruction, drainage, miscellaneous sidewalk repairs, ADA compliance and striping					Phase: Bidding				
					Est. Completion Date: September 2020				
	Contribution from Special Revenue Fund	\$569,111	\$569,111	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$646	\$646	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County WASD	\$24,986	\$24,986	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2009	\$105,834	\$105,834	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$139,526	\$139,526	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$754,637	\$754,637	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,594,741	\$1,594,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,698,117							
Total Unfunded		\$1,103,376					Funding Status:	Partial	
							Actuals:	\$203,407	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$9,817	
40-P-00-0024	NE 71 Street from NE 4 Court to Biscayne Boulevard					District: 5			
40-B30630A						Status: Active			
Pavement restoration, curb and gutters, sidewalks and driveway approach repairs, drainage improvements, ADA ramps, and addition of security lighting and a traffic					Phase: Bidding				
					Est. Completion Date: September 2020				

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$29,724	\$29,724	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$11,624	\$11,624	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$444,963	\$444,963	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$76,320	\$76,320	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 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	\$808,960	\$808,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,442,351	\$1,442,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,236,015							
Total Unfunded		\$793,665					Funding Status:	Partial	
							Actuals:	\$163,514	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$70,216	
40-P-00-0025	NE 71 Street from NE 4 Court to Biscayne Boulevard - Tree Component					District: 5			
40-B30630AT						Status: Active			
Tree component - Reference project B30630A and B30630					Phase: Bidding				
					Est. Completion Date: April 2019				
	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					Funding Status:	Fully Funded	
							Actuals:	\$256	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-18-0193	NE Miami Court Railroad Crossing Closure					District: 5			
40-B183616						Status: Active			
Roadway reconstruction to close the railroad crossing located the intersection of NE Miami Court and 71st Street					Phase: Planning				
					Est. Completion Date: October 2019				

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$385,389	\$385,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$385,389	\$385,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$385,389							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$78,073		
							<i>Encumbrances:</i> \$61,044		
40-P-21-0011	NW 11 Street from NW 1 Avenue To NW 3 Avenue								
40-B213605									
<i>Roadway reconstruction of the existing corridor. The proposed improvements consists of new pavement , on street parking, planters , new sidewalks, curb and gutter, driveway approaches, minor utility adjustments, water main and lighting.</i>							<b>District:</b> 5		
							<b>Status:</b> Active		
							<b>Phase:</b> Design		
							<b>Est. Completion Date:</b> June 2022		
	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	\$0
	Stormwater Utility Trust Fund	\$109,856	\$109,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$364,139	\$364,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,319,194							
<b>Total Unfunded</b>		\$1,955,055							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$62,621		
							<i>Encumbrances:</i> \$228,388		
40-P-00-0086	NW 13 Avenue from NW 21 Street and NW 23 Street								
40-B50112									
<i>Milling and resurfacing, limited partial reconstruction, miscellaneous drainage, replacement of existing damaged sidewalks and minor landscaping</i>							<b>District:</b> 1		
							<b>Status:</b> Active		
							<b>Phase:</b> Bidding		
							<b>Est. Completion Date:</b> January 2021		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$143,404	\$143,404	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$1,104	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
	Storm Sewer-Non Bond Revenues	\$4,713	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$56,753	\$56,753	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$479,313	\$479,313	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$112,724	\$112,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$798,011	\$798,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,358,646							
<b>Total Unfunded</b>		\$560,635					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$154,799	
							<i>Encumbrances:</i>	\$13,869	

40-P-00-0082 NW 13 Street from NW 35 Avenue to NW 37 Avenue  
40-B50104

**District:** 1

**Status:** Active

**Phase:** Design

*WASD - JPA Project. Specifically for water line replacement. Milling and resurfacing, repair pot holes, ADA ramps where applicable and minor drainage*

**Est. Completion Date:** June 2020

	Contribution from General Fund	\$75,539	\$75,539	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$342,121	\$342,121	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County 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	\$297,967	\$297,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$868,733	\$868,733	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,223,801							
<b>Total Unfunded</b>		\$2,355,068					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$289,783	
							<i>Encumbrances:</i>	\$37,263	

40-P-00-0083 NW 13 Street from NW 35 Avenue to NW 37 Avenue - Tree Component  
40-B50104T

**District:** 1

**Status:** Active

**Phase:** Design

*Purchase of trees and landscaping at NW 13 Street from NW 35 Avenue to NW 37 Avenue*

**Est. Completion Date:** April 2019

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Citywide Landscape		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$26,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$1,426	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0470	NW 14 Avenue from NW 19 Terrace to NW 14 Street								
40-B50114									
<i>Milling and resurfacing, miscellaneous drainage improvements, ADA, and minor sidewalk improvements</i>							<b>District:</b>		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$33,708	\$33,708	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$433,708	\$433,708	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$433,708							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$24,526	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-18-0189	NW 17 Street from NW 32 to NW 37 Avenue								
40-B183611A									
<i>Roadway Improvements and Construction Administration.</i>							<b>District:</b> 1		
							<b>Status:</b> Active		
							<b>Phase:</b> Design		
							<b>Est. Completion Date:</b> December 2022		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$423,756	\$423,756	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$399,640	\$399,640	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$6,931	\$6,931	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$57,218	\$57,218	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County WASD	\$53,125	\$53,125	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$14,894	\$14,894	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$264,086	\$264,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,219,650	\$2,219,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,573,830							
<b>Total Unfunded</b>		\$2,354,180					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$347,897	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$167,021	

40-P-18-0188 NW 17th Street from NW 27 to NW 32 Avenue  
40-B183611

*Pavement reconstruction, drainage, curbs, sidewalks, swale regrading / sodding, driveways, ramps, pavement marking and signage.*

**District:** 1  
**Status:** Active  
**Phase:** Design  
**Est. Completion Date:** August 2023

	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	\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,119,314	\$2,119,314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,644,133							
<b>Total Unfunded</b>		\$3,524,819					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$508,898	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$112,213	

40-P-00-0034 NW 18 Avenue Roadway Improvement Project - Tree Component  
40-B30727T

*Installation of trees within every street block within the project limits*

**District:** 1  
**Status:** Active  
**Phase:** Dry-Run/Permit  
**Est. Completion Date:** September 2023



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Citywide Landscape		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$90,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$29,376	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0085	NW 18 Terrace East of 27 Avenue							<b>District:</b> 1	
40-B50110								<b>Status:</b> Active	
<i>Milling and resurfacing and minor drainage</i>								<b>Phase:</b> Final Completion	
								<b>Est. Completion Date:</b> February 2020	
Contribution from General Fund		\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$36,658	\$36,658	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$18,904	\$18,904	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$229,804	\$229,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$291,366	\$291,366	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$291,366							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$238,484	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$32,909	
40-P-21-0007	NW 2 Avenue from NW 8 Street to NW 11 Street Roadway Reconstruction							<b>District:</b> 5	
40-B223602								<b>Status:</b> Adopted	
<i>Roadway reconstruction includes beautification of NW 2 Avenue from NW 8 Street to NW 11 Street</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> May 2023	
Contribution from General Fund		\$62,127	\$62,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$62,127	\$62,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,681,000							
<b>Total Unfunded</b>		\$1,618,873					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0463	NW 2 Street from NW 9 Avenue to NW 17 Avenue - Mobility								
40-B203606	Improvements - Phase II								
Add buffered bike lane and signage, landscaping, curb extensions and benches at City of Miami trolley bus locations							District: 3		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$205,634	\$205,634	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$65,603	\$65,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$271,237	\$271,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$350,000							
<b>Total Unfunded</b>		\$78,763					Funding Status:		Partial
							Actuals:		\$0
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:		\$41,114
40-P-20-0625	NW 2 Street Little Havana Mobility - Phase II								
							District: 3		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$382,000							
<b>Total Unfunded</b>		\$382,000					Funding Status:		Unfunded
							Actuals:		\$0
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances:		\$0
40-P-20-0776	NW 21 Court from NW 36 Street to NW 38 Street Roadway Reconstruction								
							District: 1		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: April 2024		
Roadway reconstruction of NW 21 Court from NW 36 Street to NW 38 Street									

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$778,176							
<b>Total Unfunded</b>		\$778,176					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0033	NW 24 Avenue Roadway Improvement Project								
40-B30723									
<i>New 12" water main ,drainage improvements, pavement restoration, sidewalk, driveway approaches, news curbs, swale restoration, and pavement marking and signage</i>							<b>District:</b> 1		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> August 2021		
Citywide Landscape		\$67,279	\$67,279	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$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
Street Bonds - Series 2009		\$13,507	\$13,507	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$727	\$727	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$1,398,750	\$1,398,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,830,350	\$1,830,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,830,350							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$939,591	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$814,721	
40-P-20-0640	NW 28 Street and NW 15 Avenue - Design Traffic Calming Device								
							<b>District:</b> 1		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
<i>Design calming device at intersection</i>							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$377,694							
<b>Total Unfunded</b>		\$377,694					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0477	NW 29 Street from NW 7 Avenue to NW 2 Avenue - Phase I							<b>District:</b> 5	
40-B30896								<b>Status:</b> Adopted	
<i>Milling and resurfacing, ADA ramps where applicable, replacement of existing broken sidewalk, replacement of broken curb and gutter and rework base.</i>							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2022		
Local Option Gas Tax		\$65,515	\$65,515	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$67,839	\$67,839	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$133,354	\$133,354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$660,000							
<b>Total Unfunded</b>		\$526,646					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$62,416	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$7,934	
40-P-00-0037	NW 30 Street Improvement							<b>District:</b> 1	
40-B30756								<b>Status:</b> Active	
<i>Roadway reconstruction and/or milling and resurfacing, water main replacement, curb and gutters, miscellaneous sidewalk repairs, ADA compliance and striping</i>							<b>Phase:</b> Design		
							<b>Est. Completion Date:</b> April 2021		
Contribution from General Fund		\$761,000	\$761,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County WASD		\$66,466	\$66,466	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2009		\$111,668	\$111,668	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$36,499	\$36,499	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$624,113	\$624,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,599,746	\$1,599,746	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,230,786							
<b>Total Unfunded</b>		\$2,631,040					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$433,469	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$72,972	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
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: Planning		
							Est. Completion Date: June 2023		
Citywide Landscape		\$17,204	\$17,204	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$258	\$258	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County 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-Cent Surtax		\$5,603	\$5,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$4,870,349	\$4,870,349	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,870,349							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Partial		
							Actuals: \$4,870,316		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-20-0775	NW 48 Avenue from Flagler Street to NW 3 Street Reconstruction and Drainage								
Drainage, ADA, and roadway improvements for NW 48 Avenue from Flagler Street to NW 3 Street							District: 4		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: April 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,397,425							
<b>Total Unfunded</b>		\$1,397,425					<b>Funding Status:</b> Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-17-0227	NW 6 Street from NW 11 Avenue to NW 12 Avenue								
40-B173645									
Reconstruction, overbuild, milling and resurfacing, minor drainage improvement, sodding, sidewalk, driveway, pavement marking and signage							District: 3		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: January 2020		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$269,597	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$269,597	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$269,597							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$222,359	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$18,073	
40-P-00-0119	NW 7 Street Road from NW N. River Drive to NW 9 Court					District: 1			
40-B50904						Status: Active			
Drainage improvements, pavement restoration, sidewalk repairs and new curb and gutter.					Phase: Design				
					Est. Completion Date: November 2020				
Contribution from General Fund		\$718,270	\$718,270	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$123,561	\$123,561	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$841,831	\$841,831	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,548,002							
Total Unfunded		\$706,171					Funding Status:	Partial	
							Actuals:	\$270,110	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$14,715	
40-P-20-0444	Office of Resilience and Public Works Reconfiguration					District: Citywide			
40-B203105						Status: Active			
Reconfiguration of the floor plan and office equipment for Resilience and Public Works staff					Phase: Planning				
					Est. Completion Date: September 2023				
Contribution from Special Revenue Fund		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$900,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$550,314	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$924	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-17-0158	Overtown Greenway along NW 11 Street from NW 7 to NW 12 Avenue								
40-B173648									
FDOT LAP Funded Project Curb and gutter, decorative sidewalk treatment, specialty signage, trash receptacles, benches and landscaping							District: 1		
							Status: Active		
							Phase: Bidding		
							Est. Completion Date: November 2020		
Florida Department of Transportation		\$822,891	\$822,891	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,072,891	\$1,072,891	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,605,670							
<b>Total Unfunded</b>		\$532,779					Funding Status: Partial		
							Actuals:	\$239,524	
<b>Total Est. Annual Operating Impact</b>		\$8,000					Encumbrances:	\$8,924	
40-P-00-0019	Overtown Greenway at NW 11 Terrace								
40-B30624									
Urban pathways, landscaping and ancillary site improvements to the NW 11 Terrace and former FEC Railway Corridor							District: 5		
							Status: Active		
							Phase: Bidding		
							Est. Completion Date: May 2021		
Citywide Landscape		\$29,160	\$29,160	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Transportation		\$1,265,059	\$1,265,059	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$128,252	\$128,252	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$1,240,000	\$1,240,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 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		\$782,345	\$782,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$4,465,464	\$4,465,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,465,464							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$914,484	
<b>Total Est. Annual Operating Impact</b>		\$68,000					Encumbrances:	\$35,134	
40-P-00-0020	Overtown Greenway at NW 11 Terrace - Tree Component								
40-B30624T									
Purchase of trees and landscaping for NW 11 Terrace and former FEC Railway Corridor related to 40-B30624							District: 5		
							Status: Active		
							Phase: Bidding		
							Est. Completion Date: April 2019		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Citywide Landscape		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0746	Overtown Signage at NW 3 Avenue between NW 8 Street and 9 Street							<b>District:</b> 5	
40-B213102	and New Gateway Sign							<b>Status:</b> Active	
<i>Overtown Signage - NW 3 Avenue between NW 8 Street and 9 Street and New Gateway Sign</i>								<b>Phase:</b> Administrative Close-Out	
								<b>Est. Completion Date:</b> December 2022	
OMNI CRA Contribution		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$120,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$1,987	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$85,831	
40-P-20-0465	Painting of Corals for Scooters							<b>District:</b> 2	
40-B203612								<b>Status:</b> Adopted	
<i>Painting of Corals for Scooters</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
Contribution from Special Revenue Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0235	Parking on Biscayne (MiMo District)							<b>District:</b> 5	
40-B203605								<b>Status:</b> Active	
<i>Design and construct 28 proposed parking spaces along Biscayne Boulevard from NE 63 to NE 76 Street</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> June 2019	



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$667,194							
Total Unfunded		\$592,194					Funding Status:	Partial	
							Actuals:	\$12,653	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0469	Public Works Miscellaneous Sidewalk Replacement					District: Citywide			
40-B43114B						Status: Adopted			
Sidewalk replacement and ADA ramp installation/replacement. One year contract with four one year extensions					Phase: Planning				
					Est. Completion Date: September 2023				
Contribution from Special Revenue Fund		\$671,950	\$671,950	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$77,796	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$996,234	\$996,234	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,944,662	\$1,944,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,944,662							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,929,962	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0445	Public Works Technology Improvements - ESRI Survey Application					District: Citywide			
40-B203104						Status: Active			
Citywide program services for all RPW inspections					Phase: Planning				
					Est. Completion Date: September 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					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-17-0168	Railroad Crossing at NE 42 Street and South Dixie Highway								
40-B173901									
Roadway reconstruction and enhancement of ADA compliant sidewalks, and signage as needed							District: 5		
							Status: Active		
							Phase: Planning		
							Est. Completion Date: July 2019		
Contribution from General Fund		\$724,611	\$724,611	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Economic Opportunity		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Transportation and Public Works		\$1,401,000	\$1,401,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,625,611	\$2,625,611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,625,611							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							Funding Status: Fully Funded		
							Actuals: \$675,232		
							Encumbrances: \$0		
40-P-20-0647	Reconstruction of SW 48 Avenue and 4 Street								
Roadway reconstruction including curb and gutters, replacement of damaged sidewalks, swale restoration, pavement markings and signage							District: 4		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$866,538							
<b>Total Unfunded</b>		\$866,538							
<b>Total Est. Annual Operating Impact</b>		\$0							
							Funding Status: Unfunded		
							Actuals: \$0		
							Encumbrances: \$0		
40-P-20-0447	Repair and Maintenance of Cuban Memorial Boulevard								
40-B30438									
Repairs and maintenance of existing irrigation, landscaping enhancements, clean-up of hardscapes and site furnishings-Cuban Memorial Boulevard/Endcap at Coral Way							District: 3		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from Special Revenue Fund	\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$98,188							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$93,528	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0448	Riverview and Lawrence Pump Stations							<b>District:</b> 3	
40-B30992								<b>Status:</b> Active	
	<i>Removal of two pumps and motors and the installation of two 35,000 GPM axial flow pumps and two 500 hp electric motors including all electrical appurtenances and upgrades Phase I, back up generator and fire suppression system, Phase II</i>							<b>Phase:</b> Construction	
								<b>Est. Completion Date:</b> September 2023	
	Contribution from Special Revenue Fund	\$588,500	\$588,500	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$1,871,910	\$1,871,910	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$2,960,410	\$2,960,410	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$3,065,260							
	<b>Total Unfunded</b>	\$104,850					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$1,593,124	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$1,367,286	
40-P-20-0602	Roadway Reconstruction							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
	<i>Roadway Reconstruction</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2041	
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$938,000,000							
	<b>Total Unfunded</b>	\$938,000,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	\$0					<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0492	Rockerman Canal Improvements								
40-B30680									
<i>Removing the sediment accumulated in the Canal with maintenance to restore the Rockerman Canal and Kennedy Park shoreline</i>							<b>District:</b> 2 <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Homeland Defense Bond Series 3		\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Rockerman Canal Special Assessment		\$272,490	\$272,490	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$559,325	\$559,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$896,815	\$896,815	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$896,815							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$858,815 <i>Encumbrances:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0460	Royal Road Seawall Replacement - Phase I								
40-B203601									
<i>Replacement of end of street seawall</i>							<b>District:</b> 2 <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		
Contribution from Special Revenue Fund		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$27,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
60-P-21-0007	RPW Heavy Fleet Acquisition								
40-B173114									
<i>Purchase of new heavy fleet vehicles</i>							<b>District:</b> Citywide <b>Status:</b> Adopted <b>Phase:</b> Non-Infrastructure <b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$2,211,000	\$1,765,000	\$446,000	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$1,178,524	\$1,178,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$3,389,524	\$2,943,524	\$446,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,389,524							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$1,374,320		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$1,246,524		
60-P-21-0008	RPW Light Fleet Acquisition							<b>District:</b> Citywide	
40-B223117								<b>Status:</b> Adopted	
	<i>Purchase of new light fleet vehicles</i>							<b>Phase:</b> Non-Infrastructure	
								<b>Est. Completion Date:</b> September 2023	
	Contribution from General Fund	\$194,000	\$194,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$194,000	\$194,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$194,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$185,108		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0641	SE 25 Road Seawall and Baywalk - FIND							<b>District:</b> 2	
								<b>Status:</b> Future Consideration	
	<i>Shoreline improvement of approximately 120-feet of existing failed seawall. Includes demolition, installation of new steel sheet pile, new concrete cap and placement of approximately 140 tons of riprap boulders along the new seawall.</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,750,000							
<b>Total Unfunded</b>		\$1,750,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$0		

## Public Works

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# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	American Rescue Plan Act	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$72,065	\$72,065	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$780,065	\$780,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$895,224							
<b>Total Unfunded</b>		\$115,159					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$77,797	
							<i>Encumbrances:</i>	\$57,118	
40-P-00-0105	Silver Bluff Traffic Calming Improvements							<b>District:</b>	4
40-B50408								<b>Status:</b>	Active
<i>Adding of traffic calming elements as per traffic calming study</i>							<b>Phase:</b>	Final Completion	
							<b>Est. Completion Date:</b>	April 2019	
	Contribution from General Fund-SSL	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2009	\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$462,670	\$462,670	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$694,294	\$694,294	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$694,294							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$646,655	
							<i>Encumbrances:</i>	\$36,188	
40-P-17-0167	Solana Road Drainage Improvements							<b>District:</b>	2
40-B173845								<b>Status:</b>	Active
<i>Project scope includes milling and resurfacing, drainage improvements, miscellaneous asphalt driveway approach, pavement marking restoration and signage.</i>							<b>Phase:</b>	Administrative Close-Out	
							<b>Est. Completion Date:</b>	January 2020	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Stormwater Utility Trust Fund		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$160,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$152,260	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$5,583	
40-P-00-0029	South Bayshore Drive Roadway and Drainage Improvements					District: 2			
40-B30646						Status: Active			
Roadway reconstruction, curb and gutters, sidewalks, drainage improvements, new pump station, landscaping, lighting, signalization, bicycle paths and pavement markings					Phase: Administrative Close-Out				
					Est. Completion Date: April 2019				
Homeland Defense Bond Series 3	\$18,618	\$18,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County WASD	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$281,382	\$281,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$850,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$530,661	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$98,194	
40-P-00-0036	South Bayshore Lane/Fairview Street - East and West					District: 2			
40-B30737						Status: Active			
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.					Phase: Design				
					Est. Completion Date: March 2024				



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$76,452	\$76,452	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$10,834	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever 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	\$173,579	\$173,579	\$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	\$1,946,198	\$1,946,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$4,601,904	\$4,601,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,923,518							
<b>Total Unfunded</b>		\$1,321,614							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$1,443,068	
							<i>Encumbrances:</i>	\$174,722	

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

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

**District:** 4  
**Status:** Active  
**Phase:** Design  
**Est. Completion Date:** June 2021

	Contribution from Special Revenue Fund	\$193,903	\$193,903	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$211,099	\$211,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$755,001	\$755,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,835,455							
<b>Total Unfunded</b>		\$3,080,454							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$176,611	
							<i>Encumbrances:</i>	\$484,394	

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

*Roadway reconstruction, paving, drainage, water main installation, curb and gutters. Battersea Road- Installation of traffic calming devices.*

**District:** 2  
**Status:** Active  
**Phase:** Final Completion  
**Est. Completion Date:** June 2019

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$76,723	\$76,723	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$61,620	\$61,620	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County WASD	\$541,020	\$541,020	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$108,990	\$108,990	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2007	\$766	\$766	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2009	\$108,044	\$108,044	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$1,161,889	\$1,161,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,059,053	\$2,059,053	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,070,926							
Total Unfunded		\$11,873					Funding Status:	Partial	
							Actuals:	\$1,900,894	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$51,297	
40-P-20-0742	South Grove Traffic Study - Construction					District: 2			
40-B213601						Status: Active			
South Grove Traffic Calming Implementation					Phase: Design				
					Est. Completion Date: June 2022				
	Contribution from General Fund	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$850,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$25,130	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$97,421	
40-P-00-0006	South Miami Court SW 27 Road and SW 28 Road Roadway Improvements					District: 2			
40-B30404						Status: Active			
Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, fence, striping and signage and ADA ramps where applicable					Phase: Administrative Close-Out				
					Est. Completion Date: June 2019				

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$235,014	\$235,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$235,014	\$235,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$235,014							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$228,583	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$6,431	
40-P-20-0385	Southwest Streetscape and Street Tree Master Plan						District:	Citywide	
40-B183601							Status:	Active	
City of Miami Tree Master Plan							Phase:	Non-Infrastructure	
							Est. Completion Date:	September 2023	
Contribution from Special Revenue Fund		\$5,693,000	\$1,211,000	\$4,482,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,693,000	\$1,211,000	\$4,482,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,693,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$409,466	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$200,782	
40-P-20-0449	Spot Drainage						District:	1	
40-B193805							Status:	Active	
Flood/drainage improvements ncluding minor spot re-grading of swales and adjacent roadway, and minor drainage inlet and/or exfiltration trench installations							Phase:	Construction	
							Est. Completion Date:	September 2023	
Parking Surcharge		\$428,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$428,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$428,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$369,306	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0648	Spring Garden Traffic Calming Devices						District:	1	
40-B223601							Status:	Active	
Design and construction of seven traffic calming devices (5 raised intersections and 2 speed tables)							Phase:	A/E Selection	
							Est. Completion Date:	September 2023	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General 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		\$1,413,822							
Total Unfunded		\$1,233,822					Funding Status:	Partial	
							Actuals:	\$8,977	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-00-0027	Stormwater Master Plan Update						District:	Citywide	
40-B30632A							Status:	Active	
Drainage improvements - Master Plan update							Phase:	Monitoring	
							Est. Completion Date: February 2021		
Contribution from General Fund		\$1,984,000	\$1,984,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection		\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$2,503,186	\$2,503,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,612,186	\$5,612,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,612,186							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$5,090,951	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$383,475	
40-P-20-0450	Supervisory Control and Data Acquisition System for Stormwater Pump Station						District:	Citywide	
40-B203801							Status:	Active	
Purchase of the Supervisory Control and Data Acquisition (SCADA) System which will monitor storm pump stations in real time							Phase:	Design	
							Est. Completion Date: September 2023		
Contribution from General Fund		\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$26,179	\$26,179	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$510,529	\$510,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$716,708	\$536,708	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$716,708							
Total Unfunded		\$180,000					Funding Status:	Fully Funded	
							Actuals:	\$36,813	
Total Est. Annual Operating Impact		\$13,000					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0040	SW 1 Avenue from SW 15 and SW 7 Street								
40-B30833									
<i>Curb replacement, ADA ramp improvements, milling and resurfacing, minor drainage</i>							District: 2		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: September 2020		
Homeland Defense Bond Series 3		\$13,509	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$99,414	\$99,414	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$705,973	\$705,973	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$435,940	\$435,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,254,835	\$1,254,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,254,835							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$736,986		
							Encumbrances: \$268,848		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-00-0094	SW 12 Street from SW 16 and SW 17 Avenue								
40-B50311									
<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>							District: 3		
							Status: Active		
							Phase:		
							Est. Completion Date: April 2019		
Street Bonds - Series 2009		\$40,823	\$40,823	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$203,302	\$203,302	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$287,125	\$287,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$287,125							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$267,803		
							Encumbrances: \$715		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-00-0098	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue								
40-B50316									
<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>							District: 3		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: April 2019		
Local Option Gas Tax		\$27,257	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$88,783	\$88,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$88,783							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$81,981		
							Encumbrances: \$6,802		
<b>Total Est. Annual Operating Impact</b>		Minimal							

## Public Works

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# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Transit Half-Cent Surtax		\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$51,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$36,480	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$14,520	
40-P-19-0218	SW 16th Avenue Traffic Calming					District: 3			
40-B193618						Status: Active			
Removal of the existing rubberized speed cushions and associated markings installed by County. Installation of two asphalt speed humps with associated signs and markings.					Phase: Final Completion				
					Est. Completion Date: January 2022				
Contribution from General Fund		\$79,548	\$79,548	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$11,299	\$11,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$90,847	\$90,847	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$90,847							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$80,652	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$525	
40-P-00-0095	SW 17 Street from SW 16 and SW 14 Avenue					District: 3			
40-B50312						Status: Active			
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping					Phase: Final Completion				
					Est. Completion Date: June 2019				
Stormwater Utility Trust Fund		\$69,290	\$69,290	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$54,691	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$123,981	\$123,981	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$123,981							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$81,914	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$4,439	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0096	SW 17 Street from SW 16 and SW 17 Avenue								
40-B50312A									
<i>Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA compliance</i>							District: 3		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: April 2019		
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		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$341,087	\$341,087	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$341,087							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$300,279		
							Encumbrances: \$9,058		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-00-0091	SW 18 Street from SW 12 Avenue to SW 13 Avenue								
40-B50305									
<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>							District: 3		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: August 2019		
Transit Half-Cent Surtax		\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$141,662							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$95,264		
							Encumbrances: \$46,398		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-17-0152	SW 20 Street from SW 14 Avenue to SW 15 Avenue								
40-B173628									
<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>							District: 3		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: October 2020		



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$359	\$359	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$43,940	\$43,940	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$299,351	\$299,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$343,649	\$343,649	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$345,708							
Total Unfunded		\$2,059					Funding Status:	Partial	
							Actuals:	\$207,343	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$17,104	
40-P-00-0099	SW 20 Street from SW 16 Avenue to SW 17 Avenue					District: 3			
40-B50319						Status: Active			
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping					Phase: Administrative Close-Out				
					Est. Completion Date: October 2021				
	Local Option Gas Tax	\$35,886	\$35,886	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$216,726	\$216,726	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$252,612	\$252,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$273,384							
Total Unfunded		\$20,772					Funding Status:	Partial	
							Actuals:	\$245,387	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$7,225	
40-P-00-0050	SW 21 Street and SW 24 Avenue Roadway Improvements					District: 4			
40-B30979						Status: Active			
Construction of speed tables, bulb-outs, drainage improvements, ADA ramps, road milling and resurfacing					Phase: Construction				
					Est. Completion Date: September 2019				
	Transit Half-Cent Surtax	\$721,459	\$721,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$721,459	\$721,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$721,459							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$715,460	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0103 40-B50407	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue								
							District: 4		
							Status: Active		
							Phase: Construction		
<i>Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk and driveway approach repairs and ADA ramps as needed</i>							Est. Completion Date: August 2020		
Contribution from General Fund-SSL		\$4,038	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$318,709	\$318,709	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$227,253	\$227,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$550,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$544,506	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$2,300	
40-P-00-0104 40-B50407A	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue -CDBG 91-03549								
							District: 4		
							Status: Active		
							Phase: Final Completion		
<i>CDBG Funded Project (91-03549) Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk restoration, and ADA ramps as needed</i>							Est. Completion Date: May 2019		
Contribution from General Fund-SSL		\$6,364	\$6,364	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$31,135	\$31,135	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$240,582	\$240,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$278,082	\$278,082	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$284,000							
<b>Total Unfunded</b>		\$5,918					Funding Status: Partial		
							Actuals:	\$264,299	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$13,783	
40-P-18-0186 40-B183609	SW 22 Terrace Traffic Calming								
							District: 3		
							Status: Active		
							Phase: Final Completion		
<i>Design and construction of two speed humps.</i>							Est. Completion Date: June 2019		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$35,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$32,383	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$2,595	
40-P-17-0151	SW 23 Avenue from SW 3 Street and SW 4 Street						District: 3		
40-B173626							Status: Active		
Drainage improvements, milling and resurfacing, new concrete curbs, performance sod , landscaping and pavement markings						Phase: Final Completion			
						Est. Completion Date: June 2019			
Transit Half-Cent Surtax		\$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					Funding Status:	Fully Funded	
							Actuals:	\$120,211	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$8,479	
40-P-17-0161	SW 23 Avenue Roadway Improvements from SW 24 Terrace to SW 25						District: 4		
40-B173651	Terrace						Status: Active		
Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement						Phase: Administrative Close-Out			
						Est. Completion Date: July 2019			
Contribution from General Fund-SSL		\$221,422	\$221,422	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$2,887	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$224,309	\$224,309	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$224,309							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$211,067	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$13,242	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-17-0150	SW 23 Street from SW 3 and SW 14 Avenue								
40-B173622									
<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>							District: 3		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: November 2019		
Local Option Gas Tax		\$60,174	\$60,174	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$212,800	\$212,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$272,974	\$272,974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$352,800							
<b>Total Unfunded</b>		\$79,826					Funding Status: Partial		
							Actuals: \$258,850		
<b>Total Est. Annual Operating Impact</b>							Encumbrances: \$14,124		
40-P-17-0160	SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue								
40-B173650									
<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>							District: 4		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: September 2019		
Contribution from General Fund-SSL		\$185,988	\$185,988	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$113,185	\$113,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$299,173	\$299,173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$299,173							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$276,352		
<b>Total Est. Annual Operating Impact</b>							Encumbrances: \$22,821		
40-P-00-0106	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue								
40-B50412									
<i>Install 2,700 LF of water main, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, landscaping, and sodding</i>							District: 4		
							Status: Active		
							Phase: Bidding		
							Est. Completion Date: October 2021		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$108,360	\$108,360	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$42,177	\$42,177	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$21,657	\$21,657	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$12,683	\$12,683	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County WASD	\$59,024	\$59,024	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2009	\$176	\$176	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$20,054	\$20,054	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$44,769	\$44,769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$308,905	\$308,905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,742,039							
<b>Total Unfunded</b>		\$4,433,134					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$235,409	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$46,517	

40-P-20-0642	SW 24 Avenue and SW 21 Terrace - Drainage Improvements							<b>District:</b> 4
								<b>Status:</b> Future Consideration
	<i>Construct drainage improvements and new sidewalk.</i>							<b>Phase:</b> Planning
								<b>Est. Completion Date:</b> September 2023
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$522,506						
<b>Total Unfunded</b>		\$522,506					<b>Funding Status:</b>	Unfunded
							<i>Actuals:</i>	\$0
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0

40-P-17-0149	SW 24 Road from SW 7Avenue to SW 9 Avenue							<b>District:</b> 3
40-B173621								<b>Status:</b> Active
	<i>Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings</i>							<b>Phase:</b> Construction
								<b>Est. Completion Date:</b> November 2020

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Local Option Gas Tax	\$31,877	\$31,877	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$7,021	\$7,021	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$189,338	\$189,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$228,235	\$228,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$248,697							
<b>Total Unfunded</b>		\$20,462					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$46,864	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$175,552	

40-P-00-0108 SW 24 Street from SW 27 Avenue to SW 32 Avenue **District: 4**  
 40-B50413 **Status:** Active  
*Install 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding* **Phase:** Bidding  
**Est. Completion Date:** September 2021

Contribution from General Fund	\$560,286	\$560,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$34,946	\$34,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$280,447	\$280,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$5,737	\$5,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County General Obligation Bond	\$542,598	\$542,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County WASD	\$38,280	\$38,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$193,590	\$193,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$3,155,885	\$3,155,885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,591,608							
<b>Total Unfunded</b>		\$1,435,723					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$210,721	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$45,114	

40-P-00-0109 SW 24 Terrace from SW 27 Avenue to SW 32 Avenue **District: 4**  
 40-B50414 **Status:** Active  
*New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale re-grading and sodding* **Phase:** Bidding  
**Est. Completion Date:** September 2020

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	American Rescue Plan Act	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$345,578	\$345,578	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$8,600	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County General Obligation Bond	\$2,169,867	\$2,169,867	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County WASD	\$57,123	\$57,123	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$64,107	\$64,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,895,274	\$3,895,274	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,016,556							
Total Unfunded		\$121,282					Funding Status:	Partial	
							Actuals:	\$127,458	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$48,016	
40-P-17-0162 40-B173652	SW 25 Avenue Roadway Improvements from SW 25 Terrace to SW 26 Street					District: 4			
					Status: Active				
Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement					Phase: Final Completion				
					Est. Completion Date: July 2019				
	Contribution from General Fund-SSL	\$270,835	\$270,835	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$140,534	\$140,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$411,370	\$411,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$411,370							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$402,131	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$9,238	
40-P-00-0111 40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue					District: 4			
					Status: Active				
New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale re-grading and sodding					Phase: Bidding				
					Est. Completion Date: December 2021				

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	American Rescue Plan Act	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$3,223	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$179,588	\$179,588	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$682,680	\$682,680	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$234,352	\$234,352	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 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	\$355,044	\$355,044	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,007,938	\$4,007,938	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,042,661							
Total Unfunded		\$34,723					Funding Status:	Partial	
							Actuals:	\$180,366	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$49,891	
40-P-17-0148	SW 28 Road from SW 3 to SW 4 Avenue					District: 3			
40-B173620						Status: Active			
Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings					Phase: Final Completion				
					Est. Completion Date: May 2019				
	Transit Half-Cent Surtax	\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$271,600							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$215,567	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$4,093	
40-P-00-0110	SW 29 Avenue from SW 23 Terrace to SW 23 Street					District: 4			
40-B50420						Status: Active			
Driveway approaches, sidewalks, curbs, new drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding					Phase: Final Completion				
					Est. Completion Date: August 2021				



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$66,729	\$66,729	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$37,749	\$37,749	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$83,051	\$83,051	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$63,768	\$63,768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$251,297	\$251,297	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$281,297							
<b>Total Unfunded</b>		\$30,000					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$205,739	
							<i>Encumbrances:</i>	\$33,944	
40-P-00-0048	SW 30 Court from SW 12 Street to SW 13 Street							<b>District:</b>	4
40-B30969								<b>Status:</b>	Active
<i>Drainage improvements, milling and resurfacing,, driveways approaches, sodding, and pavement markings</i>							<b>Phase:</b> Final Completion		
							<b>Est. Completion Date:</b> September 2019		
	Stormwater Utility Trust Fund	\$189,901	\$189,901	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$73,214	\$73,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$263,115	\$263,115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$263,115							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$248,159	
							<i>Encumbrances:</i>	\$14,956	
40-P-00-0101	SW 31 Road from SW 2 to SW 3 Avenue							<b>District:</b>	3
40-B50323								<b>Status:</b>	Active
<i>Milling and resurfacing, minor drainage and driveway approach repairs</i>							<b>Phase:</b> Final Completion		
							<b>Est. Completion Date:</b> November 2021		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Local Option Gas Tax	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$41,270	\$41,270	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$283,270	\$283,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$283,270							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$253,943	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$24,227	
40-P-00-0092	SW 5 Avenue and SW 21 Road to SW 4 Avenue and SW 22 Road					District: 3			
40-B50308						Status: Active			
Swale and Street repairs and restoration that include but not limited to Milling and resurfacing, swales, curb and gutter and Sidewalk Repairs, localized drainage, desilting and traffic markings					Phase: Final Completion				
					Est. Completion Date: June 2019				
	Local Option Gas Tax	\$108,895	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$189,395	\$189,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$189,395							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$179,624	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-17-0154	SW 5 Avenue from SW 24 Road and SW 25 Road					District: 3			
40-B173633						Status: Active			
Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings					Phase: Final Completion				
					Est. Completion Date: January 2022				
	Local Option Gas Tax	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$54,300	\$54,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$249,300	\$249,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$249,300							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$208,442	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$3,248	

## Public Works

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# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,078,185							
<b>Total Unfunded</b>		\$1,428,185					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$194,682	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$65,411	
40-P-20-0483	SW 6 Street from SW 24 Avenue to Beacom Boulevard						<b>District:</b> 3		
40-B173646							<b>Status:</b> Adopted		
	<i>Roadway reconstruction, overbuild, milling and resurfacing, drainage, sodding, sidewalk, driveway approach, curb and gutter, pavement marking and signage, ADA improvements where required.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2022		
	Contribution from General Fund	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$385,521							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$55,758	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-00-0049	SW 64 Court Roadway and Drainage Improvements from SW 6 Street to						<b>District:</b> 4		
40-B30972	SW 8 Street						<b>Status:</b> Active		
	<i>WASD - JPA Project. Drainage improvements, swale improvements, pavement milling and overlay</i>						<b>Phase:</b> Final Completion		
							<b>Est. Completion Date:</b> February 2020		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$164,981	\$164,981	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$48,252	\$48,252	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County WASD	\$188,637	\$188,637	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2009	\$426	\$426	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$60,367	\$60,367	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$54,994	\$54,994	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$583,657	\$583,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$583,657							
Total Unfunded		\$0					Funding Status:	Partial	
							Actuals:	\$547,668	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$25,525	
40-P-00-0093	SW 9 Avenue from SW 23 to SW 22 Road						District: 3		
40-B50309							Status: On-Hold		
Curb and gutter repairs, milling and resurfacing, localized drainage and sidewalk repairs						Phase: Bidding			
						Est. Completion Date: November 2019			
	Local Option Gas Tax	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$110,425	\$110,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,425	\$300,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,425							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$49,841	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$191,035	
40-P-20-0276	Swannanoa Mini Park - Right of Way Improvements						District: 4		
40-B203519							Status: Active		
Design of right of way improvements to include milling and resurfacing within intersection limits, roadway reconstruction of areas impacted by drainage installation work, curb and gutter installation, and ADA ramps.						Phase: Design			
						Est. Completion Date: May 2020			

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	American Rescue Plan Act	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$14,071	\$14,071	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$4,132	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$18,782	\$18,782	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$11,098	\$11,098	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$6,585	\$6,585	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$609,669	\$609,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$989,681							
Total Unfunded		\$380,012					Funding Status:	Partial	
							Actuals:	\$472	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$59,014	
40-P-20-0490	Temporary Platform for NE Connector						District: Citywide		
40-B193600							Status: Adopted		
City match for the construction of a temporary platform at NE 2 Avenue and NE 38 Street						Phase: Planning			
						Est. Completion Date: September 2023			
	Parking Surcharge	\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$702,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-19-0219	The Roads Neighborhood - Traffic Calming						District: 3		
40-B193619							Status: Active		
Installation of traffic calming devices at approximately 5 locations						Phase: Final Completion			
						Est. Completion Date: April 2019			

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$34,607	\$34,607	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$128,933	\$128,933	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$74,196	\$74,196	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$10,017	\$10,017	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$247,753	\$247,753	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$451,934							
<b>Total Unfunded</b>		\$204,181					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$143,477	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0645	The Roads Neighborhood - Traffic Calming Phase II						<b>District:</b> 3		
							<b>Status:</b> Future Consideration		
	<i>Design and construction of traffic calming devices</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2025		
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$400,400							
<b>Total Unfunded</b>		\$400,400					<b>Funding Status:</b>	Unfunded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0273	Traffic Calming 76 Street Between NE 7 and NE 8 Avenue						<b>District:</b> 5		
40-B203604							<b>Status:</b> Active		
	<i>Design and Construction of One Traffic Calming Device</i>						<b>Phase:</b> Administrative Close-Out		
							<b>Est. Completion Date:</b> May 2020		
	Contribution from General Fund	\$88,047	\$88,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$88,047	\$88,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$211,953					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$81,577	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$6,470	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-17-0157	Traffic Calming Circle at McDonald and Day Avenue								
40-B173641									
Traffic circle with drainage improvements, new sidewalks, new curb and gutter, and landscaping							District: 2		
							Status: Active		
							Phase: Final Completion		
							Est. Completion Date: July 2019		
Contribution from General Fund		\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$7,100	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$312,100	\$312,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$312,100							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$262,514		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$0		
40-P-20-0702	Traffic Calming Device - Belle Meade Mainland								
Construct Traffic Calming Device - Belle Meade Mainland - 1 Location							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2025		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$300,000					<b>Funding Status:</b> Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
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 and P markings and improve safety near school							District: 4		
							Status: Active		
							Phase: Design		
							Est. Completion Date: May 2022		



# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$352,000	\$352,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$11,044	\$11,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$503,044	\$503,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,023,543							
<b>Total Unfunded</b>		\$520,499					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$110,861	
							<i>Encumbrances:</i>	\$49,213	
40-P-22-0035	Traffic Calming Devices at SW 25 Ave							<b>District:</b> 4	
40-B50503								<b>Status:</b> Active	
	<i>Traffic Calming Devices at SW 25 Ave</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> June 2023	
	Contribution from General Fund-SSL	\$26,746	\$26,746	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$7,218	\$7,218	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$33,964	\$33,964	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$33,964							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Actuals:</i>	\$29,521	
							<i>Encumbrances:</i>	\$0	
40-P-20-0624	Traffic Circle at North Bayshore							<b>District:</b> 2	
40-B203614								<b>Status:</b> Active	
	<i>Design Traffic Circle ** Project to be funded by OMNI CRA **</i>							<b>Phase:</b> Design	
								<b>Est. Completion Date:</b> September 2022	
	OMNI CRA Contribution	\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,187,961							
<b>Total Unfunded</b>		\$212,961					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Actuals:</i>	\$38,725	
							<i>Encumbrances:</i>	\$157,478	

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0466 40-B30645A	Transportation Program Support Serv. - Transit Professional								
As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis.							District: Citywide Status: Adopted Phase: Planning Est. Completion Date: September 2023		
Downtown Development Authority		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$393,077	\$393,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$418,077	\$418,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$418,077							
<b>Total Unfunded</b>		\$0					Funding Status: Partial Actuals: \$413,572 Encumbrances: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0451 40-B70246	Transportation Program Support Services - Transit Professional								
As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis							District: 5 Status: Active Phase: Planning Est. Completion Date: September 2023		
Transit Half-Cent Surtax		\$1,352,051	\$1,352,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,352,051	\$1,352,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,000,000							
<b>Total Unfunded</b>		\$1,647,949					Funding Status: Partial Actuals: \$654,872 Encumbrances: \$66,297		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0452 40-B70245	Transportation Program Support Services - Transportation								
Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies							District: Citywide Status: Active Phase: Planning Est. Completion Date: September 2023		

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Transit Half-Cent Surtax		\$3,624,958	\$3,624,958	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,624,958	\$3,624,958	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,624,958							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$2,459,582	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$167,401	
40-P-20-0467	Transportation Program Support Services - Transportation						District: Citywide		
40-B30645B							Status: Adopted		
As part of the Transportation Program Support Services (TPSS) contract, transportation related professional services will be provided on an as-needed basis, including development of a						Phase: Planning			
						Est. Completion Date: September 2023			
Transit Half-Cent Surtax		\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$881,042							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$861,615	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0454	Trolley Route Signage - Citywide						District: Citywide		
40-B193991							Status: Active		
Purchase and Installation of Trolley Route Signs throughout the City						Phase: Planning			
						Est. Completion Date: September 2023			
Transit Half-Cent Surtax		\$498,844	\$498,844	\$0	\$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					Funding Status:	Fully Funded	
							Actuals:	\$82,377	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$7,467	
40-P-19-0222	Very Poor Condition Roads - Outside Priority Drainage Basins - Phase I						District: Citywide		
40-B193622							Status: Active		
Reconstruct 3.7 miles of roads in the Very Poor category that fall outside of the priority drainage basins, as outlined in the Bond Tranche 1 back up documentation.						Phase: Design			
						Est. Completion Date: April 2023			

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$452,746	\$452,746	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$24,739	\$24,739	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond - Roads S1A	\$7,590,182	\$7,590,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$8,067,667	\$8,067,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$8,067,667							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$1,874,471	
							<i>Encumbrances:</i>	\$181,093	

40-P-00-0114    Wagner Creek - Seybold Canal Dredging    **District: 1**  
 40-B50643    **Status:** Active  
*Dredging and environmental clean-up along Wagner Creek and Seybold Canal*    **Phase:** Administrative Close-Out  
**Est. Completion Date:** December 2018

	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	\$2,900,000	\$2,900,000	\$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	\$4,164,456	\$4,164,456	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$30,580,047	\$30,580,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$30,580,047							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$29,146,999	
							<i>Encumbrances:</i>	\$131,264	

40-P-18-0187    West Grove Roadway Improvements    **District: 2**  
 40-B183610    **Status:** Active  
*Reconstruction of road and drainage improvements, milling and resurfacing, ADA ramps upgrades, sidewalk and driveway approach, pavement markings restoration and landscaping, curb and gutter installation. Lighting and possible environmental remediation.*    **Phase:** Design  
**Est. Completion Date:** March 2023

# Sources and Estimated Costs by Department

## Public Works

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$12,263	\$12,263	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$86,088	\$86,088	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$36,348	\$36,348	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$484,699	\$484,699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,405,950							
<b>Total Unfunded</b>		\$2,921,251							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$222,809	
							<i>Encumbrances:</i>	\$185,585	

Totals for Public Works									
<b>Total Sources of Funding</b>	\$312,557,677	\$301,562,677	\$10,995,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$2,122,232,374								
<b>Total Unfunded</b>	\$1,809,674,698								
<b>Total Est. Annual Operating Impact</b>	Minimal								

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0002	20 NW North River Dr Rip-Rap and Dock - Phase I								
40-B223800									
<i>Design/Planning/Permitting - 70 linear feet of shoreline stabilization/seawall, addition of rip rap, and one boat slip for a small vessel</i>							<b>District:</b> 1 <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> June 2023		
Contribution from General Fund		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$695,250							
<b>Total Unfunded</b>		\$575,250					<b>Funding Status:</b>	Partial	
<b>Total Est. Annual Operating Impact</b>	Minimal						<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	
40-P-20-0750	40 Year Recertification - Citywide								
40-B203130									
<i>40/50 Year Recertification - Citywide</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> A/E Selection <b>Est. Completion Date:</b> December 2022		
Contribution from General Fund		\$731,157	\$731,157	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$71,047	\$71,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$802,204	\$802,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$802,204							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
<b>Total Est. Annual Operating Impact</b>	Minimal						<i>Actuals:</i>	\$84,016	
							<i>Encumbrances:</i>	\$468,162	
50-P-21-0009	5215 W Flagler Affordable Housing								
40-B213420									
<i>Affordable Housing Land Acquisition project</i>							<b>District:</b> 4 <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Miami Forever Bonds - Housing S2B		\$1,505,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,505,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,505,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$1,497,129	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-22-0024	Affordable Housing Development and Park Projects							<b>District:</b> Citywide	
40-B223401								<b>Status:</b> Adopted	
<i>Affordable Housing Development and Park Projects</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> June 2023		
Public Benefit Contribution - Southside Place		\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$9,000,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-21-0025	Affordable Housing Prefab Pilot Project							<b>District:</b> Citywide	
40-B213101								<b>Status:</b> Adopted	
<i>Pilot run of Affordable Housing Prefab Project</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2023		
Contribution from General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0391	CCTV/WiFi System - Miamarina							<b>District:</b> 2	
40-B173404A								<b>Status:</b> Active	
<i>Install CCTV security throughout marina as well as integrate the system into the wireless WiFi plan</i>								<b>Phase:</b> Non-Infrastructure	
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from Special Revenue Fund	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miamarina Ticket Surcharge Revenue	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$260,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0419	City Department Buildout at Marlins Garage						District: Citywide		
40-B30648A							Status: Active		
Buildout (shell) of remaining retail space at the Marlins Garages						Phase: Planning			
						Est. Completion Date: September 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					Funding Status:	Fully Funded	
							Actuals:	\$1,924,462	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$110,599	
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 2019			



# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$488,000					Funding Status:	Partial	
Total Unfunded		\$333,225					Actuals:	\$40,959	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$12,819	
40-P-20-0676	Concrete Fortified Dock at Fort Dallas Park					District: Citywide			
					Status: Future Consideration				
Given the physical damages related to storm surge and vessel damage, this project aims to study the feasibility of upgrading the Fort Dallas Park dock to a rugged concrete system.					Phase: Planning				
					Est. Completion Date: September 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		\$1,250,000					Funding Status:	Unfunded	
Total Unfunded		\$1,250,000					Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0423	Derelict Vessel Removal					District: 2			
40-B70043					Status: Active				
Removal of derelict vessel debris from the waterways					Phase: Non-Infrastructure				
					Est. Completion Date: September 2023				
10% Marinas Revenue		\$245,299	\$245,299	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$305,299	\$305,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$305,299					Funding Status:	Fully Funded	
Total Unfunded		\$0					Actuals:	\$298,348	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-19-0200	Dinner Key Marina								
40-B193402									
<i>Enhancements to Dinner Key Marina</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Administrative Close-Out		
							<b>Est. Completion Date:</b> April 2019		
10% Marinas Revenue		\$276,098	\$276,098	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$1,289,078	\$1,289,078	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$463,425	\$463,425	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$111,203	\$111,203	\$0	\$0	\$0	\$0	\$0	\$0
FEMA - Hurricane Irma		\$10,935,983	\$10,935,983	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$3,999,224	\$3,999,224	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Irma 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
<b>Total Sources of Funding</b>		\$24,258,635	\$24,258,635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$24,258,635							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$23,045,736		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$53,527		
40-P-20-0608	Dinner Key Marina - Assessment to Construct New Fuel Dock								
<i>Assess construction of fuel dock facility at Dinner Key Marina.</i>							<b>District:</b> Citywide		
							<b>Status:</b> Future Consideration		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2022		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000							
<b>Total Unfunded</b>		\$300,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$0		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0748	Dinner Key Marina Breakwaters Mitigation 406								
40-B193402A									
<i>Design and construction of breakwaters structures by the spoil islands to protect the Dinner Key Marina</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Design		
							<b>Est. Completion Date:</b> December 2022		
Contribution from General Fund		\$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
<b>Total Sources of Funding</b>		\$7,893,822	\$7,893,822	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$7,893,822							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$9,850	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0399	Dinner Key Marina Emergency Repairs/Replacements								
40-B183410									
<i>Emergency repairs and replacements at Dinner Key related to the Marina's Set Aside</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Annual Capital Refurbishme		
							<b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$162,166	\$132,166	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$162,166	\$132,166	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$162,166							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$86,038	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$18,322	
40-P-20-0722	Dinner Key Marina Fuel Dock - Phase II								
40-B213401									
<i>Phase II of the Fuel Dock at Dinner Key Marina</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
10% Marinas Revenue		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$800,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0410	Dinner Key Marina Fuel Dock							<b>District:</b> 2	
40-B203403								<b>Status:</b> Active	
<i>Development of Design Criteria Package for fuel dock at Dinner Key Marina</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$850,000							
<b>Total Unfunded</b>		\$550,000					<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$40,905	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$42,837	
40-P-20-0727	Dinner Key Marina Gate Repairs							<b>District:</b> Citywide	
40-B213406								<b>Status:</b> Adopted	
<i>Dinner Key Marina gate repairs sandblasting and painting to all piers.</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b>	Fully Funded	
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0728	Dinner Key Marina Wi-Fi							<b>District:</b> Citywide	
40-B213407								<b>Status:</b> Adopted	
<i>Upgrade Wi-Fi at Dinner Key Marina</i>								<b>Phase:</b> Planning	
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
10% Marinas Revenue		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$80,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0723	Dinner Key Mooring Field Marker #6							<b>District:</b> Citywide	
40-B213402								<b>Status:</b> Adopted	
<i>New Field Marker #6 at Dinner Key Mooring</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
10% Marinas Revenue		\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$8,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0725	Dinner Key Mooring Field Perimeter Buoy Replacement							<b>District:</b> Citywide	
40-B213404								<b>Status:</b> Adopted	
<i>Replacement of Perimeter Bouy at Dinner Key Mooring Field</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
10% Marinas Revenue		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$25,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0724	Dinner Key Pumpout Boat							<b>District:</b> Citywide	
40-B213403								<b>Status:</b> Adopted	
<i>New Pumpout Boat for Dinner Key</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
10% Marinas Revenue		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$120,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0726	Dinner Key Shuttle Boat Repower							<b>District:</b> Citywide	
40-B213405								<b>Status:</b> Adopted	
<i>Repowering of the Shuttle Boat at Dinner Key</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
10% Marinas Revenue		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$25,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
50-P-21-0010	District 2 Park Land Acquisition							<b>District:</b> 2	
40-B213507								<b>Status:</b> Adopted	
<i>Land Acquisition for District 2 Parks</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
Impact Fees - Parks		\$2,311,000	\$2,311,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,311,000	\$2,311,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,311,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$56,000	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0300	District 3 Real Estate Acquisition and Accessible Housing							<b>District:</b> 3	
40-B183416								<b>Status:</b> Active	
<i>Purchase of real estate and accessible housing</i>								<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,335,702							
Total Unfunded		\$42,000					Funding Status:	Partial	
							Actuals:	\$98,101	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$250	
50-P-21-0007	District 4 Park and Affordable Housing Land Acquisition						District: 4		
40-B213414							Status: Active		
Land Acquisition for District 4 Parks and Affordable housing						Phase: Planning			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$676,966	\$676,966	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$415,000	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,091,967	\$1,091,967	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,091,967							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$900,114	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-21-0046	DREAM Facilities Upgrades						District: Citywide		
40-B223400							Status: Adopted		
Miscellaneous upgrades of DREAM facilities						Phase: Planning			
						Est. Completion Date: September 2023			
Contribution from General Fund		\$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
Total Estimated Costs		\$69,497							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0721	Exterior Painting and Patching for Dinner Key Dockmaster Building								
40-B213400									
<i>Exterior Painting and Patching at Dinner Ky Dockmaster Building</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$30,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0402	Fort Dallas Worker's House Renovations								
40-B183414									
<i>Renovations as the Fort Dallas Worker's House located on the Miami River near Downtown Miami</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2020		
Contribution from Special Revenue Fund		\$98,021	\$98,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$98,021	\$98,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000							
<b>Total Unfunded</b>		\$1,979					<b>Funding Status:</b> Partial		
<b>Total Est. Annual Operating Impact</b>		\$68,000					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0429	G4 Garage Improvements Miami Parking Authority								
40-B73504									
<i>Improvements needed at the G4 Garage located at the James L. Knight Center</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Pre-Construction		
							<b>Est. Completion Date:</b> September 2023		



# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$5,025,727	\$5,025,727	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$6,750	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - General Government	\$2,791,850	\$1,911,850	\$880,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$7,824,327	\$6,944,327	\$880,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$10,000,000							
<b>Total Unfunded</b>		\$2,175,673							
<b>Total Est. Annual Operating Impact</b>		(\$100,000)							
							<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$3,283,139	
							<i>Encumbrances:</i>	\$0	

40-P-20-0428 Gusman Hall Improvements / Repairs

40-B70100

*Capital improvements such as facade restoration, window replacement, roof repairs, and interior renovations as needed in the Gusman Hall at the Olympia Building*

**District:** 5

**Status:** Active

**Phase:** Planning

**Est. Completion Date:** September 2022

	Contribution from General Fund	\$5,129,211	\$5,129,211	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$496,713	\$496,713	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond	\$10,743	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$383,427	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$6,080,094	\$6,080,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$25,000,000							
<b>Total Unfunded</b>		\$18,919,906							
<b>Total Est. Annual Operating Impact</b>		Minimal							
							<b>Funding Status:</b>	Partial	
							<i>Actuals:</i>	\$1,411,737	
							<i>Encumbrances:</i>	\$723,702	

40-P-21-0013 James L. Knight Center Dampers and AC Repairs

40-B213416

*Miscellaneous repairs on Dampers and AC*

**District:** 2

**Status:** Adopted

**Phase:** Planning

**Est. Completion Date:** September 2023

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from Special Revenue Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$40,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0753	James L. Knight Center Freight Elevator							<b>District:</b> 2	
								<b>Status:</b> Future Consideration	
	<i>Upgrade/Repairs/Replacement of JLKC Freight Elevator</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$304,500							
	<b>Total Unfunded</b>	\$304,500					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-22-0011	James L. Knight Escalator Re-modernization							<b>District:</b> 2	
40-B223406								<b>Status:</b> Adopted	
	<i>Re-modernization of 4 escalators (est. 50ft long), Escalators to the Garage and from the Main Lobby to Theater.</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> June 2023	
	Contribution from Special Revenue Fund	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$356,000							
	<b>Total Unfunded</b>	\$1,000					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-22-0021	JLKC Emergency Elevator Jack Repairs							<b>District:</b> Citywide	
40-B223407								<b>Status:</b> Adopted	
	<i>JLKC Emergency Elevator Jack Repairs. Failure of elevator jack in Sept 2021. Project have already been completed by ASM Global, however we are still required to reimburse ASM for repairs. Emergency approval from the CM on 9/7/21</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> June 2023	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from Special Revenue Fund	\$112,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$112,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$112,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	\$0					<i>Encumbrances:</i>	\$0	
40-P-22-0020	JLKC G4 Garage Emergency Elevator Repairs							<b>District:</b> Citywide	
40-B223405								<b>Status:</b> Adopted	
	<i>JLKC G4 Garage Emergency Elevator Repairs as report by the Miami Parking Authority. MPA requested emergency approval from the CM on 3/28/22</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> June 2023	
	Contribution from Special Revenue Fund	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$54,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0703	Knight Center Dockage - FIND Phase II							<b>District:</b> Citywide	
								<b>Status:</b> Future Consideration	
	<i>Seawall replacement - Construction Phase</i>							<b>Phase:</b> Planning	
								<b>Est. Completion Date:</b> September 2023	
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$2,500,000							
	<b>Total Unfunded</b>	\$2,500,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0392	Knight Center Vessel Dockage							<b>District:</b> 2	
40-B183402								<b>Status:</b> Active	
	<i>James L. Knight Center Vessel Dockage Improvements</i>							<b>Phase:</b> Dry-Run/Permit	
								<b>Est. Completion Date:</b> September 2021	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$1,331,000	\$1,331,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$1,322,855	\$1,322,855	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,653,855	\$2,653,855	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,653,855							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$108,240	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$3,037	
40-P-20-0246	Manuel Artime - 50 Year Facility Recertification and Repairs - D3					District: 3			
40-B203401						Status: Active			
Manuel Artime - 50 Year Facility Recertification and Repairs - D3					Phase: Administrative Close-Out				
					Est. Completion Date: April 2021				
Contribution from General Fund		\$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					Funding Status:	Fully Funded	
							Actuals:	\$59,881	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-00-0009	Manuel Artime 970 Building Window Replacement					District: 3			
40-B30501C						Status: Active			
Replace all the exterior windows, repair and paint the exterior walls and remediate the mold throughout the building					Phase: Administrative Close-Out				
					Est. Completion Date: October 2021				
Contribution from General Fund		\$496,000	\$496,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$632,213	\$632,213	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,128,213	\$1,128,213	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,128,213							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,054,708	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$32,869	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0783	Manuel Arttime Concession Stand								
40-B213413									
Construction of concessionaire area and window between the lobby and center vomitory door. This area will be enclosed into a room and will be used by the concessionaire. Addition of 2 emergency exit doors.							District: 3		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: April 2025		
Contribution from General Fund		\$42,097	\$42,097	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$42,097	\$42,097	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$42,097							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$4,619		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$13,815		
40-P-20-0786	Manuel Arttime Theater Loading Dock								
40-B213412									
Add a loading dock on the east side of the building that will create access to the stage directly from the street. (Interior and Exterior improvements)							District: 3		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: April 2025		
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
<b>Total Sources of Funding</b>		\$84,036	\$84,036	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$84,036							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$14,665		
40-P-20-0406	Manuel Arttime Theater Renovation								
40-B193401									
Improvements to the theater that includes painting the exterior, remediate asbestos, replace the marquee and remodel the dressing rooms							District: 3		
							Status: Active		
							Phase: Construction		
							Est. Completion Date: September 2020		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	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
	<b>Total Sources of Funding</b>	\$217,633	\$217,633	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$217,633							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$114,298	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$32,426	
40-P-20-0411	Marina Management Software						<b>District:</b> Citywide		
40-B203404							<b>Status:</b> Active		
	<i>Implementation of new marina management software</i>						<b>Phase:</b> Non-Infrastructure		
							<b>Est. Completion Date:</b> September 2023		
	10% Marinas Revenue	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$150,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	(\$22,000)					<i>Encumbrances:</i>	\$0	
40-P-20-0627	Marine Stadium Marina - Asphalt Repairs						<b>District:</b> Citywide		
							<b>Status:</b> Future Consideration		
	<i>Repair deteriorated asphalt pavement at the Marina.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
	No Funding Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$106,000							
	<b>Total Unfunded</b>	\$106,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
	<b>Total Est. Annual Operating Impact</b>	\$0					<i>Encumbrances:</i>	\$0	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0729	Marine Stadium Marina Emergency Repairs								
40-B213408									
<i>Emergency Repairs at Marine Stadium Marina</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$45,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i> \$0		
40-P-00-0032	Marine Stadium Restoration								
40-B30688									
<i>Restoration of the Historic Marine Stadium Building located on Virginia Key</i>							<b>District:</b> Citywide		
							<b>Status:</b> Active		
							<b>Phase:</b> Bidding		
							<b>Est. Completion Date:</b> April 2022		
Contribution from General Fund		\$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		\$1,371,456	\$1,371,456	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$24,846	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Museum Complex Financing		\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County General Obligation Bond		\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
National Trust for Historic Preservation		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
National Trust for Historic Preservation		\$86,513	\$86,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$44,943,969	\$44,943,969	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$54,200,000							
<b>Total Unfunded</b>		\$9,256,031					<b>Funding Status:</b> Partial		
							<i>Actuals:</i> \$6,360,479		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$2,103,531		

## Real Estate and Asset Management

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# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$146,765							
<b>Total Unfunded</b>		\$146,765					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0649	Miamarina - Utility Meters and Monitoring Equipment Replacement								
							<b>District:</b> 2		
							<b>Status:</b> Future Consideration		
	<i>Retrofit existing utility pedestals for electrical metering. Includes remote meter monitoring.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$232,047							
<b>Total Unfunded</b>		\$232,047					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0663	Miamarina Bayside - Breakwater/Jetty Foe								
							<b>District:</b> Citywide		
							<b>Status:</b> Future Consideration		
	<i>This project is a feasibility study on the impact of a breakwater in or around the Miamarina, protecting its users from storm/wind damage similar to that experienced during Hurricane Irma.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2024		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,000,000							
<b>Total Unfunded</b>		\$3,000,000					<b>Funding Status:</b> Unfunded		
							<i>Actuals:</i>	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					<i>Encumbrances:</i>	\$0	
40-P-22-0023	Miamarina Canopy Replacement								
40-B223403							<b>District:</b> 2		
							<b>Status:</b> Adopted		
	<i>Replacement of the entire vinyl material estimated 690ft of the canopy system at Miamarina and repaint canopy poles/frame with white electrostatic paint.</i>						<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
10% Marinas Revenue		\$70,000	\$70,000	\$0	\$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					Funding Status:	Partial	
							Actuals:	\$0	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$16,704	
40-P-20-0424	Miamarina Pier 5 Commercial Wharf Improvement - Phase I						District: 2		
40-B70045							Status: Active		
Study, up to conceptual design, to a more efficient use of Bayside Basin/Miamarina						Phase: Pre-Construction			
						Est. Completion Date: September 2020			
10% Marinas Revenue		\$557,913	\$557,913	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$1,369,140	\$1,369,140	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue		\$75,225	\$75,225	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,701,277	\$2,701,277	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,800,000							
Total Unfunded		\$98,723					Funding Status:	Partial	
							Actuals:	\$2,508,816	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$145,845	
40-P-20-0395	MiaMarina Ticket Surcharge - Capital Operations and Improvements						District: 2		
40-B183406							Status: Active		
Capital Operations and Improvements at MiaMarina						Phase: Administrative Close-Out			
						Est. Completion Date: September 2023			
Miamarina Ticket Surcharge Revenue		\$2,780,362	\$2,280,362	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,780,362	\$2,280,362	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,780,362							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$2,146,762	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$45,389	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0422	Miami Marine Stadium Marina								
40-B70042									
<i>Preliminary study, design, permitting, and construction of new marina within the Marina Stadium Basin</i>							<b>District:</b> 2 <b>Status:</b> Active <b>Phase:</b> Pre-Construction <b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$719,765	\$249,765	\$470,000	\$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
<b>Total Sources of Funding</b>		\$783,205	\$313,205	\$470,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$783,205							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <b>Actuals:</b> \$138,196 <b>Encumbrances:</b> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0693	Miami Rowing Center Impact Windows and ADA Compliance								
40-B203534									
<i>ADA compliance improvements such as installation of new impact windows at Miami Rowing Center</i>							<b>District:</b> 2 <b>Status:</b> Adopted <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2024		
Contribution from Special Revenue Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$125,000							
<b>Total Unfunded</b>		\$25,000					<b>Funding Status:</b> Partial <b>Actuals:</b> \$67,490 <b>Encumbrances:</b> \$31,860		
<b>Total Est. Annual Operating Impact</b>		\$0							
40-P-20-0412	Miscellaneous Repairs - Marine Stadium Marina								
40-B203405									
<i>Annual emergency repair contingency for Miami Marine Stadium Marina</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Annual Capital Refurbishme <b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
10% Marinas Revenue		\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$169,386		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0398	Miscellaneous Repairs - Watson Island Boat Ramp						<b>District:</b> 2		
40-B183409							<b>Status:</b> Active		
<i>Annual miscellaneous repairs</i>							<b>Phase:</b> Annual Capital Refurbishme		
							<b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$44,177	\$44,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$44,177	\$44,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$44,177							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$0		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		
40-P-20-0389	Miscellaneous Repairs - Dinner Key Mooring Field						<b>District:</b> 2		
40-B173403							<b>Status:</b> Active		
<i>Replacement and Repairs of Mooring Equipment Components for Dinner Key Mooring Field</i>							<b>Phase:</b> Annual Capital Refurbishme		
							<b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$101,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i> \$54,342		
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i> \$0		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0427	Mooring Field Offshore - Dinner Key Marina								
40-B70048									
<i>Phase I and II of rehabilitation of the Mooring Field Offshore at Dinner Key Marina</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Construction		
							<b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$202,357	\$202,357	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$295,380	\$295,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$497,736	\$497,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$497,736							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$329,826	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$24,354	
40-P-20-0426	Mooring Field Offshore - Watson Island								
40-B70047									
<i>Mooring Field Offshore at Watson Island</i>							<b>District:</b> 2		
							<b>Status:</b> Active		
							<b>Phase:</b> Bidding		
							<b>Est. Completion Date:</b> September 2023		
10% Marinas Revenue		\$453,117	\$453,117	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$385,085	\$385,085	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$838,202	\$838,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$838,202							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$720,034	
<b>Total Est. Annual Operating Impact</b>		Minimal					<i>Encumbrances:</i>	\$108,115	
40-P-21-0048	MRC Garage Access Plan								
40-B223118									
<i>Access Plan for MRC Garage</i>							<b>District:</b> Citywide		
							<b>Status:</b> Adopted		
							<b>Phase:</b> Planning		
							<b>Est. Completion Date:</b> September 2023		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$105,188	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$394,812	
40-P-20-0431	New Administration Building - Owners Representative					District: Citywide			
40-B193113A						Status: Adopted			
City Representative in charge of coordination between developer and City leadership and departments					Phase: Planning				
					Est. Completion Date: September 2020				
City Administration Building Financing		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$34,610	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-22-0032	New Dinner Key Marina Dockmaster Building					District: 2			
40-B60464						Status: Active			
New Dinner Key Marina Dockmaster Building					Phase: Planning				
					Est. Completion Date: June 2023				

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	10% Marinas Revenue	\$496,655	\$496,655	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$31,863	\$31,863	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond	\$664,723	\$664,723	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$2,830,276	\$2,830,276	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$87,986	\$87,986	\$0	\$0	\$0	\$0	\$0	\$0
	Private - TVM Productions	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond	\$38,057	\$38,057	\$0	\$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					Funding Status:	Partial	
							Actuals:	\$4,131,443	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-21-0010	Olympia Theater 40/50 Year Recertification					District: 5			
40-B213418						Status: Active			
40-Year Recertification Inspections, Report, and Compliance					Phase: Planning				
					Est. Completion Date: September 2023				
	Contribution from General Fund	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$1,065	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	
40-P-20-0752	Olympia Theater Apartments Elevator Replacement					District: 5			
40-B213410						Status: Adopted			
Replacement of elevator system(s) with sustainable, energy efficient elevators provide the most modern, safest, and up to date technology available					Phase: Planning				
					Est. Completion Date: September 2023				

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
Contribution from General Fund		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$900,000							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$246,728	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$454,155	
40-P-21-0029	Olympia Theater Interior Lighting and Electrical Repairs						District: 5		
40-B213417							Status: Adopted		
Upgrade interior lightning and conduct electrical repairs at Olympia Theater						Phase: Planning			
						Est. Completion Date: September 2023			
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					Funding Status:	Fully Funded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0396	Pier Repairs-MiaMarina						District: 2		
40-B183407							Status: Active		
To repair and maintain pilings and piers at Bayside Marina						Phase: Annual Capital Refurbishme			
						Est. Completion Date: September 2023			
10% Marinas Revenue		\$377,000	\$210,000	\$167,000	\$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	\$261,250	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$768,250	\$581,250	\$187,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$768,250							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$219,185	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$0	



# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0387 40-B173401	Pilings and Pier Repairs - Dinner Key Marina								
<i>Replacement of deteriorated mooring pilings at Dinner Key Marina</i>							District: 2		
							Status: Active		
							Phase: Administrative Close-Out		
							Est. Completion Date: September 2020		
10% Marinas Revenue		\$655,410	\$525,410	\$130,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$507	\$507	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$22,686	\$22,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$678,602	\$548,602	\$130,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$678,602							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals:	\$439,472	
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances:	\$72,000	
40-P-20-0668	Portable Electrical Backup Units for City Marinas								
<i>Provide portable electrical backup units for City Marinas (temp. pedestals, hookups). This equipment is an effective mitigation measure in preventing electrical fires, electrocution, and the sinking of docked vessels during hurricanes.</i>							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2023		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,800,000							
<b>Total Unfunded</b>		\$1,800,000					Funding Status: Unfunded		
							Actuals:	\$0	
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances:	\$0	
40-P-20-0415 40-B203408	Repairs at Marlins Garage								
<i>Comprehensive structural, waterproofing, painting, patching repairs at the Marlins Garages</i>							District: Citywide		
							Status: Active		
							Phase: Dry-Run/Permit		
							Est. Completion Date: September 2022		

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
	Contribution from General Fund	\$737,000	\$737,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$6,406,000	\$4,406,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$7,143,000	\$5,143,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$7,857,700							
	<b>Total Unfunded</b>	\$714,700					<b>Funding Status:</b> Partial		
							<i>Actuals:</i>	\$128,000	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$0	
40-P-20-0425	Virginia Key Boat Launch and Trailer Parking						<b>District:</b> 2		
40-B70046							<b>Status:</b> Active		
	<i>Design and permitting of the Virginia Key boat launch and trailer parking area (Phase I)</i>						<b>Phase:</b> Design		
							<b>Est. Completion Date:</b> September 2023		
	Florida Inland Navigation District	\$1,310,500	\$1,310,500	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$1,344,200	\$1,344,200	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$2,654,700	\$2,654,700	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$2,654,700							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$345,426	
	<b>Total Est. Annual Operating Impact</b>	Minimal					<i>Encumbrances:</i>	\$847,613	
40-P-17-0133	Virginia Key Maritime Center						<b>District:</b> Citywide		
40-B173406							<b>Status:</b> Active		
	<i>New Virginia Key Maritime Welcome Center including offices, exhibition spaces and restaurant with indoor and outdoor dining</i>						<b>Phase:</b> A/E Selection		
							<b>Est. Completion Date:</b> November 2021		
	Marine Stadium Museum Complex Financing	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	\$7,000,000							
	<b>Total Unfunded</b>	\$0					<b>Funding Status:</b> Fully Funded		
							<i>Actuals:</i>	\$322,679	
	<b>Total Est. Annual Operating Impact</b>	\$80,000					<i>Encumbrances:</i>	\$107,613	

# Sources and Estimated Costs by Department

## Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-22-0022	Watson Island Pumpout Vessel / Dinghy Dock  Provide access to pumpout facilities & a dinghy dock.								
40-B223408									
Contribution from Special Revenue Fund		\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$39,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		\$0							

Totals for Real Estate and Asset Management									
<b>Total Sources of Funding</b>	\$156,137,270	\$151,940,270	\$4,197,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$198,555,068								
<b>Total Unfunded</b>	\$42,417,798								
<b>Total Est. Annual Operating Impact</b>	Minimal								

# Sources and Estimated Costs by Department

## Risk Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0621	ADA Compliance - On-Street Parking								
40-B213600									
Correct ADA deficiencies in seven locations.							District: Citywide		
							Status: Active		
							Phase: Design		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,220,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$109,474		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$88,329		
40-P-20-0598	ADA Compliance Improvements								
ADA Compliance Improvements							District: Citywide		
							Status: Future Consideration		
							Phase: Planning		
							Est. Completion Date: September 2026		
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$15,000,000							
<b>Total Unfunded</b>		\$15,000,000					Funding Status: Unfunded		
							Actuals: \$0		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		
20-P-21-0009	Claims Management System								
40-B17315									
Purchase of new Claims Management System for the Risk Department							District: Citywide		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$299,558							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
							Actuals: \$233,558		
<b>Total Est. Annual Operating Impact</b>		\$0					Encumbrances: \$0		

## Sources and Estimated Costs by Department

## Risk Management

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0741	Risk Modular Trailer								
40-B000965									
Risk Modular Trailer									
Coronavirus Relief Fund (CRF) - CARES Act Operational Costs		\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$396,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		Minimal							

Totals for Risk Management								
Total Sources of Funding	\$1,915,558	\$1,915,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$16,915,558							
Total Unfunded	\$15,000,000							
Total Est. Annual Operating Impact	\$0							

# Sources and Estimated Costs by Department

## Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-00-0077	Remediation of Virginia Key Composting Facility								
40-B40604									
<i>Environmental remediation at Virginia Key Composting Facility. DERM requests semi-annual testing of groundwater and the City anticipates that it will have to continue monitoring</i>							<b>District:</b> Citywide <b>Status:</b> Active <b>Phase:</b> Monitoring <b>Est. Completion Date:</b> May 2020		
Contribution from General Fund		\$38,172	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$38,172	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$38,172							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$33,746 <i>Encumbrances:</i> \$4,426		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-18-0196	Solid Waste Department Building Retrofit								
40-B183902									
<i>Roof Replacement and Hardening of the Solid Waste Building facility</i>							<b>District:</b> 1 <b>Status:</b> Active <b>Phase:</b> Pre-Construction <b>Est. Completion Date:</b> December 2020		
Contribution from General Fund		\$664,000	\$664,000	\$0	\$0	\$0	\$0	\$0	\$0
FEMA - Wind Retrofit		\$707,362	\$707,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,371,362	\$1,371,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,371,362							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded <i>Actuals:</i> \$362,251 <i>Encumbrances:</i> \$494,628		
<b>Total Est. Annual Operating Impact</b>		Minimal							
40-P-20-0697	Solid Waste Facility - Remodel Kitchen								
<i>Remodel kitchen at solid waste facility</i>							<b>District:</b> Citywide <b>Status:</b> Future Consideration <b>Phase:</b> Planning <b>Est. Completion Date:</b> September 2024		

# Sources and Estimated Costs by Department

## Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
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		\$31,390							
Total Unfunded		\$31,390					Funding Status:	Unfunded	
							Actuals:	\$0	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$0	
40-P-20-0720	Solid Waste Heavy Machinery Acquisition					District: Citywide			
40-B183900						Status: Active			
Acquisition of heavy machinery vehicles					Phase: Planning				
					Est. Completion Date: September 2023				
Contribution from General Fund	\$3,980,894	\$3,269,894	\$711,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - General Government	\$3,774,000	\$3,774,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,754,894	\$7,043,894	\$711,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,754,894							
Total Unfunded		\$0					Funding Status:	Fully Funded	
							Actuals:	\$4,412,664	
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$2,502,741	
40-P-20-0432	Solid Waste Restroom Remodel					District: Citywide			
40-B183700						Status: Active			
Remodeling of four restrooms in the Solid Waste Department Building located in the 1st Floor and 2nd Floor.					Phase: Design				
					Est. Completion Date: September 2021				
Contribution from General Fund	\$2,143	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$62,143	\$62,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$185,000							
Total Unfunded		\$122,857					Funding Status:	Partial	
							Actuals:	\$5,987	
Total Est. Annual Operating Impact		Minimal					Encumbrances:	\$51,098	

## Sources and Estimated Costs by Department

## Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
40-P-20-0561	Solid Waste Yard Resurfacing								
40-B203118									
Resurfacing of Solid Waste Yard lot							District: 1		
							Status: Adopted		
							Phase: Planning		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							Actuals:		\$0
Total Est. Annual Operating Impact		Minimal					Encumbrances:		\$0

Totals for Solid Waste								
Total Sources of Funding	\$9,476,571	\$8,765,571	\$711,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$9,630,818							
Total Unfunded	\$154,247							
Total Est. Annual Operating Impact	Minimal							



# Sources and Estimated Costs by Department

## Zoning

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
50-P-21-0004	Accessory Dwelling Unit Program								
40-B223114									
Explore the expansion options of the Accessory Dwelling Unit (ADU) Programs							District: Citywide		
							Status: Adopted		
							Phase: Non-Infrastructure		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$125,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
<b>Total Est. Annual Operating Impact</b>		Minimal					Actuals: \$0		
							Encumbrances: \$0		
20-P-21-0007	Gridics Land Development Study								
40-B223111									
Consultant Assistance with Land Development Studies							District: Citywide		
							Status: Adopted		
							Phase: Non-Infrastructure		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
<b>Total Est. Annual Operating Impact</b>		Minimal					Actuals: \$0		
							Encumbrances: \$0		
20-P-21-0008	Land Use Analysis Tool - Deep Blocks								
40-B223112									
Purchase of land use analysis tool							District: Citywide		
							Status: Adopted		
							Phase: Non-Infrastructure		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,000							
<b>Total Unfunded</b>		\$0					Funding Status: Fully Funded		
<b>Total Est. Annual Operating Impact</b>		Minimal					Actuals: \$0		
							Encumbrances: \$0		

# Sources and Estimated Costs by Department

## Zoning

Project No.	Project Title	Totals	Prior Years	Current 2022-23	Future Estimates				
					2023-24	2024-25	2025-26	2026-27	2027-28
50-P-21-0003	Records Digitization - Planning Dept								
40-B223113									
Implementation of plan to digitize 95% of physical records for Planning Department							District: Citywide		
							Status: Adopted		
							Phase: Non-Infrastructure		
							Est. Completion Date: September 2023		
Contribution from General Fund		\$216,000	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$216,000	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$216,000							
<b>Total Unfunded</b>		\$0					<b>Funding Status:</b> Fully Funded		
							Actuals: \$1,382		
<b>Total Est. Annual Operating Impact</b>		Minimal					Encumbrances: \$42,086		

Totals for Zoning									
<b>Total Sources of Funding</b>		\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$381,000							
<b>Total Unfunded</b>		\$0							
<b>Total Est. Annual Operating Impact</b>		Minimal							

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
<b>City Funds</b>	<b>718,738,123</b>	<b>672,446,123</b>	<b>46,292,000</b>
<b>Contribution from General Fund</b>	<b>212,476,492</b>	<b>195,768,492</b>	<b>16,708,000</b>
20 NW North River Dr Rip-Rap and Dock - Phase I (40-B223800)	120,000	120,000	-
20 St Maintenance Yard Opr Fac (40-B30551A)	83,418	83,418	-
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 buildng 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)	731,157	731,157	-
40/50 Year Recertification-Parks-CW (40-B203530)	300,000	300,000	-
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)	42,000	42,000	-
Athalie Range Park Improvements and Enhancements (40-B173518)	90,000	90,000	-
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	134,000	134,000	-
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	-
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)	50,000	50,000	-
Building - Computer Upgrades (40-B223115)	500,000	200,000	300,000
Building Department Elecronic Plans Review (E-Plan) PHII (40-B74614B)	4,681,000	4,681,000	-
Building Department Elecronic 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 Department Buildout at Marlins Garage (40-B30648A)	118,999	118,999	-
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)	1,992,000	1,352,000	640,000
Citywide Light and Heavy Fleet Replacement (40-B223123)	1,215,000	1,215,000	-
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)	160,000	160,000	-
Citywide Parks Repair and Replacement CW (40-B203511)	340,000	340,000	-
Citywide Playground Enhancements (40-B17352)	738,050	738,050	-
Citywide Playground Replacement (40-B173523)	146,732	146,732	-
Citywide Pool Structural Improvements - CW (40-B183512)	279,839	279,839	-
Claims Management System -Risk - CW (40-B17315)	299,558	299,558	-
Code Compliance Computerized Enforcement System (40-B183122)	100,000	100,000	-
Code Task Force - Vehicles (40-B223101)	81,000	81,000	-
College Football Entities Projects at Moore Park (40-B213513)	500,000	500,000	-
Commission Chambers - Communication Improvements (40-B223125)	150,000	150,000	-
Comprehensive Cancer Prevention Program - CW (40-B70184)	600,000	600,000	-
Computer Aided Dispatch System (40-B203215)	3,426,000	3,426,000	-
Computer Replacement - IT (40-B223109)	500,000	500,000	-
Coral Gate Wall Installation - SW 33rd Avenue (40-B50417)	164,200	164,200	-
Coral Gate Wall Maintenance - D4 (40-B183602)	95,000	95,000	-
Coral Way Net Office - Structural Evaluation (40-B30365E)	14,861	14,861	-
CRM for Business & Economic Development (40-B203120)	450,000	450,000	-
Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	134,165	134,165	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
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-Microsegmentation (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)	715,567	715,567	-
D1 Roadway Project (40-B193611)	300,000	300,000	-
D2 Park, Street, and Lighting Improvovement (40-B40712)	403,766	403,766	-
D3 Parks, Streets, and Lighting Improvements (40-B40713)	869,324	869,324	-
D3 Roadway Project (40-B193613)	300,000	300,000	-
D4 Mini-Park Buildout (40-B173514)	50,000	50,000	-
D4 Parks, Streets, and Lighting Improvements (40-B40714)	350,000	350,000	-
D5 Roadway Project (40-B193615)	248,745	248,745	-
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	-
Derelect Vessel Removal MPD (40-B223210)	50,000	50,000	-
Dinner Key Marina (40-B193402)	1,289,078	1,289,078	-
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 Park and Affordable Housing Land Acquisition (40-B213414)	1	1	-
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	429,158	429,158	-
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	1,900,000	7,700,000
Environmental Compliance Montoring (40-B193101)	500,794	500,794	-
Environmental Remediation - Citywide (40-B30865G)	1,297,400	1,297,400	-
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)	625,000	475,000	150,000
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 Acquisition (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	-
Fire Rescue Station A/C Replacement 7 Stations (40-B203216)	213,000	213,000	-
Fire Station 12 - Water Intrusion Roof Assessment D5 (40-B203209)	10,609	10,609	-
Fire Station 2 - Hardening (40-B213210)	12,724	12,724	-
Fire Station 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)	40,000	40,000	-
Fire Station 8 Roof and Structural Repairs D2 (40-B203220)	503,081	503,081	-
Fire Station 9 - Hardening (40-B213209)	15,000	15,000	-
Fire Training Center Roof Replacement and Interior Repairs/Damage #22333 (40-B2063175)	14,479	14,479	-
Fire-Rescue Bunker Gear (40-B223209)	1,700,000	1,700,000	-
First Presbyterian Church Ph I (40-B183401)	1,317,455	1,317,455	-
Flagler Worker's House - Structural Renovation (40-B193404)	503,215	503,215	-
Fortification of MPD Headquarters Front Lobby and Entrance (40-B70143)	3,325	3,325	-
G4 Garage Improvements (Miami Parking Authority) (40-B73504)	5,025,727	5,025,727	-
General Firefighting & EMS Equipment (40-B70106A)	2,412,330	2,412,330	-
Geographic Information System (GIS) Implementation - Riverwalks and Baywalks (40-B223122)	20,000	20,000	-
GIS Implimentation-PHI Roadmap (40-B203123)	300,000	300,000	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
Gold Star Family Memorial Mini Park (40-B193522)	150,000	150,000	-
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)	175,000	175,000	-
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)	2,299,465	2,299,465	-
Jimbo's Lagoon (40-B183513)	75,000	75,000	-
Knight Center Vessel Dockage - D2 (40-B183402)	1,331,000	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)	848,350	848,350	-
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)	1,485,000	1,485,000	-
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 Arttime - 50 Year Facility Recertification and Repairs - D3 (40-B203401)	39,882	39,882	-
Manuel Arttime Concession Stand (40-B213413)	42,097	42,097	-
Manuel Arttime Loading Dock (40-B213412)	78,491	78,491	-
Manuel Arttime Theater Renovation (40-B193401)	149,043	149,043	-
Manuel Arttime 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	-
Marlins W3 Surface Lot Repairs and Drainage Improvements (40-B193403)	50,000	50,000	-
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)	132,174	132,174	-
MOU with FDOT Streetcar (40-B70249)	417,000	417,000	-
Mounted Police Horse Stable Repairs (40-B193203)	162,943	162,943	-
MPD Facilities Exterior Lighting - CW (40-B17322)	160,000	160,000	-
MRC Garage Access Plan (40-B223118)	500,000	500,000	-
MRC Riverside Walkway Lighting (40-B223106)	30,000	30,000	-
MRC Roof Patch (40-B203117)	250,000	250,000	-
Museum Park - D2 (40-B30538)	428,778	428,778	-
Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2 (40-B183500)	300,000	300,000	-
NE Miami Court Railroad Crossing Closure (40-B183616)	385,389	385,389	-
Networking Enterprise Backup Expansion (40-B223107)	158,000	158,000	-
New Allapattah NET Office Buildout (40-B193107)	13,424	13,424	-
New Building Facility for Building Department (40-B213105)	45,000,000	45,000,000	-
New Police Property Building Planning Phase (40-B173215)	160,000	160,000	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
North District Police Station Misc. Repairs (40-B30988)	111,695	111,695	-
NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	230,143	230,143	-
NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)	143,404	143,404	-
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	75,539	75,539	-
NW 14 Avenue from NW 19 Terrace to NW 14 Street D1 (40-B50114)	33,708	33,708	-
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	423,756	423,756	-
NW 18 Terrace East of 27 Avenue - D1 (40-B50110)	6,000	6,000	-
NW 2 Ave (NW 8 St to NW 11 St) (40-B223602)	62,127	62,127	-
NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3 (40-B20360)	205,634	205,634	-
NW 30th Street Improvement-D1 (40-B30756)	761,000	761,000	-
NW 6 ST from NW 11 AVE to NW 12 AVE (40-B173645)	269,597	269,597	-
NW 7 ST RD 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)	162,695	162,695	-
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 Apartments Elevator Replacement (40-B213410)	900,000	900,000	-
Oracle Cloud Startup (40-B223119)	13,682,000	7,101,000	6,581,000
Oracle Hardware Refresh CW (40-B203103)	140,000	140,000	-
P25 Professional Services (40-B223105)	50,000	50,000	-
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)	423,488	423,488	-
Parks Environmental Control Protection Construction CW (40-B193504A)	614,955	614,955	-
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 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 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	1,765,000	446,000
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	-
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	-
Repairs at Marlins Garage CW (40-B203408)	737,000	737,000	-
Replacement of Damaged Police Vehicles - CW (40-B213203)	139,000	139,000	-
Roof Assessment-Caribbean LHCC - D5 (40-B203520)	65,000	65,000	-
RPW Light Fleet Acquisition (40-B223117)	194,000	194,000	-
Shenandoah Mini Pk-ROW Improv (40-B203518)	100,000	100,000	-
Shenandoah Park Pool Renovation (40-B40563)	160,218	160,218	-
Show Mobile and Parks Equipment (40-B183503)	8,345	8,345	-
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 Yard Resurfacing (40-B203118)	250,000	250,000	-
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	76,452	76,452	-
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	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
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)	180,000	180,000	-
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	79,548	-
SW 20 Street from SW 14 Avenue to SW 15 Avenue (40-B173628)	359	359	-
SW 22 Terrace Traffic Calming (40-B183609)	35,000	35,000	-
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	108,360	108,360	-
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	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)	66,729	66,729	-
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)	250,000	250,000	-
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)	164,981	164,981	-
SW Heavy Machinery Acquisition (40-B183900)	3,980,894	3,269,894	711,000
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)	105,000	105,000	-
Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St (40-B50505)	352,000	352,000	-
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	452,746	452,746	-
Virginia Key Park Enhancements - D2 (40-B17354)	122,382	122,382	-
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	-
<b>Contribution from General Fund-SSL</b>	<b>9,963,175</b>	<b>9,963,175</b>	-
Auburndale Traffic Calming (40-B183607)	35,359	35,359	-
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	295,208	295,208	-
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	-
Coral Way Net Office - Structural Evaluation (40-B30365E)	34,974	34,974	-
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)	463,425	463,425	-
District 4 - Miscellaneous Pavement Improvement D4 (40-B203607)	8,355	8,355	-
District 4 Traffic Calming - Districtwide -D4 (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)	439,066	439,066	-
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	-
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	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
New Allapattah NET Office Buildout (40-B193107)	92,334	92,334	-
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)	1,250	1,250	-
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)	72,065	72,065	-
Silver Bluff Dog Run Park (40-B193522A)	213,000	213,000	-
Silver Bluff Speed Tables (40-B50408)	50,000	50,000	-
SW 22 Terr from SW 27 Ave to SW 37 Ave - D2 (40-B50407)	4,038	4,038	-
SW 22 Terr from SW 32 Ave to SW 37 Ave - D2 (40-B50407A)	6,364	6,364	-
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	42,177	42,177	-
SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4 (40-B173651)	221,422	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)	140,000	140,000	-
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	-
Virrick Park New Pool Facility - D2 (40-B40571)	328,336	328,336	-
West Grove Roadway Improvements (40-B183610)	200,000	200,000	-
<b>Contribution from Special Revenue Fund</b>	<b>42,816,893</b>	<b>36,334,893</b>	<b>6,482,000</b>
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	-
Belle Meade Pump Station - Third (40-B193804)	180,000	180,000	-
Belle Meade Traffic Calming Circle (40-B173642)	32,132	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)	74,248	74,248	-
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	-
CCTV/WiFi System - Miamarina (40-B173404A)	160,000	160,000	-
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 Storm Sewer Repair Project (40-B30262)	2,968	2,968	-
Citywide Tree Planting (40-B183600)	447,000	447,000	-
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)	141,788	141,788	-
Computer Aided Dispatch System (40-B203215)	1,000,000	1,000,000	-
Coral Nook Circle (40-B193601)	560,000	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)	250,000	250,000	-
D5 Roadway Project (40-B193615)	450,000	450,000	-
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	-
Douglas Park Community Center (40-B40581)	37,409	37,409	-
DREAM Upgrades (40-B223400)	32,637	32,637	-



## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
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)	60,000	60,000	-
James L. Knight Center Dampers and AC Repairs (40-B213416)	40,000	40,000	-
James L. Knight Center Emergency Elevator Jack Repairs (40-B223407)	112,000	112,000	-
James L. Knight Center Escalator 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	-
Mary Brickell Dog Park Enhancements (40-B223510)	200,000	200,000	-
Matheson Avenue Seawall Replacement - Phase I - Design D2 (40-B203603)	33,000	33,000	-
Melreese Golf Course Structural Improvements (40-B223508)	50,000	50,000	-
Metromover Station Access Improvements (40-B183614)	36,000	36,000	-
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	-
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)	36,658	36,658	-
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 Administration Office Update (40-B223518)	500,000	500,000	-
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	4,406,000	2,000,000
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 Park - Sports Lighting Upgrade - D4 (40-B213503)	150,000	150,000	-
Shenandoah Park Pool Renovation (40-B40563)	456,000	456,000	-
South Golden Pines No Outlet Streets Improvements (40-B173613)	193,903	193,903	-
South Grove Traffic Study - Construction CW (40-B213601)	250,000	250,000	-
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)	5,693,000	1,211,000	4,482,000
Unity Park Enhancements (40-B223509)	150,000	150,000	-

## Funding Source and Type by Project Number

<b>FUNDING</b>	<b>Total Funding</b>	<b>Prior Year</b>	<b>Current Year</b>
Watson Island Pumpout Vessel and Dinghy Dock (40-B223408)	39,000	39,000	-
West Grove Roadway Improvements (40-B183610)	150,000	150,000	-
<b>Environmental Remediation Loan</b>	<b>5,044,512</b>	<b>5,044,512</b>	-
Curtis Park Environmental Remediation Project (40-B40610)	4,447,593	4,447,593	-
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	-
<b>Fire Assessment Fee</b>	<b>1,639,836</b>	<b>1,639,836</b>	-
Fire Facilities Repairs Equipment & Furniture (40-B173210)	68,362	68,362	-
General Firefighting & EMS Equipment (40-B70106A)	329,546	329,546	-
Light Fleet Replacement (40-B72808)	908,722	908,722	-
Refurbishing of Existing Apparatus (40-B70105)	333,207	333,207	-
<b>Homeland Defense Bond Series 1</b>	<b>1,764,933</b>	<b>1,764,933</b>	-
Fairlawn Storm Sewer Improvements Project PHIII (40-B50704)	614,000	614,000	-
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	-
<b>Homeland Defense Bond Series 2</b>	<b>133,527</b>	<b>133,527</b>	-
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	-
<b>Homeland Defense Bond Series 3</b>	<b>14,535,576</b>	<b>14,535,576</b>	-
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)	12,518	12,518	-
Citywide Park Equipment & Site Impr. (40-B30541D)	30,937	30,937	-
Citywide Storm Sewer Repair Project (40-B30262)	233,792	233,792	-
Coconut Grove Business Improvement District (40-B30687)	149,264	149,264	-
Coral Way Net Office - Structural Evaluation (40-B30365E)	90,331	90,331	-
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	-
Fairlawn Storm Sewer Improvements Project PHIII (40-B50704)	436,354	436,354	-
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	-
<b>Homeland Defense Series 2 Interest</b>	<b>131,517</b>	<b>131,517</b>	-
Environmental Remediation - Citywide (40-B30865G)	131,517	131,517	-
<b>Homeland Defense Series 3 Interest</b>	<b>353,486</b>	<b>353,486</b>	-
Environmental Remediation - Citywide (40-B30865G)	353,486	353,486	-
<b>Hurricane Irma Insurance Proceeds</b>	<b>6,544,334</b>	<b>6,544,334</b>	-
Dinner Key Marina (40-B193402)	6,544,334	6,544,334	-
<b>Impact Fees</b>	<b>50,584,357</b>	<b>50,584,357</b>	-
20 St Maintenance Yard Opr Fac (40-B30551A)	223,000	223,000	-
Armbrister Park Site Improvements (40-B75816)	42,143	42,143	-
Bay of Pigs Park (40-B183526)	708,000	708,000	-
Belle Meade Storm Sewer Project, Phase II (40-B50672)	700,000	700,000	-
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	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
Coral Way Net Office - Structural Evaluation (40-B30365E)	450,000	450,000	-
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	2,853,975	2,853,975	-
Curtis Park Pool - FF&E (40-B35808B)	50,000	50,000	-
D3 Park Land Acquisition (LAQ) (40-B183415)	4,922,291	4,922,291	-
D3 Parks, Streets, and Lighting Improvements (40-B40713)	447,865	447,865	-
David Herring Building (40-B173213)	8,535	8,535	-
District 4 Park and Affordable Housing Land Acquisition (40-B213414)	676,966	676,966	-
Douglas Park Community Center (40-B40581)	2,878,344	2,878,344	-
Duarte Park Shade Structure and Park Enhancements (40-B173527)	45,856	45,856	-
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)	525,730	525,730	-
G4 Garage Improvements (Miami Parking Authority) (40-B73504)	6,750	6,750	-
Gibson Park Enhancements (40-B183520)	143,500	143,500	-
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)	903,437	903,437	-
Hadley Park - Resiliency Hub (40-B213512)	15,000	15,000	-
Hadley Park Synthetic Turf and Park Improvements - D5 (40-B173515)	1,000,000	1,000,000	-
Hadley Park Youth Center and Field Improvements (40-B35883A)	1,023,119	1,023,119	-
Health and Wellness Center - Fire Rescue (40-B193208)	1,588	1,588	-
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	152,777	152,777	-
Kennedy Park Restrooms Building Improvements (40-B35838)	530,961	530,961	-
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)	13,777	13,777	-
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	-
PBA / Fern Isle Redevelopment (40-B40543)	1,345,925	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)	3,279,000	3,279,000	-
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)	63,914	63,914	-
Spring Garden Point Park Historic Building (40-B40566)	804,059	804,059	-
Spring Gdn Pk Seawall & Kayak (40-B40454A)	75,000	75,000	-
The Roads Neighborhood Traffic Calming (40-B193619)	128,933	128,933	-
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	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
Virrick Park New Pool Facility - D2 (40-B40571)	2,644,540	2,644,540	-
Virrick Park Pool - FF&E (40-B30525A)	50,000	50,000	-
West End Park - FF&E D4 (40-B75936A)	172,394	172,394	-
West End Park Pool and Enhancements (40-B183505)	73,506	73,506	-
<b>Impact Fees - Fire</b>	<b>10,916,609</b>	<b>9,002,609</b>	<b>1,914,000</b>
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	1,305,000	900,000
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)	3,073,909	2,509,909	564,000
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	2,109,700	450,000
<b>Impact Fees - General Government</b>	<b>7,299,600</b>	<b>6,319,600</b>	<b>980,000</b>
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	1,911,850	880,000
General Services Administration Expansion (40-B203101)	474,000	474,000	-
Key Storage System (40-B233100)	100,000	-	100,000
SW Heavy Machinery Acquisition (40-B183900)	3,774,000	3,774,000	-
<b>Impact Fees - Parks</b>	<b>91,151,921</b>	<b>80,438,521</b>	<b>10,713,400</b>
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)	624,000	380,000	244,000
Athalie Range Park - New Recreation Building D5 (40-B203509)	500,000	500,000	-
Athalie Range Park - Tennis and Basketball Courts Improvements - D5 (40-B213505)	500,000	500,000	-
Athalie Range Park Improvements and Enhancements (40-B173518)	39,500	39,500	-
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)	1,016,180	1,016,180	-
Citywide Park Safety Enhancements (40-B17350)	1,260,100	1,260,100	-
Citywide Parks Wayfinding (40-B17355)	500,000	500,000	-
Citywide Playground Enhancements (40-B17352)	1,300,000	1,300,000	-
Citywide Pool Enhancements and Master Plan (40-B173517)	750,000	750,000	-
Cuban Memorial Boulevard Park Improvements and Enhancements (40-B223519)	500,000	500,000	-
Curtis Park Community Center Design (40-B193511)	782,000	782,000	-
D2 Park Land Acquisition (40-B213507)	2,311,000	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	-
District 4 Park and Affordable Housing Land Acquisition (40-B213414)	415,000	415,000	-
Douglas Park Community Center (40-B40581)	3,849,332	1,601,332	2,248,000
Fairlawn Community Park (40-B193521)	1,650,000	1,650,000	-
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-B40510A)	2,606,051	2,448,851	157,200
Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment - D5 (40-B213504)	100,000	100,000	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
Legion Park Improvements (40-B40510)	1,331,349	591,149	740,200
Legion Park Shore Stabilization - Design and Permitting (40-B223507)	430,350	430,350	-
Little Haiti Soccer Park (40-B40516)	100,000	100,000	-
Little River Mini Park - Phase 1 (40-B193501)	553,284	73,884	479,400
Little River Pocket Park Enhancements (40-B223520)	100,000	100,000	-
Maceo Park Boatramp - D1 (40-B17357)	813,007	813,007	-
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)	31,836	31,836	-
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)	4,276,000	4,276,000	-
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	-
Riverside Park Synthetic Turf Field D3 (40-B203506)	1,000,000	1,000,000	-
Robert King High Park General Enhancements (40-B223504)	300,000	300,000	-
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	-
Show Mobile and Parks Equipment (40-B183503)	140,432	140,432	-
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)	1,552,691	1,552,691	-
Underline Project - 10 mile Park Contribution D2 (40-B40598A)	15,968,442	11,264,442	4,704,000
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	18,800	18,800	-
Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046)	1,344,200	1,344,200	-
Virginia Key Kayak Launch (40-B40584)	711,458	711,458	-
Virginia Key Northpoint Park - Design and Enhancements (40-B30184B)	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)	1,860,000	1,860,000	-
Lummus Park Court Reconstruction (40-B233502)	675,000	-	675,000
Spring Garden Park Walkways and Enhancements (40-B233503)	325,000	-	325,000
1320 Mini Park - Construction (40-B233504)	600,000	-	600,000
<b>Impact Fees - Police</b>	<b>5,696,899</b>	<b>4,793,899</b>	<b>903,000</b>
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
CCTV Video Wall Controller (40-B233200)	130,000	-	130,000
CCTV/LPR Trailer Upgrade (40-B233205)	81,000	-	81,000
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	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
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)	95,000	95,000	-
Police Milestone Conversion (40-B223204)	90,000	90,000	-
Police Security System (40-B17320)	200,000	200,000	-
Renewals Trane Chillers COP (40-B193206)	200,000	200,000	-
Surge Suppressors - CW (40-B17321)	105,900	105,900	-
Technology Improvements for the Police Academy CW (40-B203201)	23,000	23,000	-
The College Polic-Water Int-D2 (40-B72910C)	623	623	-
Upgrade of AV System (40-B213205)	150,000	150,000	-
Virtual Policing for Violent Crimes (40-B193202)	1,154,000	1,154,000	-
<b>Local Option Gas Tax</b>	<b>10,220,960</b>	<b>9,386,960</b>	<b>834,000</b>
20 St Maintenance Yard Opr Fac (40-B30551A)	60,963	60,963	-
A Media Art Entmt Rdwy Imprv (40-B50902)	1,575	1,575	-
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	40,000	40,000	-
Brickell Avenue SE 15 Road to SE 8 Street - D2 (40-B30874)	32,900	32,900	-
Brickell Bay Drive - D2 (40-B30840)	250,000	250,000	-
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	18,309	18,309	-
Citywide Pavement Resurfacing (40-B73102E)	4,030,649	3,196,649	834,000
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	-
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	-
Flagler Street Beautification (40-B30606)	53,936	53,936	-
Kiaora Street Roadway Improvements (40-B173636)	175,604	175,604	-
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	16,814	16,814	-
Little Havana Pedestrian Priority Zone (40-B213602)	129,607	129,607	-
Little River Industrial Park (40-B30540)	97,030	97,030	-
Lummas Park Landing Area Project (40-B30643)	252,398	252,398	-
NE 3 Ave from NE 54 St to NE 58 Terrace D5 (40-B50906)	646	646	-
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 24th Avenue Roadway Improvement Project - D1 (40-B30723)	50,000	50,000	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	258	258	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	128,252	128,252	-
Palm Grove Roadway Improvements D5 (40-B30630A)	76,320	76,320	-
PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5 (40-B30896)	65,515	65,515	-
Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	996,234	996,234	-
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	-
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	-
Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B203202)	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)	62,689	62,689	-
SW 1st Ave between SW 15 and SW 7th Street - D2 (40-B30833)	99,414	99,414	-
SW 20 Street from SW 14 Avenue to SW 15 Avenue (40-B173628)	43,940	43,940	-
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)	12,683	12,683	-
SW 24 Road between 7th and 9th Street (40-B173621)	31,877	31,877	-
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	5,737	5,737	-
SW 31 RD (2 Ave to 3 Ave) D3 (40-B50323)	65,000	65,000	-
SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3 (40-B50308)	108,895	108,895	-
SW 5 Avenue Between SW 24 Road and SW 25 Road (40-B173633)	195,000	195,000	-
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4 (40-B30972)	48,252	48,252	-
SW 9 Ave (23 RD to 22 Rd) D3 (40-B50309)	97,000	97,000	-
Swannanoa Mini Park - right of way improvements (design only) - D4 (40-B203519)	14,071	14,071	-
The Roads Neighborhood Traffic Calming (40-B193619)	74,196	74,196	-
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	24,739	24,739	-
West Grove Roadway Improvements (40-B183610)	0	0	-

## Funding Source and Type by Project Number

<b>FUNDING</b>	<b>Total Funding</b>	<b>Prior Year</b>	<b>Current Year</b>
<b>Marine Stadium Museum Complex Financing</b>	<b>45,000,000</b>	<b>45,000,000</b>	-
Marine Stadium Restoration (40-B30688)	38,000,000	38,000,000	-
Virginia Key Maritime Center (40-B173406)	7,000,000	7,000,000	-
<b>Miami Sports and Exhibition Authority</b>	<b>1,030,737</b>	<b>1,030,737</b>	-
City Department Buildout at Marlins Garage (40-B30648A)	732,285	732,285	-
Melreese Gulf Course Enhancements (40-B183524)	298,452	298,452	-
<b>Parking Revenue Bonds-Taxable Series 2010B</b>	<b>2,205,568</b>	<b>2,205,568</b>	-
City Department Buildout at Marlins Garage (40-B30648A)	1,881,364	1,881,364	-
Marlins W3 Surface Lot Repairs and Drainage Improvements (40-B193403)	324,204	324,204	-
<b>Parking Surcharge</b>	<b>25,639,543</b>	<b>22,408,543</b>	<b>3,231,000</b>
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	4,956	4,956	-
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)	2,277,020	1,246,020	1,031,000
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	-
Downtown Signage and Wayfinding System (40-B30941)	501,932	501,932	-
Flagler Street Beautification (40-B30606)	6,390,956	4,190,956	2,200,000
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	-
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)	281,382	281,382	-
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)	66,000	66,000	-
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	-
West Grove Roadway Improvements (40-B183610)	86,088	86,088	-
<b>Rockerman Canal Special Assessment</b>	<b>272,490</b>	<b>272,490</b>	-
Rockerman Canal Improvements (40-B30680)	272,490	272,490	-
<b>Storm Sewer-Non Bond Revenues</b>	<b>669,009</b>	<b>669,009</b>	-
NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)	4,713	4,713	-
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	46,815	46,815	-
Wagner Creek/Seybold Canal Dredging (40-B50643)	617,481	617,481	-
<b>Stormwater Utility Trust Fund</b>	<b>35,868,584</b>	<b>34,046,584</b>	<b>1,822,000</b>
A Media Art Entmt Rdwy Imprv (40-B50902)	154,233	154,233	-
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	3,099	3,099	-
Belle Meade Storm Sewer Project, Phase II (40-B50672)	5,563,544	5,563,544	-
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	100,000	100,000	-
Citywide Storm Sewer Repair Project (40-B30262)	14,419,257	12,597,257	1,822,000
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)	48,676	48,676	-
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	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4 (40-B50112)	56,753	56,753	-
NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1 (40-B50104)	5,882	5,882	-
NW 17th Street from NW 32 to NW 37 Avenue (40-B183611A)	14,894	14,894	-
Overtown Greenway @ 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)	559,325	559,325	-
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)	108,990	108,990	-
Stormwater Inlet Filters - CW (40-B213800)	270,000	270,000	-
Stormwater Master Plan Update 2016 (40-B30632A)	2,503,186	2,503,186	-
Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW (40-B2C	510,529	510,529	-
SW 15th Road between 3rd and 11th Avenue (40-B173619)	119,000	119,000	-
SW 17 Street (16 Ave-14 Ave) D3 (40-B50312)	69,290	69,290	-
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	7	7	-
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	234,352	234,352	-
SW 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 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 Avenue (40-B173641)	7,100	7,100	-
Wagner Creek/Seybold Canal Dredging (40-B50643)	4,164,456	4,164,456	-
West Grove Roadway Improvements (40-B183610)	36,348	36,348	-
<b>Sunshine State Governmental Financing Commission Loan</b>	<b>75,534</b>	<b>75,534</b>	-
Museum Park - D2 (40-B30538)	75,534	75,534	-
<b>Transit Half-Cent Surtax</b>	<b>49,746,519</b>	<b>49,746,519</b>	-
A Media Art Entmt Rdwy Imprv (40-B50902)	212,670	212,670	-
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	264,379	264,379	-
Bayhomes Drive Drainage Improvements D2 (40-B30846)	31,000	31,000	-
Belle Meade Storm Sewer Project, Phase II (40-B50672)	3,376,851	3,376,851	-
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)	239,427	239,427	-
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	129,284	129,284	-
City of Miami Trolley Program - Trolley Acquisition 2016 (40-B70715E)	10,727,900	10,727,900	-
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)	2,403,963	2,403,963	-
Citywide Streets Milling and Resurfacing (40-B73102A)	269,953	269,953	-
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)	621,609	621,609	-
Flagami Area Milling and Resurfacing (40-B17368)	500,000	500,000	-
Flagami Traffic Calming - D4 (40-B40672G)	88,065	88,065	-
Flagami Trolley Signage (40-B183991)	220,156	220,156	-
Flagler Street Beautification (40-B30606)	2,874,823	2,874,823	-
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)	332,516	332,516	-
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)	158,788	158,788	-
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)	80,005	80,005	-
Little River Industrial Park (40-B30540)	12,000	12,000	-
Lummas Park Landing Area Project (40-B30643)	88,819	88,819	-
NE 2 Avenue Improvements (40-B78508)	1,230,704	1,230,704	-



## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
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)	297,967	297,967	-
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)	264,086	264,086	-
NW 18 Terrace East of 27 Avenue - D1 (40-B50110)	229,804	229,804	-
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)	65,603	65,603	-
NW 30th Street Improvement-D1 (40-B30756)	624,113	624,113	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	5,603	5,603	-
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)	782,345	782,345	-
Palm Grove Roadway Improvements D5 (40-B30630A)	808,960	808,960	-
PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5 (40-B30896)	67,839	67,839	-
Public Works Miscellaneous Sidewalk Replacement (40-B43114B)	198,682	198,682	-
Shenandoah Mini Pk-ROW Improv (40-B203518)	108,000	108,000	-
Silver Bluff Speed Tables (40-B50408)	462,670	462,670	-
South Bayshore Drive Roadway and Drainage Improvements (40-B30646)	100,000	100,000	-
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	1,946,198	1,946,198	-
South Golden Pines No Outlet Streets Improvements (40-B173613)	211,099	211,099	-
South Grove Phase 3 Roadway and Drainage Improvements D2 (40-B30836)	1,161,889	1,161,889	-
SW 12 St (SW 17 Ave-SW 16 Ave) D3 (40-B50311)	43,000	43,000	-
SW 14 Terrace (16 Ave to 17 Ave) D3 (40-B50316)	61,526	61,526	-
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)	414,449	414,449	-
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)	80,000	80,000	-
SW 17 Street (16 Ave-14 Ave) D3 (40-B50312)	54,691	54,691	-
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)	299,351	299,351	-
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)	721,459	721,459	-
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)	44,769	44,769	-
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)	189,338	189,338	-
SW 24 Street from SW 27 Avenue to SW 32 Avenue (40-B50413)	193,590	193,590	-
SW 24 Terrace from SW 27 Avenue to SW 31 Avenue (40-B50414)	64,107	64,107	-
SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4 (40-B173652)	140,534	140,534	-
SW 25 Street from SW 27 Avenue to SW 32 Avenue D4 (40-B50421)	355,044	355,044	-
SW 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)	63,768	63,768	-
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 Avenue Between SW 24 Road and SW 25 Road (40-B173633)	54,300	54,300	-
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4 (40-B30966)	215,451	215,451	-
SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3 (40-B40331)	46,348	46,348	-
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)	6,585	6,585	-
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)	11,044	11,044	-
Traffic Calming Devices at SW 25 Ave (40-B50503)	7,218	7,218	-
Transportation Program Support Services - Transit Professional (40-B30645A)	393,077	393,077	-
Transportation Program Support Services - Transportation (40-B30645B)	881,042	881,042	-
Transportation Program Support Svc - Transit Professional (40-B70246)	1,352,051	1,352,051	-
Transportation Program Support Svcs - Transportation (40-B70245)	3,624,958	3,624,958	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
Trolley Route Signage - Citywide (40-B193991)	498,844	498,844	-
West Grove Roadway Improvements (40-B183610)	0	0	-
<b>Sanitary Sewer Non-Bond</b>	<b>12,848,283</b>	<b>12,848,283</b>	-
African Square Park Restroom Remodel - D5 (40-B173717)	100,000	100,000	-
Alice Wainwright Park Enhance (40-B183504)	294,311	294,311	-
Alice Wainwright Park Restroom Remodel (40-B183504S)	405,689	405,689	-
Antonio Maceo Park - Main Sewer Line Replacement (40-B213700)	308,080	308,080	-
Antonio Maceo Park New Field Restrooms (40-B173726)	849,654	849,654	-
Citywide Park Restroom Remodel (40-B173722)	917,029	917,029	-
Citywide Restroom Remodel (Holding Project) (40-B173723)	7,361	7,361	-
Curtis Park Restroom Remodel - D1 (40-B173718)	100,000	100,000	-
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 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	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	-
<b>Miami-Dade County Convention Development Tax</b>	<b>3,897,938</b>	<b>3,897,938</b>	-
City Department Buildout at Marlins Garage (40-B30648A)	3,747,938	3,747,938	-
Marlins Park NET Office (40-B193104)	150,000	150,000	-
<b>Contribution from Other Governments</b>	<b>34,310</b>	<b>34,310</b>	-
Wagner Creek/Seybold Canal Dredging (40-B50643)	34,310	34,310	-
<b>Downtown Developmental Regional Impact (DDRI)</b>	<b>3,810,727</b>	<b>3,810,727</b>	-
Downtown Signage and Wayfinding System (40-B30941)	304,876	304,876	-
Flagler Street Beautification (40-B30606)	1,540,250	1,540,250	-
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	225,000	225,000	-
I-395 Open Space and Mobility Connectivity Project (40-B193621)	560,000	560,000	-
MacArthur Causeway Baywalk (40-B193624)	550,000	550,000	-
Maurice Ferre Park - wall demolition - CW (40-B203521)	325,559	325,559	-
Realocation of Downtown Restroom (40-B203108)	150,000	150,000	-
Transportation PSS - Transportation DRI Fees Administration (40-B70245D)	155,042	155,042	-
<b>Donation - Private</b>	<b>616,513</b>	<b>616,513</b>	-
Virginia Key Rowing Center Improvements (40-B30374)	616,513	616,513	-
<b>Street Bonds - Series 2007</b>	<b>9,107,534</b>	<b>9,107,534</b>	-
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	1,640,268	-
Fairlawn Storm Sewer Improvements Project PHIII (40-B50704)	2,339,810	2,339,810	-
Flagler Street Beautification (40-B30606)	233,798	233,798	-
Grove Park Road Improvements PH II - D3 (40-B40347)	20,990	20,990	-
La Pastorita Traffic Calming and Miscellaneous Improvements - D4 (40-B30960)	59,294	59,294	-
Little River Industrial Park (40-B30540)	1,317,899	1,317,899	-
Lummas 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	-
<b>Homeland Defense Bond</b>	<b>1,851,575</b>	<b>1,851,575</b>	-
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	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
<b>10% Marinas Revenue</b>	<b>6,578,958</b>	<b>5,781,958</b>	<b>797,000</b>
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)	162,166	132,166	30,000
Dinner Key Marina Fuel Dock - Phase II - D2 (40-B213401)	800,000	800,000	-
Dinner Key Marina Fuel Dock (40-B203403)	300,000	300,000	-
Dinner Key Marina Gate Repairs - D2 (40-B213406)	50,000	50,000	-
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)	719,765	249,765	470,000
Miscellaneous Repairs - Watson Island Boat Ramp (40-B183409)	44,177	44,177	-
Miscellaneous Repairs - Dinner Key Mooring Field (40-B173403)	101,000	101,000	-
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)	453,117	453,117	-
New Dinner Key Marina Dockmaster Building (40-B60464)	496,655	496,655	-
Pier Repairs-MiaMarina (40-B183407)	377,000	210,000	167,000
Pilings and Pier Repairs - Dinner Key Marina (40-B173401)	655,410	525,410	130,000
Regatta Park (40-B30182B)	440,000	440,000	-
<b>Homeland Defense Bond Series 1 &amp; 2 - Interest</b>	<b>248,885</b>	<b>248,885</b>	-
Maximo Gomez/Domino Park Restroom Improvements D3 (40-B35861B)	29,241	29,241	-
Museum Park - D2 (40-B30538)	219,644	219,644	-
<b>Sunshine State Government Financing Commission Loan #2</b>	<b>6,298,651</b>	<b>6,298,651</b>	-
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	-
Virginia Key Landfill Assessment (40-B35002)	98,557	98,557	-
<b>Street Bonds - Series 2009</b>	<b>18,290,955</b>	<b>18,290,955</b>	-
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	263,376	-
Little River Industrial Park (40-B30540)	380,928	380,928	-
Lumms 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	-

## Funding Source and Type by Project Number

<b>FUNDING</b>	<b>Total Funding</b>	<b>Prior Year</b>	<b>Current Year</b>
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	-
<b>Citywide Landscape</b>	<b>1,445,711</b>	<b>1,445,711</b>	-
Coconut Grove Business Improvement District - Tree (40-B30687T)	100,000	100,000	-
D1 FEMA Tree Funded Projects (40-B30611T)	114,390	114,390	-
D4 FEMA Tree Funded Projects (40-B30614T)	315,930	315,930	-
D5 FEMA Tree Funded Project (40-B30615T)	171,525	171,525	-
D5 Roadway Project (40-B193615)	19,600	19,600	-
Duarte Park Shade Structure and Park Enhancements - Tree Component (40-B173527T)	50,000	50,000	-
Kirk Street Swale Trees (40-B50204T)	5,000	5,000	-
Little Havana Pedestrian Priority Zone (40-B213602)	295,482	295,482	-
NE 71St from NE 4 Ct to Biscayne Blvd (40-B30630AT)	20,000	20,000	-
NW 11th Street from NW 1st Avenue To NW 3rd Avenue (40-B213605)	24,141	24,141	-
NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree (40-B50104T)	26,000	26,000	-
NW 18th Avenue Roadway Improvement Project - D1 Tree (40-B30727T)	90,000	90,000	-
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	67,279	67,279	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	17,204	17,204	-
Overtown Greenway @ NW 11 Terrace - Tree Component (40-B30624T)	100,000	100,000	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	29,160	29,160	-
<b>Miami-Dade County Public Schools</b>	<b>850,854</b>	<b>850,854</b>	-
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	-
<b>Insurance Proceeds</b>	<b>276,833</b>	<b>276,833</b>	-
Coral Way Net Office - Structural Evaluation (40-B30365E)	276,833	276,833	-
<b>Miamarina Ticket Surcharge Revenue</b>	<b>3,236,836</b>	<b>2,716,836</b>	<b>520,000</b>
CCTV/WiFi System - Miamarina (40-B173404A)	100,000	100,000	-
Miamarina Pier 5 Commercial Wharf Improvement - Phase I (40-B70045)	75,225	75,225	-
MiaMarina Ticket Surcharge - Capital Operations and Improvements (40-B183406)	2,780,362	2,280,362	500,000
Pier Repairs-MiaMarina (40-B183407)	281,250	261,250	20,000
<b>Impact Fees - Parks - FIND Match</b>	<b>1,387,600</b>	-	<b>1,387,600</b>
Margaret Pace Park - Phase 1 (40-B233500)	1,079,600	-	1,079,600
Peacock Park - Phase 1 (40-B233501)	308,000	-	308,000
<b>Downtown Developmental Regional Impact (DDRI) - Transportation</b>	<b>2,328,000</b>	<b>2,328,000</b>	-
Brickell Key - Bridge (40-B193602)	1,966,000	1,966,000	-
Metromover Station Access Improvements (40-B183614)	362,000	362,000	-
<b>Developmental Regional Impact (DRI)</b>	-	-	-
Downtown Signage and Wayfinding System (40-B30941)	-	-	-
<b>Downtown Developmental Regional Impact (DDRI) - Administration</b>	<b>2,654,000</b>	<b>2,654,000</b>	-
Brickell Key - Bridge (40-B193602)	2,654,000	2,654,000	-
<b>Hurricane Irma Hazard Mitigation</b>	<b>7,904,950</b>	<b>7,904,950</b>	-
Dinner Key Marina (40-B193402)	511,128	511,128	-
Dinner Key Marina Breakwaters Mitigation 406 (40-B193402A)	7,393,822	7,393,822	-
<b>Virginia Key Beach Park Trust Contribution</b>	<b>150,000</b>	<b>150,000</b>	-
Virginia Key Historic Beach Park Restoration (Museum) (40-B203526)	150,000	150,000	-
<b>Special Assessment District - Flagler Street</b>	<b>898,401</b>	<b>898,401</b>	-
Flagler Street Beautification (40-B30606)	898,401	898,401	-
<b>OMNI CRA Contribution</b>	<b>2,238,000</b>	<b>2,238,000</b>	-
Crescent Park Improvements (40-B203525)	693,000	693,000	-
I-395 Open Space and Mobility Connectivity Project (40-B193621)	150,000	150,000	-
Maurice Ferre Park - wall demolition - CW (40-B203521)	300,000	300,000	-
Overtown Signage-NW 3rd Avenue between NW 8th Street and 9th Street and New Gateway Sign (40-B203614)	120,000	120,000	-
Traffic Cir at North Bayshore (40-B203614)	975,000	975,000	-
<b>County</b>	<b>41,316,851</b>	<b>41,316,851</b>	-
<b>The Children's Trust</b>	<b>260,000</b>	<b>260,000</b>	-
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	260,000	260,000	-
<b>Miami-Dade County Dept of Environmental Resources</b>	<b>650,000</b>	<b>650,000</b>	-
Virginia Key Landfill Assessment (40-B35002)	650,000	650,000	-
<b>Office of Safe Neighborhood Parks</b>	<b>48,845</b>	<b>48,845</b>	-
Virginia Key Beach Park Historic Restoration PH 2 (40-B30174)	48,845	48,845	-
<b>Miami-Dade County Transportation Surtax and Gas Tax</b>	<b>1,529,000</b>	<b>1,529,000</b>	-
Coconut Grove Business Improvement District (40-B30687)	1,529,000	1,529,000	-

## Funding Source and Type by Project Number

<b>FUNDING</b>	<b>Total Funding</b>	<b>Prior Year</b>	<b>Current Year</b>
<b>Miami-Dade County</b>	<b>706,865</b>	<b>706,865</b>	-
Englewood Storm Sewer - Phase III (40-B30011)	681,000	681,000	-
NW 24th Avenue Roadway Improvement Project - D1 (40-B30723)	25,865	25,865	-
<b>Miami-Dade County Transportation and Public Works</b>	<b>2,701,000</b>	<b>2,701,000</b>	-
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	-
<b>Miami-Dade County WASD</b>	<b>4,639,989</b>	<b>4,639,989</b>	-
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)	274,222	274,222	-
NW 30th Street Improvement-D1 (40-B30756)	66,466	66,466	-
NW 33rd Street Roadway Improvement Project - D1 (40-B30724)	1,578,901	1,578,901	-
South Bayshore Drive Roadway and Drainage Improvements (40-B30646)	450,000	450,000	-
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)	188,637	188,637	-
<b>Miami-Dade County General Obligation Bond</b>	<b>30,781,152</b>	<b>30,781,152</b>	-
Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4 (40-B173655)	170,000	170,000	-
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)	5,569,000	5,569,000	-
Flagler Street Beautification (40-B30606)	6,000,000	6,000,000	-
Grove Park Road Improvements PH II - D3 (40-B40347)	2,840,000	2,840,000	-
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)	4,452,661	4,452,661	-
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	-
<b>Debt Proceeds</b>	<b>109,497,541</b>	<b>109,497,541</b>	-
<b>City Administration Building Financing</b>	<b>300,000</b>	<b>300,000</b>	-
New Administration Building - Owners Representative (40-B193113A)	300,000	300,000	-
<b>Marine Stadium Financing</b>	<b>16,000,000</b>	<b>16,000,000</b>	-
Marine Stadium Flex - Park Development (40-B40668)	16,000,000	16,000,000	-
<b>Santander Bank Vehicle Lease</b>	<b>35,455,534</b>	<b>35,455,534</b>	-
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	-
<b>Signature Public Funding Corporation</b>	<b>12,063,000</b>	<b>12,063,000</b>	-
MHZ P25 Trunked Network System (40-B183114)	12,063,000	12,063,000	-
<b>Street Bonds - Series 2018C</b>	<b>6,077,668</b>	<b>6,077,668</b>	-
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)	13,855	13,855	-
Charles Avenue from Main Highway to South Douglas Road (40-B183612)	0	0	-
Coconut Grove Business Improvement District (40-B30687)	12,760	12,760	-
District 4 Traffic Calming - Districtwide -D4 (40-B203608)	6,684	6,684	-
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	-

## Funding Source and Type by Project Number

<b>FUNDING</b>	<b>Total Funding</b>	<b>Prior Year</b>	<b>Current Year</b>
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)	38,837	38,837	-
South Bayshore Lane/Fairview Street (East & West) -D2 (40-B30737)	715	715	-
SW 12 St (SW 17 Ave-SW 16 Ave) D3 (40-B50311)	203,302	203,302	-
SW 15th Road between 3rd and 11th Avenue (40-B173619)	2,051	2,051	-
SW 17 ST (16 ave to 17 ave) (40-B50312A)	234,597	234,597	-
SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (40-B50412)	20,054	20,054	-
SW 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	-
<b>Miami Forever Bond - Roads S1A</b>	<b>7,590,182</b>	<b>7,590,182</b>	-
Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins (40-B193622)	7,590,182	7,590,182	-
<b>Miami Forever Bonds - Parks S1A</b>	<b>22,048,229</b>	<b>22,048,229</b>	-
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)	244,700	244,700	-
Riverside Park Renovations and Enhancements (40-B193515)	995,000	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	-
<b>Miami Forever Bonds - Public Safety S1A</b>	<b>420,000</b>	<b>420,000</b>	-
Fire Facilities Resiliency Project (FS10) - Design (40-B193207)	420,000	420,000	-
<b>Miami Forever Bonds - Sea Level S1A</b>	<b>7,837,928</b>	<b>7,837,928</b>	-
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	-
<b>Miami Forever Bonds - Housing S2B</b>	<b>1,705,000</b>	<b>1,705,000</b>	-
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	-
<b>Donation</b>	<b>3,513,000</b>	<b>3,513,000</b>	-
<b>International Yacht Brokers Association</b>	<b>150,000</b>	<b>150,000</b>	-
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	150,000	150,000	-
<b>National Marine Manufacturers Association</b>	<b>3,253,000</b>	<b>3,253,000</b>	-
Marine Stadium Flex - Park Development (40-B40668)	3,253,000	3,253,000	-
<b>Van Alen Institute</b>	<b>60,000</b>	<b>60,000</b>	-
Jose Marti Park Flood Mitigation Study and Design (40-B193803)	60,000	60,000	-
<b>Donation - Nicholson Construction Land Use</b>	<b>50,000</b>	<b>50,000</b>	-
Virginia Key Kayak Launch (40-B40584)	50,000	50,000	-
<b>Federal</b>	<b>15,700,000</b>	<b>15,700,000</b>	-
<b>American Rescue Plan Act</b>	<b>15,700,000</b>	<b>15,700,000</b>	-
Badia Center Facility at Flagami Park - D4 (40-B203515)	2,800,000	2,800,000	-

## Funding Source and Type by Project Number

<b>FUNDING</b>	<b>Total Funding</b>	<b>Prior Year</b>	<b>Current Year</b>
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)	8,000,000	8,000,000	-
Parks Public WiFi Installation (40-B223521)	1,000,000	1,000,000	-
<b>Federal Pass Through County</b>	<b>396,000</b>	<b>396,000</b>	-
<b>Coronavirus Relief Fund (CRF) - CARES Act Operational Costs</b>	<b>396,000</b>	<b>396,000</b>	-
CRF-CARES Act-Onsite Clinic (40-B000965)	396,000	396,000	-
<b>Federal Pass Through State</b>	<b>12,504,991</b>	<b>12,504,991</b>	-
<b>FEMA - Hurricane Irma</b>	<b>11,769,200</b>	<b>11,769,200</b>	-
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	-
<b>FEMA - Wind Retrofit</b>	<b>707,362</b>	<b>707,362</b>	-
Solid Waste Department Building Retrofit (40-B183902)	707,362	707,362	-
<b>Florida Department of Financial Services</b>	<b>28,429</b>	<b>28,429</b>	-
Comprehensive Cancer Prevention Program - CW (40-B70184)	28,429	28,429	-
<b>Other Local Units</b>	<b>12,734,801</b>	<b>10,734,801</b>	<b>2,000,000</b>
<b>Coconut Grove Business Improvement District</b>	<b>500,000</b>	<b>500,000</b>	-
Coconut Grove Business Improvement District (40-B30687)	500,000	500,000	-
<b>Downtown Development Authority</b>	<b>1,859,801</b>	<b>1,859,801</b>	-
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)	200,000	200,000	-
I-395 Open Space and Mobility Connectivity Project (40-B193621)	50,000	50,000	-
Reallocation of Downtown Restroom (40-B203108)	30,000	30,000	-
Transportation Program Support Services - Transit Professional (40-B30645A)	25,000	25,000	-
<b>Miami Parking Authority</b>	<b>1,600,000</b>	<b>1,600,000</b>	-
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	-
<b>Miami-Dade Transportation Planning Organization</b>	<b>75,000</b>	<b>75,000</b>	-
Bicycle Masterplan Update D2 (40-B203613)	75,000	75,000	-
<b>OMNI CRA Contribution</b>	<b>8,700,000</b>	<b>6,700,000</b>	<b>2,000,000</b>
Museum Park Improvement (40-B183510)	8,700,000	6,700,000	2,000,000
<b>Private</b>	<b>12,308,150</b>	<b>12,308,150</b>	-
<b>Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club</b>	<b>367,990</b>	<b>367,990</b>	-
Regatta Park (40-B30182B)	367,990	367,990	-
<b>Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club</b>	<b>458,414</b>	<b>458,414</b>	-
Regatta Park (40-B30182B)	458,414	458,414	-
<b>Donation - Makaira, Inc</b>	<b>25,000</b>	<b>25,000</b>	-
Marine Stadium Restoration (40-B30688)	25,000	25,000	-
<b>National Trust for Historic Preservation</b>	<b>166,513</b>	<b>166,513</b>	-
Marine Stadium Restoration (40-B30688)	166,513	166,513	-
<b>Private - TVM Productions</b>	<b>223,696</b>	<b>223,696</b>	-
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	-
<b>Structural Settlement</b>	<b>128,017</b>	<b>128,017</b>	-
City Department Buildout at Marlins Garage (40-B30648A)	128,017	128,017	-
<b>Private - IOBY</b>	<b>32,500</b>	<b>32,500</b>	-
Brickell Bay Drive - D2 (40-B30840)	8,500	8,500	-
Metromover Parkway.NE 2nd Street and NE 3rd Street. D2 (40-B30407)	24,000	24,000	-
<b>Museum Park Settlement</b>	<b>850,000</b>	<b>850,000</b>	-
Museum Park - D2 (40-B30538)	850,000	850,000	-
<b>Public Benefit Contribution - FDG Rail Holdings 25</b>	<b>500,000</b>	<b>500,000</b>	-
Fire Station No. 1 (40-B183207)	500,000	500,000	-
<b>The Nature Conservancy</b>	<b>120,000</b>	<b>120,000</b>	-
Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I (40-B173511A)	120,000	120,000	-

## Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
<b>Surety Payment Bonds</b>	<b>436,021</b>	<b>436,021</b>	-
Legion Park Improvements (40-B40510)	288,060	288,060	-
Mary Brickell Village Drainage Improvements (40-B30637)	147,961	147,961	-
<b>Public Benefit Contribution - Southside Place</b>	<b>9,000,000</b>	<b>9,000,000</b>	-
Affordable Housing Development and Park Projects (40-B223401)	9,000,000	9,000,000	-
<b>State</b>	<b>54,759,579</b>	<b>54,759,579</b>	-
<b>Florida Department of Environmental Protection</b>	<b>27,838,800</b>	<b>27,838,800</b>	-
Belle Meade Storm Sewer Project, Phase II (40-B50672)	500,000	500,000	-
Fairlawn Storm Sewer Improvements Project PHIII (40-B50704)	1,450,000	1,450,000	-
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	-
Virginia Key Park Enhancements - D2 (40-B17354)	400,000	400,000	-
Wagner Creek/Seybold Canal Dredging (40-B50643)	22,863,800	22,863,800	-
<b>Florida Department of Transportation</b>	<b>4,519,910</b>	<b>4,519,910</b>	-
City of Miami Trolley Program - Trolley Acquisition 2016 (40-B70715E)	648,499	648,499	-
DDA Biscayne Green Lane Elimination Analysis (40-B183613)	421,829	421,829	-
Downtown Signage and Wayfinding System (40-B30941)	1,000,000	1,000,000	-
Metromover Station Access Improvements (40-B183614)	361,632	361,632	-
Overtown Greenway @ NW 11 Terrace (40-B30624)	1,265,059	1,265,059	-
Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue) (40-B173648)	822,891	822,891	-
<b>Florida Fish and Wildlife Conservation Commission</b>	<b>13,440</b>	<b>13,440</b>	-
Miami Marine Stadium Marina (40-B70042)	13,440	13,440	-
<b>Florida Historic Preservation</b>	<b>1,000,000</b>	<b>1,000,000</b>	-
Marine Stadium Restoration (40-B30688)	1,000,000	1,000,000	-
<b>Florida Department of Economic Opportunity</b>	<b>500,000</b>	<b>500,000</b>	-
Railroad Crossing at NE 42nd Street and South Dixie Highway (40-B173901)	500,000	500,000	-
<b>Florida Cultural Facilities Program</b>	<b>78,250</b>	<b>78,250</b>	-
Little Haiti Cultural Complex Facility Improvements - D5 (40-B183511)	78,250	78,250	-
<b>Florida Inland Navigation District</b>	<b>20,809,179</b>	<b>20,809,179</b>	-
Curtis Park New Pool Facility and Boat Ramp Improvement (40-B35806)	190,050	190,050	-
Derelect Vessel Removal (40-B70043)	60,000	60,000	-
Derelect 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	-
I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2 (40-B193623)	275,000	275,000	-
Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I (40-B193500)	149,347	149,347	-
Knight Center Vessel Dockage - D2 (40-B183402)	1,322,855	1,322,855	-
Legion Park Improvements (40-B40510)	740,139	740,139	-
Little River Mini Park - Phase 1 (40-B193501)	41,990	41,990	-
Lummus Park Landing Area Project (40-B30643)	570,000	570,000	-
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)	942,370	942,370	-
Regatta Park (40-B30182B)	20,000	20,000	-
Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW (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	-
Virginia Key Boat Launch and Trailer Parking - D2 (40-B70046)	1,310,500	1,310,500	-
Virginia Key Kayak Launch (40-B40584)	1,230,869	1,230,869	-
Wagner Creek/Seybold Canal Dredging (40-B50643)	2,900,000	2,900,000	-
<b>Grand Total</b>	<b>981,469,036</b>	<b>933,177,036</b>	<b>48,292,000</b>



## Funding Source and Type by Project Number

FUNDING			
	Total Funding	Prior Year	Current Year
City Funds	\$ 718,738,123	\$ 672,446,123	\$ 46,292,000
Debt Proceeds	\$ 109,497,541	\$ 109,497,541	\$ -
State	\$ 54,759,579	\$ 54,759,579	\$ -
County	\$ 41,316,851	\$ 41,316,851	\$ -
Federal	\$ 15,700,000	\$ 15,700,000	\$ -
Other Local Units	\$ 12,734,801	\$ 10,734,801	\$ 2,000,000
Federal Pass Through State	\$ 12,504,991	\$ 12,504,991	\$ -
Private	\$ 12,308,150	\$ 12,308,150	\$ -
Donation	\$ 3,513,000	\$ 3,513,000	\$ -
Federal Pass Through County	\$ 396,000	\$ 396,000	\$ -
<b>Grand Total</b>	<b>\$ 981,469,036</b>	<b>\$ 933,177,036</b>	<b>\$ 48,292,000</b>

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## OPERATING IMPACT SECTION

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- Operating Impact Summary

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## Operating Impact of Capital Plan

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

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

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

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

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

Estimated Annual Operating Impact by Program Fund	
Program	Year 1
Disaster Recovery	\$ -
General Government	\$ 864,000
Mass Transit	\$ -
Parks and Recreation	\$ 1,357,000
Public Facilities	\$ 674,000
Public Safety	\$ 93,000
Sanitary Sewers	\$ -
Solid Waste	\$ -
Storm Sewers	\$ 13,000
Streets and Sidewalks	\$ 93,000
<b>Grand Total</b>	<b>\$ 3,094,000</b>

The table below summarizes the estimated annual operating impact of completed capital projects on the City's operating budget. These estimated impacts are anticipated to be recognized over the next five years.

Project Name	Non-Recurring Capital Cost	5-Year Estimated Annual Operating Impacts				
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Curtis Park New Pool Facility and Boat Ramp Improvement	5,778,000	289,000	301,000	313,000	326,000	339,000
PBA/Fern Isle Redevelopment	6,461,000	258,000	268,000	279,000	290,000	302,000
Alice Wainwright Park Seawall and Baywalk	6,396,000	-	1,000	1,200	1,600	2,000
Citywide Neighborhood Speed Reduction Signage	1,047,000	42,000	44,000	46,000	50,000	55,000
Sections A&B—Downtown Flagler Street Beautification	22,332,000	223,000	225,000	230,000	242,000	254,000
<b>Grand Total</b>	<b>42,014,000</b>	<b>812,000</b>	<b>839,000</b>	<b>869,000</b>	<b>910,000</b>	<b>952,000</b>



## APPENDICES

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- **Fiscal Year 2021-22 Capital New  
and Re-Appropriation Listing**
- **Detailed Report by Capital Project Number**

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## FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B203515	Badia Center Facility at Flagami Park - D4	2,800,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act (ARPA)	10/28/2021	R-21-0453
4	40-B40563	Shenandoah Park Pool Renovation	2,500,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act (ARPA)	10/28/2021	R-21-0453
4	40-B183505	West End Park Pool and Enhancements	8,000,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act (ARPA)	10/28/2021	R-21-0453
4	40-B203518	Shenandoah Mini Pk - Right of Way Improvements	500,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act (ARPA)	10/28/2021	R-21-0453
4	40-B203519	Swannanoa Mini Park - Right of Way Improvements - Design	500,000.00	35000	Parks & Recreation	2773	American Rescue Plan Act (ARPA)	10/28/2021	R-21-0453
Citywide	40-B223119	Oracle Cloud Implementation	3,000,000.00	31000	General Government	1426	Contribution from General Fund (per FY 2020-21 Year-End Operating Budget Amendment)	11/18/2021	R-21-0353
Citywide	40-B203215	Computer Aided Dispatch (CAD)	2,000,000.00	32000	Public Safety	1426	Contribution from General Fund (per FY 2020-21 Year-End Operating Budget Amendment)	11/18/2021	R-21-0353
Citywide	40-B223123	Citywide Light and Heavy Fleet Replacement	1,300,000.00	31000	General Government	1426	Contribution from General Fund (per FY 2020-21 Year-End Operating Budget Amendment)	11/18/2021	R-21-0353
Citywide	40-B223209	Fire-Rescue Bunker Gear	1,700,000.00	32000	Public Safety	1426	Contribution from General Fund (per FY 2020-21 Year-End Operating Budget Amendment)	11/18/2021	R-21-0353
2	40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk)	200,000.00	36000	Streets and Sidewalks	TBD	Contribution from Downtown Development Authority (pursuant to DDA Resolution 020/2021)	11/18/2021	R-21-0353
2	40-B203108	Relocation of Downtown Restroom	30,000.00	31000	General Government	TBD	Contribution from Downtown Development Authority	11/18/2021	R-21-0353
4	40-B223800	Auburndale Flood Mitigation	10,000,000.00	38000	Storm Sewers	TBD	Miami Forever Bond Funds - Sea-Level Rise and Flood Prevention (Floor Amendment)	11/18/2021	R-21-0353

## FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B223801	East Flagami Flood Mitigation	15,000,000.00	38000	Storm Sewers	TBD	Miami Forever Bond Funds - Sea-Level Rise and Flood Prevention (Floor Amendment)	11/18/2021	R-21-0353
2	40-B193802	Brickell Bay Drive Design Criteria Package	2,615,000.00	38000	Storm Sewers	TBD	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S2A	6/9/2022	R-22-0209
2	40-B30637	Mary Brickell Village Drainage Improvements	1,433,800.00	38000	Storm Sewers	TBD	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S2A	6/9/2022	R-22-0209
5	40-BTBD	Shorecrest South Stormwater Flood Improvements and New Pump Station	8,033,930.00	38000	Storm Sewers	TBD	Miami Forever Bond Sea Level Rise and Flood Prevention Tax-Exempt S2A	6/9/2022	R-22-0209
3	40-B40708	Plaza de la Cubanidad Park	400,000.00	35000	Parks and Recreation	2773	American Rescue Plan Act (ARPA)	6/9/2022	R-22-0209
2	40-B30846	Bay Homes Drive Drainage	375,000.00	38000	Storm Sewers	2773	American Rescue Plan Act (ARPA)	6/9/2022	R-22-0209
2	40-BTBD	Land Acquisition – Casa Valentina	2,000,000.00	34000	Public Facilities	2773	American Rescue Plan Act (ARPA)	6/9/2022	R-22-0209
2	40-BTBD	Brickell Median Landscape Beautification	2,000,000.00	36000	Street and Sidewalks	2773	American Rescue Plan Act (ARPA)	6/9/2022	R-22-0209
2	40-BTBD	Morningside Neighborhood Drainage Improvements	3,000,000.00	38000	Storm Sewers	2773	American Rescue Plan Act (ARPA)	6/9/2022	R-22-0209
2	40-BTBD	Miami Forever Bond funded Homeowner Preservation Program	200,000.00	31000	General Government	2750	Miami Forever Bond Housing & Economic Develop Taxable S2B	6/9/2022	R-22-0209
Citywide	40-B30688	Marine Stadium Restoration	3,000,000.00	34000	Public Facilities	2831	Miami-Dade County Building Better Communities GOB Program (R-20-0405 dated 12/10/2020)	6/9/2022	R-22-0209
2	40-B183613	DDA Biscayne Green Lane Elimination	54,800.00	36000	Street and Sidewalks	2681	Contribution from Downtown Development Authority (City R-18-0066 dated 2/22/2018 and DDA 017/2020 and 054/2021 )	6/9/2022	R-22-0209
Citywide	40-B223211	Emergency Repair for the Police Garage	96,000.00	32000	Public Safety	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408

## FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
Citywide	40-B223124	Assessment of the MRC garage	42,000.00	31000	General Government	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
Citywide	40-B223119	Oracle Cloud Startup	1,552,000.00	31000	General Government Projects	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
Citywide	40-B223119	Oracle Cloud Startup	1,549,000.00	31000	General Government Projects	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
Citywide	40-B223125	Commission Chambers - Communication Improvements	150,000.00	31000	General Government	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
Citywide	40-B213208	Miami Police Headquarters - Hardening	125,000.00	32000	Public Safety	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
1	40-B193611	D1 Roadway Project	300,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
2	40-B193612	D2 Roadway Project	300,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
3	40-B193613	D3 Roadway Project	300,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
4	40-B193522	Gold Star Families Memorial Mini Park	150,000.00	35000	Parks & Recreation	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
4	40-B203518	Shenandoah Mini Park ROW	100,000.00	35000	Parks & Recreation	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
4	40-B203519	Swannanoa Mini Park ROW	50,000.00	35000	Parks & Recreation	1426	Contribution from General Fund FY 2008	6/9/2022	R-22-0408
2	40-B203514	Margaret Pace Park Enhancements	500,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
Citywide	40-B203533	Parks Aquatic General Enhancements	100,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
4	40-B213503	Shenandoah Park - Sports Lighting Upgrade	150,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
1	40-B223508	Melreese Golf Course Structural Improvements	50,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
1	40-B223509	Unity Park Enhancements	150,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
2	40-B223510	Mary Brickell Dog Park Enhancements	200,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
3	40-B223511	1320 Mini Park Enhancements	350,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
5	40-B223512	Robert King High Park Enhancements	100,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
5	40-B223513	Buena Vista Park Building Improvements	200,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408

## FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
5	40-B223514	City Cemetery Structural Improvements	100,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
Citywide	40-B223515	40/50 Recertification Improvements at Parks Citywide	425,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
Citywide	40-B183501	Adult Fitness Zone Enhancements - Citywide	100,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
Citywide	40-B223516	CW Lightning Prediction System	100,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
Citywide	40-B223517	Maintenance Equipment Replacement	200,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
Citywide	40-B223518	Parks Administration Office Update	500,000.00	35000	Parks & Recreation	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
3	40-B223404	Demolition - 2735 NW 10 AVE	220,000.00	34000	Public Facilities-CIP	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
2	40-B223405	JLKC G4 Garage Emergency Elevator Repairs	54,000.00	34000	Public Facilities-CIP	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
2	40-B223406	James L. Knight Escalator Re-modernization	355,000.00	34000	Public Facilities-CIP	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
2	40-B223407	JLKC Emergency Elevator Jack Repairs	112,000.00	34000	Public Facilities-CIP	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
5	40-B70100	Gusman Hall Improvements / Repairs	60,000.00	34000	Public Facilities-CIP	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
2	40-B173404A	CCTV/Wi-Fi System - Miamarina	10,000.00	34000	Public Facilities-CIP	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
2	40-B223408	Watson Island Pumpout Vessel / Dinghy Dock	39,000.00	34000	Public Facilities-CIP	1350	SRF 2007 Contribution to Capital	6/9/2022	R-22-0408
Citywide	40-B183614	Metromover Station Access Improvements	362,000.00	36000	Streets & Sidewalks	2526	Downtown Developmental Regional Impact (DRI) Transportation	6/9/2022	R-22-0408

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
1	40-B193611	D1 Roadway Project	\$ (36,658.00)	36000	Streets & Sidewalks	1350	Special Revenue Contribution to Capital	11/18/2021	R-21-0459
1	40-B50110	NW 18 Terrace East of 27 Avenue	\$ 36,658.00	36000	Streets & Sidewalks	1350	Special Revenue Contribution to Capital	11/18/2021	R-21-0459
1	40-B40610	Curtis Park Environmental Remediation Project	\$ (121,550.34)	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
1	40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	\$ 121,550.34	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B30374	Virginia Key Rowing Center Improvements	\$ (73,629.40)	35000	Public Safety	1122	Sanitary Sewer Non-Bonds	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 73,629.40	35000	Parks & Recreation	1122	Sanitary Sewer Non-Bonds	11/18/2021	R-21-0459
2	40-B35838	Kennedy Park Restrooms Building Improvements	\$ (400,000.00)	35000	Parks & Recreation	1122	Sanitary Sewer Non-Bonds	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 400,000.00	35000	Parks & Recreation	1122	Sanitary Sewer Non-Bonds	11/18/2021	R-21-0459
2	40-B30685C	Brickell Avenue Park Shade Structures	\$ (5,814.30)	35000	Parks & Recreation	1422	Impact Fees New Ordinance	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 5,814.30	35000	Parks & Recreation	1422	Impact Fees New Ordinance	11/18/2021	R-21-0459
2	40-B203512	Emergency Repair at Merrie Christmas Park	\$ (91,427.06)	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 91,427.06	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B173405A	Barnyard Park Improvements	\$ (1,194.95)	34000	Public Facilities-CIP	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 1,194.95	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B40530	Virginia Key Rowing Center Park Building	\$ (350,000.00)	35000	Parks & Recreation	1422	Impact Fees New Ordinance	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 350,000.00	35000	Parks & Recreation	1422	Impact Fees New Ordinance	11/18/2021	R-21-0459
2	40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock)	\$ (22,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 22,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock)	\$ (37,408.91)	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 37,408.91	35000	Parks & Recreation	1350	Special Revenue Contribution to Capital	11/18/2021	R-21-0459
2	40-B70502A	Ichimura Japanese Gardens	\$ (200,000.00)	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 200,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B40523	Manatee Bend Park	\$ (25,000.00)	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 25,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B30731	Miami Women's Club Baywalk Project	\$ (3,740.22)	34000	Public Facilities-CIP	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 3,740.22	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
2	40-B203528	Arthur Lamb Road Bike Path	\$ (355,000.00)	35000	Parks & Recreation	2253	Impact Fees New Ordinance_Park	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 355,000.00	35000	Parks & Recreation	2253	Impact Fees New Ordinance_Park	11/18/2021	R-21-0459
2	40-B173522	Douglas Park Playground	\$ (5,437.64)	35000	Parks & Recreation	2253	Impact Fees New Ordinance_Park	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 5,437.64	35000	Parks & Recreation	2253	Impact Fees New Ordinance_Park	11/18/2021	R-21-0459
2	40-B40355A	Broadway and SW 1st Avenue New Park	\$ (2,643.00)	35000	Parks & Recreation	1422	Impact Fees New Ordinance	11/18/2021	R-21-0459
2	40-B40581	Douglas Park Community Center	\$ 2,643.00	35000	Parks & Recreation	1422	Impact Fees New Ordinance	11/18/2021	R-21-0459
3	40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	\$ (57,000.00)	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/18/2021	R-21-0459
3	40-B223600	D3 Traffic Calming Device at SW 12 Street between SW 16 Avenue and SW 17 Avenue	\$ 57,000.00	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	11/18/2021	R-21-0459
3	40-B213411	AFH Study at Marlins Park	\$ (42,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	11/18/2021	R-21-0459
3	40-B213602	Little Havana Pedestrian Priority Zone	\$ 42,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
3	40-B173622	SW 23 Street from SW 3 and SW 14 Avenue	\$ (40,000.00)	36000	Streets & Sidewalks	1552	Local Option Gas Tax	11/18/2021	R-21-0459
3	40-B213602	Little Havana Pedestrian Priority Zone	\$ 40,000.00	36000	Streets & Sidewalks	1552	Local Option Gas Tax	11/18/2021	R-21-0459
3	40-B173633	SW 5 Avenue from SW 24 Road and SW 25 Road	\$ (55,000.00)	36000	Streets & Sidewalks	1113	Local Option Gas Tax	11/18/2021	R-21-0459
3	40-B213602	Little Havana Pedestrian Priority Zone	\$ 55,000.00	36000	Streets & Sidewalks	1113	Local Option Gas Tax	11/18/2021	R-21-0459
4	40-B173519	West End Park Open Field Irrigation	\$ (6,093.76)	31000	General Government Projects	1422	Impact Fees New Ordinance	11/18/2021	R-21-0459
4	40-B193522A	Dog Run Park	\$ 6,093.76	35000	Parks & Recreation	1422	Impact Fees New Ordinance	11/18/2021	R-21-0459
4	40-B40672G	Flagami Traffic Calming	\$ (10,000.00)	36000	Streets & Sidewalks	1998	Contribution from General Fund Replacing Sunshine State Loan	11/18/2021	R-21-0459

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B173655	Auburndale Traffic Device at SW 32nd Avenue and 2nd Street	\$ 10,000.00	36000	Streets & Sidewalks	1998	Contribution from General Fund Replacing Sunshine State Loan	11/18/2021	R-21-0459
4	40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	\$ (30,000.00)	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
4	40-B173655	Auburndale Traffic Device at SW 32nd Avenue and 2nd Street	\$ 30,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Avenue	\$ (180,000.00)	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B223601	D5 Spring Garden Traffic Calming Devices	\$ 180,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B203527	Lemon City Daycare Roof Replacement	\$ (35,865.85)	35000	Parks & Recreation	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B223602	NW 2 Avenue from NW 8 Street to NW 11 Street Roadway Reconstruction	\$ 35,865.85	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Avenue	\$ (17,500.00)	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B223602	NW 2 Avenue from NW 8 Street to NW 11 Street Roadway Reconstruction	\$ 17,500.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B203116	NET Upper Eastside Kitchen Improvements	\$ (9,027.99)	31000	General Government Projects	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B223602	NW 2 Avenue from NW 8 Street to NW 11 Street Roadway Reconstruction	\$ 9,027.99	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B30615T	D5 Tree Funded Project	\$ (12,500.00)	36000	Streets & Sidewalks	1954	Citiwide Landscape	11/18/2021	R-21-0459
5	40-B223602	NW 2 Avenue from NW 8 Street to NW 11 Street Roadway Reconstruction	\$ 12,500.00	36000	Streets & Sidewalks	1954	Citiwide Landscape	11/18/2021	R-21-0459
5	40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Avenue	\$ (12,500.00)	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B193615	D5 Roadway Project (Buena Vista Neighborhood Traffic Calming - Phase II)	\$ 12,500.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B30615T	D5 Tree Funded Project	\$ (12,500.00)	36000	Streets & Sidewalks	1954	Citiwide Landscape	11/18/2021	R-21-0459
5	40-B193615	D5 Roadway Project (Buena Vista Neighborhood Traffic Calming - Phase II)	\$ 12,500.00	36000	Streets & Sidewalks	1954	Citiwide Landscape	11/18/2021	R-21-0459
5	40-B40715	D5 Park, Street and Lighting Improvements	\$ (225,000.00)	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
5	40-B193615	D5 Roadway Project (Buena Vista Neighborhood Traffic Calming - Phase II)	\$ 225,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B40715	D5 Park, Street and Lighting Improvements	\$ (50,000.00)	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
5	40-B193620	Buena Vista Neighborhood Traffic Calming - Phase I	\$ 50,000.00	36000	Streets & Sidewalks	1426	Contribution from General Fund	11/18/2021	R-21-0459
CW	40-B193502	Parks FIND Grant Match project	\$ (234,050.00)	35000	Parks & Recreation	2253	Impact Fees New Ordinance_Park	11/18/2021	R-21-0459
5	40-B223507	Legion Park Shore Stabilization - Design and Permitting	\$ 234,050.00	35000	Parks & Recreation	2253	Impact Fees New Ordinance_Park	11/18/2021	R-21-0459
CW	40-B183102	Office of Capital Improvements Reconfiguration	\$ (20,000.00)	31000	General Government Projects	1426	Contribution from General Fund	11/18/2021	R-21-0459
CW	40-B223122	Geographic Information System (GIS) Implementation - Riverwalks and Baywalks	\$ 20,000.00	31000	General Government Projects	1426	Contribution from General Fund	11/18/2021	R-21-0459
CW	40-B223400	DREAM UPGRADES	\$ (500,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	11/18/2021	R-21-0459
CW	40-B70100	Gusman Hall Improvements / Repairs	\$ 500,000.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	11/18/2021	R-21-0459
CW	40-B203407	Marlins Garage - Tech Improv	\$ (105,000.00)	34000	Public Facilities-CIP	1350	SRF Contribution to Capital	11/18/2021	R-21-0459
CW	40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	\$ 105,000.00	34000	Public Facilities-CIP	1350	SRF Contribution to Capital	11/18/2021	R-21-0459
CW	40-B213409	MiaMarina Ice Machine	\$ (100,000.00)	34000	Public Facilities-CIP	2150	Miamarina Ticket Surcharge Revenue	11/18/2021	R-21-0459
CW	40-B183407	Pier Repairs-MiaMarina	\$ 100,000.00	34000	Public Facilities-CIP	2150	Miamarina Ticket Surcharge Revenue	11/18/2021	R-21-0459
CW	40-B213409	MiaMarina Ice Machine	\$ (30,000.00)	34000	Public Facilities-CIP	2150	Miamarina Ticket Surcharge Revenue	11/18/2021	R-21-0459
CW	40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	\$ 30,000.00	34000	Public Facilities-CIP	2150	Miamarina Ticket Surcharge Revenue	11/18/2021	R-21-0459
CW	40-B183404	MiaMarina Emergency Repairs	\$ (60,361.62)	34000	Public Facilities-CIP	2150	Miamarina Ticket Surcharge Revenue	11/18/2021	R-21-0459
CW	40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	\$ 60,361.62	34000	Public Facilities-CIP	2150	Miamarina Ticket Surcharge Revenue	11/18/2021	R-21-0459
CW	40-B183404	MiaMarina Emergency Repairs	\$ (30,000.00)	34000	Public Facilities-CIP	1437	10% Marinas Revenues	11/18/2021	R-21-0459
CW	40-B183407	Pier Repairs-MiaMarina	\$ 30,000.00	34000	Public Facilities-CIP	1437	10% Marinas Revenues	11/18/2021	R-21-0459



## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B183404	MiaMarina Emergency Repairs	\$ (20,000.00)	34000	Public Facilities-CIP	1437	10% Marinas Revenues	11/18/2021	R-21-0459
CW	40-B223403	Miamarina Canopy Replacement	\$ 20,000.00	34000	Public Facilities-CIP	1437	10% Marinas Revenues	11/18/2021	R-21-0459
CW	40-B70042	Miami Marine Stadium Marina	\$ (80,000.00)	34000	Public Facilities-CIP	1437	10% Marinas Revenues	11/18/2021	R-21-0459
CW	40-B223403	Miamarina Canopy Replacement	\$ 80,000.00	34000	Public Facilities-CIP	1437	10% Marinas Revenues	11/18/2021	R-21-0459
CW	40-B203407	Marlins Garage - Tech Improv	\$ (408,000.00)	34000	Public Facilities-CIP	1350	SRF Contribution to Capital	11/18/2021	R-21-0459
CW	40-B203408	Repairs at Marlins Garage	\$ 408,000.00	34000	Public Facilities-CIP	1350	SRF Contribution to Capital	11/18/2021	R-21-0459
4	40-B183505	West End Park Pool and Enhancements	\$ (340,000.00)	35000	Parks & Recreation	2253	Impact Fees	3/24/2022	R-22-0130
4	40-B183526	Bay of Pigs	\$ 340,000.00	35000	Parks & Recreation	2253	Impact Fees	3/24/2022	R-22-0130
CW	40-B173723	Citywide Restroom Remodel	\$ (1,676,000.00)	35000	Parks & Recreation	1122	Sanitary Sewer Non-Bond Revenues	3/24/2022	R-22-0130
4	40-B40563	Shenandoah Park Pool Renovation	\$ 1,676,000.00	35000	Parks & Recreation	1122	Sanitary Sewer Non-Bond Revenues	3/24/2022	R-22-0130
4	40-B40563	Shenandoah Park Pool Renovation	\$ (1,250,000.00)	35000	Parks & Recreation	2773	American Rescue Plan Act (ARPA)	3/24/2022	R-22-0130
4	40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	\$ 1,250,000.00	36000	Streets & Sidewalks	2773	American Rescue Plan Act (ARPA)	3/24/2022	R-22-0130
4	40-B40563	Shenandoah Park Pool Renovation	\$ (1,250,000.00)	35000	Parks & Recreation	2773	American Rescue Plan Act (ARPA)	3/24/2022	R-22-0130
4	40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	\$ 1,250,000.00	36000	Streets & Sidewalks	2773	American Rescue Plan Act (ARPA)	3/24/2022	R-22-0130
1	40-B75807A	Kinloch Park - FFE	\$ (293.75)	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
1	40-B17357	Antonio Maceo Park Boatramp	\$ 293.75	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
1	40-B40543	PBA / Fern Isle Redevelopment	\$ (100,000.00)	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
1	40-B17357	Antonio Maceo Park Boatramp	\$ 100,000.00	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
1	40-B40454A	Spring Gdn Pk Seawall and Kayak	\$ (332,000.00)	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
1	40-B193511	Curtis Park Community Center Design	\$ 332,000.00	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
1	40-B183411	Allapattah Elderly Center Roof Replacement	\$ (11,941.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
1	40-B40711	District 1 Parks, Streets, and Lighting Improvements	\$ 11,941.00	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B173722	Citywide Park Restroom Remodel	\$ (108,080.00)	37000	Sanitary Sewer	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
1	40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	\$ 108,080.00	37000	Sanitary Sewer	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173722	Citywide Park Restroom Remodel	\$ (50,000.00)	37000	Sanitary Sewer	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
1	40-B173726	Antonio Maceo Park New Field Restrooms	\$ 50,000.00	37000	Sanitary Sewer	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
1	40-B193611	District 1 Roadway Project	\$ (147,000.00)	36000	Streets and Sidewalks	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
1	40-B183603	Miami River Greenway Curtis Park East	\$ 147,000.00	36000	Streets and Sidewalks	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
1	40-B30611T	District 1 Tree Funded Project	\$ (67,278.97)	33000	Disaster Recovery	1954	Citiwide Landscape	6/9/2022	R-22-0209
1	40-B30723	NW 24 Avenue Roadway Improvement Project	\$ 67,278.97	36000	Streets and Sidewalks	1954	Citiwide Landscape	6/9/2022	R-22-0209
2	40-B30628	Bird Avenue Road Improvement	\$ (751.70)	36000	Streets and Sidewalks	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B30685	Brickell Avenue Park	\$ 751.70	35000	Parks and Recreation	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B203529	Repairs of Bayfront Statue	\$ (100.00)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40712	District 2 Park, Street, and Lighting Improvement	\$ 100.00	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B30538H	Maurice Ferre Park - Walkway	\$ (3,024.53)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40712	District 2 Park, Street, and Lighting Improvement	\$ 3,024.53	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40454C	Alice Wainwright Park Seawall and Baywalk	\$ (2,644.23)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40712	District 2 Park, Street, and Lighting Improvement	\$ 2,644.23	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40532	Morningside Park Floating Dock	\$ (1,826.06)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40712	District 2 Park, Street, and Lighting Improvement	\$ 1,826.06	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B50205	SE 12 Terrace Roadway Improvements	\$ (408.01)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40712	District 2 Park, Street, and Lighting Improvement	\$ 408.01	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40571	Virrick Park New Pool Facility	\$ (122,382.47)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B17354	Marine Stadium Basin Trail at Virginia Key	\$ 122,382.47	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B30184B	Virginia Key Northpoint Park Design and Enhancements	\$ (177,617.53)	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
2	40-B17354	Marine Stadium Basin Trail at Virginia Key	\$ 177,617.53	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B173511	Morningside Park Enhancements	\$ (73,245.18)	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
2	40-B213511	Morningside Park Aquatic Complex	\$ 73,245.18	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
2	40-B40534	Morningside Park Tennis Center Building	\$ (10,843.61)	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
2	40-B213511	Morningside Park Aquatic Complex	\$ 10,843.61	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
2	40-B40571	Virrick Park New Pool Facility	\$ (300,000.00)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B183500	Myers Park - FIND Phases I and II- Seawall, Boat Ramp Improvements and Parking	\$ 300,000.00	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	\$ (1,439,393.00)	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
2	40-B183500	Myers Park - FIND Phases I and II- Seawall, Boat Ramp Improvements and Parking	\$ 1,439,393.00	35000	Parks and Recreation	2253	Park Impact Fees	6/9/2022	R-22-0209
2	40-B193400	Dinner Key Marina Mooring Field Service Vessel	\$ (753.28)	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B183410	Dinner Key Emergency Repairs	\$ 753.28	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B203410	Dinner Key Marina Pier Gates Fire Safety Improvements	\$ (8,775.00)	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B183410	Dinner Key Emergency Repairs	\$ 8,775.00	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B70048	Mooring Field Offshore at Dinner Key Marina	\$ (2,599.99)	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B183410	Dinner Key Emergency Repairs	\$ 2,599.99	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B193402	Dinner Key Marina	\$ (300,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B193402A	Dinner Key Marina Breakwaters Mitigation 406	\$ 300,000.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40571	Virrick Park New Pool Facility	\$ (200,000.00)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B193402A	Dinner Key Marina Breakwaters Mitigation 406	\$ 200,000.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B40571	Virrick Park New Pool Facility	\$ (74,455.00)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B183401	First Presbyterian Church-Phase I and Phase II - Baywalk	\$ 74,455.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B70044	Miamarina Electrical System Upgrade System Phase II	\$ (1,574.32)	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B183404	MiaMarina Emergency Repairs	\$ 1,574.32	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B70044	Miamarina Electrical System Upgrade System Phase II	\$ (2,000.00)	34000	Public Facilities-CIP	2150	Bayside Marina Ticket Suracharge Revenue	6/9/2022	R-22-0209
2	40-B183404	MiaMarina Emergency Repairs	\$ 2,000.00	34000	Public Facilities-CIP	2150	Bayside Marina Ticket Suracharge Revenue	6/9/2022	R-22-0209
2	40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	\$ (671.65)	34000	Public Facilities-CIP	2150	Bayside Marina Ticket Suracharge Revenue	6/9/2022	R-22-0209
2	40-B183404	MiaMarina Emergency Repairs	\$ 671.65	34000	Public Facilities-CIP	2150	Bayside Marina Ticket Suracharge Revenue	6/9/2022	R-22-0209
2	40-B223403	Miamarina Canopy Replacement	\$ (30,000.00)	34000	Public Facilities-CIP	1437	10% Marinas Set-Aside	6/9/2022	R-22-0209
2	40-B183407	Pier Repairs-MiaMarina	\$ 30,000.00	34000	Public Facilities-CIP	1437	10% Marinas Set-Aside	6/9/2022	R-22-0209
2	40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	\$ (50,000.00)	34000	Public Facilities-CIP	1437	10% Marinas Set-Aside	6/9/2022	R-22-0209
2	40-B183407	Pier Repairs-MiaMarina	\$ 50,000.00	34000	Public Facilities-CIP	1437	10% Marinas Set-Aside	6/9/2022	R-22-0209
2	40-B193405	Seminole Boat Ramp Pavers Repairs	\$ (11,686.00)	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B173401	Pilings and Pier Repairs-DKM	\$ 11,686.00	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B193406	Seminole Dingy Dock Repairs	\$ (11,000.00)	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B173401	Pilings and Pier Repairs-DKM	\$ 11,000.00	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B173402	Coastal Security Cameras - Dinner Key Marina	\$ (67,657.13)	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B173401	Pilings and Pier Repairs-DKM	\$ 67,657.13	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	\$ (18,787.20)	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B173401	Pilings and Pier Repairs-DKM	\$ 18,787.20	34000	Public Facilities-CIP	1437	Marinas Capital Repairs and Capital Related Improvements	6/9/2022	R-22-0209
2	40-B173722	Citywide Park Restroom Remodel	\$ (77,617.53)	35000	Parks and Recreation	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
2	40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	\$ 77,617.53	34000	Public Facilities-CIP	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
2	40-B193402	Dinner Key Marina	\$ (696,837.47)	34000	Public Facilities-CIP	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
2	40-B40571	Virrick Park New Pool Facility	\$ 696,837.47	34000	Public Facilities-CIP	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
2	40-B70043	Derelict Vessel Removal	\$ (50,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B223210	Derelict Vessel Removal MPD	\$ 50,000.00	32000	Public Safety	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B50600	Seawall/Baywalk-NE 22nd ST	\$ (55,122.56)	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B30687	Coconut Grove Business Improvement District	\$ 55,122.56	36000	Streets and Sidewalks	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B193402	Dinner Key Marina	\$ (250,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk)	\$ 250,000.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B193402	Dinner Key Marina	\$ (540,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B193621	I-395 Open Space and Mobility Connectivity Project	\$ 540,000.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B30538H	Maurice Ferre Park - Walkway	\$ (4,995.00)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B40668	Marine Stadium Flex Park	\$ 4,995.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B30628	Bird Avenue Road Improvement	\$ (55,002.76)	36000	Streets and Sidewalks	1419	Parking Surcharge	6/9/2022	R-22-0209
2	40-B183610	West Grove Roadway Improvements	\$ 55,002.76	36000	Streets and Sidewalks	1419	Parking Surcharge	6/9/2022	R-22-0209
3	40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement	\$ (134,164.83)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-BTBD	Cuban Memorial Boulevard Park Improvements and Enhancements	\$ 134,164.83	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement	\$ (500,000.00)	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
3	40-BTBD	Cuban Memorial Boulevard Park Improvements and Enhancements	\$ 500,000.00	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
3	40-B183413	Manuel Artime Dressing Room	\$ (1,978.70)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B213413	Manuel Artime Concession Stand	\$ 1,978.70	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B203401	Manuel Artime - 50 Year Facility Recertification and Repairs	\$ (118.43)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B213413	Manuel Artime Concession Stand	\$ 118.43	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B30245B	Manuel Artime Theater Roof Repair	\$ (4,829.00)	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
3	40-B213412	Manuel Artime Loading Dock	\$ 4,829.00	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
3	40-B30558A	Manuel Artime Repairs 900 Building	\$ (716.96)	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
3	40-B213412	Manuel Artime Loading Dock	\$ 716.96	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
3	40-B213415	Manuel Artime Seating Area	\$ (13,490.50)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B213412	Manuel Artime Loading Dock	\$ 13,490.50	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B203406	Marlins Garage- ADA Compliance	\$ (69,000.00)	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
3	40-B203408	Repairs at Marlins Garage	\$ 69,000.00	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
3	40-B40622	Southside Park Expansion and Improvements	\$ (4,000.00)	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
3	40-B40713	District 3 Parks, Streets, and Lighting Improvements	\$ 4,000.00	36000	Streets and Sidewalks	1422	Impact Fees	6/9/2022	R-22-0209
3	40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	\$ (8,000.00)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B40713	District 3 Parks, Streets, and Lighting Improvements	\$ 8,000.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B30793	NET Office ADA Improvements	\$ (585.00)	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B40713	District 3 Parks, Streets, and Lighting Improvements	\$ 585.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B40717	Southside Park Recreation Center - Floors	\$ (408.01)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B40713	District 3 Parks, Streets, and Lighting Improvements	\$ 408.01	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B213602	Little Havana Pedestrian Priority Zone	\$ (50,000.00)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B213602A	Little Havana Pedestrian Zone - COLAB Consulting Services	\$ 50,000.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B173639	Hilola Street Roadway Improvements	\$ (35,733.48)	36000	Streets and Sidewalks	1101	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 35,733.48	36000	Streets and Sidewalks	1101	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B173623	NW 18 Ave Between 1st and 3rd Street	\$ (3,459.70)	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 3,459.70	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B40348	NW 2nd St (from NW 15 Ave to 1542 NW 2 St)	\$ (330.00)	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 330.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B50303	SW 12 Street (13 Ave and 13 CT)	\$ (10,000.00)	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 10,000.00	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B50310	SW 30 RD (5 Ave to 4 Ave)	\$ (1,312.85)	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 1,312.85	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B50315	SW 30 RD (SW 2 Ave to SW 1 Ave)	\$ (887.02)	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 887.02	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B50318	SW 21 RD (SW 7-SW 9 Ave)	\$ (1,312.84)	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 1,312.84	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave	\$ (16,657.58)	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 16,657.58	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
3	40-B78509B	Calle Ocho Lighting and Street Improvements - Mayor	\$ (358.66)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 358.66	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
3	40-B173622	SW 23 St between 3rd and 14th Avenue	\$ (39,825.61)	36000	Streets and Sidewalks	1552	Local Option Gas Tax	6/9/2022	R-22-0209
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 39,825.61	36000	Streets and Sidewalks	1552	Local Option Gas Tax	6/9/2022	R-22-0209
3	40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave	\$ (4,114.18)	36000	Streets and Sidewalks	1552	Local Option Gas Tax	6/9/2022	R-22-0209

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District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 4,114.18	36000	Streets and Sidewalks	1552	Local Option Gas Tax	6/9/2022	R-22-0209
4	40-B75936A	West End Park - FFE	\$ (12,675.00)	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
4	40-B193522	Gold Star Family Memorial Mini Park	\$ 12,675.00	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
4	40-B193524	Coral Gate Parks Improvements and Enhancements	\$ (427.60)	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
4	40-B193523	Silver Bluff Park Improvement and Enhancements	\$ 427.60	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (28,833.68)	38000	Storm Sewers	1998	Contribution from General Fund Replacing Sunshine State Loan	6/9/2022	R-22-0209
4	40-B30011	Englewood Storm Sewer - Phase III	\$ 28,833.68	38000	Storm Sewers	1998	Contribution from General Fund Replacing Sunshine State Loan	6/9/2022	R-22-0209
4	40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69 Avenue	\$ (408.00)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
4	40-B203608	District 4 Traffic Calming - Districtwide	\$ 408.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (2,779.94)	36000	Streets and Sidewalks	1101	Transit Half-Cent Surtax	6/9/2022	R-22-0209
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	\$ 2,779.94	36000	Streets and Sidewalks	1101	Transit Half-Cent Surtax	6/9/2022	R-22-0209
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (5,737.20)	36000	Streets and Sidewalks	1113	Local Option Gas Tax	6/9/2022	R-22-0209
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	\$ 5,737.20	36000	Streets and Sidewalks	1113	Local Option Gas Tax	6/9/2022	R-22-0209
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (280,447.28)	36000	Streets and Sidewalks	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	\$ 280,447.28	36000	Streets and Sidewalks	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (473,901.65)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	\$ 473,901.65	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (21,166.32)	36000	Streets and Sidewalks	1998	Contribution from General Fund Replacing Sunshine State Loan	6/9/2022	R-22-0209
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	\$ 21,166.32	36000	Streets and Sidewalks	1998	Contribution from General Fund Replacing Sunshine State Loan	6/9/2022	R-22-0209



## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (364,105.00)	36000	Streets and Sidewalks	2749	MDC GOB Citywide Drainage Improvements	6/9/2022	R-22-0209
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	\$ 364,105.00	36000	Streets and Sidewalks	2749	MDC GOB Citywide Drainage Improvements	6/9/2022	R-22-0209
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (254,722.00)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
4	40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	\$ 254,722.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B183507	Simonhoff Mini Park Enhancements	\$ (250,000.00)	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
5	40-B183515	Belafonte Tacolcy Park Improvements	\$ 250,000.00	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
5	40-B30887	Little Haiti Soccer Field Bathroom	\$ (235.30)	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
5	40-B183506	Charles Hadley Park General Plan and Enhancements	\$ 235.30	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
5	40-B35883A	Hadley Park Youth Center and Field Improvements	\$ (2,008.52)	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
5	40-B183506	Charles Hadley Park General Plan and Enhancements	\$ 2,008.52	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
5	40-B75959A	Hadley Park - FFE	\$ (9,460.06)	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
5	40-B183506	Charles Hadley Park General Plan and Enhancements	\$ 9,460.06	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
5	40-B40510	Legion Park Improvements	\$ (8,917.63)	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
5	40-B40510A	Legion Park Community Building Improvements	\$ 8,917.63	35000	Parks and Recreation	1422	Impact Fees	6/9/2022	R-22-0209
5	40-B40523	Manatee Bend Park	\$ (11,075.24)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B40510A	Legion Park Community Building Improvements	\$ 11,075.24	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B40510	Legion Park Improvements	\$ (159,485.15)	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
5	40-B40510A	Legion Park Community Building Improvements	\$ 159,485.15	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
5	40-B183507	Simonhoff Mini Park Enhancements	\$ (100,000.00)	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
5	40-BTBD	Little River Pocket Park Enhancements	\$ 100,000.00	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
5	40-B50678	Traffic Calming Devices - Upper Eastside and Palm Grove	\$ (408.00)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B183506	Charles Hadley Park General Plan and Enhancements	\$ 408.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
5	40-B40539	Oakland Grove Mini Park	\$ (408.00)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B183506	Charles Hadley Park General Plan and Enhancements	\$ 408.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B50907	Dorsey Park Neighborhood Roadway Improvements	\$ (13,000.00)	36000	Streets and Sidewalks	1113	Local Option Gas Tax	6/9/2022	R-22-0209
5	40-B17364	District 5 Neighborhood Signage and Wayfinding	\$ 13,000.00	36000	Streets and Sidewalks	1113	Local Option Gas Tax	6/9/2022	R-22-0209
5	40-B50902	A Media Art Entertainment	\$ (9,973.22)	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
5	40-B17364	District 5 Neighborhood Signage and Wayfinding	\$ 9,973.22	36000	Streets and Sidewalks	1297	Transit Half-Cent Surtax	6/9/2022	R-22-0209
5	40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Ave	\$ (1,953.36)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B17364	District 5 Neighborhood Signage and Wayfinding	\$ 1,953.36	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B70041	Little Haiti Cultural Center - Roof	\$ (7,187.03)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B40715	District 5 Park, Street, and Lighting Improvement	\$ 7,187.03	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B17363	District 5 Alleyway Improvement Program	\$ (2,510.17)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B193615	District 5 Roadway Project	\$ 2,510.17	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B40639	Remediation of Right of Way at 5520 NW 4 Avenue	\$ (8,734.80)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B193615	District 5 Roadway Project	\$ 8,734.80	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-B173642T	Belle Meade Traffic Calming Circle-Trees	\$ (7,100.00)	33000	Disaster Recovery	1954	Citiwide Landscape	6/9/2022	R-22-0209
5	40-B193615	District 5 Roadway Project	\$ 7,100.00	36000	Streets and Sidewalks	1954	Citiwide Landscape	6/9/2022	R-22-0209
5	40-B40715	District 5 Park, Street, and Lighting Improvement	\$ (100,000.00)	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
5	40-BTBD	MLK Blvd Beautification and Lighting	\$ 100,000.00	36000	Streets and Sidewalks	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B223400	25 Road End of Street Phase I (Seawall, Baywalk and Floating Dock)	\$ (22,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-BTBD	20 NW North River Dr Rip-Rap and Dock - Phase I	\$ 22,000.00	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B223400	DREAM UPGRADES	\$ (120,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-BTBD	20 NW North River Dr Rip-Rap and Dock - Phase I	\$ 120,000.00	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B183104	New Video Equipment	\$ (1,421.08)	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B203130	40/50 Year Recertification - Citywide	\$ 1,421.08	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B183116	Civilian Investigative Panel Office Reconfiguration	\$ (742.85)	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B203130	40/50 Year Recertification - Citywide	\$ 742.85	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B193105	Emergency AC Repacement @ City Hall	\$ (167.24)	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B203130	40/50 Year Recertification - Citywide	\$ 167.24	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B193109	Hyperian Budgeting Application	\$ (5,590.40)	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B203130	40/50 Year Recertification - Citywide	\$ 5,590.40	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	\$ (9,174.10)	38000	Storm Sewers	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B203130	40/50 Year Recertification - Citywide	\$ 9,174.10	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B40669	Structural Assessment Pools - Citywide	\$ (12,024.43)	35000	Parks and Recreation	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B203130	40/50 Year Recertification - Citywide	\$ 12,024.43	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B70044A	Police Marine Patrol Facility	\$ (1,464.91)	32000	Public Safety	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B203130	40/50 Year Recertification - Citywide	\$ 1,464.91	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B74617	IT Modernization	\$ (571.97)	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B203130	40/50 Year Recertification - Citywide	\$ 571.97	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B223123	Citywide Light and Heavy Fleet Replacement	\$ (85,000.00)	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-BTBD	City Manager's Office Reconfiguration	\$ 85,000.00	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B70338	Heavy Equipment Enhancements	\$ (367.00)	31000	General Government Projects	1422	Impact Fees	6/9/2022	R-22-0209
CW	40-B74205B	GSA Fleet Maintenance Garage Expansion	\$ 367.00	31000	General Government Projects	1422	Impact Fees	6/9/2022	R-22-0209
CW	40-B74205C	GSA Truck Wash Pit	\$ (1,185.40)	31000	General Government Projects	1422	Impact Fees	6/9/2022	R-22-0209
CW	40-B74205B	GSA Fleet Maintenance Garage Expansion	\$ 1,185.40	31000	General Government Projects	1422	Impact Fees	6/9/2022	R-22-0209
CW	40-B70479	Remodeling of Solid Waste Work Area	\$ (2,143.03)	39000	Solid Waste-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B183700	Solid Waste Restroom Remodel	\$ 2,143.03	31000	General Government Projects	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B193103	Code Compliance Office Reconfiguration	\$ (71,047.13)	31000	General Government Projects	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
CW	40-B203130	40/50 Year Recertification - Citywide	\$ 71,047.13	35000	Parks and Recreation	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
CW	40-B213502	Henderson Park - New Sports Lighting	\$ (10,100.00)	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
CW	40-B17350	Citywide Park Safety Enhancements	\$ 10,100.00	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
CW	40-B203502	Vehicle and Trailers for a New Park Crew	\$ (20,432.00)	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
CW	40-B183503	Show Mobile and Parks Equipment	\$ 20,432.00	35000	Parks and Recreation	2253	Impact Fees	6/9/2022	R-22-0209
2	40-B183418	Peacock Park Glasshouse Roof	\$ (284.24)	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
CW	40-B223400	DREAM UPGRADES	\$ 284.24	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B33514	Marine Stadium Marina Improvements	\$ (32,353.06)	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
CW	40-B223400	DREAM UPGRADES	\$ 32,353.06	34000	Public Facilities-CIP	1350	Special Revenue Contribution to Capital	6/9/2022	R-22-0209
2	40-B183403	Miami Convention Center Repairs and Maintenance	\$ (11,862.44)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B223400	DREAM UPGRADES	\$ 11,862.44	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
2	40-B203409	James L. Knight Convention Center Renovation	\$ (996.96)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B223400	DREAM UPGRADES	\$ 996.96	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B223400	DREAM UPGRADES	\$ (136,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B30688	Marine Stadium Restoration	\$ 136,000.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B223400	DREAM UPGRADES	\$ (70,000.00)	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B30688	Marine Stadium Restoration	\$ 70,000.00	34000	Public Facilities-CIP	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B17370	Fire-Rescue Old Headquarters Restroom Remodel	\$ (84,899.61)	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173724	Citywide Fire Restroom Remodel	\$ 84,899.61	37000	Public Safety	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173710	Fire-Rescue Garage - Restroom Remodel	\$ (78,000.00)	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173724	Citywide Fire Restroom Remodel	\$ 78,000.00	37000	Public Safety	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173711	Fire-Rescue Administration Building - Restroom Remodel	\$ (36,000.00)	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173724	Citywide Fire Restroom Remodel	\$ 36,000.00	37000	Public Safety	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173712	Fire College - Restroom Remodel	\$ (171,000.00)	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173724	Citywide Fire Restroom Remodel	\$ 171,000.00	37000	Public Safety	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B17372	Fire Station 4 - Restroom Remodel	\$ (92,000.00)	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173724	Citywide Fire Restroom Remodel	\$ 92,000.00	37000	Public Safety	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B17374	Fire Station 7 - Restroom Remodel	\$ (77,000.00)	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173724	Citywide Fire Restroom Remodel	\$ 77,000.00	37000	Public Safety	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B17375	Fire Station 8 - Restroom Remodel	\$ (119,107.61)	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173724	Citywide Fire Restroom Remodel	\$ 119,107.61	37000	Public Safety	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B17377	Fire Station 10 - Restroom Remodel	\$ (28,000.00)	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173724	Citywide Fire Restroom Remodel	\$ 28,000.00	37000	Public Safety	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B17378	Fire Station 11 - Restroom Remodel	\$ (15,000.00)	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B173724	Citywide Fire Restroom Remodel	\$ 15,000.00	37000	Public Safety	1122	Sanitary Sewer Funds	6/9/2022	R-22-0209
CW	40-B203207	Fire Station 6 Roof Replacement	\$ (209,448.24)	32000	Public Safety	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B173210	Fire Facilities Repairs Equipment and Furniture	\$ 209,448.24	32000	Public Safety	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B203209	Fire Station 12 - Water Intrusion Roof Assessment	\$ (39,391.36)	32000	Public Safety	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B173210	Fire Facilities Repairs Equipment and Furniture	\$ 39,391.36	32000	Public Safety	1426	Contribution from General Fund	6/9/2022	R-22-0209

## FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match	\$ (482,000.00)	32000	Public Safety	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B173210	Fire Facilities Repairs Equipment and Furniture	\$ 482,000.00	32000	Public Safety	1426	Contribution from General Fund	6/9/2022	R-22-0209
CW	40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match	\$ (268,500.00)	32000	Public Safety	2255	Impact Fees	6/9/2022	R-22-0209
CW	40-B173214	Fire Rescue Facility Enhancements	\$ 268,500.00	32000	Public Safety	2255	Impact Fees	6/9/2022	R-22-0209
CW	40-B193204	Traffic Preemption System	\$ (270,000.00)	32000	Public Safety	2255	Impact Fees	6/9/2022	R-22-0209
CW	40-B173214	Fire Rescue Facility Enhancements	\$ 270,000.00	32000	Public Safety	2255	Impact Fees	6/9/2022	R-22-0209
CW	40-B203211	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only	\$ (26,713.15)	32000	Public Safety	1426	Contribution from General Fund	6/9/2022	R-22-0209

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-8000965	Risk Modular Trailer	3/1/2020	Risk Management	Citywide	Active	Administrative Close Out	Coronavirus Relief Fund (CRF) - CARES Act Operational Costs	Federal Pass Through County	33000	Disaster Recovery	396,000	195,005	-	195,005	200,995
40-B173111	Body Worn Cameras Bandwidth Increase	4/27/2017	Police	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	209,957	114,100	-	114,100	95,857
40-B173112	Planning and Zoning Technological Improvements	4/27/2017	Planning	Citywide	Active	Planning	Contribution from General Fund	City Funds	31000	General Government	74,945	22,880	-	22,880	52,065
40-B173114	RPW Heavy Fleet Acquisition	6/22/2017	Public Works	Citywide	Adopted	Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	31000	General Government	1,178,524	1,175,553	-	1,175,553	2,971
40-B173114	RPW Heavy Fleet Acquisition	6/22/2017	Public Works	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	1,765,000	198,767	1,246,524	1,445,291	319,709
40-B17312	Redesign of Website	10/1/2016	Communications	Citywide	Active	Planning	Contribution from General Fund	City Funds	31000	General Government	422,000	407,755	-	407,755	14,245
40-B17315	Claims Management System	10/1/2016	Risk Management	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	299,558	233,558	-	233,558	66,000
40-B17320	Police Security System	4/27/2017	Police	Citywide	Adopted	Planning	Impact Fees	City Funds	32000	Public Safety	400,000	331,364	68,636	400,000	-
40-B17320	Police Security System	4/27/2017	Police	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	583,329	486,228	82,346	568,575	14,754
40-B17320	Police Security System	4/27/2017	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	200,000	-	-	-	200,000
40-B17321	Surge Suppressors	10/1/2016	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	105,900	23,400	-	23,400	82,500
40-B173210	Fire Facilities Repairs Equipment and Furniture	11/17/2016	Fire-Rescue	1	Active	Design	Fire Assessment Fee	City Funds	32000	Public Safety	68,362	68,362	-	68,362	-
40-B173210	Fire Facilities Repairs Equipment and Furniture	11/17/2016	Fire-Rescue	1	Active	Design	Contribution from General Fund	City Funds	32000	Public Safety	1,570,164	711,147	81,872	793,019	777,145
40-B173213	David Herring Building	4/27/2017	Police	1	Active	Dry-Run/Permit	Impact Fees	City Funds	32000	Public Safety	8,535	8,535	-	8,535	-
40-B173213	David Herring Building	4/27/2017	Police	1	Active	Dry-Run/Permit	Contribution from General Fund	City Funds	32000	Public Safety	39,007	8,745	-	8,745	30,262
40-B173213	David Herring Building	4/27/2017	Police	1	Active	Dry-Run/Permit	Impact Fees - Police	City Funds	32000	Public Safety	565,399	78,391	14,750	93,141	472,258
40-B173214	Fire Rescue Facility Enhancements	4/27/2017	Fire-Rescue	Citywide	Active	Planning	Impact Fees	City Funds	32000	Public Safety	193,372	71,424	23,000	94,424	98,948
40-B173214	Fire Rescue Facility Enhancements	4/27/2017	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	1,305,000	617,409	98,331	715,740	589,260
40-B173215	New Police Property Building Planning Phase	4/27/2017	Police	Citywide	Active	Design	Contribution from General Fund	City Funds	32000	Public Safety	160,000	81,549	-	81,549	78,451
40-B173215	New Police Property Building Planning Phase	4/27/2017	Police	Citywide	Active	Design	Impact Fees - Police	City Funds	32000	Public Safety	221,000	111,711	109,289	221,000	-
40-B173216B	Fire-Rescue Marine Vessel	10/1/2019	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	31,000	-	31,000	31,000	-
40-B173216B	Fire-Rescue Marine Vessel	10/1/2019	Fire-Rescue	Citywide	Active	Planning	Florida Inland Navigation District	State	32000	Public Safety	29,019	-	29,019	29,019	-
40-B17322	MPD Facilities Exterior Lighting	10/1/2017	Police	Citywide	Active	Construction	Contribution from General Fund	City Funds	32000	Public Safety	160,000	159,134	(0)	159,134	866
40-B17322	MPD Facilities Exterior Lighting	10/1/2017	Police	Citywide	Active	Construction	Impact Fees - Police	City Funds	32000	Public Safety	40,000	19,710	-	19,710	20,290
40-B17329	Fire Car 95 Housing FF&E	11/1/2016	Fire-Rescue	Citywide	Active	Administrative Close Out	Impact Fees - Fire	City Funds	32000	Public Safety	21,476	21,023	-	21,023	453
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	9/30/2006	Real Estate and Asset Management	2	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	22,686	-	-	-	22,686
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	9/30/2006	Real Estate and Asset Management	2	Active	Administrative Close Out	Contribution from General Fund	City Funds	34000	Public Facilities	507	507	-	507	-
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	9/30/2006	Real Estate and Asset Management	2	Active	Administrative Close Out	10% Marinas Revenue	City Funds	34000	Public Facilities	525,410	438,965	72,000	510,965	14,444
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	9/30/2006	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	10% Marinas Revenue	City Funds	34000	Public Facilities	101,000	54,342	-	54,342	46,658
40-B173404A	CCTV/WiFi System - Miamarina	4/27/2017	Real Estate and Asset Management	2	Active	Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	160,000	-	-	-	160,000
40-B173404A	CCTV/WiFi System - Miamarina	4/27/2017	Real Estate and Asset Management	2	Active	Non-Infrastructure	Miamarina Ticket Surcharge Revenue	City Funds	34000	Public Facilities	100,000	-	-	-	100,000
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	7,000,000	322,679	107,613	430,293	6,569,707
40-B17350	Citywide Park Safety Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,260,100	793,478	251,184	1,044,661	215,439
40-B173510	Kennedy Park Enhancements	10/1/2016	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	350,000	130,093	-	130,093	219,907
40-B173511A	Morningside Park - Baywalk, Kayak Launch, and Boat Ramp - Phase I	6/11/2020	Parks and Recreation	2	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	618,529	185,691	391,437	577,128	41,401
40-B173511A	Morningside Park - Baywalk, Kayak Launch, and Boat Ramp - Phase I	6/11/2020	Parks and Recreation	2	Active	Design	The Nature Conservancy	Private	35000	Parks and 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	Design	Florida Inland Navigation District	State	35000	Parks and Recreation	256,637	24,514	138,241	162,754	93,883
40-B173514	District 4 Mini Parks	10/1/2016	Parks and Recreation	4	Active	Administrative Close Out	Contribution from General Fund	City Funds	35000	Parks and Recreation	50,000	49,500	500	50,000	-

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B173514	District 4 Mini Parks	10/1/2016	Parks and Recreation	4	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	119,862	119,692	169	119,862	-
40-B173514	District 4 Mini Parks	10/1/2016	Parks and Recreation	4	Active	Administrative Close Out	Impact Fees - Parks	City Funds	35000	Parks and Recreation	797,685	796,559	1,125	797,685	-
40-B173515	Hadley Park Synthetic Turf and Park Improvements	10/1/2016	Parks and Recreation	5	Active	Final Completion	Impact Fees	City Funds	35000	Parks and Recreation	1,000,000	941,160	58,840	1,000,000	-
40-B173515	Hadley Park Synthetic Turf and Park Improvements	10/1/2016	Parks and Recreation	5	Active	Final Completion	Impact Fees - Parks	City Funds	35000	Parks and 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	City Funds	35000	Parks and Recreation	151,061	127,733	-	127,733	23,328
40-B173517	Citywide Pool Enhancements and Master Plan	10/1/2016	Parks and Recreation	Citywide	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	750,000	691,100	-	691,100	58,900
40-B173518	Athalie Range Park Improvements and Enhancements	11/1/2016	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and 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 and Recreation	39,500	-	-	-	39,500
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Design	Impact Fees	City Funds	35000	Parks and Recreation	13,401	1,069	-	1,069	12,332
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Design	Contribution from General Fund	City Funds	35000	Parks and Recreation	738,050	666,133	26,286	692,420	45,630
40-B17352	Citywide Playground Enhancements	10/1/2016	Parks and Recreation	Citywide	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,300,000	996,158	-	996,158	303,842
40-B173523	Citywide Playground Replacement	4/27/2017	Parks and Recreation	Citywide	Active	Construction	Contribution from General Fund	City Funds	35000	Parks and Recreation	146,732	116,778	12,650	129,428	17,304
40-B173524	Citywide Park Facility AC Replacement	4/27/2017	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	1,028,854	649,738	82,349	732,088	296,766
40-B173527	Duarte Park Shade Structure and Park Enhancements	6/22/2015	Parks and Recreation	1	Adopted	Planning	Impact Fees	City Funds	35000	Parks and 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	City Funds	35000	Parks and Recreation	45,613	45,613	-	45,613	-
40-B173527I	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
40-B17353	Virginia Key Park Planning	10/1/2016	Parks and Recreation	2	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	200,000	-	-	-	200,000
40-B17354	Marine Stadium Basin Trail at Virginia Key	10/1/2016	Parks and Recreation	Citywide	Active	Bidding	Contribution from General Fund	City Funds	35000	Parks and Recreation	122,382	-	-	-	122,382
40-B17354	Marine Stadium Basin Trail at Virginia Key	10/1/2016	Parks and Recreation	Citywide	Active	Bidding	Impact Fees - Parks	City Funds	35000	Parks and Recreation	2,177,618	1,012,711	221,492	1,234,203	943,414
40-B17354	Marine Stadium Basin Trail at Virginia Key	10/1/2016	Parks and Recreation	Citywide	Active	Bidding	Florida Department of Environmental Protection	State	35000	Parks and Recreation	400,000	-	-	-	400,000
40-B17355	Citywide Parks Wayfinding	10/1/2016	Parks and Recreation	Citywide	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	500,000	-	64,005	64,005	435,995
40-B17356	Parks Master Plan	10/1/2016	Parks and Recreation	Citywide	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	700,000	86,664	413,748	500,412	199,588
40-B17357	Antonio Maceo Park Boatramp	10/1/2016	Parks and Recreation	1	Active	Construction	Impact Fees	City Funds	35000	Parks and Recreation	294	-	-	-	294
40-B17357	Antonio Maceo Park Boatramp	10/1/2016	Parks and Recreation	1	Active	Construction	Contribution from General Fund	City Funds	35000	Parks and Recreation	49,374	49,221	-	49,221	153
40-B17357	Antonio Maceo Park Boatramp	10/1/2016	Parks and Recreation	1	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks and Recreation	813,007	159,389	553,398	712,787	100,220
40-B17357	Antonio Maceo Park Boatramp	10/1/2016	Parks and Recreation	1	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	79,929	9,430	70,499	79,929	-
40-B17361	District 2 - Increase Downtown Lighting	10/1/2016	Public Works	2	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	35,000	16,319	-	16,319	18,681
40-B17361	District 2 - Increase Downtown Lighting	10/1/2016	Public Works	2	Active	Final Completion	Parking Surcharge	City Funds	36000	Streets and Sidewalks	200,000	190,244	9,756	200,000	0
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Public Works	4	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	211,099	153,221	57,878	211,099	-
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Public Works	4	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	193,903	3,621	190,282	193,903	-
40-B173613	South Golden Pines No Outlet Streets Improvements	11/17/2016	Public Works	4	Active	Design	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	350,000	19,769	236,234	256,003	93,997
40-B173619	SW 15 Road from SW 3 Avenue and SW 11 Street	11/17/2016	Public Works	3	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	268,325	190,649	39,221	229,870	38,455
40-B173619	SW 15 Road from SW 3 Avenue and SW 11 Street	11/17/2016	Public Works	3	Active	Design	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	119,000	10,954	-	10,954	108,046
40-B173619	SW 15 Road from SW 3 Avenue and SW 11 Street	11/17/2016	Public Works	3	Active	Design	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	62,689	13,217	-	13,217	49,473
40-B173619	SW 15 Road from SW 3 Avenue and SW 11 Street	11/17/2016	Public Works	3	Active	Design	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	2,619	2,619	-	2,619	-
40-B173619	SW 15 Road from SW 3 Avenue and SW 11 Street	11/17/2016	Public Works	3	Active	Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	2,051	1,375	-	1,375	676
40-B17362	Increase Overtown Lighting	10/1/2016	Public Works	5	Active	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	200,000	276	-	276	199,724



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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B173620	SW 28 Road from SW 3 to SW 4 Avenue	11/17/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	271,600	215,567	4,093	219,660	51,940
40-B173621	SW 24 Road from SW 7 Avenue to SW 9 Avenue	11/17/2016	Public Works	3	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	189,338	44,588	144,749	189,338	-
40-B173621	SW 24 Road from SW 7 Avenue to SW 9 Avenue	11/17/2016	Public Works	3	Active	Construction	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	31,877	2,276	23,782	26,058	5,819
40-B173621	SW 24 Road from SW 7 Avenue to SW 9 Avenue	11/17/2016	Public Works	3	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	7,021	-	7,021	7,021	-
40-B173622	SW 23 Street from SW 3 and SW 14 Avenue	11/17/2016	Public Works	3	Active	Administrative Close Out	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	212,800	199,606	13,194	212,800	-
40-B173622	SW 23 Street from SW 3 and SW 14 Avenue	11/17/2016	Public Works	3	Active	Administrative Close Out	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	60,174	59,244	930	60,174	-
40-B173626	SW 23 Avenue from SW 3 Street and SW 4 Street	11/17/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	128,690	120,211	8,479	128,690	-
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	11/17/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	299,351	207,343	17,104	224,447	74,904
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	11/17/2016	Public Works	3	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	359	-	-	-	359
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	11/17/2016	Public Works	3	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	43,940	-	-	-	43,940
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	11/17/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	414,449	238,474	130,469	368,942	45,507
40-B173633	SW 5 Avenue from SW 24 Road and SW 25 Road	11/17/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	54,300	51,052	3,248	54,300	-
40-B173633	SW 5 Avenue from SW 24 Road and SW 25 Road	11/17/2016	Public Works	3	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	195,000	157,390	-	157,390	37,610
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Public Works	2	Active	Pre-Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	158,788	38,462	-	38,462	120,326
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Public Works	2	Active	Pre-Construction	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	50,000	6,399	-	6,399	43,601
40-B173636	Kiaora Street Roadway Improvements	3/9/2017	Public Works	2	Active	Pre-Construction	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	175,604	19,205	-	19,205	156,399
40-B173639	Hilola Street Roadway Improvements	3/9/2017	Public Works	3	Active	Administrative Close Out	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	332,516	331,440	1,076	332,516	-
40-B173639	Hilola Street Roadway Improvements	3/9/2017	Public Works	3	Active	Administrative Close Out	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	50,000	50,000	-	50,000	-
40-B17364	District 5 Neighborhood Signage and Wayfinding	11/17/2016	Public Works	5	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	9,282	-	-	-	9,282
40-B17364	District 5 Neighborhood Signage and Wayfinding	11/17/2016	Public Works	5	Active	Construction	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	201,953	61,025	130,638	191,663	10,290
40-B17364	District 5 Neighborhood Signage and Wayfinding	11/17/2016	Public Works	5	Active	Construction	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	13,000	-	-	-	13,000
40-B173641	Traffic Calming Circle at McDonald and Day Avenue	3/9/2017	Public Works	2	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	105,000	55,550	-	55,550	49,450
40-B173641	Traffic Calming Circle at McDonald and Day Avenue	3/9/2017	Public Works	2	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	7,100	7,100	-	7,100	-
40-B173641	Traffic Calming Circle at McDonald and Day Avenue	3/9/2017	Public Works	2	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	200,000	199,864	-	199,864	136
40-B173642	Belle Meade Circle Cul-De-Sac Improvements	6/22/2017	Public Works	5	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	300,000	92,042	181,412	273,454	26,546
40-B173642	Belle Meade Circle Cul-De-Sac Improvements	6/22/2017	Public Works	5	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	32,132	32,132	-	32,132	-
40-B173645	NW 6 Street from NW 11 Avenue to NW 12 Avenue	6/22/2017	Public Works	3	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	269,597	222,359	18,073	240,432	29,164
40-B173646	SW 6 Street from SW 24 Avenue to Beacom Boulevard	6/22/2017	Public Works	3	Adopted	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	385,521	55,758	-	55,758	329,764
40-B173648	Overtown Greenway along NW 11 Street from NW 7 to NW 12 Avenue	3/9/2017	Public Works	1	Active	Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	250,000	239,524	8,924	248,448	1,552
40-B173648	Overtown Greenway along NW 11 Street from NW 7 to NW 12 Avenue	3/9/2017	Public Works	1	Active	Bidding	Florida Department of Transportation	State	36000	Streets and Sidewalks	822,891	-	-	-	822,891
40-B17365	District 5 Shorecrest Drainage Improvements	11/17/2016	Public Works	5	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	500,000	486,497	13,503	500,000	-
40-B17365	District 5 Shorecrest Drainage Improvements	11/17/2016	Public Works	5	Active	Design	Parking Surcharge	City Funds	36000	Streets and Sidewalks	1,260,000	149,150	1,087,445	1,236,595	23,406
40-B173650	SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue	3/9/2017	Public Works	4	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	113,185	113,185	-	113,185	-
40-B173650	SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue	3/9/2017	Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	185,988	163,167	22,821	185,988	-

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B173651	SW 23 Avenue Roadway Improvements from SW 24 Terrace to SW 25 Terrace	3/9/2017	Public Works	4	Active	Administrative Close Out	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	2,887	2,887	-	2,887	-
40-B173651	SW 23 Avenue Roadway Improvements from SW 24 Terrace to SW 25 Terrace	3/9/2017	Public Works	4	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	221,422	208,180	13,242	221,422	-
40-B173652	SW 25 Avenue Roadway Improvements from SW 25 Terrace to SW 26 Street	3/9/2017	Public Works	4	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	140,534	140,534	-	140,534	-
40-B173652	SW 25 Avenue Roadway Improvements from SW 25 Terrace to SW 26 Street	3/9/2017	Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	270,835	261,597	9,238	270,835	-
40-B173654	Golden Pines Neighborhood Speed Tables	3/9/2017	Public Works	4	Adopted	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	22,953	982	-	982	21,971
40-B173654	Golden Pines Neighborhood Speed Tables	3/9/2017	Public Works	4	Adopted	Planning	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	30,000	-	-	-	30,000
40-B173655	Auburndale Traffic Device (SW 32 Avenue and 2 Street)	3/9/2017	Public Works	4	Active	Dry-Run/Permit	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	264,379	77,732	10,585	88,317	176,062
40-B173655	Auburndale Traffic Device (SW 32 Avenue and 2 Street)	3/9/2017	Public Works	4	Active	Dry-Run/Permit	Parking Surcharge	City Funds	36000	Streets and Sidewalks	4,956	270	-	270	4,685
40-B173655	Auburndale Traffic Device (SW 32 Avenue and 2 Street)	3/9/2017	Public Works	4	Active	Dry-Run/Permit	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	134,000	13,528	-	13,528	120,472
40-B173655	Auburndale Traffic Device (SW 32 Avenue and 2 Street)	3/9/2017	Public Works	4	Active	Dry-Run/Permit	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	3,099	-	-	-	3,099
40-B173655	Auburndale Traffic Device (SW 32 Avenue and 2 Street)	3/9/2017	Public Works	4	Active	Dry-Run/Permit	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	40,000	40,000	-	40,000	-
40-B173655	Auburndale Traffic Device (SW 32 Avenue and 2 Street)	3/9/2017	Public Works	4	Active	Dry-Run/Permit	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	295,208	53,057	10,002	63,059	232,149
40-B173655	Auburndale Traffic Device (SW 32 Avenue and 2 Street)	3/9/2017	Public Works	4	Active	Dry-Run/Permit	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	170,000	-	-	-	170,000
40-B17368	Flagami Area Milling and Resurfacing	11/17/2016	Public Works	4	Adopted	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	500,000	157	-	157	499,843
40-B17371	Fire Station 2 - Restroom Remodel	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	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	10/1/2016	Parks and Recreation	1	Adopted	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	100,000	22,266	-	22,266	77,734
40-B173722	Citywide Park Restroom Remodel	10/1/2016	Parks and Recreation	1	Active	Design	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	917,029	514,338	5,195	519,533	397,497
40-B173723	Citywide Restroom Remodel	11/1/2016	Office of Capital Improvements	Citywide	Active	Annual Capital Refurbishment	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	7,361	-	-	-	7,361
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	199,308	100,692	300,000	701,007
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	202,356	596,313	798,670	50,984
40-B17373	Fire Station 6 - Restroom Remodel	10/1/2016	Fire-Rescue	1	Active	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	155,583	48,265	107,317	155,583	-
40-B17375	Fire Station 8 - Restroom Remodel	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-B173845	Solana Road Drainage Improvements	3/9/2017	Public Works	2	Active	Administrative Close Out	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	160,000	152,260	5,583	157,843	2,157
40-B173846	Klebba Lane Drainage Improvements	3/9/2017	Public Works	2	Adopted	Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	243,894	67,829	-	67,829	176,065
40-B173901	Railroad Crossing at NE 42 Street and South Dixie Highway	4/27/2017	Public Works	5	Active	Planning	Contribution from General Fund	City Funds	39900	Mass Transit	724,611	175,232	(0)	175,232	549,379
40-B173901	Railroad Crossing at NE 42 Street and South Dixie Highway	4/27/2017	Public Works	5	Active	Planning	Florida Department of Economic Opportunity	State	39900	Mass Transit	500,000	500,000	-	500,000	-
40-B173901	Railroad Crossing at NE 42 Street and South Dixie Highway	4/27/2017	Public Works	5	Active	Planning	Miami-Dade County Transportation and Public Works	County	39900	Mass Transit	1,401,000	-	-	-	1,401,000
40-B183102	Office of Capital Improvements Reconfiguration	10/1/2017	Office of Capital Improvements	Citywide	Active	Administrative Close Out	Contribution from General Fund	City Funds	31000	General Government	162,695	115,889	29,379	145,268	17,426
40-B183103	Office of Transportation Management Reconfiguration	10/1/2017	General Service Administration	Citywide	Active	Administrative Close Out	Contribution from General Fund	City Funds	31000	General Government	6,594	1,211	-	1,211	5,383
40-B183106	GSA Restoration of City Hall Vacant Offices	10/1/2017	General Service Administration	Citywide	Active	Construction	Contribution from General Fund	City Funds	31000	General Government	280,000	270,244	-	270,244	9,756
40-B183107	GSA Cartegraph Work Order Software	10/1/2017	General Service Administration	Citywide	Active	Monitoring	Contribution from General Fund	City Funds	31000	General Government	175,000	169,154	-	169,154	5,846
40-B183114	MHZ P25 Trunked Network System	8/18/2017	General Service Administration	2	Active	Monitoring	Contribution from General Fund	City Funds	31000	General Government	70,000	22,851	-	22,851	47,149

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
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	12,063,000	10,176,315	-	10,176,315	1,886,685
40-B183118	Citywide Fleet Replacement - Building Vehicles	5/1/2018	Building	Citywide	Active	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	1,352,000	954,351	383,576	1,337,927	14,073
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	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	City Funds	31000	General Government	100,000	97,622	-	97,622	2,378
40-B183135	Renovation of Dilapidated Structures	5/1/2018	Human Services	5	Active	Planning	Contribution from General Fund	City Funds	31000	General Government	1,000,000	442,654	525,826	968,480	31,520
40-B183202	COPS Grant Vehicles	10/1/2017	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	990,000	483,373	-	483,373	506,627
40-B183203	New Police Headquarters Planning Phase	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	10/1/2017	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund	City Funds	32000	Public Safety	2,800,000	2,747,666	2,498	2,750,164	49,836
40-B183206	Police UPS System Upgrade	10/1/2017	Police	Citywide	Active	Construction	Contribution from General Fund	City Funds	32000	Public Safety	150,000	59,763	-	59,763	90,237
40-B183207	Fire Station No. 1	2/28/2018	Fire-Rescue	Citywide	Active	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	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	City Funds	32000	Public Safety	210,750	104,048	9,767	113,815	96,935
40-B183401	First Presbyterian Church - Baywalk - Phase I and Phase II	6/22/2017	Public Works	2	Active	Construction	Contribution from General Fund	City Funds	34000	Public Facilities	1,317,455	250,962	949,701	1,200,663	116,792
40-B183401	First Presbyterian Church - Baywalk - Phase I and Phase II	6/22/2017	Public Works	2	Active	Construction	Florida Inland Navigation District	State	34000	Public Facilities	725,484	15,776	709,095	724,871	613
40-B183402	Knight Center Vessel Dockage	10/1/2017	Real Estate and Asset Management	2	Active	Dry-Run/Permit	Contribution from General Fund	City Funds	34000	Public Facilities	1,331,000	55,230	1,518	56,748	1,274,252
40-B183402	Knight Center Vessel Dockage	10/1/2017	Real Estate and Asset Management	2	Active	Dry-Run/Permit	Florida Inland Navigation District	State	34000	Public Facilities	1,322,855	53,010	1,518	54,529	1,268,326
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	11/16/2017	Real Estate and Asset Management	2	Active	Administrative Close Out	Miamarina Ticket Surcharge Revenue	City Funds	34000	Public Facilities	2,280,362	2,146,762	45,389	2,192,151	88,211
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	110,000	110,000	-	110,000	-
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	10% Marinas Revenue	City Funds	34000	Public Facilities	210,000	-	-	-	210,000
40-B183407	Pier Repairs-MiaMarina	11/16/2017	Real Estate and Asset Management	2	Active	Annual Capital Refurbishment	Miamarina Ticket Surcharge Revenue	City Funds	34000	Public Facilities	261,250	109,185	-	109,185	152,065
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	44,177	-	-	-	44,177
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	132,166	86,038	18,322	104,360	27,807
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	98,021	-	-	-	98,021
40-B183415	District 3 Park Land Acquisition	5/1/2018	Parks and Recreation	3	Active	Construction	Impact Fees	City Funds	34000	Public Facilities	4,922,291	2,660,219	98,017	2,758,236	2,164,055
40-B183415	District 3 Park Land Acquisition	5/1/2018	Parks and Recreation	3	Active	Construction	Impact Fees - Parks	City Funds	34000	Public Facilities	6,883,002	5,017,665	600	5,018,265	1,864,737
40-B183416	District 3 Real Estate Acquisition and Accessible Housing	6/1/2018	Real Estate and Asset Management	3	Active	Planning	Contribution from General Fund	City Funds	34000	Public Facilities	2,293,702	98,101	250	98,351	2,195,351
40-B183500	Myers Park - FIND Phases I and II - Seawall, Boat Ramp Improvements and Parking	10/1/2017	Parks and Recreation	2	Active	Dry-Run/Permit	Contribution from General Fund	City Funds	35000	Parks and Recreation	300,000	-	-	-	300,000
40-B183500	Myers Park - FIND Phases I and II - Seawall, Boat Ramp Improvements and Parking	10/1/2017	Parks and Recreation	2	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks and Recreation	2,594,093	203,949	74,557	278,507	2,315,586
40-B183500	Myers Park - FIND Phases I and II - Seawall, Boat Ramp Improvements and Parking	10/1/2017	Parks and Recreation	2	Active	Dry-Run/Permit	Florida Inland Navigation District	State	35000	Parks and Recreation	942,370	40,362	1,000	41,362	901,008
40-B183501	Adult Fitness Zone Enhancements	10/1/2017	Parks and Recreation	Citywide	Active	Design	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	100,000	-	-	-	100,000
40-B183501	Adult Fitness Zone Enhancements	10/1/2017	Parks and Recreation	Citywide	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	500,000	490,451	297	490,749	9,252
40-B183502	Recreation Software	10/1/2017	Parks and Recreation	Citywide	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	550,000	495,575	15,225	510,800	39,200
40-B183503	Show Mobile and Parks Equipment	10/1/2017	Parks and Recreation	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	8,345	5,845	2,500	8,345	-
40-B183503	Show Mobile and Parks Equipment	10/1/2017	Parks and Recreation	Citywide	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	140,432	69,156	-	69,156	71,276

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B183504	Alice Wainwright Park Enhancements	10/1/2017	Parks and Recreation	2	Active	Design	Sanitary Sewer Non-Bond	City Funds	35000	Parks and Recreation	294,311	11,727	-	11,727	282,584
40-B183504	Alice Wainwright Park Enhancements	10/1/2017	Parks and Recreation	2	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	750,000	464,008	158,419	622,427	127,573
40-B183504S	Alice Wainwright Park Restroom Remodel	6/1/2018	Parks and Recreation	2	Active	Design	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	405,689	22,191	-	22,191	383,498
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Dry-Run/Permit	Sanitary Sewer Non-Bond	City Funds	35000	Parks and Recreation	73,252	13,084	-	13,084	60,167
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Dry-Run/Permit	Impact Fees	City Funds	35000	Parks and Recreation	73,506	73,506	-	73,506	-
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Dry-Run/Permit	Contribution from General Fund	City Funds	35000	Parks and 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	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,860,000	321,911	483,019	804,930	1,055,070
40-B183505	West End Park Pool and Enhancements	10/1/2017	Parks and Recreation	4	Active	Dry-Run/Permit	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and 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	Dry-Run/Permit	American Rescue Plan Act	Federal	35000	Parks and Recreation	8,000,000	-	-	-	8,000,000
40-B183506	Charles Hadley Park General Plan and Enhancements	10/1/2017	Parks and Recreation	5	Active	Dry-Run/Permit	Impact Fees	City Funds	35000	Parks and Recreation	243,248	6,303	-	6,303	236,945
40-B183506	Charles Hadley Park General Plan and Enhancements	10/1/2017	Parks and Recreation	5	Active	Dry-Run/Permit	Contribution from General Fund	City Funds	35000	Parks and Recreation	200,816	46,103	-	46,103	154,713
40-B183506	Charles Hadley Park General Plan and Enhancements	10/1/2017	Parks and Recreation	5	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks and Recreation	590,000	164,414	21,121	185,535	404,465
40-B183507	Simönhoff Mini Park Enhancements	10/1/2017	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	400,000	-	-	-	400,000
40-B183510	Museum Park Improvement	10/1/2017	Parks and Recreation	Citywide	Active	Administrative Close Out	OMNI CRA Contribution	Other Local Units	35000	Parks and Recreation	6,700,000	6,700,000	-	6,700,000	-
40-B183511	Little Haiti Cultural Complex Facility Improvements	10/1/2017	Parks and Recreation	5	Active	Design	Contribution from General Fund	City Funds	35000	Parks and Recreation	1,485,000	1,224,246	78,313	1,302,559	182,441
40-B183511	Little Haiti Cultural Complex Facility Improvements	10/1/2017	Parks and Recreation	5	Active	Design	Florida Cultural Facilities Program	State	35000	Parks and Recreation	78,250	78,250	-	78,250	-
40-B183512	Citywide Pool Structural Improvements	10/1/2017	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	279,839	4,623	-	4,623	275,215
40-B183513	Jimbo's Lagoon Motorized Exclusion Zone Permit Application	11/16/2017	Parks and Recreation	2	Active	Dry-Run/Permit	Contribution from General Fund	City Funds	35000	Parks and Recreation	75,000	51,386	21,217	72,603	2,397
40-B183513	Jimbo's Lagoon Motorized Exclusion Zone Permit Application	11/16/2017	Parks and Recreation	2	Active	Dry-Run/Permit	Impact Fees - Parks	City Funds	35000	Parks and Recreation	133,000	71,543	35,548	107,091	25,909
40-B183514	Sherdavia Jenkins Improvements	11/16/2017	Parks and Recreation	5	Adopted	Planning	Impact Fees	City Funds	35000	Parks and Recreation	101,551	-	-	-	101,551
40-B183515	Belafonte Tacolcy Park Improvements	11/16/2017	Parks and Recreation	5	Active	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	204,789	200,496	4,291	204,787	3
40-B183515	Belafonte Tacolcy Park Improvements	11/16/2017	Parks and Recreation	5	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks and 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 and 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	City Funds	35000	Parks and 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 and Recreation	18,404	18,404	-	18,404	-
40-B183519	Pocket Park - 21 NE 16 Street	2/22/2018	Parks and Recreation	5	Adopted	Planning	Impact Fees	City Funds	35000	Parks and Recreation	220,000	-	-	-	220,000
40-B183520	Gibson Park Enhancements	2/22/2018	Parks and Recreation	5	Active	Planning	Impact Fees	City Funds	35000	Parks and Recreation	143,500	123,716	5,820	129,536	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 and Recreation	298,452	232,819	-	232,819	65,634
40-B183526	Bay of Pigs Memorial Park Improvements	7/26/2018	Parks and Recreation	4	Active	Construction	Parking Surcharge	City Funds	35000	Parks and Recreation	300,000	168,449	131,551	300,000	-
40-B183526	Bay of Pigs Memorial Park Improvements	7/26/2018	Parks and Recreation	4	Active	Construction	Impact Fees	City Funds	35000	Parks and Recreation	708,000	687,227	20,773	708,000	-
40-B183526	Bay of Pigs Memorial Park Improvements	7/26/2018	Parks and Recreation	4	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks and Recreation	342,000	120,895	130,655	251,551	90,449
40-B183526	Bay of Pigs Memorial Park Improvements	7/26/2018	Parks and Recreation	4	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	310,000	310,000	-	310,000	-
40-B183526	Bay of Pigs Memorial Park Improvements	7/26/2018	Parks and Recreation	4	Active	Construction	Miami Parking Authority	Other Local Units	35000	Parks and Recreation	250,000	250,000	-	250,000	-
40-B1835431360	Gerry Curtis Park/Damage #22424	9/5/2017	Parks and Recreation	1	Active	Planning	FEMA - Hurricane Irma	Federal Pass Through State	35000	Parks and Recreation	48,000	6,306	18,200	24,506	23,494
40-B183600	Citywide Tree Planting	10/1/2017	Public Works	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	447,000	442,108	-	442,108	4,892
40-B183601	Southwest Streetscape and Street Tree Master Plan	10/1/2017	Public Works	Citywide	Active	Non-Infrastructure	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	1,211,000	409,466	200,782	610,248	600,752

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B183602	Coral Gate Wall Maintenance	10/1/2017	Public Works	4	Active	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	95,000	4,734	-	4,734	90,266
40-B183603	Miami River Greenway Curtis Park East	10/12/2017	Public Works	1	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	147,000	-	-	-	147,000
40-B183603	Miami River Greenway Curtis Park East	10/12/2017	Public Works	1	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	333,000	214,507	118,492	332,999	1
40-B183606	Cartegraph Data Inventory	11/16/2017	Public Works	Citywide	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	945,700	945,175	4	945,179	521
40-B183607	Auburndale Traffic Calming	11/16/2017	Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	35,359	33,359	-	33,359	2,000
40-B183608	La Pastorita Neighborhood Roadway Improvements Study	11/16/2017	Public Works	4	Active	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	157,869	157,869	-	157,869	-
40-B183608	La Pastorita Neighborhood Roadway Improvements Study	11/16/2017	Public Works	4	Active	Planning	Parking Surcharge	City Funds	36000	Streets and Sidewalks	424,330	85,315	149,814	235,129	189,201
40-B183608	La Pastorita Neighborhood Roadway Improvements Study	11/16/2017	Public Works	4	Active	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	65,370	1,901	63,469	65,370	-
40-B183608	La Pastorita Neighborhood Roadway Improvements Study	11/16/2017	Public Works	4	Active	Planning	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	32,204	27,503	4,700	32,204	-
40-B183609	SW 22 Terrace Traffic Calming	11/16/2017	Public Works	3	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	35,000	32,383	2,595	34,978	22
40-B183610	West Grove Roadway Improvements	11/16/2017	Public Works	2	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	0	0	0	0	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Public Works	2	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	150,000	77,997	72,003	150,000	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Public Works	2	Active	Design	Parking Surcharge	City Funds	36000	Streets and Sidewalks	86,088	3,008	28,077	31,086	55,003
40-B183610	West Grove Roadway Improvements	11/16/2017	Public Works	2	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	12,263	1,294	10,970	12,263	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Public Works	2	Active	Design	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	36,348	17,182	19,165	36,348	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Public Works	2	Active	Design	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	0	-	0	0	-
40-B183610	West Grove Roadway Improvements	11/16/2017	Public Works	2	Active	Design	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	200,000	123,328	55,370	178,697	21,303
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Public Works	1	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	62,000	55,239	6,761	62,000	-
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Public Works	1	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	188,000	165,310	19,757	185,067	2,933
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Public Works	1	Active	Design	Miami Forever Bonds - Sea Level S1A	Debt Proceeds	36000	Streets and Sidewalks	1,797,928	248,016	54,641	302,657	1,495,271
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	11/16/2017	Public Works	1	Active	Design	Miami-Dade County WASD	County	36000	Streets and Sidewalks	71,386	40,332	31,054	71,386	-
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	5/1/2018	Public Works	1	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	264,086	195,439	68,647	264,086	-
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	5/1/2018	Public Works	1	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	399,640	12,297	66,070	78,367	321,273
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	5/1/2018	Public Works	1	Active	Design	Parking Surcharge	City Funds	36000	Streets and Sidewalks	1,000,000	38,242	-	38,242	961,758
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	5/1/2018	Public Works	1	Active	Design	Impact Fees	City Funds	36000	Streets and Sidewalks	6,931	6,931	-	6,931	-
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	5/1/2018	Public Works	1	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	423,756	35,432	2,900	38,332	385,423
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	5/1/2018	Public Works	1	Active	Design	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	14,894	14,894	-	14,894	-
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	5/1/2018	Public Works	1	Active	Design	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	57,218	20,941	-	20,941	36,277
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	5/1/2018	Public Works	1	Active	Design	Miami-Dade County WASD	County	36000	Streets and Sidewalks	53,125	23,721	29,404	53,125	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Public Works	2	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	129,284	93,221	24,708	117,929	11,355
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Public Works	2	Active	Design	Parking Surcharge	City Funds	36000	Streets and Sidewalks	174,045	6,516	-	6,516	167,529
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Public Works	2	Active	Design	Contribution from General Fund	City Funds	36000	Streets and 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	Public Works	2	Active	Design	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	100,000	4,764	0	4,765	95,236
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Public Works	2	Active	Design	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	18,309	7,330	10,979	18,309	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Public Works	2	Active	Design	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	40,494	18,250	22,244	40,494	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	11/16/2017	Public Works	2	Active	Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	0	-	-	-	0

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B183613	Biscayne Green Lane Elimination Study	11/14/2017	Public Works	2	Active	Administrative Close Out	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	7,420	2,021	612	2,633	4,787
40-B183613	Biscayne Green Lane Elimination Study	11/14/2017	Public Works	2	Active	Administrative Close Out	Florida Department of Transportation	State	36000	Streets and Sidewalks	421,829	415,902	4,164	420,066	1,763
40-B183613	Biscayne Green Lane Elimination Study	11/14/2017	Public Works	2	Active	Administrative Close Out	Downtown Development Authority	Other Local Units	36000	Streets and Sidewalks	54,801	-	-	-	54,801
40-B183614	Metromover Station Access Improvements	10/1/2018	Public Works	Citywide	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	36,000	26,408	4,417	30,826	5,174
40-B183614	Metromover Station Access Improvements	10/1/2018	Public Works	Citywide	Active	Design	Downtown Developmental Regional Impact (DDRI) - Transportation	City Funds	36000	Streets and Sidewalks	362,000	-	-	-	362,000
40-B183614	Metromover Station Access Improvements	10/1/2018	Public Works	Citywide	Active	Design	Florida Department of Transportation	State	36000	Streets and Sidewalks	361,632	-	170,867	170,867	190,765
40-B183615	Citywide Neighborhood Speed Reduction Signage	5/1/2018	Public Works	Citywide	Active	Construction	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	1,056,000	841,602	182,040	1,023,641	32,359
40-B183616	NE Miami Court Railroad Crossing Closure	5/1/2018	Public Works	5	Active	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	385,389	78,073	61,044	139,117	246,272
40-B183617	Citywide Beautification	5/1/2018	Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	7,100,000	5,997,842	447,873	6,445,715	654,285
40-B183700	Solid Waste Restroom Remodel	5/1/2019	Solid Waste	Citywide	Active	Design	Sanitary Sewer Non-Bond	City Funds	39000	Solid Waste	60,000	5,987	51,098	57,085	2,915
40-B183700	Solid Waste Restroom Remodel	5/1/2019	Solid Waste	Citywide	Active	Design	Contribution from General Fund	City Funds	39000	Solid Waste	2,143	-	-	-	2,143
40-B183900	Solid Waste Heavy Machinery Acquisition	10/1/2017	Solid Waste	Citywide	Active	Planning	Contribution from General Fund	City Funds	39000	Solid Waste	3,269,894	2,789,894	480,000	3,269,894	-
40-B183900	Solid Waste Heavy Machinery Acquisition	10/1/2017	Solid Waste	Citywide	Active	Planning	Impact Fees - General Government	City Funds	39000	Solid Waste	3,774,000	1,622,770	2,022,741	3,645,511	128,489
40-B183902	Solid Waste Department Building Retrofit	10/1/2017	Solid Waste	1	Active	Pre-Construction	Contribution from General Fund	City Funds	39000	Solid Waste	664,000	170,446	15,017	185,463	478,537
40-B183902	Solid Waste Department Building Retrofit	10/1/2017	Solid Waste	1	Active	Pre-Construction	FEMA - Wind Retrofit	Federal Pass Through State	39000	Solid Waste	707,362	191,804	479,611	671,416	35,947
40-B183991	Flagami Trolley Signage	6/1/2018	Public Works	1	Adopted	Planning	Transit Half-Cent Surtax	City Funds	39900	Mass Transit	220,156	83,599	9,089	92,687	127,469
40-B193101	Environmental Compliance Monitoring	10/1/2018	Office of Capital Improvements	Citywide	Active	Monitoring	Contribution from General Fund	City Funds	31000	General Government	500,794	413,135	81,214	494,349	6,445
40-B193101A	Citywide Environmental Compliance Construction	10/1/2019	Real Estate and Asset Management	Citywide	Active	Monitoring	Contribution from General Fund	City Funds	31000	General Government	154,775	40,959	12,819	53,778	100,997
40-B193104	Marlins Park District Office	10/17/2018	General Service Administration	3	Adopted	Planning	Miami-Dade County Convention Development Tax	City Funds	31000	General Government	150,000	13,512	-	13,512	136,488
40-B193107	New Allapattah District Office Buildout	12/13/2018	General Service Administration	1	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	13,424	-	-	-	13,424
40-B193107	New Allapattah District Office Buildout	12/13/2018	General Service Administration	1	Adopted	Planning	Contribution from General Fund-SSL	City Funds	31000	General Government	92,334	-	-	-	92,334
40-B193113A	New Administration Building - Owners Representative	10/1/2019	Real Estate and Asset Management	Citywide	Adopted	Planning	City Administration Building Financing	Debt Proceeds	31000	General Government	300,000	34,610	-	34,610	265,390
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	City Funds	32000	Public Safety	162,943	155,572	7,275	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	City Funds	32000	Public Safety	63,914	22,900	-	22,900	41,014
40-B193205	South District Police Station Misc. Repairs	12/13/2018	Police	3	Active	Construction	Contribution from General Fund	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 - Design	12/13/2018	Fire-Rescue	Citywide	Active	Design	Impact Fees - Fire	City Funds	32000	Public Safety	195,000	2,078	105,814	107,892	87,108
40-B193207	Fire Facilities Resiliency Project - 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	City Funds	32000	Public Safety	1,588	1,298	291	1,588	-
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	554,794	123,730	678,524	0
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	68,590	26,153	22,193	48,346	20,244
40-B193401	Manuel Artime Theater Renovation	12/13/2018	Real Estate and Asset Management	3	Active	Construction	Contribution from General Fund	City Funds	34000	Public Facilities	149,043	88,145	10,233	98,378	50,665
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 Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	111,203	111,203	-	111,203	-

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Administrative Close Out	Contribution from General Fund	City Funds	34000	Public Facilities	1,289,078	952,275	-	952,275	336,802
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Administrative Close Out	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 Out	Contribution from General Fund-SSL	City Funds	34000	Public Facilities	463,425	169,009	12,220	181,229	282,197
40-B193402	Dinner Key Marina	12/13/2018	Real Estate and Asset Management	Citywide	Active	Administrative Close Out	FEMA - Hurricane Irma	Federal Pass Through State	34000	Public Facilities	10,935,983	10,417,879	40,161	10,458,040	477,943
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 Out	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 Out	Florida Inland Navigation District	State	34000	Public Facilities	3,999,224	3,978,087	-	3,978,087	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	City Funds	34000	Public Facilities	500,000	-	-	-	500,000
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	7,393,822	9,850	-	9,850	7,383,972
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	Pre-Construction	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	105,000	1,105	79,858	80,964	24,036
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	Pre-Construction	Contribution from General Fund	City Funds	34000	Public Facilities	50,000	39,099	10,901	50,000	-
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	5/1/2019	Real Estate and Asset Management	3	Active	Pre-Construction	Parking Revenue Bonds-Taxable Series 2010B	City Funds	34000	Public Facilities	324,204	58,161	266,044	324,204	-
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	239,000	1,643	108,192	109,835	129,165
40-B193404	Flagler Worker's House - Structural Renovation	5/1/2018	Parks and Recreation	Citywide	Active	Design	Contribution from General Fund	City Funds	34000	Public Facilities	503,215	36,807	55,895	92,702	410,514
40-B193500	Jose Marti Park - Shoreline/Seawall, Kayak launch, and Riverwalk	12/13/2018	Parks and Recreation	3	Active	Design	Impact Fees	City Funds	35000	Parks and Recreation	152,777	125,291	27,486	152,777	-
40-B193500	Jose Marti Park - Shoreline/Seawall, Kayak launch, and Riverwalk	12/13/2018	Parks and Recreation	3	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	350,662	97,045	2,900	99,945	250,717
40-B193500	Jose Marti Park - Shoreline/Seawall, Kayak launch, and Riverwalk	12/13/2018	Parks and Recreation	3	Active	Design	Florida Inland Navigation District	State	35000	Parks and Recreation	149,347	149,096	-	149,096	251
40-B193501	Little River Mini Park Phase I	12/13/2018	Parks and Recreation	5	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	73,884	37,462	32,417	69,879	4,005
40-B193501	Little River Mini Park Phase I	12/13/2018	Parks and Recreation	5	Active	Design	Florida Inland Navigation District	State	35000	Parks and Recreation	41,990	12,107	29,883	41,990	-
40-B193502	Parks FIND Grant Match - Phase II	10/1/2018	Parks and Recreation	Citywide	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	58,483	-	-	-	58,483
40-B193503	Fitness Equipment Replacement	10/1/2018	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	40,000	29,532	-	29,532	10,468
40-B193504	Park Environmental Control Protection	10/1/2018	Parks and Recreation	Citywide	Active	Monitoring	Contribution from General Fund	City Funds	35000	Parks and Recreation	423,488	219,213	140,812	360,025	63,464
40-B193504A	Parks Environmental Control Protection Construction	10/1/2019	Parks and Recreation	Citywide	Active	Monitoring	Contribution from General Fund	City Funds	35000	Parks and Recreation	614,955	492,381	71,319	563,700	51,256
40-B193504A	Parks Environmental Control Protection Construction	10/1/2019	Parks and Recreation	Citywide	Active	Monitoring	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	1,250	-	1,250	1,250	-
40-B193508	Citywide Parks Access and Mobility Renovations	12/13/2018	Parks and Recreation	Citywide	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	2,212,000	2,191,637	20,164	2,211,802	198
40-B193509	Citywide Parks Playground Renovations	12/13/2018	Parks and Recreation	Citywide	Active	Pre-Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	2,788,200	2,548,406	72,617	2,621,023	167,177
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 and Recreation	655,400	647,855	7,545	655,400	-
40-B193511	Curtis Park Community Center Design	12/13/2018	Parks and Recreation	1	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	782,000	162,384	287,616	450,000	332,000
40-B193511	Curtis Park Community Center Design	12/13/2018	Parks and Recreation	1	Active	Design	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	400,000	306,734	84,496	391,230	8,770
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 and Recreation	380,000	99,463	280,537	380,000	-
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 and Recreation	400,000	367,695	-	367,695	32,305
40-B193513	Moore Park Gym Design and Construction	12/13/2018	Parks and Recreation	5	Active	Dry-Run/Permit	Impact Fees	City Funds	35000	Parks and 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	City Funds	35000	Parks and Recreation	83,564	7,874	-	7,874	75,690
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 and Recreation	200,000	36,444	163,556	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 and Recreation	6,800,000	364,102	65,510	429,612	6,370,388

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193514	Coral Way Park Expansion and Enhancements	12/13/2018	Parks and Recreation	3	Active	Dry-Run/Permit	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	925,000	222,936	702,049	924,985	15
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 and Recreation	995,000	594,305	77,331	671,636	323,364
40-B193517	New Park at 3699/3701 SW 1 Avenue	12/13/2018	Parks and Recreation	3	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	500,000	40,207	-	40,207	459,793
40-B193517	New Park at 3699/3701 SW 1 Avenue	12/13/2018	Parks and Recreation	3	Active	Design	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	1,200,000	154,418	149,798	304,215	895,785
40-B193518	New Park at 2200 SW 9 Avenue and 910 SW 22 Road	12/13/2018	Parks and Recreation	3	Active	Design	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	1,000,000	128,661	45,235	173,897	826,103
40-B193519	Sewell Park Seawall Reconstruction - Phase I	10/1/2019	Parks and Recreation	1	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	774,683	93,431	73,987	167,418	607,265
40-B193519	Sewell Park Seawall Reconstruction - Phase I	10/1/2019	Parks and Recreation	1	Active	Design	Florida Inland Navigation District	State	35000	Parks and Recreation	408,595	48,104	73,987	122,092	286,504
40-B193521	Fairlawn Community Park	5/1/2019	Parks and Recreation	4	Active	Design	Impact Fees	City Funds	35000	Parks and Recreation	41,000	13,652	27,348	41,000	-
40-B193521	Fairlawn Community Park	5/1/2019	Parks and Recreation	4	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,650,000	259,174	136,981	396,154	1,253,846
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	Construction	Impact Fees	City Funds	35000	Parks and Recreation	64,592	51,917	10,221	62,138	2,454
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	Construction	Contribution from General Fund	City Funds	35000	Parks and Recreation	150,000	-	-	-	150,000
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	Construction	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	294,000	89,547	10,500	100,048	193,952
40-B193522	Gold Star Family Memorial Mini Park	5/1/2019	Parks and Recreation	4	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks and Recreation	625,315	288,550	336,766	625,315	-
40-B193522A	Dog Run Park	6/10/2021	Parks and Recreation	4	Active	Design	Impact Fees	City Funds	35000	Parks and Recreation	6,094	163	-	163	5,931
40-B193522A	Dog Run Park	6/10/2021	Parks and Recreation	4	Active	Design	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	213,000	8,317	200,149	208,466	4,534
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 and Recreation	325,428	140,862	72,342	213,204	112,223
40-B193525	Deadlined Equipment - Grounds Maintenance	5/1/2019	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	509,000	395,776	47,876	443,652	65,348
40-B193525	Deadlined Equipment - Grounds Maintenance	5/1/2019	Parks and Recreation	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	83,457	80,000	-	80,000	3,457
40-B193526	Emergency Repairs at Blanche Park	6/27/2019	Parks and Recreation	2	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	359,004	326,887	13,061	339,948	19,056
40-B193600	Temporary Platform for NE Connector	10/1/2018	Public Works	Citywide	Adopted	Planning	Parking Surcharge	City Funds	36000	Streets and Sidewalks	702,000	-	-	-	702,000
40-B193601	Coral Nook Circle	10/1/2018	Public Works	3	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	560,000	216,709	343,018	559,727	273
40-B193601	Coral Nook Circle	10/1/2018	Public Works	3	Active	Construction	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	100,000	51,932	48,068	100,000	-
40-B193601	Coral Nook Circle	10/1/2018	Public Works	3	Active	Construction	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	577,811	518,472	59,339	577,811	-
40-B193602	Brickell Key Bridge Repairs	10/1/2018	Public Works	2	Active	Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	160,000	153,445	1,726	155,172	4,828
40-B193602	Brickell Key Bridge Repairs	10/1/2018	Public Works	2	Active	Bidding	Downtown Developmental Regional Impact (DDRI) - Transportation	City Funds	36000	Streets and Sidewalks	1,966,000	19,379	42,620	61,999	1,904,001
40-B193602	Brickell Key Bridge Repairs	10/1/2018	Public Works	2	Active	Bidding	Downtown Developmental Regional Impact (DDRI) - Administration	City Funds	36000	Streets and Sidewalks	2,654,000	-	-	-	2,654,000
40-B193611	District 1 Roadway Project	10/1/2018	Public Works	1	Active	Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	66,342	-	-	-	66,342
40-B193611	District 1 Roadway Project	10/1/2018	Public Works	1	Active	Annual Capital Refurbishment	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	300,000	-	-	-	300,000
40-B193613	District 3 Roadway Project	10/1/2018	Public Works	3	Active	Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	21,528	-	21,528	21,528	-
40-B193613	District 3 Roadway Project	10/1/2018	Public Works	3	Active	Annual Capital Refurbishment	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	300,000	-	-	-	300,000
40-B193614	District 4 Roadway Project	10/1/2018	Public Works	4	Active	Annual Capital Refurbishment	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	250,000	-	-	-	250,000
40-B193615	Buena Vista - Traffic Calming Devices - Phase II	10/1/2018	Public Works	5	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	450,000	19,351	197,099	216,449	233,551
40-B193615	Buena Vista - Traffic Calming Devices - Phase II	10/1/2018	Public Works	5	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	248,745	1,911	-	1,911	246,834
40-B193615	Buena Vista - Traffic Calming Devices - Phase II	10/1/2018	Public Works	5	Active	Design	Citywide Landscape	City Funds	36000	Streets and Sidewalks	19,600	2,160	-	2,160	17,440
40-B193618	SW 16th Avenue Traffic Calming	12/13/2018	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	11,299	11,299	-	11,299	-
40-B193618	SW 16th Avenue Traffic Calming	12/13/2018	Public Works	3	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	79,548	69,353	525	69,878	9,670
40-B193619	The Roads Neighborhood - Traffic Calming	12/13/2018	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	10,017	10,017	-	10,017	-



## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193619	The Roads Neighborhood - Traffic Calming	12/13/2018	Public Works	3	Active	Final Completion	Impact Fees	City Funds	36000	Streets and Sidewalks	128,933	78,739	-	78,739	50,194
40-B193619	The Roads Neighborhood - Traffic Calming	12/13/2018	Public Works	3	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	34,607	34,607	-	34,607	-
40-B193619	The Roads Neighborhood - Traffic Calming	12/13/2018	Public Works	3	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	74,196	20,114	-	20,114	54,083
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Public Works	5	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	75,037	64,181	10,856	75,037	-
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Public Works	5	Active	Construction	Parking Surcharge	City Funds	36000	Streets and Sidewalks	198,000	73,882	113,900	187,783	10,217
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Public Works	5	Active	Construction	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	50,000	2,712	-	2,712	47,288
40-B193620	Buena Vista Neighborhood Traffic Calming	12/13/2018	Public Works	5	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	10,079	9,631	448	10,079	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Public Works	Citywide	Active	Planning	Downtown Developmental Regional Impact (DDRI)	City Funds	36000	Streets and Sidewalks	560,000	461,215	98,785	560,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Public Works	Citywide	Active	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	250,000	219,409	16,572	235,981	14,019
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Public Works	Citywide	Active	Planning	Parking Surcharge	City Funds	36000	Streets and Sidewalks	500,000	500,000	-	500,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Public Works	Citywide	Active	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	540,000	-	-	-	540,000
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Public Works	Citywide	Active	Planning	Miami Parking Authority	Other Local Units	36000	Streets and Sidewalks	50,000	-	50,000	50,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Public Works	Citywide	Active	Planning	OMNI CRA Contribution	City Funds	36000	Streets and Sidewalks	150,000	66,755	83,245	150,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	12/13/2018	Public Works	Citywide	Active	Planning	Downtown Development Authority	Other Local Units	36000	Streets and Sidewalks	50,000	50,000	-	50,000	-
40-B193622	Very Poor Condition Roads - Outside Priority Drainage Basins - Phase I	12/13/2018	Public Works	Citywide	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	452,746	416,343	-	416,343	36,403
40-B193622	Very Poor Condition Roads - Outside Priority Drainage Basins - Phase I	12/13/2018	Public Works	Citywide	Active	Design	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	24,739	2,362	-	2,362	22,377
40-B193622	Very Poor Condition Roads - Outside Priority Drainage Basins - Phase I	12/13/2018	Public Works	Citywide	Active	Design	Miami Forever Bond - Roads S1A	Debt Proceeds	36000	Streets and Sidewalks	7,590,182	1,455,766	181,093	1,636,859	5,953,323
40-B193623	I-395 Baywalk - Phase I	10/1/2019	Downtown Development Authority	2	Active	Planning	Downtown Developmental Regional Impact (DDRI)	City Funds	36000	Streets and Sidewalks	225,000	138,628	86,372	225,000	-
40-B193623	I-395 Baywalk - Phase I	10/1/2019	Downtown Development Authority	2	Active	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	250,000	-	-	-	250,000
40-B193623	I-395 Baywalk - Phase I	10/1/2019	Downtown Development Authority	2	Active	Planning	International Yacht Brokers Association	Donation	36000	Streets and Sidewalks	150,000	48,525	101,475	150,000	-
40-B193623	I-395 Baywalk - Phase I	10/1/2019	Downtown Development Authority	2	Active	Planning	Downtown Development Authority	Other Local Units	36000	Streets and Sidewalks	200,000	-	-	-	200,000
40-B193623	I-395 Baywalk - Phase I	10/1/2019	Downtown Development Authority	2	Active	Planning	Florida Inland Navigation District	State	36000	Streets and Sidewalks	275,000	115,738	134,897	250,634	24,366
40-B193624	MacArthur Causeway Baywalk	5/1/2019	Public Works	Citywide	Adopted	Planning	Downtown Developmental Regional Impact (DDRI)	City Funds	36000	Streets and 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	105,632	82,772	188,404	1,011,596
40-B193800A	Immediate Flood Control City-Wide Project	6/10/2021	Public Works	Citywide	Active	Construction	Miami-Dade County General Obligation Bond	County	38000	Storm Sewers	1,514,000	1,449,348	28,584	1,477,932	36,068
40-B193801	Improve Drainage Outside of Priority Drainage Basins - Phase I	12/13/2018	Public Works	Citywide	Active	Construction	Miami Forever Bonds - Sea Level S1A	Debt Proceeds	38000	Storm Sewers	2,300,000	1,537,059	79,150	1,616,210	683,790
40-B193802	Brickell Bay Drive Design Criteria Package	12/13/2018	Public Works	2	Active	Design	Miami Forever Bonds - Sea Level S1A	Debt Proceeds	38000	Storm Sewers	1,000,000	531,928	464,016	995,944	4,056
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	Design	Impact Fees - Parks	City Funds	38000	Storm Sewers	1,000,000	288,791	17,031	305,822	694,178
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	Design	Miami Forever Bonds - Sea Level S1A	Debt Proceeds	38000	Storm Sewers	940,000	915,000	25,000	940,000	-
40-B193803	Jose Marti Park Flood Mitigation Study and Design	12/13/2018	Parks and Recreation	3	Active	Design	Van Alen Institute	Donation	38000	Storm Sewers	60,000	60,000	-	60,000	-
40-B193804	Belle Meade Pump Station (3rd)	5/1/2019	Public Works	5	Active	Planning	Contribution from Special Revenue Fund	City Funds	38000	Storm Sewers	180,000	131,681	48,319	180,000	-
40-B193805	Spot Drainage	12/13/2018	Public Works	1	Active	Construction	Parking Surcharge	City Funds	38000	Storm Sewers	428,000	369,306	-	369,306	58,694

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193991	Trolley Route Signage - Citywide	5/1/2019	Public Works	Citywide	Active	Planning	Transit Half-Cent Surtax	City Funds	39900	Mass Transit	498,844	82,377	7,467	89,844	409,000
40-B203101	General Services Administration Expansion	10/1/2019	General Service Administration	1	Active	Construction	Impact Fees - General Government	City Funds	31000	General Government	474,000	-	-	-	474,000
40-B203103	Oracle Hardware Refresh	10/1/2019	Innovation and Technology	Citywide	Active	Planning	Contribution from General Fund	City Funds	31000	General Government	140,000	80,327	-	80,327	59,673
40-B203104	Public Works Technology Improvements - ESRI Survey Application	10/1/2019	Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	31000	General Government	225,000	-	-	-	225,000
40-B203105	Office of Resilience and Public Works Reconfiguration	10/1/2015	Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	31000	General Government	900,000	550,314	924	551,238	348,762
40-B203108	Relocation of Downtown Restroom	12/12/2019	Downtown Development Authority	5	Active	Planning	Downtown Developmental Regional Impact (DDRI)	City Funds	31000	General Government	150,000	55,911	-	55,911	94,089
40-B203108	Relocation of Downtown Restroom	12/12/2019	Downtown Development Authority	5	Active	Planning	Downtown Development Authority	Other Local Units	31000	General Government	30,000	-	-	-	30,000
40-B203109	City Hall and MRC Repairs	2/13/2020	General Service Administration	Citywide	Active	Annual Capital Refurbishment	Contribution from General Fund	City Funds	31000	General Government	14,093	1,867	3,900	5,767	8,326
40-B203110	Facility Safety and Fortification Project	2/13/2020	General Service Administration	Citywide	Active	Planning	Impact Fees	City Funds	31000	General Government	119,633	20,077	-	20,077	99,556
40-B203111	Downtown Restrooms	2/13/2020	Downtown Development Authority	Citywide	Active	Planning	Contribution from General Fund	City Funds	31000	General Government	350,000	7,125	-	7,125	342,875
40-B203112	40 Year Building Recertification - Fire Station 8	2/13/2020	Fire-Rescue	Citywide	Active	Final Completion	Contribution from General Fund	City Funds	31000	General Government	10,000	7,557	2,379	9,936	64
40-B203113	40 Year Recertification - Fire Station 2	2/13/2020	Fire-Rescue	Citywide	Active	Administrative Close Out	Contribution from General Fund	City Funds	31000	General Government	18,473	16,094	2,379	18,473	-
40-B203114	40 Year Recertification - Building Facilities Fire Station 3	2/13/2020	Fire-Rescue	Citywide	Active	Administrative Close Out	Contribution from General Fund	City Funds	31000	General Government	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	City Funds	31000	General Government	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	City Funds	31000	General Government	250,000	-	-	-	250,000
40-B203119	Business Licensing / Public Facing Digital Services	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Impact Fees	City Funds	31000	General Government	450,000	247,895	-	247,895	202,105
40-B203120	Customer Relationship Management for Business and Economic Development	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	450,000	-	-	-	450,000
40-B203121	CyberSecurity - Identity Management	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	150,000	42,256	-	42,256	107,744
40-B203122	Data Analytics Environment	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	500,000	285,741	-	285,741	214,259
40-B203123	Geographic Information System Implementation - Phase 1 Roadmap	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	300,000	-	90,000	90,000	210,000
40-B203124	CyberSecurity - Cloud access Security Broker	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	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	City Funds	31000	General Government	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	City Funds	31000	General Government	300,000	74,065	4,785	78,850	221,150
40-B203127	CyberSecurity - Network Access Control	6/11/2020	Finance	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	225,000	139,551	-	139,551	85,449
40-B203128	CyberSecurity - High Availability Network Security Protection	6/11/2020	DREAM	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	190,000	6,072	-	6,072	183,928
40-B203129	Cybersecurity - Micro Segmentation	6/11/2020	Innovation and Technology	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	220,000	168,778	-	168,778	51,222
40-B203130	40 Year Recertification - Citywide	11/19/2020	Real Estate and Asset Management	Citywide	Active	A/E Selection	Contribution from Special Revenue Fund	City Funds	31000	General Government	71,047	-	-	-	71,047
40-B203130	40 Year Recertification - Citywide	11/19/2020	Real Estate and Asset Management	Citywide	Active	A/E Selection	Contribution from General Fund	City Funds	31000	General Government	731,157	84,016	468,162	552,178	178,979
40-B203201	Technology Improvements for the Police Academy	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	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	Key Card System at Fire Stations	10/1/2019	Fire-Rescue	Citywide	Active	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	935,000	155,806	97,165	252,971	682,029
40-B203207	Fire Station 6 - Roof Replacement	10/1/2019	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund	City Funds	32000	Public Safety	282,552	255,149	27,402	282,552	-

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203209	Fire Station 12 - Water Intrusion Roof Assessment	10/1/2019	Fire-Rescue	5	Active	Planning	Contribution from General Fund	City Funds	32000	Public Safety	10,609	9,710	899	10,609	-
40-B203210	Fire Station 8 - Water Intrusion Roof Assessment	10/1/2019	Fire-Rescue	2	Active	Planning	Contribution from General Fund	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	10/1/2019	Fire-Rescue	2	Active	Planning	Contribution from General Fund	City Funds	32000	Public Safety	13,287	12,088	1,199	13,287	-
40-B203212	New Temperature Controlled Storage	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	City Funds	32000	Public Safety	1,402,097	990,487	-	990,487	411,611
40-B203215	Computer Aided Dispatch System	6/11/2020	Fire-Rescue	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	32000	Public Safety	1,000,000	-	-	-	1,000,000
40-B203215	Computer Aided Dispatch System	6/11/2020	Building	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	3,426,000	-	-	-	3,426,000
40-B203216	Fire-Rescue Station AC Replacement	6/11/2020	Fire-Rescue	Citywide	Active	Administrative Close Out	Contribution from General Fund	City Funds	32000	Public Safety	213,000	213,000	0	213,000	-
40-B203217	Fire Apparatus	6/11/2020	Fire-Rescue	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	1,330,000	219,187	-	219,187	1,110,813
40-B203218	BMW Police Enforcement Vehicles	6/11/2020	Police	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	974,000	-	-	-	974,000
40-B203219	Police - Purchase of Computers	6/11/2020	Police	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	1,700,000	1,238,168	40,183	1,278,350	421,650
40-B203220	Fire Station 8 - Roof and Structural Repairs	7/23/2020	Fire-Rescue	2	Active	Construction	Contribution from General Fund	City Funds	32000	Public Safety	503,081	67,793	298,271	366,064	137,017
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	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	City Funds	34000	Public Facilities	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	300,000	40,905	42,837	83,742	216,258
40-B203404	Marina Management Software	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	10/1/2019	Real Estate and Asset Management	Citywide	Active	Annual Capital Refurbishment	10% Marinas Revenue	City Funds	34000	Public Facilities	145,000	114,386	-	114,386	30,614
40-B203405	Miscellaneous Repairs - Marine Stadium Marina	10/1/2019	Real Estate and Asset Management	Citywide	Active	Annual Capital Refurbishment	Contribution from General Fund-SSL	City Funds	34000	Public Facilities	55,000	55,000	-	55,000	-
40-B203408	Repairs at Marlins Garage	10/1/2019	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	4,406,000	128,000	-	128,000	4,278,000
40-B203408	Repairs at Marlins Garage	10/1/2019	Real Estate and Asset Management	Citywide	Active	Dry-Run/Permit	Contribution from General Fund	City Funds	34000	Public Facilities	737,000	-	-	-	737,000
40-B203504	Sewell Park - Walkway and Park Enhancements - Assessment	10/1/2019	Parks and Recreation	1	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,600,000	118,054	246,659	364,713	1,235,287
40-B203505	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements	10/1/2019	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	800,000	10,840	17,826	28,665	771,335
40-B203506	Riverside Park Synthetic Turf Field	10/1/2019	Parks and Recreation	3	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,000,000	-	-	-	1,000,000
40-B203507	Grapeland Park New Outdoor Fitness Area	10/1/2019	Parks and Recreation	1	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	250,000	-	-	-	250,000
40-B203509	Athalie Range Park - New Recreation Building	10/1/2019	Parks and Recreation	5	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	500,000	53,282	408,886	462,168	37,832
40-B203510	Alice Wainwright - Natural Area Restoration	10/1/2019	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	500,000	-	-	-	500,000
40-B203511	Citywide Parks Repair and Replacement	10/1/2019	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	340,000	334,640	4,695	339,334	666
40-B203512	Emergency Repair at Merrie Christmas Park	10/12/2019	Parks and Recreation	2	Active	Monitoring	Contribution from General Fund	City Funds	35000	Parks and Recreation	335,456	315,243	20,206	335,449	7
40-B203513	Little Haiti Cultural Center Dance Floor Improvements	2/13/2020	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	181,500	99,768	28,018	127,786	53,714
40-B203514	Margaret Pace Park Enhancements	2/13/2020	Parks and Recreation	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	500,000	-	-	-	500,000
40-B203514	Margaret Pace Park Enhancements	2/13/2020	Parks and Recreation	2	Adopted	Planning	Impact Fees	City Funds	35000	Parks and Recreation	150,000	22,547	-	22,547	127,453
40-B203514	Margaret Pace Park Enhancements	2/13/2020	Parks and Recreation	2	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	40,996	7,815	-	7,815	33,181
40-B203515	Badia Center Facility at Flagami Park	12/13/2018	Parks and Recreation	4	Active	Design	Contribution from General Fund	City Funds	35000	Parks and Recreation	40,000	34,905	5,095	40,000	-
40-B203515	Badia Center Facility at Flagami Park	12/13/2018	Parks and Recreation	4	Active	Design	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	250,000	32,664	199,905	232,569	17,431
40-B203515	Badia Center Facility at Flagami Park	12/13/2018	Parks and Recreation	4	Active	Design	American Rescue Plan Act	Federal	35000	Parks and Recreation	2,800,000	-	28,710	28,710	2,771,290

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203516	Carrie P. Meek Senior Center Enhancements	2/13/2020	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	610,000	134,595	45,350	179,945	430,055
40-B203518	Shenandoah Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	Transit Half-Cent Surtax	City Funds	35000	Parks and Recreation	108,000	53,808	9,042	62,850	45,150
40-B203518	Shenandoah Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	Contribution from General Fund	City Funds	35000	Parks and Recreation	100,000	-	-	-	100,000
40-B203518	Shenandoah Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	72,065	23,989	48,076	72,065	-
40-B203518	Shenandoah Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	American Rescue Plan Act	Federal	35000	Parks and Recreation	500,000	-	-	-	500,000
40-B203519	Swannanoa Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	Transit Half-Cent Surtax	City Funds	35000	Parks and Recreation	6,585	-	6,585	6,585	-
40-B203519	Swannanoa Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	Parking Surcharge	City Funds	35000	Parks and Recreation	4,132	-	4,132	4,132	-
40-B203519	Swannanoa Mini Park - Right of Way Improvements	2/13/2020	Building	4	Active	Design	Contribution from General Fund	City Funds	35000	Parks and Recreation	50,000	-	-	-	50,000
40-B203519	Swannanoa Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	Stormwater Utility Trust Fund	City Funds	35000	Parks and Recreation	18,782	-	18,600	18,600	183
40-B203519	Swannanoa Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	Local Option Gas Tax	City Funds	35000	Parks and Recreation	14,071	-	14,071	14,071	-
40-B203519	Swannanoa Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	5,000	315	4,685	5,000	-
40-B203519	Swannanoa Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	Street Bonds - Series 2018C	Debt Proceeds	35000	Parks and Recreation	11,098	158	10,941	11,098	-
40-B203519	Swannanoa Mini Park - Right of Way Improvements	2/13/2020	Public Works	4	Active	Design	American Rescue Plan Act	Federal	35000	Parks and Recreation	500,000	-	-	-	500,000
40-B203520	Roof Assessment - Caribbean Little Haiti Cultural Center	2/13/2020	Parks and Recreation	5	Active	Design	Contribution from General Fund	City Funds	35000	Parks and Recreation	65,000	18,929	40,355	59,283	5,717
40-B203521	Maurice Ferre Park - Wall Demolition	2/13/2020	Parks and Recreation	Citywide	Active	Planning	Downtown Developmental Regional Impact (DDRI)	City Funds	35000	Parks and Recreation	325,559	13,971	243,836	257,808	67,752
40-B203521	Maurice Ferre Park - Wall Demolition	2/13/2020	Parks and Recreation	Citywide	Active	Planning	OMNI CRA Contribution	City Funds	35000	Parks and Recreation	300,000	300,000	-	300,000	-
40-B203522	Citywide Parks Repair, Replacement and Improvements	2/13/2020	Parks and Recreation	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	160,000	153,500	2,460	155,960	4,040
40-B203525	Crescent Park Improvements	2/13/2020	Parks and Recreation	2	Active	Design	OMNI CRA Contribution	City Funds	35000	Parks and Recreation	693,000	28,994	132,272	161,266	531,734
40-B203526	Virginia Key Park Trust Museum	2/13/2020	Office of Capital Improvements	2	Active	Planning	Virginia Key Beach Park Trust Contribution	City Funds	36000	Streets and Sidewalks	150,000	-	-	-	150,000
40-B203530	40 Year Recertification - Park Sites	11/19/2020	Parks and Recreation	Citywide	Active	A/E Selection	Contribution from General Fund	City Funds	35000	Parks and Recreation	300,000	105,135	135,624	240,759	59,241
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 and Recreation	65,950	28,928	37,023	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 and Recreation	172,230	57,897	-	57,897	114,333
40-B203533	Parks Aquatic General Enhancements	11/19/2020	Parks and Recreation	Citywide	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and 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 and Recreation	100,000	67,490	31,860	99,350	650
40-B203600	Mayor's Roadway Project	6/11/2020	Public Works	Citywide	Adopted	Planning	Parking Surcharge	City Funds	36000	Streets and Sidewalks	300,000	-	-	-	300,000
40-B203601	Royal Road Seawall Replacement - Phase I	10/1/2019	Public Works	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	27,000	-	-	-	27,000
40-B203602	Crystal View Court Seawall Replacement - Phase I	10/1/2019	Parks and Recreation	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	27,000	-	-	-	27,000
40-B203603	Matheson Avenue Seawall Replacement - Phase I	10/1/2019	Public Works	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	33,000	-	-	-	33,000
40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Avenue	2/13/2020	Public Works	5	Active	Administrative Close Out	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	88,047	81,577	6,470	88,047	-
40-B203605	Parking on Biscayne (MiMo District)	2/13/2020	Public Works	5	Active	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	75,000	12,653	-	12,653	62,347
40-B203606	NW 2 Street from NW 9 Avenue to NW 17 Avenue - Mobility Improvements - Phase II	2/13/2020	Public Works	3	Active	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	65,603	-	-	-	65,603
40-B203606	NW 2 Street from NW 9 Avenue to NW 17 Avenue - Mobility Improvements - Phase II	2/13/2020	Public Works	3	Active	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	205,634	-	41,114	41,114	164,520
40-B203607	District 4 Miscellaneous Pavement Improvement	2/13/2020	Public Works	4	Adopted	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	299,517	-	-	-	299,517
40-B203607	District 4 Miscellaneous Pavement Improvement	2/13/2020	Public Works	4	Adopted	Planning	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	8,355	-	-	-	8,355
40-B203608	District 4 Traffic Calming	2/13/2020	Public Works	4	Active	Construction	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	429,158	347,958	73,619	421,578	7,580

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203608	District 4 Traffic Calming	2/13/2020	Public Works	4	Active	Construction	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	159,000	97,645	50,160	147,805	11,195
40-B203608	District 4 Traffic Calming	2/13/2020	Public Works	4	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	6,684	6,684	-	6,684	-
40-B203609	Drainage Improvements at NE 10 Avenue South of NE 79 Street	2/13/2020	Public Works	5	Active	Design	Parking Surcharge	City Funds	36000	Streets and Sidewalks	240,000	81,327	88,741	170,069	69,931
40-B203609	Drainage Improvements at NE 10 Avenue South of NE 79 Street	2/13/2020	Public Works	5	Active	Design	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	350,000	-	-	-	350,000
40-B203610	SW 5 Street from SW 29 Avenue to SW 32 Avenue - Reconstruction	2/13/2020	Public Works	3	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	250,000	76,461	25,987	102,448	147,552
40-B203610	SW 5 Street from SW 29 Avenue to SW 32 Avenue - Reconstruction	2/13/2020	Public Works	3	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	250,000	20,615	-	20,615	229,385
40-B203610	SW 5 Street from SW 29 Avenue to SW 32 Avenue - Reconstruction	2/13/2020	Public Works	3	Active	Design	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	150,000	97,606	39,425	137,030	12,970
40-B203611	Bicycle and Pathway Improvements	2/13/2020	Public Works	2	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	150,000	116,697	-	116,697	33,303
40-B203612	Painting of Corals for Scooters	2/13/2020	Public Works	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	50,000	-	-	-	50,000
40-B203613	Bicycle Master Plan Update	2/13/2020	Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	100,000	64,201	35,799	100,000	-
40-B203613	Bicycle Master Plan Update	2/13/2020	Public Works	Citywide	Active	Planning	Miami-Dade Transportation Planning Organization	Other Local Units	36000	Streets and Sidewalks	75,000	48,151	26,849	75,000	-
40-B203614	Traffic Circle at North Bayshore	2/13/2020	Public Works	2	Active	Design	OMNI CRA Contribution	City Funds	36000	Streets and Sidewalks	975,000	38,725	157,478	196,202	778,798
40-B203801	Supervisory Control and Data Acquisition System for Stormwater Pump Station	10/1/2019	Public Works	Citywide	Active	Design	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	510,529	36,813	-	36,813	473,716
40-B203801	Supervisory Control and Data Acquisition System for Stormwater Pump Station	10/1/2019	Public Works	Citywide	Active	Design	Local Option Gas Tax	City Funds	38000	Storm Sewers	26,179	-	-	-	26,179
40-B2038060	Spoil Islands C and E Parks Repairs - Damage #67135	9/5/2017	Parks and Recreation	2	Active	A/E Selection	Impact Fees - Parks	City Funds	35000	Parks and Recreation	173,615	4,159	-	4,159	169,455
40-B2038060	Spoil Islands C and E Parks Repairs - Damage #67135	9/5/2017	Parks and Recreation	2	Active	A/E Selection	FEMA - Hurricane Irma	Federal Pass Through State	35000	Parks and Recreation	248,795	10,082	-	10,082	238,713
40-B2063175	Fire Training Center Roof Replacement and Interior Repairs - Damage # 2233	9/5/2017	Fire-Rescue	Citywide	Active	Final Completion	Contribution from General Fund	City Funds	32000	Public Safety	14,479	9,365	-	9,365	5,114
40-B2063175	Fire Training Center Roof Replacement and Interior Repairs - Damage # 2233	9/5/2017	Fire-Rescue	Citywide	Active	Final Completion	FEMA - Hurricane Irma	Federal Pass Through State	32000	Public Safety	536,422	458,326	-	458,326	78,096
40-B213101	Affordable Housing Prefab Pilot Project	1/28/2021	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	34000	Public Facilities	300,000	-	-	-	300,000
40-B213102	Overtown Signage at NW 3 Avenue between NW 8 Street and 9 Street and New Gateway Sign	1/28/2021	Public Works	5	Active	Administrative Close Out	OMNI CRA Contribution	City Funds	31000	General Government	120,000	1,987	85,831	87,818	32,182
40-B213105	New Building Facility for Building Department	12/1/2020	Building	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	45,000,000	-	-	-	45,000,000
40-B213200	Fire Rescue Apparatus Upgrades and Enhancements	10/1/2020	Fire-Rescue	Citywide	Adopted	Planning	Impact Fees - Fire	City Funds	32000	Public Safety	567,000	56,896	113,423	170,319	396,681
40-B213201	ADA Compliance Assessment - Police Headquarters	10/1/2020	Police	Citywide	Active	Final Completion	Contribution from General Fund	City Funds	32000	Public Safety	100,000	41,513	32,186	73,699	26,301
40-B213202	New Police Web EOC Command Center	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	10/1/2020	Police	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	139,000	135,892	-	135,892	3,108
40-B213204	MPD Facilities Interior Lighting Enhancements	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	125,000	7,855	-	7,855	117,145
40-B213205	Upgrade of AV System	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	150,000	-	149,353	149,353	647
40-B213206	Miami Police Department Facility Enhancements	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees	City Funds	32000	Public Safety	20,000	-	-	-	20,000
40-B213206	Miami Police Department Facility Enhancements	1/28/2021	Police	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	30,000	18,031	-	18,031	11,969
40-B213206	Miami Police Department Facility Enhancements	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	150,000	85,225	4,750	89,975	60,025
40-B213207	New Dispatch Console	1/28/2021	Police	Citywide	Adopted	Planning	Impact Fees - Police	City Funds	32000	Public Safety	90,000	-	-	-	90,000
40-B213208	Miami Police HQ - Hardening	6/10/2021	Police	Citywide	Active	Planning	Contribution from General Fund	City Funds	32000	Public Safety	125,000	-	-	-	125,000
40-B213208	Miami Police HQ - Hardening	6/10/2021	Police	Citywide	Active	Planning	Impact Fees - Police	City Funds	32000	Public Safety	25,000	7,077	-	7,077	17,923

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B213209	Fire Station 9 - Hardening	5/27/2021	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund	City Funds	32000	Public Safety	15,000	1,091	-	1,091	13,909
40-B213210	Fire Station 2 - Hardening	5/27/2021	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund	City Funds	32000	Public Safety	12,724	2,248	-	2,248	10,476
40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities	30,000	-	-	-	30,000
40-B213401	Dinner Key Marina Fuel Dock - Phase II	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities	800,000	-	-	-	800,000
40-B213402	Dinner Key Mooring Field Marker #6	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities	8,000	-	-	-	8,000
40-B213403	Dinner Key Pumpout Boat	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities	120,000	-	-	-	120,000
40-B213404	Dinner Key Mooring Field Perimeter Buoy Replacement	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities	25,000	-	-	-	25,000
40-B213405	Dinner Key Shuttle Boat Repower	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities	25,000	-	-	-	25,000
40-B213406	Dinner Key Marina Gate Repairs	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities	50,000	-	-	-	50,000
40-B213407	Dinner Key Marina Wi-Fi	10/1/2020	Real Estate and Asset Management	Citywide	Adopted	Planning	10% Marinas Revenue	City Funds	34000	Public Facilities	80,000	-	-	-	80,000
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	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	City Funds	34000	Public Facilities	900,000	246,728	454,155	700,883	199,118
40-B213412	Manuel Artime Theater Loading Dock	1/28/2021	Real Estate and Asset Management	3	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	5,546	-	-	-	5,546
40-B213412	Manuel Artime Theater Loading Dock	1/28/2021	Real Estate and Asset Management	3	Adopted	Planning	Contribution from General Fund	City Funds	34000	Public Facilities	78,491	-	14,665	14,665	63,826
40-B213413	Manuel Artime Concession Stand	1/28/2021	Real Estate and Asset Management	3	Adopted	Planning	Contribution from General Fund	City Funds	34000	Public Facilities	42,097	4,619	13,815	18,434	23,663
40-B213414	District 4 Park and Affordable Housing Land Acquisition	4/22/2021	Real Estate and Asset Management	4	Active	Planning	Impact Fees	City Funds	34000	Public Facilities	676,966	511,516	-	511,516	165,451
40-B213414	District 4 Park and Affordable Housing Land Acquisition	4/22/2021	Real Estate and Asset Management	4	Active	Planning	Contribution from General Fund	City Funds	34000	Public Facilities	1	-	-	-	1
40-B213414	District 4 Park and Affordable Housing Land Acquisition	4/22/2021	Real Estate and Asset Management	4	Active	Planning	Impact Fees - Parks	City Funds	34000	Public Facilities	415,000	388,599	-	388,599	26,401
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	40,000	-	-	-	40,000
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	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	City Funds	34000	Public Facilities	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	1,505,000	1,497,129	-	1,497,129	7,871
40-B213500	Kinloch Park - General Plan Design	10/1/2020	Parks and Recreation	1	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	100,000	-	-	-	100,000
40-B213503	Shenandoah Park - Sports Lighting Upgrade	10/1/2020	Parks and Recreation	4	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	150,000	-	-	-	150,000
40-B213503	Shenandoah Park - Sports Lighting Upgrade	10/1/2020	Parks and Recreation	4	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	200,000	-	200,000	200,000	-
40-B213504	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment	10/1/2020	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	100,000	-	-	-	100,000
40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements	10/1/2020	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	500,000	-	-	-	500,000
40-B213506	Parks - 20 Street Trailers Replacement	10/1/2020	Parks and Recreation	Citywide	Active	Dry-Run/Permit	Contribution from General Fund	City Funds	35000	Parks and Recreation	1,500,000	116,318	47,177	163,495	1,336,505
40-B213507	District 2 Park Land Acquisition	10/1/2020	Real Estate and Asset Management	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	2,311,000	56,000	-	56,000	2,255,000
40-B213508	Triangle Park Enhancements	1/28/2021	Parks and Recreation	3	Adopted	Planning	Impact Fees	City Funds	35000	Parks and Recreation	102,050	-	-	-	102,050
40-B213509	Henderson Park Enhancement	1/28/2021	Parks and Recreation	3	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	30,600	-	-	-	30,600
40-B213510	Little Haiti Cultural - FFE	1/28/2021	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	156,110	-	-	-	156,110
40-B213511	Morningside Park Aquatic Complex	1/28/2021	Parks and Recreation	2	Active	Pre-Construction	Impact Fees - Parks	City Funds	35000	Parks and Recreation	733,733	38,594	603,833	642,427	91,306
40-B213512	Hadley Park - Resiliency Hub	5/27/2021	Parks and Recreation	5	Active	Planning	Impact Fees	City Funds	35000	Parks and Recreation	15,000	171	-	171	14,829
40-B213513	College Football Entities Projects at Moore Park	6/24/2021	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	500,000	-	-	-	500,000

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B213600	ADA Compliance - On-Street Parking	10/1/2020	Risk Management	Citywide	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	1,220,000	109,474	88,329	197,803	1,022,197
40-B213601	South Grove Traffic Study - Construction	10/1/2020	Public Works	2	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	250,000	3,078	97,421	100,499	149,501
40-B213601	South Grove Traffic Study - Construction	10/1/2020	Public Works	2	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	600,000	22,052	-	22,052	577,948
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Public Works	3	Active	A/E Selection	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	314,472	44,380	-	44,380	270,091
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Public Works	3	Active	A/E Selection	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	664,778	57,898	0	57,898	606,880
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Public Works	3	Active	A/E Selection	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	1,100,000	17,357	310,114	327,471	772,529
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Public Works	3	Active	A/E Selection	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	129,607	23,377	34,607	57,984	71,623
40-B213602	Little Havana Pedestrian Priority Zone	1/28/2021	Public Works	3	Active	A/E Selection	Citywide Landscape	City Funds	36000	Streets and Sidewalks	295,482	1,392	-	1,392	294,090
40-B213602A	Little Havana Pedestrian Zone - COLAB Consulting Services	6/9/2022	Public Works	3	Adopted	Planning	Contribution from General Fund	City Funds	36000	Streets and 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 and Sidewalks	141,788	39,703	-	39,703	102,085
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 and Sidewalks	1,300,000	50,085	431,818	481,903	818,097
40-B213604	Micromobility Network JPA with MDC	6/10/2021	Public Works	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	1,000,000	201,937	-	201,937	798,063
40-B213605	NW 11 Street from NW 1 Avenue To NW 3 Avenue	5/27/2021	Public Works	5	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	230,143	28,579	128,433	157,013	73,130
40-B213605	NW 11 Street from NW 1 Avenue To NW 3 Avenue	5/27/2021	Public Works	5	Active	Design	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	109,856	11,901	97,955	109,856	-
40-B213605	NW 11 Street from NW 1 Avenue To NW 3 Avenue	5/27/2021	Public Works	5	Active	Design	Citywide Landscape	City Funds	36000	Streets and Sidewalks	24,141	22,141	2,000	24,141	-
40-B213606	Kinloch Roadway Neighborhood Improvements	6/10/2021	Public Works	4	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	19,619	4,446	15,173	19,619	-
40-B213606	Kinloch Roadway Neighborhood Improvements	6/10/2021	Public Works	4	Active	Design	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	480,381	15,486	74,250	89,736	390,645
40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	6/10/2021	Parks and Recreation	1	Active	Planning	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	308,080	12,134	-	12,134	295,946
40-B213800	Citywide Stormwater Inlet Filters	10/1/2020	Public Works	Citywide	Adopted	Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	270,000	86,282	-	86,282	183,718
40-B223100	Code Compliance Body Cameras	10/1/2021	Code Compliance	Citywide	Adopted	Non-Infrastructure	Impact Fees - General Government	City Funds	31000	General Government	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	City Funds	31000	General Government	81,000	773	78,068	78,841	2,159
40-B223102	Building Task Force - Computers	10/1/2021	Building	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	28,000	-	-	-	28,000
40-B223103	Finance POS System Replacement	10/1/2021	Finance	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	475,000	207,285	-	207,285	267,715
40-B223104	SplashBI Software Implementation - EIS Software Upgrade	10/1/2021	Finance	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	95,000	74,942	17,287	92,229	2,771
40-B223105	P25 Professional Services	10/1/2021	General Service Administration	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	50,000	-	-	-	50,000
40-B223106	MRC Riverside Walk Lighting	10/1/2021	General Service Administration	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	30,000	21,408	4,775	26,183	3,817
40-B223107	Networking Enterprise Backup Expansion	10/1/2021	Innovation and Technology	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	158,000	120,338	-	120,338	37,662
40-B223108	Cyber Recovery Vault	10/1/2021	Innovation and Technology	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	470,000	155,120	-	155,120	314,880
40-B223109	Computer Replacement - IT	10/1/2021	Innovation and Technology	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	500,000	171,081	72,803	243,884	256,116
40-B223110	Public Benefits Database	10/1/2021	Planning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	150,000	15,361	134,079	149,440	560
40-B223111	Gridics Land Development Study	10/1/2021	Zoning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	20,000	-	-	-	20,000
40-B223112	Land Use Analysis Tool - Deep Blocks	10/1/2021	Zoning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	20,000	-	-	-	20,000
40-B223113	Records Digitization - Planning Dept	10/1/2021	Zoning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	216,000	1,382	42,086	43,468	172,532
40-B223114	Accessory Dwelling Unit Program	10/1/2021	Zoning	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	125,000	-	-	-	125,000
40-B223115	Building - Computer Upgrades	10/1/2021	Building	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	200,000	-	-	-	200,000

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B223116	Building Task Force - Vehicles	10/1/2021	Building	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	120,000	-	119,897	119,897	103
40-B223117	RPW Light Fleet Acquisition	10/1/2021	Public Works	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	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	City Funds	31000	General Government	500,000	105,188	394,812	500,000	-
40-B223119	Oracle Cloud Startup	10/1/2021	Finance	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	7,101,000	-	-	-	7,101,000
40-B223120	Enterprise Permitting Solutions	10/1/2021	Building	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	1,900,000	-	-	-	1,900,000
40-B223121	Building Efficiency 305	10/1/2021	Building	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	750,000	80,250	87,575	167,825	582,175
40-B223122	Geographic Information System Implementation - Riverwalks and Baywalks	11/18/2021	Office of Capital Improvements	Citywide	Active	Administrative Close Out	Contribution from General Fund	City Funds	31000	General Government	20,000	13,825	-	13,825	6,175
40-B223123	Citywide Light and Heavy Fleet Replacement	11/18/2021	General Service Administration	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	31000	General Government	1,215,000	14,225	91,724	105,949	1,109,051
40-B223124	Assessment of the MRC Garage	6/9/2022	General Service Administration	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	42,000	-	-	-	42,000
40-B223125	Commission Chambers - Communication Improvements	6/9/2022	Communications	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	150,000	-	89,843	89,843	60,157
40-B223126	City Manager's Office Reconfiguration	6/9/2022	General Service Administration	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	85,000	-	10,475	10,475	74,525
40-B223127	Miami Forever Bond Homeowner Preservation Program Project Management	6/9/2022	Office of Capital Improvements	Citywide	Adopted	Planning	Miami Forever Bonds - Housing S2B	Debt Proceeds	31000	General Government	200,000	-	-	-	200,000
40-B223201	Fire-Rescue Cardiac Monitors - Grant Match	10/1/2021	Fire-Rescue	Citywide	Adopted	Non-Infrastructure	Impact Fees - Fire	City Funds	32000	Public Safety	200,000	-	-	-	200,000
40-B223202	Aero 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
40-B223203	Police Fiber Optics	10/1/2021	Police	Citywide	Adopted	Non-Infrastructure	Impact Fees - Police	City Funds	32000	Public Safety	143,000	-	142,320	142,320	680
40-B223204	Police Milestone Conversion	10/1/2021	Police	Citywide	Adopted	Non-Infrastructure	Impact Fees - Police	City Funds	32000	Public Safety	90,000	57,402	4,992	62,393	27,607
40-B223205	Police Surveillance Platform	10/1/2021	Police	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	32000	Public Safety	155,000	154,761	160	154,920	80
40-B223207	Police Fleet Acquisition	10/1/2021	Police	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	32000	Public Safety	9,760,000	5,344,241	4,378,572	9,722,812	37,188
40-B223208	Fire Fleet Acquisition	10/1/2021	Fire-Rescue	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	32000	Public Safety	618,000	-	272,151	272,151	345,849
40-B223209	Fire-Rescue Bunker Gear	11/18/2021	Fire-Rescue	Citywide	Adopted	Non-Infrastructure	Contribution from General Fund	City Funds	32000	Public Safety	1,700,000	-	1,700,000	1,700,000	-
40-B223210	Derelict Vessel Removal MPD	3/11/2021	Police	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	50,000	-	-	-	50,000
40-B223210	Derelict Vessel Removal MPD	3/11/2021	Police	Citywide	Adopted	Planning	Florida Inland Navigation District	State	32000	Public Safety	50,000	-	-	-	50,000
40-B223211	Emergency Repair for the Police Garage	6/9/2022	Police	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	96,000	-	-	-	96,000
40-B223400	DREAM Facilities Upgrades	10/1/2021	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	32,637	-	-	-	32,637
40-B223400	DREAM Facilities Upgrades	10/1/2021	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	34000	Public Facilities	36,859	-	-	-	36,859
40-B223401	Affordable Housing Development and Park Projects	10/18/2021	Real Estate and Asset Management	Citywide	Adopted	Planning	Public Benefit Contribution - Southside Place	Private	34000	Public Facilities	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
40-B223404	Demolition - 2735 NW 10 AVE	6/9/2006	Parks and Recreation	1	Active	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	220,000	-	-	-	220,000
40-B223405	JLKC G4 Garage Emergency Elevator Repairs	6/9/2006	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	54,000	-	-	-	54,000
40-B223406	James L. Knight Escalator Re-modernization	6/9/2006	Real Estate and Asset Management	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	355,000	-	-	-	355,000
40-B223407	JLKC Emergency Elevator Jack Repairs	6/9/2006	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	112,000	-	-	-	112,000
40-B223408	Watson Island Pumpout Vessel / Dinghy Dock	6/9/2006	Real Estate and Asset Management	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	39,000	-	-	-	39,000
40-B223501	Kirk Munroe Tennis Court Reconstruction and Lighting Improvements	10/1/2021	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	400,000	-	-	-	400,000
40-B223502	Simpson Park General Enhancements	10/1/2021	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	300,000	4,875	-	4,875	295,125



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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B223503	Jose Marti Pool Sand Filtration System	10/1/2021	Parks and Recreation	3	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and 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 and 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 and Recreation	200,000	-	-	-	200,000
40-B223506	Buena Vista Park Court Reconstruction	10/1/2021	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	300,000	-	-	-	300,000
40-B223507	Legion Park Shoreline Stabilization - Design and Permitting	10/1/2021	Parks and Recreation	5	Active	A/E Selection	Impact Fees - Parks	City Funds	35000	Parks and Recreation	430,350	6,959	14	6,973	423,377
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 and 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 and Recreation	150,000	-	-	-	150,000
40-B223510	Mary Brickell Dog Park Enhancements	6/9/2022	Parks and Recreation	2	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and 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 and 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 and Recreation	100,000	-	-	-	100,000
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 and Recreation	200,000	-	-	-	200,000
40-B223514	City Cemetery Structural Improvements	6/9/2022	Parks and Recreation	5	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	100,000	-	-	-	100,000
40-B223515	40/50 Recertification Improvements at Parks Citywide	6/9/2022	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	425,000	-	-	-	425,000
40-B223516	CW Lightning Prediction System	6/9/2022	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	100,000	-	-	-	100,000
40-B223517	Maintenance Equipment Replacement	6/9/2022	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	200,000	-	-	-	200,000
40-B223518	Parks Administration Office Update	6/9/2022	Parks and Recreation	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	500,000	-	-	-	500,000
40-B223519	Cuban Memorial Boulevard Park Improvements and Enhancements	6/9/2022	Parks and Recreation	3	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and 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 and Recreation	500,000	-	-	-	500,000
40-B223520	Little River Pocket Park Enhancements	6/9/2022	Parks and Recreation	5	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	100,000	-	-	-	100,000
40-B223521	Parks Public WiFi Installation	4/1/2022	Innovation and Technology	Citywide	Proposed	Planning	American Rescue Plan Act	Federal	31000	General Government	1,000,000	-	-	-	1,000,000
40-B223600	District 3 Traffic Calming Device at SW 12 Street between SW 16 Avenue and SW 17 Avenue	11/18/2021	Public Works	3	Active	Pre-Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	57,000	9,896	41,550	51,446	5,554
40-B223601	Spring Garden Traffic Calming Devices	11/18/2021	Public Works	1	Active	A/E Selection	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	180,000	8,977	-	8,977	171,023
40-B223602	NW 2 Avenue from NW 8 Street to NW 11 Street Roadway Reconstruction	11/18/2021	Public Works	5	Adopted	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	62,127	-	-	-	62,127
40-B223604	MLK Blvd Beautification and Lighting	6/9/2022	Public Works	5	Adopted	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	100,000	-	-	-	100,000
40-B223800	20 NW North River Dr Rip-Rap and Dock - Phase I	6/9/2022	Real Estate and Asset Management	1	Adopted	Planning	Contribution from General Fund	City Funds	38000	Storm Sewers	120,000	-	-	-	120,000
40-B30011	Englewood Road and Storm Sewer Improvements - Phase IV	9/30/2006	Public Works	4	Active	Final Completion	Transit Half-Cent Surtax	City Funds	38000	Storm Sewers	621,609	605,949	-	605,949	15,660
40-B30011	Englewood Road and Storm Sewer Improvements - Phase IV	9/30/2006	Public Works	4	Active	Final Completion	Street Bonds - Series 2007	City Funds	38000	Storm Sewers	1,640,268	1,640,268	-	1,640,268	-
40-B30011	Englewood Road and Storm Sewer Improvements - Phase IV	9/30/2006	Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	273,961	269,920	43	269,964	3,997
40-B30011	Englewood Road and Storm Sewer Improvements - Phase IV	9/30/2006	Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	38000	Storm Sewers	28,834	-	-	-	28,834
40-B30011	Englewood Road and Storm Sewer Improvements - Phase IV	9/30/2006	Public Works	4	Active	Final Completion	Miami-Dade County	County	38000	Storm Sewers	681,000	681,000	(0)	681,000	0

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30011	Englewood Road and Storm Sewer Improvements - Phase IV	9/30/2006	Public Works	4	Active	Final Completion	Miami-Dade County General Obligation Bond	County	38000	Storm Sewers	5,569,000	2,557,240	-	2,557,240	3,011,760
40-B30174	Virginia Key Beach Park Historic Restoration - Phase II	2/1/2006	Parks and Recreation	2	Adopted	Planning	Homeland Defense Bond	City Funds	35000	Parks and Recreation	896,309	896,309	-	896,309	-
40-B30174	Virginia Key Beach Park Historic Restoration - Phase II	2/1/2006	Parks and Recreation	2	Adopted	Planning	Impact Fees	City Funds	35000	Parks and Recreation	123,393	120,768	0	120,768	2,625
40-B30174	Virginia Key Beach Park Historic Restoration - Phase II	2/1/2006	Parks and Recreation	2	Adopted	Planning	The Children's Trust	County	35000	Parks and Recreation	260,000	246,982	-	246,982	13,018
40-B30174	Virginia Key Beach Park Historic Restoration - Phase II	2/1/2006	Parks and Recreation	2	Adopted	Planning	Homeland Defense Bond Series 3	City Funds	35000	Parks and Recreation	148,533	148,533	-	148,533	-
40-B30174	Virginia Key Beach Park Historic Restoration - Phase II	2/1/2006	Parks and Recreation	2	Adopted	Planning	Office of Safe Neighborhood Parks	County	35000	Parks and Recreation	48,845	48,845	-	48,845	-
40-B30174	Virginia Key Beach Park Historic Restoration - Phase II	2/1/2006	Parks and Recreation	2	Adopted	Planning	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	995	-	-	-	995
40-B30174	Virginia Key Beach Park Historic Restoration - Phase II	2/1/2006	Parks and Recreation	2	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and 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	City Funds	35000	Parks and 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 and 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 and 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 and 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 and Recreation	154,155	154,155	-	154,155	-
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	Planning	Miami Parking Authority	Other Local Units	35000	Parks and Recreation	1,300,000	1,300,000	-	1,300,000	-
40-B30182B	Regatta Park	12/1/2014	Parks and Recreation	2	Adopted	Planning	Florida Inland Navigation District	State	35000	Parks and Recreation	20,000	20,000	-	20,000	-
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)	10/1/2017	Parks and Recreation	2	Active	Administrative Close Out	Contribution from General Fund	City Funds	35000	Parks and Recreation	194,434	194,434	-	194,434	-
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)	10/1/2017	Parks and Recreation	2	Active	Administrative Close Out	Private - TVM Productions	Private	35000	Parks and Recreation	51,119	12,300	-	12,300	38,819
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)	10/1/2017	Parks and Recreation	2	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	1,447	1,447	-	1,447	-
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)	10/1/2017	Parks and Recreation	2	Active	Administrative Close Out	Impact Fees - Parks	City Funds	35000	Parks and Recreation	388,439	388,439	-	388,439	-
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)	10/1/2017	Parks and Recreation	2	Active	Administrative Close Out	Florida Inland Navigation District	State	35000	Parks and Recreation	363,125	363,125	-	363,125	-
40-B30184B	Virginia Key Northpoint Park Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	Design	Sanitary Sewer Non-Bond	City Funds	35000	Parks and Recreation	327,618	143,166	43	143,209	184,409
40-B30184B	Virginia Key Northpoint Park Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	Design	Impact Fees	City Funds	35000	Parks and Recreation	500,000	394,132	52,775	446,907	53,093
40-B30184B	Virginia Key Northpoint Park Design and Enhancements	10/1/2015	Parks and Recreation	Citywide	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	132,989	30,241	-	30,241	102,749
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Public Works	Citywide	Active	Construction	Transit Half-Cent Surtax	City Funds	38000	Storm Sewers	2,403,963	2,403,963	-	2,403,963	-
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	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	Public Works	Citywide	Active	Construction	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	12,597,257	12,201,467	15,647	12,217,114	380,143
40-B30262	Citywide Storm Sewer Repair Project	9/30/2006	Public Works	Citywide	Active	Construction	Homeland Defense Bond Series 3	City Funds	38000	Storm Sewers	233,792	233,792	-	233,792	-
40-B30365E	Coral Way District Office	2/1/2011	General Service Administration	3	Adopted	Planning	Impact Fees	City Funds	31000	General Government	450,000	319,210	1,899	321,110	128,890
40-B30365E	Coral Way District Office	2/1/2011	General Service Administration	3	Adopted	Planning	Contribution from General Fund	City Funds	31000	General Government	14,861	14,861	-	14,861	-
40-B30365E	Coral Way District Office	2/1/2011	General Service Administration	3	Adopted	Planning	Homeland Defense Bond Series 3	City Funds	31000	General Government	90,331	90,331	-	90,331	-
40-B30365E	Coral Way District Office	2/1/2011	General Service Administration	3	Adopted	Planning	Contribution from General Fund-SSL	City Funds	31000	General Government	34,974	34,974	-	34,974	-
40-B30365E	Coral Way District Office	2/1/2011	General Service Administration	3	Adopted	Planning	Insurance Proceeds	City Funds	31000	General Government	276,833	123,630	-	123,630	153,203
40-B30374	Virginia Key Rowing Center Improvements	9/30/2006	Parks and Recreation	2	Adopted	Planning	Donation - Private	City Funds	35000	Parks and Recreation	616,513	443,501	169,616	613,117	3,396

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30404	South Miami Court SW 27 Road and SW 28 Road Roadway Improvements	6/1/2015	Public Works	2	Active	Administrative Close Out	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	235,014	228,583	6,431	235,014	-
40-B30407	Metromover Parkway	2/12/2016	Public Works	2	Active	Pre-Construction	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	5,000	2,985	-	2,985	2,015
40-B30407	Metromover Parkway	2/12/2016	Public Works	2	Active	Pre-Construction	Private - IOBY	Private	36000	Streets and Sidewalks	24,000	1,451	22,549	24,000	-
40-B30438	Repair and Maintenance of Cuban Memorial Boulevard	7/1/2015	Public Works	3	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	98,188	93,528	-	93,528	4,660
40-B30444	Citywide Repainting and Refurbishing Marker Signs	10/1/2015	Public Works	Citywide	Active	Design	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	100,000	17,506	-	17,506	82,494
40-B30445	Miscellaneous Decorative Lighting Installation	7/1/2015	Public Works	Citywide	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	724,881	642,464	4,456	646,920	77,961
40-B30448	Electronic Right-of-Way Permit Processing	10/1/2015	Public Works	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	840,000	410,043	2,665	412,708	427,292
40-B30449	OCI Contract Compliance Program Professional Services	5/12/2016	Office of Capital Improvements	Citywide	Active	Planning	Contribution from General Fund	City Funds	31000	General Government	50,000	17,695	4,625	22,320	27,680
40-B30501C	Manuel Artime 970 Building Window Replacement	9/1/2013	Real Estate and Asset Management	3	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	632,213	630,027	2,186	632,213	-
40-B30501C	Manuel Artime 970 Building Window Replacement	9/1/2013	Real Estate and Asset Management	3	Active	Administrative Close Out	Contribution from General Fund	City Funds	34000	Public Facilities	496,000	424,681	30,683	455,364	40,636
40-B30505C	Hazard Mitigation Projects	10/1/2015	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund	City Funds	32000	Public Safety	100,000	70,000	-	70,000	30,000
40-B30525A	Virrick Park - FFE	10/1/2015	Parks and Recreation	2	Active	Planning	Impact Fees	City Funds	35000	Parks and Recreation	50,000	-	-	-	50,000
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Homeland Defense Bond Series 1	City Funds	35000	Parks and Recreation	100,000	100,000	-	100,000	-
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Homeland Defense Bond	City Funds	35000	Parks and Recreation	277,033	277,033	-	277,033	-
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Impact Fees	City Funds	35000	Parks and Recreation	2,500,000	2,497,941	2,059	2,500,000	-
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Contribution from General Fund	City Funds	35000	Parks and Recreation	428,778	421,861	6,917	428,778	-
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Homeland Defense Bond Series 1 & 2 - Interest	City Funds	35000	Parks and Recreation	219,644	219,644	-	219,644	-
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Sunshine State Governmental Financing Commission Loan	City Funds	35000	Parks and Recreation	75,534	75,534	-	75,534	-
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Sunshine State Government Financing Commission Loan #2	City Funds	35000	Parks and Recreation	5,733,140	5,733,140	(0)	5,733,140	0
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Homeland Defense Bond Series 3	City Funds	35000	Parks and Recreation	1,215,474	1,215,474	-	1,215,474	-
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	66,852	65,412	1,440	66,852	-
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Museum Park Settlement	Private	35000	Parks and Recreation	850,000	787,073	62,927	850,000	-
40-B30538	Museum Park	2/1/2006	Parks and Recreation	Citywide	Active	Administrative Close Out	Florida Inland Navigation District	State	35000	Parks and Recreation	166,569	166,569	-	166,569	-
40-B30538H	Museum Park	11/16/2017	Parks and Recreation	2	Active	Administrative Close Out	Contribution from General Fund	City Funds	35000	Parks and 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	City Funds	36000	Streets and 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 and 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	City Funds	36000	Streets and 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 and 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 and Sidewalks	47,960	-	-	-	47,960
40-B30541D	Citywide Park Equipment and Site Improvements	5/1/2012	Parks and Recreation	Citywide	Active	Planning	Impact Fees	City Funds	35000	Parks and Recreation	2,076,439	2,057,320	19,119	2,076,439	-
40-B30541D	Citywide Park Equipment and Site Improvements	5/1/2012	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	150,000	182,811	(98,076)	84,735	65,265
40-B30541D	Citywide Park Equipment and Site Improvements	5/1/2012	Parks and Recreation	Citywide	Active	Planning	Homeland Defense Bond Series 3	City Funds	35000	Parks and Recreation	30,937	30,937	-	30,937	-
40-B30541D	Citywide Park Equipment and Site Improvements	5/1/2012	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	63	63	-	63	-
40-B30541D	Citywide Park Equipment and Site Improvements	5/1/2012	Parks and Recreation	Citywide	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,016,180	411,483	127,440	538,923	477,256
40-B30551A	20 Street Maintenance Yard Operations Facilities	5/14/2015	General Service Administration	Citywide	Active	Planning	Contribution from Special Revenue Fund	City Funds	31000	General Government	2,753	2,753	-	2,753	-
40-B30551A	20 Street Maintenance Yard Operations Facilities	5/14/2015	General Service Administration	Citywide	Active	Planning	Impact Fees	City Funds	31000	General Government	223,000	184,931	13,283	198,214	24,786
40-B30551A	20 Street Maintenance Yard Operations Facilities	5/14/2015	General Service Administration	Citywide	Active	Planning	Contribution from General Fund	City Funds	31000	General Government	83,418	82,806	(0)	82,806	612
40-B30551A	20 Street Maintenance Yard Operations Facilities	5/14/2015	General Service Administration	Citywide	Active	Planning	Local Option Gas Tax	City Funds	31000	General Government	60,963	59,475	1,488	60,963	-

# Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30551A	20 Street Maintenance Yard Operations Facilities	5/14/2015	General Service Administration	Citywide	Active	Planning	Impact Fees - General Government	City Funds	31000	General Government	9,750	9,750	-	9,750	-
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Downtown Developmental Regional Impact (DDRI)	City Funds	36000	Streets and Sidewalks	1,540,250	64,724	-	64,724	1,475,526
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	2,874,823	2,845,295	29,527	2,874,823	-
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Street Bonds - Series 2007	City Funds	36000	Streets and Sidewalks	233,798	233,798	-	233,798	-
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Parking Surcharge	City Funds	36000	Streets and Sidewalks	4,190,956	168,405	-	168,405	4,022,551
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	53,936	52,866	1,070	53,936	-
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	5,886,303	5,886,303	0	5,886,303	-
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	2,792,521	2,520,670	271,851	2,792,521	-
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Special Assessment District - Flagler Street	City Funds	36000	Streets and Sidewalks	898,401	154,225	574,052	728,277	170,124
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Downtown Development Authority	Other Local Units	36000	Streets and Sidewalks	1,000,000	-	-	-	1,000,000
40-B30606	Flagler Street Beautification	3/1/2008	Public Works	Citywide	Active	Construction	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	6,000,000	3,337,131	733,133	4,070,264	1,929,736
40-B30611T	District 1 Tree Funded Projects	9/1/2013	Public Works	1	Active	Annual Capital Refurbishment	Citywide Landscape	City Funds	33000	Disaster Recovery	114,390	58,823	-	58,823	55,567
40-B30614T	District 4 Tree Funded Projects	9/1/2013	Public Works	4	Active	Annual Capital Refurbishment	Citywide Landscape	City Funds	33000	Disaster Recovery	315,930	61,265	29,907	91,172	224,758
40-B30615T	District 5 Tree Funded Project	9/1/2013	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 Street Drainage Improvements	5/14/2009	Public Works	4	Active	Administrative Close Out	Transit Half-Cent Surtax	City Funds	38000	Storm Sewers	239,427	239,055	372	239,427	-
40-B30622	Center Street Drainage Improvements	5/14/2009	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 Street Drainage Improvements	5/14/2009	Public Works	4	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	38000	Storm Sewers	942	942	-	942	-
40-B30622	Center Street Drainage Improvements	5/14/2009	Public Works	4	Active	Administrative Close Out	Street Bonds - Series 2018C	Debt Proceeds	38000	Storm Sewers	13,855	2,917	10,938	13,855	-
40-B30624	Overtown Greenway at NW 11 Terrace	4/1/2010	Public Works	5	Active	Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	782,345	581,262	19,900	601,162	181,182
40-B30624	Overtown Greenway at NW 11 Terrace	4/1/2010	Public Works	5	Active	Bidding	Street Bonds - Series 2007	City Funds	36000	Streets and Sidewalks	9,826	9,826	-	9,826	-
40-B30624	Overtown Greenway at NW 11 Terrace	4/1/2010	Public Works	5	Active	Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	1,240,000	137,714	(0)	137,713	1,102,287
40-B30624	Overtown Greenway at NW 11 Terrace	4/1/2010	Public Works	5	Active	Bidding	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	128,252	25,930	-	25,930	102,322
40-B30624	Overtown Greenway at NW 11 Terrace	4/1/2010	Public Works	5	Active	Bidding	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	111,843	111,843	-	111,843	-
40-B30624	Overtown Greenway at NW 11 Terrace	4/1/2010	Public Works	5	Active	Bidding	Citywide Landscape	City Funds	36000	Streets and Sidewalks	29,160	1,119	-	1,119	28,041
40-B30624	Overtown Greenway at NW 11 Terrace	4/1/2010	Public Works	5	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	898,979	45,200	15,234	60,434	838,545
40-B30624	Overtown Greenway at NW 11 Terrace	4/1/2010	Public Works	5	Active	Bidding	Florida Department of Transportation	State	36000	Streets and Sidewalks	1,265,059	1,589	-	1,589	1,263,470
40-B30624T	Overtown Greenway at NW 11 Terrace - Tree Component	9/1/2013	Public Works	5	Active	Bidding	Citywide Landscape	City Funds	33000	Disaster Recovery	100,000	-	-	-	100,000
40-B30628	Bird Avenue Road Improvements	2/1/2006	Public Works	2	Active	Administrative Close Out	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	680,000	654,175	25,825	680,000	-
40-B30628	Bird Avenue Road Improvements	2/1/2006	Public Works	2	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	74,248	60,932	1,074	62,006	12,242
40-B30628	Bird Avenue Road Improvements	2/1/2006	Public Works	2	Active	Administrative Close Out	Parking Surcharge	City Funds	36000	Streets and Sidewalks	1,439,838	1,424,867	14,971	1,439,838	-
40-B30628	Bird Avenue Road Improvements	2/1/2006	Public Works	2	Active	Administrative Close Out	Homeland Defense Bond Series 3	City Funds	36000	Streets and Sidewalks	12,518	12,518	-	12,518	-
40-B30628	Bird Avenue Road Improvements	2/1/2006	Public Works	2	Active	Administrative Close Out	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	200,000	200,000	(0)	200,000	-
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	9/1/2015	Public Works	5	Active	Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	808,960	115,079	70,216	185,295	623,665
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	9/1/2015	Public Works	5	Active	Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	444,963	4,449	-	4,449	440,514
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	9/1/2015	Public Works	5	Active	Bidding	Parking Surcharge	City Funds	36000	Streets and Sidewalks	0	-	-	-	0
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	9/1/2015	Public Works	5	Active	Bidding	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	29,724	2,766	-	2,766	26,958
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	9/1/2015	Public Works	5	Active	Bidding	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	76,320	649	-	649	75,671
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	9/1/2015	Public Works	5	Active	Bidding	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	31,922	31,922	-	31,922	-
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	9/1/2015	Public Works	5	Active	Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	11,624	6,947	-	6,947	4,677

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	9/1/2015	Public Works	5	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	38,837	1,702	-	1,702	37,135
40-B30630AT	NE 71 Street from NE 4 Court to Biscayne Boulevard - Tree Component	11/16/2017	Public Works	5	Active	Bidding	Citywide Landscape	City Funds	33000	Disaster Recovery	20,000	256	-	256	19,744
40-B30632A	Stormwater Master Plan Update	5/12/2016	Public Works	Citywide	Active	Monitoring	Contribution from General Fund	City Funds	38000	Storm Sewers	1,984,000	1,569,685	276,556	1,846,241	137,759
40-B30632A	Stormwater Master Plan Update	5/12/2016	Public Works	Citywide	Active	Monitoring	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	2,503,186	2,396,266	106,919	2,503,186	-
40-B30632A	Stormwater Master Plan Update	5/12/2016	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	Public Works	Citywide	Active	Construction	Parking Surcharge	City Funds	38000	Storm Sewers	3,170,668	2,420,559	512,814	2,933,374	237,294
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	Public Works	Citywide	Active	Construction	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	100,000	25,704	74,296	100,000	-
40-B30637	Mary Brickell Village Drainage Improvements	6/1/2009	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	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	Public Works	Citywide	Active	Construction	Surety Payment Bonds	Private	38000	Storm Sewers	147,961	17,075	130,886	147,961	-
40-B30643	Lummas Park Landing Area Project	2/1/2011	Parks and Recreation	1	Adopted	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	88,819	88,819	-	88,819	-
40-B30643	Lummas Park Landing Area Project	2/1/2011	Parks and Recreation	1	Adopted	Planning	Street Bonds - Series 2007	City Funds	36000	Streets and Sidewalks	210,321	210,321	0	210,321	-
40-B30643	Lummas Park Landing Area Project	2/1/2011	Parks and Recreation	1	Adopted	Planning	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	252,398	247,458	4,640	252,098	300
40-B30643	Lummas Park Landing Area Project	2/1/2011	Parks and Recreation	1	Adopted	Planning	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	901,689	901,689	(0)	901,689	-
40-B30643	Lummas Park Landing Area Project	2/1/2011	Parks and Recreation	1	Adopted	Planning	Florida Inland Navigation District	State	36000	Streets and Sidewalks	570,000	398,053	-	398,053	171,947
40-B30645A	Transportation Program Support Serv. - Transit Professional	2/1/2006	Public Works	Citywide	Adopted	Planning	Transit Half-Cent Surtax	City Funds	39900	Mass Transit	393,077	388,572	(0)	388,572	4,505
40-B30645A	Transportation Program Support Serv. - Transit Professional	2/1/2006	Public Works	Citywide	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	Public Works	Citywide	Adopted	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	881,042	861,615	(0)	861,615	19,427
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Public Works	2	Active	Administrative Close Out	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	100,000	99,063	0	99,063	937
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Public Works	2	Active	Administrative Close Out	Parking Surcharge	City Funds	36000	Streets and Sidewalks	281,382	250,986	-	250,986	30,396
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Public Works	2	Active	Administrative Close Out	Homeland Defense Bond Series 3	City Funds	36000	Streets and Sidewalks	18,618	18,618	-	18,618	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	4/1/2011	Public Works	2	Active	Administrative Close Out	Miami-Dade County WASD	County	36000	Streets and Sidewalks	450,000	161,994	98,194	260,188	189,812
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	Miami-Dade County Convention Development Tax	City Funds	34000	Public Facilities	3,747,938	558	-	558	3,747,381
40-B30648A	City Department Buildout at Marlins Garage	6/1/2009	Real Estate and Asset Management	Citywide	Active	Planning	Miami Sports and Exhibition Authority	City Funds	34000	Public Facilities	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	Contribution from General Fund	City Funds	34000	Public Facilities	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	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	128,017	-	-	-	128,017
40-B30680	Rockerman Canal Improvements	9/1/2009	Public Works	2	Adopted	Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	559,325	526,527	(0)	526,527	32,798
40-B30680	Rockerman Canal Improvements	9/1/2009	Public Works	2	Adopted	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	Public Works	2	Adopted	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 - Street Improvements	4/1/2010	Public Works	2	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	53,326	-	-	-	53,326
40-B30687	Coconut Grove Business Improvement District - Street Improvements	4/1/2010	Public Works	2	Active	Final Completion	Street Bonds - Series 2007	City Funds	36000	Streets and Sidewalks	1,306,471	1,306,471	-	1,306,471	-

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30687	Coconut Grove Business Improvement District - Street Improvements	4/1/2010	Public Works	2	Active	Final Completion	Parking Surcharge	City Funds	36000	Streets and Sidewalks	1,650,000	1,561,038	83,955	1,644,992	5,007
40-B30687	Coconut Grove Business Improvement District - Street Improvements	4/1/2010	Public Works	2	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	14,968	4,193	10,775	14,968	-
40-B30687	Coconut Grove Business Improvement District - Street Improvements	4/1/2010	Public Works	2	Active	Final Completion	Homeland Defense Bond Series 3	City Funds	36000	Streets and Sidewalks	149,264	149,264	-	149,264	-
40-B30687	Coconut Grove Business Improvement District - Street Improvements	4/1/2010	Public Works	2	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	1,775,722	1,775,722	0	1,775,722	-
40-B30687	Coconut Grove Business Improvement District - Street Improvements	4/1/2010	Public Works	2	Active	Final Completion	Miami-Dade County Transportation Surtax and Gas Tax	County	36000	Streets and Sidewalks	1,529,000	1,345,802	7,032	1,352,834	176,166
40-B30687	Coconut Grove Business Improvement District - Street Improvements	4/1/2010	Public Works	2	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	12,760	12,597	-	12,597	163
40-B30687	Coconut Grove Business Improvement District - Street Improvements	4/1/2010	Public Works	2	Active	Final Completion	Coconut Grove Business Improvement District	Other Local Units	36000	Streets and Sidewalks	500,000	484,387	15,613	500,000	-
40-B30687T	Coconut Grove Business Improvement District - Tree Component	9/1/2013	Public Works	2	Active	Administrative Close Out	Citywide Landscape	City Funds	33000	Disaster Recovery	100,000	97,105	2,895	100,000	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Bidding	Contribution from General Fund	City Funds	34000	Public Facilities	1,356,154	1,036,449	3,400	1,039,849	316,306
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Bidding	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities	24,846	24,846	-	24,846	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Bidding	Florida Historic Preservation	State	34000	Public Facilities	1,000,000	1,000,000	-	1,000,000	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Bidding	Marine Stadium Museum Complex Financing	City Funds	34000	Public Facilities	38,000,000	4,156,009	61,094	4,217,103	33,782,897
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Bidding	Donation - Makaira, Inc	Private	34000	Public Facilities	25,000	-	-	-	25,000
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Bidding	National Trust for Historic Preservation	Private	34000	Public Facilities	80,000	80,000	-	80,000	-
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Bidding	National Trust for Historic Preservation	Private	34000	Public Facilities	86,513	-	-	-	86,513
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Bidding	Florida Inland Navigation District	State	34000	Public Facilities	1,371,456	63,176	1,000,273	1,063,449	308,007
40-B30688	Marine Stadium Restoration	4/1/2010	Real Estate and Asset Management	Citywide	Active	Bidding	Miami-Dade County General Obligation Bond	County	34000	Public Facilities	3,000,000	-	1,038,764	1,038,764	1,961,236
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Public Works	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	38000	Storm Sewers	150,000	150,000	0	150,000	-
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Public Works	Citywide	Adopted	Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	904,934	827,616	77,318	904,934	-
40-B30700	FDEP Drainage Wells Compliance	9/1/2010	Public Works	Citywide	Adopted	Planning	Local Option Gas Tax	City Funds	38000	Storm Sewers	500,000	500,000	-	500,000	-
40-B30723	NW 24 Avenue Roadway Improvement Project	11/1/2013	Public Works	1	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	1,398,750	890,280	507,702	1,397,981	769
40-B30723	NW 24 Avenue Roadway Improvement Project	11/1/2013	Public Works	1	Active	Construction	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	50,000	14,902	32,797	47,700	2,300
40-B30723	NW 24 Avenue Roadway Improvement Project	11/1/2013	Public Works	1	Active	Construction	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	13,507	13,507	-	13,507	-
40-B30723	NW 24 Avenue Roadway Improvement Project	11/1/2013	Public Works	1	Active	Construction	Citywide Landscape	City Funds	36000	Streets and Sidewalks	67,279	-	-	-	67,279
40-B30723	NW 24 Avenue Roadway Improvement Project	11/1/2013	Public Works	1	Active	Construction	Miami-Dade County	County	36000	Streets and Sidewalks	25,865	20,175	-	20,175	5,690
40-B30723	NW 24 Avenue Roadway Improvement Project	11/1/2013	Public Works	1	Active	Construction	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	727	727	-	727	-
40-B30723	NW 24 Avenue Roadway Improvement Project	11/1/2013	Public Works	1	Active	Construction	Miami-Dade County WASD	County	36000	Streets and Sidewalks	274,222	-	274,222	274,222	-
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Public Works	1	Active	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	5,603	5,603	-	5,603	-
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Public Works	1	Active	Planning	Street Bonds - Series 2007	City Funds	36000	Streets and Sidewalks	17,429	17,429	-	17,429	-
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Public Works	1	Active	Planning	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	258	258	-	258	-
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Public Works	1	Active	Planning	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	3,250,954	3,250,954	(0)	3,250,954	0
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Public Works	1	Active	Planning	Citywide Landscape	City Funds	36000	Streets and Sidewalks	17,204	17,172	-	17,172	33

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Public Works	1	Active	Planning	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	0	0	-	0	-
40-B30724	NW 33rd Street Roadway Improvement Project - D1	2/1/2011	Public Works	1	Active	Planning	Miami-Dade County WASD	County	36000	Streets and Sidewalks	1,578,901	1,578,901	-	1,578,901	-
40-B30727	NW 18 Avenue Roadway Improvement Project - Tree Component	9/1/2013	Public Works	1	Active	Dry-Run/Permit	Citywide Landscape	City Funds	33000	Disaster Recovery	90,000	29,376	-	29,376	60,624
40-B30737	South Bayshore Lane/Fairview Street - East and West	5/14/2015	Public Works	2	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	1,946,198	444,028	38,471	482,499	1,463,699
40-B30737	South Bayshore Lane/Fairview Street - East and West	5/14/2015	Public Works	2	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	76,452	73,786	0	73,786	2,666
40-B30737	South Bayshore Lane/Fairview Street - East and West	5/14/2015	Public Works	2	Active	Design	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	10,834	6,244	-	6,244	4,590
40-B30737	South Bayshore Lane/Fairview Street - East and West	5/14/2015	Public Works	2	Active	Design	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	10,326	10,326	-	10,326	-
40-B30737	South Bayshore Lane/Fairview Street - East and West	5/14/2015	Public Works	2	Active	Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	715	715	-	715	-
40-B30737	South Bayshore Lane/Fairview Street - East and West	5/14/2015	Public Works	2	Active	Design	Miami Forever Bonds - Sea Level SIA	Debt Proceeds	36000	Streets and Sidewalks	1,800,000	753,739	116,903	870,642	929,358
40-B30737	South Bayshore Lane/Fairview Street - East and West	5/14/2015	Public Works	2	Active	Design	Miami-Dade County WASD	County	36000	Streets and Sidewalks	173,579	154,231	19,348	173,579	-
40-B30737	South Bayshore Lane/Fairview Street - East and West	5/14/2015	Public Works	2	Active	Design	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	583,802	-	-	-	583,802
40-B30756	NW 30 Street Improvement	1/1/2016	Public Works	1	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	624,113	207,337	43,592	250,929	373,184
40-B30756	NW 30 Street Improvement	1/1/2016	Public Works	1	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	761,000	40,878	-	40,878	720,122
40-B30756	NW 30 Street Improvement	1/1/2016	Public Works	1	Active	Design	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	111,668	111,668	-	111,668	-
40-B30756	NW 30 Street Improvement	1/1/2016	Public Works	1	Active	Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	36,499	21,714	14,786	36,499	-
40-B30756	NW 30 Street Improvement	1/1/2016	Public Works	1	Active	Design	Miami-Dade County WASD	County	36000	Streets and Sidewalks	66,466	51,872	14,594	66,466	-
40-B30833	SW 1 Avenue from SW 15 and SW 7 Street	11/1/2013	Public Works	2	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	435,940	355,504	80,435	435,940	-
40-B30833	SW 1 Avenue from SW 15 and SW 7 Street	11/1/2013	Public Works	2	Active	Construction	Parking Surcharge	City Funds	36000	Streets and Sidewalks	705,973	268,559	188,413	456,972	249,001
40-B30833	SW 1 Avenue from SW 15 and SW 7 Street	11/1/2013	Public Works	2	Active	Construction	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	99,414	99,414	(0)	99,414	-
40-B30833	SW 1 Avenue from SW 15 and SW 7 Street	11/1/2013	Public Works	2	Active	Construction	Homeland Defense Bond Series 3	City Funds	36000	Streets and Sidewalks	13,509	13,509	-	13,509	-
40-B30836	South Grove Roadway and Drainage Improvements - Phase III	12/1/2013	Public Works	2	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	1,161,889	1,127,713	34,172	1,161,884	5
40-B30836	South Grove Roadway and Drainage Improvements - Phase III	12/1/2013	Public Works	2	Active	Final Completion	Street Bonds - Series 2007	City Funds	36000	Streets and Sidewalks	766	766	-	766	-
40-B30836	South Grove Roadway and Drainage Improvements - Phase III	12/1/2013	Public Works	2	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	76,723	63,040	1,485	64,525	12,198
40-B30836	South Grove Roadway and Drainage Improvements - Phase III	12/1/2013	Public Works	2	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	108,990	36,007	15,584	51,591	57,399
40-B30836	South Grove Roadway and Drainage Improvements - Phase III	12/1/2013	Public Works	2	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	61,620	24,304	56	24,360	37,260
40-B30836	South Grove Roadway and Drainage Improvements - Phase III	12/1/2013	Public Works	2	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	108,044	108,044	-	108,044	-
40-B30836	South Grove Roadway and Drainage Improvements - Phase III	12/1/2013	Public Works	2	Active	Final Completion	Miami-Dade County WASD	County	36000	Streets and Sidewalks	541,020	541,020	-	541,020	-
40-B30840	Brickell Bay Drive	2/1/2014	Public Works	2	Active	Administrative Close Out	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	250,000	238,364	3,400	241,764	8,236
40-B30840	Brickell Bay Drive	2/1/2014	Public Works	2	Active	Administrative Close Out	Private - IOBY	Private	36000	Streets and Sidewalks	8,500	8,500	-	8,500	-
40-B30846	Bayhomes Drive Drainage Improvements	10/1/2015	Public Works	2	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	31,000	31,000	-	31,000	-
40-B30846	Bayhomes Drive Drainage Improvements	10/1/2015	Public Works	2	Active	Construction	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	494,000	207,723	22,869	230,592	263,408
40-B30846	Bayhomes Drive Drainage Improvements	10/1/2015	Public Works	2	Active	Construction	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	525,000	174,811	160,697	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	City Funds	31000	General Government	1,297,400	1,147,416	109,301	1,256,717	40,683
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	1,702,973	1,702,973	-	1,702,973	-

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
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	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	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	439,066	409,251	14,327	423,578	15,488
40-B30874	Brickell Avenue from SE 15 Road to SE 8 Street	11/1/2014	Public Works	2	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	24,347	24,347	-	24,347	-
40-B30874	Brickell Avenue from SE 15 Road to SE 8 Street	11/1/2014	Public Works	2	Active	Construction	Parking Surcharge	City Funds	36000	Streets and Sidewalks	2,040,000	562,945	911,576	1,474,521	565,479
40-B30874	Brickell Avenue from SE 15 Road to SE 8 Street	11/1/2014	Public Works	2	Active	Construction	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	32,900	32,900	-	32,900	-
40-B30896	NW 29 Street from NW 7 Avenue to NW 2 Avenue - Phase I	11/1/2013	Public Works	5	Adopted	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	67,839	59,905	7,934	67,839	-
40-B30896	NW 29 Street from NW 7 Avenue to NW 2 Avenue - Phase I	11/1/2013	Public Works	5	Adopted	Planning	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	65,515	2,510	(0)	2,510	63,005
40-B30941	Downtown Miami Signage and Wayfinding System	9/1/2014	Public Works	Citywide	Active	Construction	Downtown Developmental Regional Impact (DDRI)	City Funds	36000	Streets and Sidewalks	304,876	18,674	121,464	140,138	164,738
40-B30941	Downtown Miami Signage and Wayfinding System	9/1/2014	Public Works	Citywide	Active	Construction	Parking Surcharge	City Funds	36000	Streets and Sidewalks	501,932	365,832	120,061	485,893	16,039
40-B30941	Downtown Miami Signage and Wayfinding System	9/1/2014	Public Works	Citywide	Active	Construction	Developmental Regional Impact (DRI)	City Funds	36000	Streets and Sidewalks	-	-	-	-	-
40-B30941	Downtown Miami Signage and Wayfinding System	9/1/2014	Public Works	Citywide	Active	Construction	Florida Department of Transportation	State	36000	Streets and Sidewalks	1,000,000	767,521	232,479	1,000,000	-
40-B30941	Downtown Miami Signage and Wayfinding System	9/1/2014	Public Works	Citywide	Active	Construction	Downtown Development Authority	Other Local Units	36000	Streets and Sidewalks	500,000	398,480	99,235	497,716	2,284
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements	7/11/2013	Public Works	4	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	80,005	70,412	9,593	80,005	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements	7/11/2013	Public Works	4	Active	Construction	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	11,053	4,782	6,270	11,053	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements	7/11/2013	Public Works	4	Active	Construction	Street Bonds - Series 2007	City Funds	36000	Streets and Sidewalks	59,294	59,294	-	59,294	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements	7/11/2013	Public Works	4	Active	Construction	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	16,814	8,040	8,775	16,814	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements	7/11/2013	Public Works	4	Active	Construction	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	263,376	263,376	-	263,376	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements	7/11/2013	Public Works	4	Active	Construction	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	42,571	41,171	1,400	42,571	-
40-B30966	SW 5 Street from SW 27 Avenue and SW 28 Avenue - Roadway Improvements	11/1/2013	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	215,451	200,459	14,991	215,451	-
40-B30966	SW 5 Street from SW 27 Avenue and SW 28 Avenue - Roadway Improvements	11/1/2013	Public Works	3	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	56,192	26,048	30,145	56,192	-
40-B30966	SW 5 Street from SW 27 Avenue and SW 28 Avenue - Roadway Improvements	11/1/2013	Public Works	3	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	28,700	28,700	-	28,700	-
40-B30966	SW 5 Street from SW 27 Avenue and SW 28 Avenue - Roadway Improvements	11/1/2013	Public Works	3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	17,130	12,298	4,832	17,130	-
40-B30966	SW 5 Street from SW 27 Avenue and SW 28 Avenue - Roadway Improvements	11/1/2013	Public Works	3	Active	Final Completion	Miami-Dade County WASD	County	36000	Streets and Sidewalks	238,380	151,854	84,556	236,410	1,970
40-B30969	SW 30 Court from SW 12 Street to SW 13 Street	12/1/2013	Public Works	4	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	73,214	65,055	8,159	73,214	-
40-B30969	SW 30 Court from SW 12 Street to SW 13 Street	12/1/2013	Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	189,901	183,104	6,797	189,901	-
40-B30972	SW 64 Court Roadway and Drainage Improvements from SW 6 Street to SW 8 Street	12/1/2013	Public Works	4	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	54,994	54,994	0	54,994	-
40-B30972	SW 64 Court Roadway and Drainage Improvements from SW 6 Street to SW 8 Street	12/1/2013	Public Works	4	Active	Final Completion	Parking Surcharge	City Funds	36000	Streets and Sidewalks	66,000	40,516	25,484	66,000	-
40-B30972	SW 64 Court Roadway and Drainage Improvements from SW 6 Street to SW 8 Street	12/1/2013	Public Works	4	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	164,981	158,186	13	158,199	6,782
40-B30972	SW 64 Court Roadway and Drainage Improvements from SW 6 Street to SW 8 Street	12/1/2013	Public Works	4	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	48,252	48,223	28	48,252	-



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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-830972	SW 64 Court Roadway and Drainage Improvements from SW 6 Street to SW 8 Street	12/1/2013	Public Works	4	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	426	426	-	426	-
40-830972	SW 64 Court Roadway and Drainage Improvements from SW 6 Street to SW 8 Street	12/1/2013	Public Works	4	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	60,367	60,367	-	60,367	-
40-830972	SW 64 Court Roadway and Drainage Improvements from SW 6 Street to SW 8 Street	12/1/2013	Public Works	4	Active	Final Completion	Miami-Dade County WASD	County	36000	Streets and Sidewalks	188,637	184,955	-	184,955	3,682
40-830979	SW 21 Street and SW 24 Avenue Roadway Improvements	11/1/2013	Public Works	4	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	721,459	715,460	-	715,460	5,999
40-830988	North District Police Station Misc. Repairs	2/1/2013	Police	Citywide	Adopted	Planning	Impact Fees	City Funds	32000	Public Safety	13,777	13,777	-	13,777	-
40-830988	North District Police Station Misc. Repairs	2/1/2013	Police	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	32000	Public Safety	111,695	99,385	-	99,385	12,310
40-830992	Riverview and Lawrence Pump Stations	6/1/2012	Public Works	3	Active	Construction	Contribution from Special Revenue Fund	City Funds	38000	Storm Sewers	588,500	101,227	487,273	588,500	-
40-830992	Riverview and Lawrence Pump Stations	6/1/2012	Public Works	3	Active	Construction	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	1,871,910	991,897	880,013	1,871,910	-
40-830992	Riverview and Lawrence Pump Stations	6/1/2012	Public Works	3	Active	Construction	Local Option Gas Tax	City Funds	38000	Storm Sewers	500,000	500,000	-	500,000	-
40-835002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Monitoring	Miami-Dade County Dept of Environmental Resources	County	31000	General Government	650,000	650,000	-	650,000	-
40-835002	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	98,557	98,557	-	98,557	-
40-835002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Monitoring	Homeland Defense Bond Series 3	City Funds	31000	General Government	70,282	70,282	-	70,282	-
40-835002	Virginia Key Landfill Assessment	9/30/2006	Parks and Recreation	Citywide	Active	Monitoring	Contribution from General Fund-SSL	City Funds	31000	General Government	69,790	65,357	-	65,357	4,434
40-835806	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 and Recreation	85,683	85,683	0	85,683	-
40-835806	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 and Recreation	2,768	2,768	-	2,768	-
40-835806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Impact Fees	City Funds	35000	Parks and Recreation	2,853,975	2,816,862	33,697	2,850,559	3,416
40-835806	Curtis Park New Pool Facility and Boat Ramp Improvement	9/30/2006	Parks and Recreation	1	Active	Final Completion	Contribution from General Fund	City Funds	35000	Parks and Recreation	1,881,313	1,503,873	255,830	1,759,704	121,610
40-835806	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 and Recreation	132,620	132,620	-	132,620	-
40-835806	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 and Recreation	260,475	260,475	0	260,475	-
40-835806	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 and Recreation	482,360	365,204	117,156	482,360	-
40-835806	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 and Recreation	190,050	190,050	-	190,050	-
40-835808B	Curtis Park New Swimming Pool - Furniture, Fixtures and Equipment	10/1/2015	Parks and Recreation	1	Active	Final Completion	Impact Fees	City Funds	35000	Parks and Recreation	50,000	26,345	6,041	32,387	17,613
40-835838	Kennedy Park Restroom Building Improvements	9/30/2006	Parks and Recreation	2	Active	Construction	Homeland Defense Bond Series 1	City Funds	35000	Parks and Recreation	333	333	-	333	-
40-835838	Kennedy Park Restroom Building Improvements	9/30/2006	Parks and Recreation	2	Active	Construction	Sanitary Sewer Non-Bond	City Funds	35000	Parks and Recreation	1,002,983	491,485	223,080	714,566	288,417
40-835838	Kennedy Park Restroom Building Improvements	9/30/2006	Parks and Recreation	2	Active	Construction	Impact Fees	City Funds	35000	Parks and Recreation	530,961	525,101	5,860	530,961	-
40-835838	Kennedy Park Restroom Building Improvements	9/30/2006	Parks and Recreation	2	Active	Construction	Sunshine State Government Financing Commission Loan #2	City Funds	35000	Parks and Recreation	4,161	4,161	-	4,161	-
40-835838	Kennedy Park Restroom Building Improvements	9/30/2006	Parks and Recreation	2	Active	Construction	Homeland Defense Bond Series 3	City Funds	35000	Parks and Recreation	61,195	61,195	(0)	61,195	0
40-835838	Kennedy Park Restroom Building Improvements	9/30/2006	Parks and Recreation	2	Active	Construction	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	15,843	13,670	2,174	15,843	-
40-835838S	Kennedy Park Restroom Building Improvements-Sanitary Sewer Component	9/1/2012	Parks and Recreation	2	Active	Construction	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	199,250	192,129	7,121	199,250	-
40-835861B	Maximo Gomez/Domino Park Restroom Improvements	7/1/2013	Parks and Recreation	3	Adopted	Planning	Impact Fees	City Funds	35000	Parks and Recreation	200,968	169,576	31,392	200,968	-
40-835861B	Maximo Gomez/Domino Park Restroom Improvements	7/1/2013	Parks and Recreation	3	Adopted	Planning	Homeland Defense Bond Series 1 & 2 - Interest	City Funds	35000	Parks and Recreation	29,241	8,709	-	8,709	20,532
40-835861B	Maximo Gomez/Domino Park Restroom Improvements	7/1/2013	Parks and Recreation	3	Adopted	Planning	Homeland Defense Bond Series 3	City Funds	35000	Parks and Recreation	73,468	73,468	-	73,468	-

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B35883A	Hadley Park New Youth Center	1/1/2009	Parks and Recreation	5	Active	Administrative Close Out	Impact Fees	City Funds	35000	Parks and Recreation	1,023,119	940,597	82,522	1,023,119	-
40-B35883A	Hadley Park New Youth Center	1/1/2009	Parks and Recreation	5	Active	Administrative Close Out	Sunshine State Government Financing Commission Loan #2	City Funds	35000	Parks and Recreation	280,808	280,808	(0)	280,808	0
40-B35883A	Hadley Park New Youth Center	1/1/2009	Parks and Recreation	5	Active	Administrative Close Out	Homeland Defense Bond Series 3	City Funds	35000	Parks and Recreation	5,014,578	5,014,578	-	5,014,578	-
40-B35883A	Hadley Park New Youth Center	1/1/2009	Parks and Recreation	5	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	1,301,203	1,301,203	-	1,301,203	-
40-B35895A	Recreation Plan Master Plan	10/1/2015	Parks and Recreation	Citywide	Active	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	250,000	165,957	13,767	179,724	70,276
40-B39910K	Bayside Historic Sign	9/1/2010	Public Works	2	Active	Pre-Construction	Parking Surcharge	City Funds	36000	Streets and Sidewalks	34,125	21,419	8,775	30,194	3,931
40-B39910K	Bayside Historic Sign	9/1/2010	Public Works	2	Active	Pre-Construction	Homeland Defense Bond Series 3	City Funds	36000	Streets and Sidewalks	22,875	22,875	-	22,875	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Administrative Close Out	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	1,483	1,483	-	1,483	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Administrative Close Out	Contribution from General Fund	City Funds	34000	Public Facilities	1,623	1,623	(0)	1,623	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Administrative Close Out	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities	43,979	43,979	-	43,979	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	34000	Public Facilities	1,804	1,804	-	1,804	-
40-B40180	Marine Stadium Marina at Virginia Key	5/1/2012	Real Estate and Asset Management	2	Active	Administrative Close Out	Florida Inland Navigation District	State	34000	Public Facilities	800,000	-	(0)	(0)	800,000
40-B40331	SW 5 Street from SW 22 Avenue to Beacom Boulevard	7/1/2014	Public Works	3	Active	Administrative Close Out	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	46,348	38,388	-	38,388	7,960
40-B40331	SW 5 Street from SW 22 Avenue to Beacom Boulevard	7/1/2014	Public Works	3	Active	Administrative Close Out	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	22,519	22,519	-	22,519	-
40-B40331	SW 5 Street from SW 22 Avenue to Beacom Boulevard	7/1/2014	Public Works	3	Active	Administrative Close Out	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	356,010	356,010	0	356,010	-
40-B40347	Grove Park Road Improvements - Phase II	7/1/2014	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	162,537	155,526	7,011	162,537	-
40-B40347	Grove Park Road Improvements - Phase II	7/1/2014	Public Works	3	Active	Final Completion	Street Bonds - Series 2007	City Funds	36000	Streets and Sidewalks	20,990	20,990	-	20,990	-
40-B40347	Grove Park Road Improvements - Phase II	7/1/2014	Public Works	3	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	78,000	73,335	-	73,335	4,665
40-B40347	Grove Park Road Improvements - Phase II	7/1/2014	Public Works	3	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	55,649	15,573	40,076	55,649	-
40-B40347	Grove Park Road Improvements - Phase II	7/1/2014	Public Works	3	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	901,384	894,891	6,493	901,384	-
40-B40347	Grove Park Road Improvements - Phase II	7/1/2014	Public Works	3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	65,946	48,259	17,682	65,941	5
40-B40347	Grove Park Road Improvements - Phase II	7/1/2014	Public Works	3	Active	Final Completion	Miami-Dade County WASD	County	36000	Streets and Sidewalks	735,748	580,107	112,874	692,981	42,767
40-B40347	Grove Park Road Improvements - Phase II	7/1/2014	Public Works	3	Active	Final Completion	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	2,840,000	843,048	301,044	1,144,092	1,695,908
40-B40454A	Spring Garden Park Seawall and Kayak	5/14/2015	Parks and Recreation	1	Active	Final Completion	Impact Fees	City Funds	35000	Parks and Recreation	75,000	73,849	1,151	75,000	-
40-B40454A	Spring Garden Park Seawall and Kayak	5/14/2015	Parks and Recreation	1	Active	Final Completion	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,552,691	1,242,788	1,515	1,244,303	308,388
40-B40454A	Spring Garden Park Seawall and Kayak	5/14/2015	Parks and Recreation	1	Active	Final Completion	Florida Inland Navigation District	State	35000	Parks and Recreation	627,309	602,153	1,046	603,199	24,110
40-B40457	Kinloch Park Building Addition	7/1/2013	Parks and Recreation	1	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	200,000	151,425	16	151,441	48,559
40-B40457	Kinloch Park Building Addition	7/1/2013	Parks and Recreation	1	Active	Final Completion	Homeland Defense Bond Series 2	City Funds	35000	Parks and Recreation	47,843	47,843	-	47,843	-
40-B40457	Kinloch Park Building Addition	7/1/2013	Parks and Recreation	1	Active	Final Completion	Impact Fees	City Funds	35000	Parks and Recreation	660,683	659,477	1,207	660,683	-
40-B40457	Kinloch Park Building Addition	7/1/2013	Parks and Recreation	1	Active	Final Completion	Homeland Defense Bond Series 3	City Funds	35000	Parks and Recreation	49,429	49,429	-	49,429	-
40-B40457	Kinloch Park Building Addition	7/1/2013	Parks and Recreation	1	Active	Final Completion	Impact Fees - Parks	City Funds	35000	Parks and Recreation	300,000	295,784	2,345	298,130	1,870
40-B40457	Kinloch Park Building Addition	7/1/2013	Parks and Recreation	1	Active	Final Completion	Miami-Dade County General Obligation Bond	County	35000	Parks and Recreation	1,299,220	1,299,220	-	1,299,220	-
40-B40500	Grove Mini Park Playground	6/23/2016	Parks and Recreation	3	Active	Planning	Impact Fees	City Funds	35000	Parks and Recreation	282,950	266,273	16,676	282,950	-
40-B40500	Grove Mini Park Playground	6/23/2016	Parks and Recreation	3	Active	Planning	Contribution from General Fund	City Funds	35000	Parks and Recreation	2,616	2,616	-	2,616	-
40-B40510	Legion Park Seawall and Boat Ramp	10/1/2014	Parks and Recreation	5	Active	Construction	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	16,933	9,580	-	9,580	7,352
40-B40510	Legion Park Seawall and Boat Ramp	10/1/2014	Parks and Recreation	5	Active	Construction	Impact Fees	City Funds	35000	Parks and Recreation	241,082	192,149	48,934	241,082	-
40-B40510	Legion Park Seawall and Boat Ramp	10/1/2014	Parks and Recreation	5	Active	Construction	Contribution from General Fund	City Funds	35000	Parks and Recreation	150,000	92,417	0	92,417	57,583

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B40510	Legion Park Seawall and Boat Ramp	10/1/2014	Parks and Recreation	5	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks and Recreation	591,149	113,928	477,221	591,149	-
40-B40510	Legion Park Seawall and Boat Ramp	10/1/2014	Parks and Recreation	5	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	263,000	161,086	101,914	263,000	-
40-B40510	Legion Park Seawall and Boat Ramp	10/1/2014	Parks and Recreation	5	Active	Construction	Surety Payment Bonds	Private	35000	Parks and Recreation	288,060	4,810	-	4,810	283,250
40-B40510	Legion Park Seawall and Boat Ramp	10/1/2014	Parks and Recreation	5	Active	Construction	Florida Inland Navigation District	State	35000	Parks and Recreation	740,139	157,631	578,869	736,500	3,639
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	Construction	Impact Fees	City Funds	35000	Parks and Recreation	51,774	38,881	3,975	42,856	8,918
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	Construction	Contribution from General Fund	City Funds	35000	Parks and Recreation	848,350	685,120	89,624	774,744	73,606
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks and Recreation	2,448,851	601,130	1,698,870	2,300,000	148,851
40-B40510A	Legion Park Community Building Improvements	3/9/2017	Parks and Recreation	5	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	825,000	38,167	786,833	825,000	-
40-B40516	Little Haiti Soccer Park	10/1/2014	Parks and Recreation	5	Adopted	Planning	Impact Fees	City Funds	35000	Parks and Recreation	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	Parks and Recreation	100,000	94,203	-	94,203	5,797
40-B40516A	Little Haiti Locker Room - FFE	10/1/2015	Parks and Recreation	5	Adopted	Planning	Impact Fees	City Funds	35000	Parks and Recreation	100,000	-	-	-	100,000
40-B40519	Little Haiti Freedom Garden Park	10/1/2014	Parks and Recreation	5	Active	Planning	Impact Fees	City Funds	35000	Parks and Recreation	50,000	-	-	-	50,000
40-B40521	Little River Pocket Park Playground	10/1/2014	Parks and Recreation	5	Active	Planning	Impact Fees	City Funds	35000	Parks and Recreation	50,000	-	-	-	50,000
40-B40523	Manatee Bend Park Site Lighting	10/1/2014	Parks and Recreation	5	Active	Administrative Close Out	Impact Fees	City Funds	35000	Parks and Recreation	49,395	39,924	9,047	48,971	424
40-B40523	Manatee Bend Park Site Lighting	10/1/2014	Parks and Recreation	5	Active	Administrative Close Out	Contribution from General Fund	City Funds	35000	Parks and 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	City Funds	35000	Parks and Recreation	50,000	47,976	2,024	50,000	-
40-B40532	Morningside Park Floating Dock	10/1/2014	Parks and Recreation	2	Active	Administrative Close Out	Contribution from General Fund	City Funds	35000	Parks and Recreation	132,174	131,450	724	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 and 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 and Recreation	100,794	92,718	-	92,718	8,076
40-B40543	PBA/Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Construction	Sanitary Sewer Non-Bond	City Funds	35000	Parks and Recreation	795,300	795,300	-	795,300	-
40-B40543	PBA/Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Construction	Impact Fees	City Funds	35000	Parks and Recreation	1,345,925	1,340,713	5,211	1,345,925	-
40-B40543	PBA/Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Construction	Contribution from General Fund	City Funds	35000	Parks and Recreation	20,428	19,794	634	20,428	-
40-B40543	PBA/Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks and Recreation	4,276,000	3,530,309	418,188	3,948,497	327,503
40-B40543	PBA/Fern Isle Redevelopment	1/1/2016	Parks and Recreation	1	Active	Construction	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	244,700	244,700	-	244,700	-
40-B40543S	PBA / Fern Isle Redevelopment	10/1/2017	Parks and Recreation	1	Active	Construction	Sanitary Sewer Non-Bond	City Funds	37000	Sanitary Sewers	78,400	77,150	1,250	78,400	-
40-B40547	Parks Playground Replacements	10/1/2015	Parks and Recreation	Citywide	Adopted	Planning	Contribution from General Fund	City Funds	35000	Parks and 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 and Recreation	2,075,257	91,233	1,468,995	1,560,228	515,029
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Construction	Contribution from Special Revenue Fund	City Funds	35000	Parks and 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	City Funds	35000	Parks and Recreation	3,279,000	3,168,214	110,786	3,279,000	-
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Construction	Contribution from General Fund	City Funds	35000	Parks and Recreation	160,218	27,378	-	27,378	132,840
40-B40563	Shenandoah Park Pool Renovation	10/1/2014	Parks and Recreation	4	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks and Recreation	5,056,000	454,123	4,601,877	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 and 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	City Funds	35000	Parks and Recreation	804,059	101,910	62,215	164,125	639,934
40-B40566	Spring Garden Point Park Historic Building	10/1/2014	Parks and Recreation	1	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	300,000	6,330	-	6,330	293,670
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 and Recreation	850,000	60,639	63,384	124,023	725,977
40-B40571	Virrick Park New Pool Facility	5/14/2015	Parks and Recreation	2	Active	Construction	Sanitary Sewer Non-Bond	City Funds	35000	Parks and Recreation	1,645,603	11,207	903,664	914,871	730,732
40-B40571	Virrick Park New Pool Facility	5/14/2015	Parks and Recreation	2	Active	Construction	Impact Fees	City Funds	35000	Parks and Recreation	2,644,540	423,766	2,220,774	2,644,540	-
40-B40571	Virrick Park New Pool Facility	5/14/2015	Parks and Recreation	2	Active	Construction	Contribution from General Fund	City Funds	35000	Parks and Recreation	355,072	46,072	-	46,072	309,000
40-B40571	Virrick Park New Pool Facility	5/14/2015	Parks and Recreation	2	Active	Construction	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	328,336	256,268	72,067	328,336	-
40-B40571	Virrick Park New Pool Facility	5/14/2015	Parks and Recreation	2	Active	Construction	Impact Fees - Parks	City Funds	35000	Parks and Recreation	3,533,470	78,707	3,454,763	3,533,470	-
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Sanitary Sewer Non-Bond	City Funds	35000	Parks and Recreation	473,629	2,652	-	2,652	470,978

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Contribution from Special Revenue Fund	City Funds	35000	Parks and Recreation	37,409	-	-	-	37,409
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Impact Fees	City Funds	35000	Parks and Recreation	2,878,344	642,012	33,456	675,469	2,202,875
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Contribution from General Fund	City Funds	35000	Parks and Recreation	339,512	359	-	359	339,153
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	55,189	30,231	24,958	55,189	-
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,601,332	20,787	-	20,787	1,580,545
40-B40581	Douglas Park Community Center	10/1/2014	Parks and Recreation	4	Active	Bidding	Miami Forever Bonds - Parks S1A	Debt Proceeds	35000	Parks and Recreation	1,000,000	53,183	184,353	237,536	762,464
40-B40584	Virginia Key Kayak Launch	10/1/2014	Parks and Recreation	2	Active	Administrative Close Out	Impact Fees	City Funds	35000	Parks and 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 and 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 and 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 and Recreation	1,230,869	651,494	-	651,494	579,375
40-B40595	Hadley Park - Resurface and Repair Pools	10/1/2014	Parks and Recreation	5	Active	Administrative Close Out	Contribution from General Fund	City Funds	35000	Parks and Recreation	478,747	477,999	748	478,747	-
40-B40595	Hadley Park - Resurface and Repair Pools	10/1/2014	Parks and Recreation	5	Active	Administrative Close Out	Contribution from General Fund-SSL	City Funds	35000	Parks and Recreation	439,117	438,998	119	439,117	0
40-B40598A	Underline Project - 10 mile Park Contribution	11/1/2014	Parks and Recreation	2	Active	Planning	Impact Fees	City Funds	35000	Parks and Recreation	30,810	30,810	-	30,810	-
40-B40598A	Underline Project - 10 mile Park Contribution	11/1/2014	Parks and Recreation	2	Active	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	11,264,442	4,840,880	-	4,840,880	6,423,562
40-B40604	Remediation of Virginia Key Composting Facility	11/1/2014	Solid Waste	Citywide	Active	Monitoring	Contribution from General Fund	City Funds	31000	General Government	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	City Funds	31000	General Government	16,500	8,671	(0)	8,671	7,829
40-B40606	City of Miami Fire Rescue Training Center Environmental Remediation Project	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	City Funds	35000	Parks and 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 and Recreation	4,447,593	4,432,516	10,872	4,443,388	4,205
40-B40642	Former Shamrock Gas Station Environmental Remediation Project	11/1/2014	Housing and Community Development	5	Active	Planning	Environmental Remediation Loan	City Funds	31000	General Government	86,627	78,252	-	78,252	8,375
40-B40668	Marine Stadium Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	Contribution from General Fund	City Funds	34000	Public Facilities	4,386,295	4,378,279	3,021	4,381,300	4,995
40-B40668	Marine Stadium Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	Marine Stadium Financing	Debt Proceeds	34000	Public Facilities	16,000,000	14,299,420	190,402	14,489,822	1,510,178
40-B40668	Marine Stadium Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	National Marine Manufacturers Association	Donation	34000	Public Facilities	3,253,000	3,240,836	-	3,240,836	12,164
40-B40668	Marine Stadium Park Development	1/8/2015	Parks and Recreation	Citywide	Active	Monitoring	Florida Inland Navigation District	State	34000	Public Facilities	58,243	58,243	0	58,243	-
40-B40672G	Flagami Traffic Calming	10/1/2010	Public Works	4	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	88,065	88,065	(0)	88,065	-
40-B40672G	Flagami Traffic Calming	10/1/2010	Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	48,676	48,676	0	48,676	-
40-B40672G	Flagami Traffic Calming	10/1/2010	Public Works	4	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	660,371	660,371	0	660,371	-
40-B40672G	Flagami Traffic Calming	10/1/2010	Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	58,404	39,303	18,227	57,530	874
40-B40672G	Flagami Traffic Calming	10/1/2010	Public Works	4	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	1,569	1,569	-	1,569	-
40-B40708	Plaza de la Cubanidad	10/1/2015	Parks and Recreation	3	Adopted	Planning	Impact Fees	City Funds	35000	Parks and Recreation	200,000	73,532	79,653	153,185	46,815
40-B40708	Plaza de la Cubanidad	10/1/2015	Parks and Recreation	3	Adopted	Planning	Impact Fees - Parks	City Funds	35000	Parks and Recreation	363,700	-	-	-	363,700
40-B40708	Plaza de la Cubanidad	10/1/2015	Parks and Recreation	3	Adopted	Planning	American Rescue Plan Act	Federal	35000	Parks and Recreation	400,000	-	-	-	400,000
40-B40710	Mayor Parks - Street and Lighting Improvements	10/1/2015	Parks and Recreation	Citywide	Active	Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks and Recreation	207,249	111,769	-	111,769	95,480
40-B40711	District 1 Parks, Streets, and Lighting Improvements	5/14/2015	Public Works	1	Active	Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks and Recreation	715,567	-	-	-	715,567
40-B40712	District 2 Park, Street, and Lighting Improvements	5/14/2015	Public Works	2	Active	Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks and Recreation	403,766	89,933	134,900	224,833	178,933
40-B40713	District 3 Parks, Streets, and Lighting Improvements	10/1/2015	Parks and Recreation	3	Active	Annual Capital Refurbishment	Impact Fees	City Funds	35000	Parks and Recreation	447,865	95,441	1,433	96,874	350,991
40-B40713	District 3 Parks, Streets, and Lighting Improvements	10/1/2015	Parks and Recreation	3	Active	Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks and Recreation	869,324	5,506	0	5,506	863,818
40-B40714	District 4 Parks, Streets, and Lighting Improvements	10/1/2015	Public Works	4	Active	Annual Capital Refurbishment	Contribution from General Fund	City Funds	35000	Parks and Recreation	350,000	-	-	-	350,000

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B431148	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Public Works	Citywide	Adopted	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	198,682	198,682	-	198,682	-
40-B431148	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Public Works	Citywide	Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	671,950	671,950	-	671,950	1
40-B431148	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Public Works	Citywide	Adopted	Planning	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	996,234	981,535	-	981,535	14,699
40-B431148	Public Works Miscellaneous Sidewalk Replacement	8/1/2013	Public Works	Citywide	Adopted	Planning	Homeland Defense Bond Series 3	City Funds	36000	Streets and Sidewalks	77,796	77,796	-	77,796	-
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	9/1/2014	Public Works	1	Active	Design	Storm Sewer-Non Bond Revenues	City Funds	36000	Streets and Sidewalks	46,815	40,656	35	40,692	6,123
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	9/1/2014	Public Works	1	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	297,967	118,487	29,758	148,245	149,722
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	9/1/2014	Public Works	1	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	75,539	18,106	-	18,106	57,433
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	9/1/2014	Public Works	1	Active	Design	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	5,882	5,882	-	5,882	-
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	9/1/2014	Public Works	1	Active	Design	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	342,121	13,712	-	13,712	328,408
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	9/1/2014	Public Works	1	Active	Design	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	53,548	53,548	-	53,548	-
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	9/1/2014	Public Works	1	Active	Design	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	20,542	20,542	-	20,542	-
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	9/1/2014	Public Works	1	Active	Design	Miami-Dade County WASD	County	36000	Streets and Sidewalks	26,319	18,850	7,470	26,319	-
40-B50104T	NW 13 Street from NW 35 Avenue to NW 37 Avenue - Tree Component	8/1/2015	Public Works	1	Active	Design	Citywide Landscape	City Funds	33000	Disaster Recovery	26,000	1,426	-	1,426	24,574
40-B50110	NW 18 Terrace East of 27 Avenue	11/1/2014	Public Works	1	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	229,804	198,725	28,470	227,195	2,608
40-B50110	NW 18 Terrace East of 27 Avenue	11/1/2014	Public Works	1	Active	Final Completion	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	36,658	19,293	-	19,293	17,365
40-B50110	NW 18 Terrace East of 27 Avenue	11/1/2014	Public Works	1	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	6,000	1,562	4,438	6,000	-
40-B50110	NW 18 Terrace East of 27 Avenue	11/1/2014	Public Works	1	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	18,904	18,904	-	18,904	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	1/1/2016	Public Works	1	Active	Bidding	Storm Sewer-Non Bond Revenues	City Funds	36000	Streets and Sidewalks	4,713	3,380	1,333	4,713	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	1/1/2016	Public Works	1	Active	Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	112,724	25,781	-	25,781	86,943
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	1/1/2016	Public Works	1	Active	Bidding	Impact Fees	City Funds	36000	Streets and Sidewalks	1,104	1,104	-	1,104	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	1/1/2016	Public Works	1	Active	Bidding	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	143,404	17,562	5,775	23,337	120,066
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	1/1/2016	Public Works	1	Active	Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	56,753	50,901	4,261	55,162	1,591
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	1/1/2016	Public Works	1	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	479,313	56,071	2,500	58,571	420,742
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street	1/1/2016	Public Works		Adopted	Planning	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	400,000	-	-	-	400,000
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street	1/1/2016	Public Works		Adopted	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	33,708	24,526	-	24,526	9,183
40-B50204T	Kirk Street Swale - Tree Component	11/17/2016	Public Works	2	On-Hold	Design	Citywide Landscape	City Funds	33000	Disaster Recovery	5,000	-	-	-	5,000
40-B50305	SW 18 Street from SW 12 Avenue to SW 13 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	141,662	95,264	46,398	141,662	-
40-B50308	SW 5 Avenue and SW 21 Road to SW 4 Avenue and SW 22 Road	1/1/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	10,500	10,500	-	10,500	-
40-B50308	SW 5 Avenue and SW 21 Road to SW 4 Avenue and SW 22 Road	1/1/2016	Public Works	3	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	70,000	61,387	-	61,387	8,613
40-B50308	SW 5 Avenue and SW 21 Road to SW 4 Avenue and SW 22 Road	1/1/2016	Public Works	3	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	108,895	107,737	0	107,737	1,158
40-B50309	SW 9 Avenue from SW 23 to SW 22 Road	1/1/2016	Public Works	3	On-Hold	Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	110,425	28,634	81,791	110,425	-
40-B50309	SW 9 Avenue from SW 23 to SW 22 Road	1/1/2016	Public Works	3	On-Hold	Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	93,000	11,516	81,484	93,000	-
40-B50309	SW 9 Avenue from SW 23 to SW 22 Road	1/1/2016	Public Works	3	On-Hold	Bidding	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	97,000	9,691	27,760	37,451	59,549
40-B50311	SW 12 Street from SW 16 and SW 17 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	43,000	24,392	-	24,392	18,608

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B50311	SW 12 Street from SW 16 and SW 17 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	40,823	40,823	0	40,823	-
40-B50311	SW 12 Street from SW 16 and SW 17 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	203,302	202,588	715	203,302	0
40-B50312	SW 17 Street from SW 16 and SW 14 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	54,691	48,007	4,439	52,445	2,246
40-B50312	SW 17 Street from SW 16 and SW 14 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	69,290	33,907	-	33,907	35,383
40-B50312A	SW 17 Street from SW 16 and SW 17 Avenue	5/12/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	80,000	48,251	-	48,251	31,749
40-B50312A	SW 17 Street from SW 16 and SW 17 Avenue	5/12/2016	Public Works	3	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	26,489	26,489	-	26,489	-
40-B50312A	SW 17 Street from SW 16 and SW 17 Avenue	5/12/2016	Public Works	3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	234,597	225,539	9,058	234,597	-
40-B50316	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	61,526	61,526	0	61,526	-
40-B50316	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	27,257	20,455	6,802	27,257	-
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Avenue	1/1/2016	Public Works	3	Active	Administrative Close Out	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	216,726	209,501	7,225	216,726	-
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Avenue	1/1/2016	Public Works	3	Active	Administrative Close Out	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	35,886	35,886	-	35,886	-
40-B50322	SW 15 Street from SW 13 Avenue to SW 14 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	51,000	36,480	14,520	51,000	-
40-B50323	SW 31 Road from SW 2 to SW 3 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	125,000	125,000	0	125,000	-
40-B50323	SW 31 Road from SW 2 to SW 3 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	52,000	52,000	-	52,000	-
40-B50323	SW 31 Road from SW 2 to SW 3 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	65,000	56,975	2,925	59,900	5,100
40-B50323	SW 31 Road from SW 2 to SW 3 Avenue	1/1/2016	Public Works	3	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	41,270	19,968	21,302	41,270	-
40-B50407	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue	5/14/2015	Public Works	4	Active	Construction	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	227,253	224,059	0	224,059	3,194
40-B50407	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue	5/14/2015	Public Works	4	Active	Construction	Parking Surcharge	City Funds	36000	Streets and Sidewalks	318,709	316,410	2,300	318,709	-
40-B50407	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue	5/14/2015	Public Works	4	Active	Construction	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	4,038	4,038	-	4,038	-
40-B50407A	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue -CDBG 91-03549	6/1/2015	Public Works	4	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	240,582	240,582	0	240,582	-
40-B50407A	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue -CDBG 91-03549	6/1/2015	Public Works	4	Active	Final Completion	Parking Surcharge	City Funds	36000	Streets and Sidewalks	31,135	17,352	13,783	31,135	-
40-B50407A	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue -CDBG 91-03549	6/1/2015	Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	6,364	6,364	-	6,364	-
40-B50408	Silver Bluff Traffic Calming Improvements	8/1/2015	Public Works	4	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	462,670	420,842	35,371	456,213	6,457
40-B50408	Silver Bluff Traffic Calming Improvements	8/1/2015	Public Works	4	Active	Final Completion	Parking Surcharge	City Funds	36000	Streets and Sidewalks	22,000	22,000	-	22,000	-
40-B50408	Silver Bluff Traffic Calming Improvements	8/1/2015	Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	2,724	2,724	-	2,724	-
40-B50408	Silver Bluff Traffic Calming Improvements	8/1/2015	Public Works	4	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	156,899	156,900	(0)	156,899	-
40-B50408	Silver Bluff Traffic Calming Improvements	8/1/2015	Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	50,000	44,189	816	45,005	4,995
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	44,769	43,605	-	43,605	1,164
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	21,657	21,657	-	21,657	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	108,360	75,901	32,458	108,360	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	7	-	-	-	7
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	12,683	12,163	-	12,163	519
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	176	176	-	176	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	42,177	21,770	-	21,770	20,407

## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	20,054	15,172	-	15,172	4,882
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Miami-Dade County WASD	County	36000	Streets and Sidewalks	59,024	44,966	14,058	59,024	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	193,590	118,033	-	118,033	75,557
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	280,447	-	-	-	280,447
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	560,286	51,089	35,296	86,385	473,902
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	5,737	-	-	-	5,737
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	34,946	13,138	-	13,138	21,808
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Miami-Dade County WASD	County	36000	Streets and 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	Public Works	4	Active	Bidding	Florida Department of Environmental Protection	State	36000	Streets and Sidewalks	1,500,000	-	-	-	1,500,000
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	542,598	-	-	-	542,598
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	64,107	29,423	-	29,423	34,685
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	345,578	51,514	34,690	86,204	259,374
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	8,600	2,384	-	2,384	6,216
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Miami-Dade County WASD	County	36000	Streets and Sidewalks	57,123	43,797	13,326	57,123	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	American Rescue Plan Act	Federal	36000	Streets and Sidewalks	1,250,000	341	-	341	1,249,659
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	10/1/2015	Public Works	4	Active	Bidding	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	2,169,867	-	-	-	2,169,867
40-B50417	Coral Gate Wall Installation - SW 33 Avenue	12/10/2015	Public Works	4	Adopted	Planning	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	164,200	26,907	12,449	39,356	124,844
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	1/1/2016	Public Works	4	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	63,768	55,686	8,082	63,768	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	1/1/2016	Public Works	4	Active	Final Completion	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	66,729	50,395	4,720	55,115	11,614
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	1/1/2016	Public Works	4	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	83,051	61,909	21,142	83,051	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	1/1/2016	Public Works	4	Active	Final Completion	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	37,749	37,749	-	37,749	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	355,044	68,017	7,626	75,642	279,401
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	Parking Surcharge	City Funds	36000	Streets and Sidewalks	682,680	6,523	-	6,523	676,157
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	3,223	376	-	376	2,847
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	234,352	5,813	(0)	5,813	228,540
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	17,828	17,828	-	17,828	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	179,588	25,704	-	25,704	153,884
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	35,238	7,801	27,436	35,238	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	Miami-Dade County WASD	County	36000	Streets and Sidewalks	62,792	47,964	14,829	62,792	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	American Rescue Plan Act	Federal	36000	Streets and Sidewalks	1,250,000	341	-	341	1,249,659
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	1/1/2016	Public Works	4	Active	Bidding	Miami-Dade County General Obligation Bond	County	36000	Streets and Sidewalks	1,187,193	-	-	-	1,187,193
40-B50503	Traffic Calming Devices at SW 25 Ave	11/17/2016	Public Works	4	Active	Planning	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	7,218	7,218	-	7,218	-
40-B50503	Traffic Calming Devices at SW 25 Ave	11/17/2016	Public Works	4	Active	Planning	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	26,746	22,303	-	22,303	4,443
40-B50505	Traffic Calming Device at Intersection of SW 32 Avenue and SW 5 Street	11/17/2016	Public Works	4	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	11,044	11,044	-	11,044	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Avenue and SW 5 Street	11/17/2016	Public Works	4	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	352,000	20,338	-	20,338	331,662

## Detailed Report by Capital Project Number

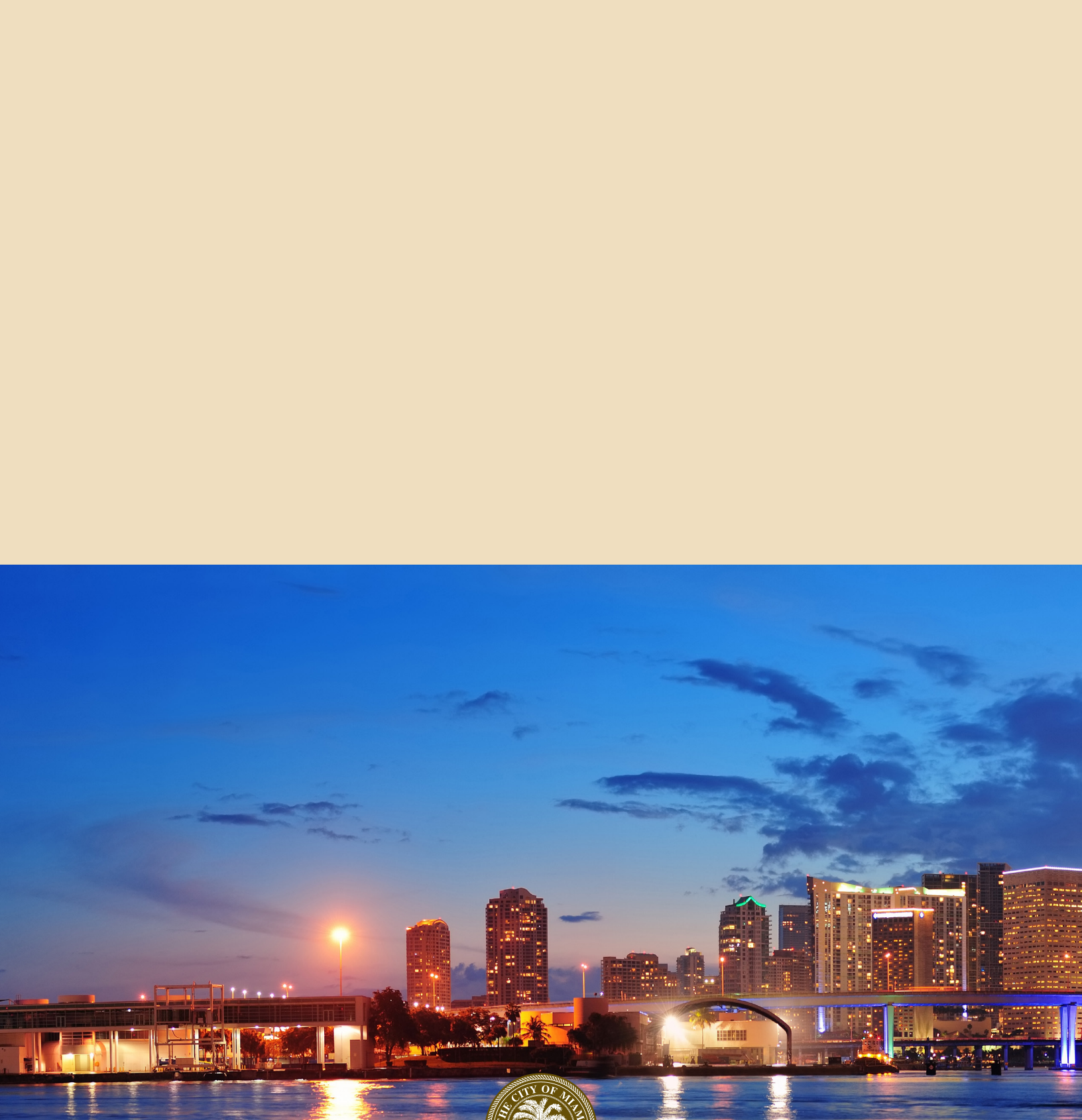
Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B50505	Traffic Calming Device at Intersection of SW 32 Avenue and SW 5 Street	11/17/2016	Public Works	4	Active	Design	Contribution from General Fund-SSL	City Funds	36000	Streets and Sidewalks	140,000	79,479	49,213	128,692	11,308
40-B50643	Wagner Creek - Seybold Canal Dredging	2/1/2006	Public Works	1	Active	Administrative Close Out	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	Public Works	1	Active	Administrative Close Out	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	Public Works	1	Active	Administrative Close Out	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	4,164,456	3,979,889	129,799	4,109,688	54,769
40-B50643	Wagner Creek - Seybold Canal Dredging	2/1/2006	Public Works	1	Active	Administrative Close Out	Florida Department of Environmental Protection	State	38000	Storm Sewers	450,000	450,000	-	450,000	-
40-B50643	Wagner Creek - Seybold Canal Dredging	2/1/2006	Public Works	1	Active	Administrative Close Out	Florida Department of Environmental Protection	State	38000	Storm Sewers	22,413,800	21,176,296	1,465	21,177,761	1,236,039
40-B50643	Wagner Creek - Seybold Canal Dredging	2/1/2006	Public Works	1	Active	Administrative Close Out	Florida Inland Navigation District	State	38000	Storm Sewers	2,900,000	2,900,000	-	2,900,000	-
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Public Works	5	Active	Planning	Transit Half-Cent Surtax	City Funds	38000	Storm Sewers	3,376,851	3,376,851	-	3,376,851	-
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Public Works	5	Active	Planning	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	Public Works	5	Active	Planning	Impact Fees	City Funds	38000	Storm Sewers	700,000	700,000	-	700,000	-
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Public Works	5	Active	Planning	Stormwater Utility Trust Fund	City Funds	38000	Storm Sewers	5,563,544	5,470,777	18,015	5,488,792	74,752
40-B50672	Belle Meade Storm Sewer Project, Phase II	2/1/2006	Public Works	5	Active	Planning	Florida Department of Environmental Protection	State	38000	Storm Sewers	500,000	500,000	-	500,000	-
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2/1/2006	Public Works	1	Active	Administrative Close Out	Homeland Defense Bond Series 1	City Funds	38000	Storm Sewers	614,000	609,326	-	609,326	4,674
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2/1/2006	Public Works	1	Active	Administrative Close Out	Street Bonds - Series 2007	City Funds	38000	Storm Sewers	2,339,810	2,339,810	-	2,339,810	-
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2/1/2006	Public Works	1	Active	Administrative Close Out	Homeland Defense Bond Series 3	City Funds	38000	Storm Sewers	436,354	436,354	0	436,354	-
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2/1/2006	Public Works	1	Active	Administrative Close Out	Florida Department of Environmental Protection	State	38000	Storm Sewers	1,450,000	1,450,000	-	1,450,000	-
40-B50902	A Media Art Entertainment	1/1/2016	Public Works	5	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	212,670	205,729	(0)	205,729	6,940
40-B50902	A Media Art Entertainment	1/1/2016	Public Works	5	Active	Final Completion	Stormwater Utility Trust Fund	City Funds	36000	Streets and Sidewalks	154,233	154,233	-	154,233	-
40-B50902	A Media Art Entertainment	1/1/2016	Public Works	5	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	1,575	902	-	902	672
40-B50902	A Media Art Entertainment	1/1/2016	Public Works	5	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	588,090	588,090	(0)	588,090	0
40-B50902	A Media Art Entertainment	1/1/2016	Public Works	5	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	387,211	362,521	24,690	387,211	-
40-B50904	NW 7 Street Road from NW N. River Drive to NW 9 Court	1/1/2016	Public Works	1	Active	Design	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	123,561	108,847	14,715	123,561	-
40-B50904	NW 7 Street Road from NW N. River Drive to NW 9 Court	1/1/2016	Public Works	1	Active	Design	Contribution from General Fund	City Funds	36000	Streets and Sidewalks	718,270	161,263	-	161,263	557,007
40-B50906	NE 3 Avenue from NE 54 Street to NE 58 Terrace	1/1/2016	Public Works	5	Active	Bidding	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	754,637	26,484	-	26,484	728,153
40-B50906	NE 3 Avenue from NE 54 Street to NE 58 Terrace	1/1/2016	Public Works	5	Active	Bidding	Contribution from Special Revenue Fund	City Funds	36000	Streets and Sidewalks	569,111	4,976	(0)	4,976	564,134
40-B50906	NE 3 Avenue from NE 54 Street to NE 58 Terrace	1/1/2016	Public Works	5	Active	Bidding	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	646	532	-	532	114
40-B50906	NE 3 Avenue from NE 54 Street to NE 58 Terrace	1/1/2016	Public Works	5	Active	Bidding	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	105,834	105,834	(0)	105,834	0
40-B50906	NE 3 Avenue from NE 54 Street to NE 58 Terrace	1/1/2016	Public Works	5	Active	Bidding	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	139,526	46,411	4,000	50,411	89,115
40-B50906	NE 3 Avenue from NE 54 Street to NE 58 Terrace	1/1/2016	Public Works	5	Active	Bidding	Miami-Dade County WASD	County	36000	Streets and Sidewalks	24,986	19,169	5,817	24,986	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements	1/1/2016	Public Works	5	Active	Final Completion	Transit Half-Cent Surtax	City Funds	36000	Streets and Sidewalks	309,287	171,470	137,817	309,287	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements	1/1/2016	Public Works	5	Active	Final Completion	Local Option Gas Tax	City Funds	36000	Streets and Sidewalks	212,137	205,626	694	206,320	5,818
40-B50907	Dorsey Park Neighborhood Roadway Improvements	1/1/2016	Public Works	5	Active	Final Completion	Street Bonds - Series 2009	City Funds	36000	Streets and Sidewalks	180,935	180,935	-	180,935	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements	1/1/2016	Public Works	5	Active	Final Completion	Street Bonds - Series 2018C	Debt Proceeds	36000	Streets and Sidewalks	472,911	455,746	17,166	472,911	-
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	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	31,863	31,863	0	31,863	-
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	City Funds	34000	Public Facilities	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	496,655	492,270	0	492,270	4,385



## Detailed Report by Capital Project Number

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Name	Type	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
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	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	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	1,613	-	-	-	1,613
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	10/1/2015	Parks and Recreation	5	Adopted	Planning	Contribution from General Fund	City Funds	34000	Public Facilities	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	552	552	-	552	-
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	249,765	124,756	0	124,756	125,009
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-B70042	Miami Marine Stadium Marina	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	Florida Inland Navigation District	State	34000	Public Facilities	50,000	-	0	0	50,000
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	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	60,000	60,000	-	60,000	-
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	City Funds	34000	Public Facilities	699,000	641,222	57,778	699,000	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	10% Marinas Revenue	City Funds	34000	Public Facilities	557,913	511,723	46,190	557,913	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	Miamarina Ticket Surcharge Revenue	City Funds	34000	Public Facilities	75,225	72,813	2,412	75,225	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	11/23/2015	Real Estate and Asset Management	2	Active	Pre-Construction	Florida Inland Navigation District	State	34000	Public Facilities	1,369,140	1,283,058	39,465	1,322,524	46,616
40-B70046	Virginia Key Boat Launch and Trailer Parking	10/1/2016	Real Estate and Asset Management	2	Active	Design	Impact Fees - Parks	City Funds	35000	Parks and Recreation	1,344,200	218,756	425,952	644,707	699,493
40-B70046	Virginia Key Boat Launch and Trailer Parking	10/1/2016	Real Estate and Asset Management	2	Active	Design	Florida Inland Navigation District	State	35000	Parks and Recreation	1,310,500	126,670	421,661	548,331	762,169
40-B70047	Mooring Field Offshore - Watson Island	10/1/2016	Real Estate and Asset Management	2	Active	Bidding	10% Marinas Revenue	City Funds	34000	Public Facilities	453,117	380,625	62,440	443,065	10,053
40-B70047	Mooring Field Offshore - Watson Island	10/1/2016	Real Estate and Asset Management	2	Active	Bidding	Florida Inland Navigation District	State	34000	Public Facilities	385,085	339,410	45,675	385,085	-
40-B70048	Mooring Field Offshore - Dinner Key Marina	10/1/2016	Real Estate and Asset Management	2	Active	Construction	10% Marinas Revenue	City Funds	34000	Public Facilities	202,357	178,003	24,354	202,357	-
40-B70048	Mooring Field Offshore - Dinner Key Marina	10/1/2016	Real Estate and Asset Management	2	Active	Construction	Florida Inland Navigation District	State	34000	Public Facilities	295,380	151,823	0	151,823	143,556
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	5	Active	Planning	Contribution from Special Revenue Fund	City Funds	34000	Public Facilities	60,000	-	-	-	60,000
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	5	Active	Planning	Homeland Defense Bond	City Funds	34000	Public Facilities	10,743	10,743	-	10,743	-
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	5	Active	Planning	Contribution from General Fund	City Funds	34000	Public Facilities	5,129,211	533,203	711,369	1,244,572	3,884,639
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	5	Active	Planning	Homeland Defense Bond Series 3	City Funds	34000	Public Facilities	383,427	383,427	-	383,427	-
40-B70100	Gusman Hall Improvements / Repairs	3/1/2011	Real Estate and Asset Management	5	Active	Planning	Contribution from General Fund-SSL	City Funds	34000	Public Facilities	496,713	484,365	12,333	496,698	15
40-B70105	Refurbishing of Existing Apparatus	1/1/2013	Fire-Rescue	Citywide	Active	Planning	Fire Assessment Fee	City Funds	32000	Public Safety	333,207	319,526	13,479	333,005	201
40-B70105	Refurbishing of Existing Apparatus	1/1/2013	Fire-Rescue	Citywide	Active	Planning	Contribution from General Fund	City Funds	32000	Public Safety	645,122	631,071	8,557	639,628	5,494
40-B70106A	General Firefighting and EMS Equipment	5/14/2015	Fire-Rescue	Citywide	Active	Planning	Fire Assessment Fee	City Funds	32000	Public Safety	329,546	328,148	1,398	329,546	0

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Adopted  
**Capital Budget**

Fiscal Year 2022-23

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*Serving, enhancing, and transforming our community*