

CITY OF MIAMI BEACH FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY ATTACHMENT A

ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2018/19 Adopted	FY 2018/19 Amended	FY 2019/20 Programmed	FY 2019/20 New Requests	FY 2019/20 Proposed	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT														
1	66220	HISTORIC CITY HALL ELEVATOR MODERNIZATION	-	-	-	240,000	110,000	350,000	-	-	-	-	-	350,000
2	60220	UNIDAD BUILDING-ROOF REPLACEMENT	-	-	-	50,000	30,000	80,000	-	-	-	-	-	80,000
3	61020-D	CITY HALL-GENERATOR REPLACEMENT (Proposed Funding in PAYGO via Item #114)	-	-	-	250,000	350,000		-	-	-	-	-	600,000
4	PMG004	PAL BUILDING-ROOF REPAIRS	-	-	-	-	90,000	90,000	PRIORITY 1: Critical to Continued Operations					90,000
5	64320	CITY HALL -COOLING TOWER CONDENSER LINE REPLACEMENT	-	-	-	90,000	90,000	90,000						
6	61120	CITY HALL-COOLING TOWER BASE REPLACEMENT	-	-	-	60,000	40,000	100,000						
7	PMG008	FIRE STATION #2 (ADMIN)-WATERPROOFING & WIND RETROFIT	-	-	-	-	192,000	192,000						
8	PMG007	FIRE STATION #2 (ADMIN)-TRAINING TOWER REPAIR	-	-	-	-	320,000							
9	60920-D	HISTORIC CITY HALL- VARIABLE FREQUENCY DRIVES REPLACEMENT (Proposed Funding in PAYGO via Item #115)	-	-	-	200,000	-							
10	60420	FIRE STATION #2-A/C REPLACEMENT	-	-	-	105,000	-							
11	61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	-	40,000	-		-	-	-	-	-	40,000
12	63720	10TH ST AUDITORIUM-LOUVER REPLACEMENT	-	-	-	50,000	-		-	-	-	-	-	50,000
13	63520	MBPD NORTH SUB STN-ROOF HARDENING	-	-	-	200,000	-		-	-	-	-	-	200,000
14	65420	MBPD NORTH SUB STATION PARKING LOT DRAINAGE AND SURFACE LOT RESURFACING	-	-	-	230,000	-		-	-	-	-	-	230,000
15	65520	MBPD N SUB STN PAINTING, FLOORING	-	-	-	234,000	-		-	-	-	-	-	234,000
16	63620	CITY HALL CHILLED & CONDENSER PUMPS REPLACEMENT	-	-	-	50,000	-		-	-	-	-	-	50,000
17	PMG017-D	SOUTH POINTE PARK-FIRE ALARM RENEWAL (Proposed Funding in SOUTH POINTE CAPITAL via Item #181)	-	-	-	-	35,000		-	-	-	-	-	35,000
18	PMG018	CITY HALL-REPLACE RESTROOM EXHAUST SYSTEMS	-	-	-	-	35,000		-	-	-	-	-	35,000
19	PMG019-D	BEACH STORAGE AREA ENCLOSURE (Proposed Funding in MDC CDT INTERLOCAL via Item #178)	-	-	-	-	170,000		-	-	-	-	-	170,000
20	PMG020-D	BEACH RESTROOMS-REPLACE RESTROOM EXHAUST SYSTEMS (Proposed Funding in QUALITY OF LIFE via Item #'s 64, 74, and 88)	-	-	-	-	35,000		-	-	-	-	-	35,000
21	PMG021-D	MIAMI BEACH GOLF COURSE-ROOF REPLACEMENT (Proposed Funding in MID BEACH QUALITY OF LIFE via Item #73)	-	-	-	-	245,000		-	-	-	-	-	245,000
22	PMG022	NORMANDY SHORES GOLF CLUB-CLUBHOUSE ROOF REPLACEMENT	-	-	-	-	175,000		PRIORITY 2: Beyond Useful Life					175,000
23	63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	-	-	-	152,000	(27,000)							
24	64420-D	CITY HALL RESTROOM RENOVATIONS (Proposed Funding in PAYGO via Item #116)	-	-	-	250,000	-		-	-	-	-	-	250,000
25	PMG025	10TH STREET AUDITORIUM-COATING OF ROOF	-	-	-	-	60,000		-	-	-	-	-	60,000
26	PMG089-D	MIAMI BEACH GOLF COURSE STORAGE TANK REPLACEMENT (Proposed Funding in MID BEACH QUALITY OF LIFE via Item #75)	-	-	-	-	200,000		-	-	-	-	-	200,000
27	PMG026	MIAMI BEACH POLICE GARAGE-CONCRETE SPALLING REPAIRS AND TRAFFIC COATING	-	-	-	-	800,000		-	-	-	-	-	800,000
28	PMG027/ PKS009	SCOTT RAKOW YOUTH CENTER-KITCHEN IMPROVEMENT	-	-	-	-	-		150,000	-	-	-	-	150,000
29	66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	-	152,000	-		-	-	-	-	-	152,000
30	PMG031/ PKS006	NORMANDY ISLE PARK POOL-LOCKER ROOM/SHOWER RENOVATION & PUMP ROOM REPAIRS	-	-	-	-	250,000		-	-	-	-	-	250,000
31	61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	-	39,000	1,000		-	-	-	-	-	40,000
32	65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	-	89,000	-		-	-	-	-	-	89,000
33	PMG034	71 ST STREET WELCOME SIGN-RESTORATION	-	-	-	-	40,000		-	-	-	-	-	40,000
34	64620	ALLISON BRIDGE RAILING REPLACEMENT	-	-	-	45,000	15,000		-	-	-	-	-	60,000
35	PMG036	CITY HALL-WATER FOUNTAIN REPLACEMENT	-	-	-	-	32,000		-	-	-	-	-	32,000
36	PMG037	CITY HALL-LOADING DOCK RESURFACING	-	-	-	-	70,000		-	-	-	-	-	70,000

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37	PMG038	CITY HALL-CHAMBER ACOUSTICAL FLOOR CARPET			-		60,000							60,000
38	PMG039	CITY HALL-CHAMBER FF&E RENEWAL			-		105,000							105,000
39	PMG040	CITY HALL-CHAMBER ACOUSTICAL WALL CARPET			-		212,000							212,000
40	64720	FIRE STATION 2 EXT PAINT & LIGHTING	-	-	-	55,000	-		-	-	-	-	-	55,000
41	PMG045	10TH STREET AUDITORIUM-ENTRANCE DRAINAGE INSTALLATION			-		250,000							250,000
42	60520	MBPD-CONDENSER AND PUMPS	-	-	-	125,000	-		-	-	-	-	-	125,000
43	60031	STAR ISLAND-WATER TOWER RESTORATION			-				350,000					350,000
44	66120-D	LINCOLN RD STONE RESTORATION (Proposed Funding in RDA CITY CENTER RENEWAL & REPLACEMENT and NON-TIF RDA via Item #'s 166 and 168)			-		368,000							368,000
45	PMG050	COLONY THEATER-ELEVATOR MODERNIZATION			-		75,000							75,000
46	66720	COLONY THEATER-SOUND AND VIDEO	-	-	-	95,000	5,000							100,000
47	66820	BASS MUSEUM - OFFICE FLOORING	-	-	-	44,000	-							44,000
48	PMG055	BOTANICAL GARDENS-RESTROOM RENOVATION			-		50,000							50,000
49	PMG056	COLONY THEATER-RESTROOM RENOVATION			-		50,000							50,000
50	PMG057	COLONY THEATER-EXTERIOR PAINTING			-		80,000							80,000
51	PMG058	COLONY THEATER-LED LIGHTS UPGRADE			-		40,000							40,000
52	65120	GREENSPACE FACILITY SECURITY SYSTEM/CARD-SECURED ENTRY GATE	-	-	-	65,000	45,000		-	-	-	-	-	110,000
53	65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	-	100,000	(100,000)		-	100,000	-	-	-	100,000
54	65920	MBFD STATIONS SECURITY UPGRADES CW	-	-	-	126,000	(126,000)		-	-	126,000	-	-	126,000
55	63020	GARAGE DOOR AT FIRE STATION 4	-	-	-	30,000	-		-	-	-	-	-	30,000
56	PK5004b-D	MB GOLF COURSE IRRIGATION PUMP HOUSE RENOVATION (Proposed Funding in MID BEACH QUALITY OF LIFE via Item #77)			-		100,000							100,000
Fund Total:			-	-	-	3,534,000	4,114,000	902,000	500,000	100,000	126,000	-	-	8,374,000
Fund Total (net of duplicates):						2,466,000	2,979,000							6,171,000
								Available Balance		172,098				
								FY20 Projected Revenue		767,000				
								Remaining Available Balance		37,098				
307 NB QUAL OF LIFE RESORT TAX 1%														
57	20023	ALLISON PARK PLAYGROUND REPLACEMENT			-		-		-	-	-	-	625,000	625,000
58	20141	7300 DICKENS AVE L/SCAPE-IRRIGATION			-		-		37,000	-	-	-	-	37,000
59	29810	ALLEYWAY RESTORATION PH III (Additional funding in Item(s): #66, 97)			-		60,000		60,000	60,000	-	-	-	120,000
60	61619	NORTH BEACH ROW LANDSCAPING	-	57,000	57,000	-	100,000	100,000	100,000	100,000	100,000	100,000	-	557,000
61	64160	PAINTING & LIGHTING OF BRIDGES (North Beach Bridges)	1,160,000	-	-	165,000	260,000	425,000	910,000	-	-	-	-	2,495,000
62	64190	ENTRANCE SIGNS TO NORTH BEACH	300,000	-	-	-	449,000	449,000	-	-	-	-	-	749,000
63	64918	SMART LIGHTING MASTER PLAN (Additional Funding in Item(s): #71, 82)	196,883	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,396,883
64	PMG020	BEACH RESTROOMS-REPLACE RESTROOM EXHAUST SYSTEMS (CRR request also shown in Item #20 - Additional funding in Item(s): #74, 88)			-		7,000	7,000						7,000
Fund Total:			1,656,883	57,000	57,000	225,000	1,016,000	1,241,000	1,307,000	300,000	300,000	300,000	825,000	5,986,883
								Available Balance		219,096				
								FY20 Projected Revenue		1,479,000				
								Remaining Available Balance		457,096				

PRIORITY 2: Beyond Useful Life (Cont'd.)

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306 MB QUALITY OF LIFE RESO.TX 1%														
65	20321	BEACHVIEW PK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	511,000	-	-	-	511,000
66	29810	ALLEYWAY RESTORATION PH III (Additional funding in Item(s): #59, 97)	-	-	-	60,000	-	60,000	60,000	-	-	-	-	120,000
67	60121	BEACHVIEW FITNESS COURSE REPLACEMENT	-	-	-	-	-	-	-	80,000	-	-	-	80,000
68	61719	41ST STREET BRIDGES REPAIR	-	480,000	480,000	480,000	(480,000)	-	480,000	-	-	-	-	960,000
69	62019	MIDDLE BEACH ROW LANDSCAPE (Additional funding in Item(s): #105)	-	32,000	32,000	-	50,000	50,000	50,000	50,000	50,000	50,000	-	282,000
70	64119	INDIAN CREEK LANDSCAPE & IRRIGATION (Additional funding in Item(s): #107)	-	-	-	-	363,500	363,500	-	-	-	-	-	363,500
71	64918	SMART LIGHTING MASTER PLAN (Additional Funding in Item(s): #63, 82)	-	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
72	66320	MB GOLF CLUB DRIVING RANGE LIGHTING	-	-	-	80,000	(80,000)	-	80,000	-	-	-	-	80,000
73	PMG021	MIAMI BEACH GOLF COURSE-ROOF REPLACEMENT (CRR request also shown in Item #21)	-	-	-	-	245,000	245,000	-	-	-	-	-	245,000
74	PMG020	BEACH RESTROOMS-REPLACE RESTROOM EXHAUST SYSTEMS (CRR request also shown in Item #20 - Additional funding in Item(s): #64, 88)	-	-	-	-	9,000	9,000	-	-	-	-	-	9,000
75	PMG089	MB GOLF COURSE STORAGE TANK REPLACEMENT (CRR request also shown in Item #26)	-	-	-	-	200,000	200,000	-	-	-	-	-	200,000
76	PMG154	JULIA TUTTLE ENTRANCE SIGN	-	-	-	-	275,000	-	-	-	-	-	-	275,000
77	PKS004b	MB GOLF COURSE IRRIGATION PUMP HOUSE RENOVATION (CRR request also shown in Item #56)	-	-	-	-	100,000	100,000	-	-	-	-	-	100,000
78	POL001	SECURITY CAMERAS ON BEACHWALK (23RD TO 46TH ST)	-	-	-	-	903,000	903,000	-	-	-	-	-	903,000
Fund Total:			-	512,000	512,000	620,000	1,785,500	2,130,500	870,000	841,000	250,000	250,000	200,000	5,328,500
								Available Balance	819,590					
								FY20 Projected Revenue	1,479,000					
								Remaining Available Balance	168,090					
305 SB QUALITY OF LIFE REST.TAX 1%														
79	20011	WORLD WAR MEMORIAL	-	-	-	-	-	-	62,000	-	-	-	-	62,000
80	20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	-	-	450,000	450,000
81	60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-	-	-	-	-	300,000	-	-	300,000
82	64918	SMART LIGHTING MASTER PLAN (Additional Funding in Item(s): #63, 71)	464,012	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,664,012
83	66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	-	-	-	-	-	250,000	-	-	250,000
84	66420	DADE BOULEVARD PEDESTRIAN PATHWAY	-	-	-	225,000	-	225,000	-	-	-	-	-	225,000
85	66520	SOUTH BEACH ROW LANDSCAPE	-	-	-	280,000	-	280,000	100,000	100,000	100,000	100,000	-	680,000
86	66620	FILLMORE - SITE LIGHTING PHASE II	-	-	-	50,000	(50,000)	-	50,000	-	-	-	-	50,000
87	66920	S. P. PARK-FISHING PIER RAILING REP	-	-	-	500,000	(500,000)	-	500,000	-	-	-	-	500,000
88	PMG020	BEACH RESTROOMS-REPLACE RESTROOM EXHAUST SYSTEMS (CRR request also shown in Item #20 - Additional funding in Item(s): #64, 74)	-	-	-	-	19,000	19,000	-	-	-	-	-	19,000
89	PMG153	SUPER BOWL SIGNAGE/PAINTING/DECORATIVE LIGHTING - SOUTH BEACH	-	-	-	-	150,000	150,000	-	-	-	-	-	150,000
90	PKS001	SUPER BOWL LANDSCAPE & PARK IMPROVEMENTS - LUMMUS PARK	-	-	-	-	250,000	250,000	-	-	-	-	-	250,000
91	PKS005	SOUTH POINTE PARK ARTIFICIAL TURF FOR ALL HILLS (Additional funding in Item(s): #182)	-	-	-	-	-	-	804,277	-	-	-	-	804,277

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92	PKS007	BEACHWALK TREE WELLS (14TH TO 22ND STREET)			-		150,000	150,000						150,000
93	27319	OCEAN DR INITIATIVES (GOB PROJECTS NEEDING ADVANCED FUNDING - Item: #235)			-		1							1
94	27719	WASHINGTON AVE INITIATIVES (GOB PROJECTS NEEDING ADVANCED FUNDING - Items: #237)			-		1							1
Fund Total:			464,012	-	-	1,055,000	219,002	1,274,000	1,716,277	300,000	850,000	300,000	650,000	5,554,291
								Available Balance	261,224					
								FY20 Projected Revenue	1,479,000					
								Remaining Available Balance	466,224					
302 PAY-AS-YOU-GO														
95	20319	RESTORATIVE TREE WELL CITYWIDE			-	220,000	20,000		240,000	240,000	240,000	240,000	-	1,200,000
96	21118	STILLWATER ENTRANCE SIGN			-	163,000	-		-	-	-	-	-	163,000
97	29810	ALLEYWAY RESTORATION PH III (Additional funding in Item(s): #59, 66)			-	100,000	-	100,000	100,000	-	-	-	-	200,000
98	60011	IRRIGATION SYSTEM MACARTHUR CAUSEWAY			-	-	-		-	28,000	-	-	-	28,000
99	60123	CRESPI PARK PLAYGROUND REPLACEMENT			-	-	-		-	-	-	400,000	-	400,000
100	60223	POLO PARK PLAYGROUND REPLACEMENT			-	-	-		-	-	-	450,000	-	450,000
101	60321	CITYWIDE PARKS COURT REPAIRS			-	150,000	(150,000)		80,000	100,000	100,000	100,000	100,000	480,000
102	60323	STILLWATER PLAYGROUND REPLACEMENT			-	-	-		-	-	570,000	-	-	570,000
103	60421	CITYWIDE FITNESS COURSE REPLACEMENT			-	212,000	(212,000)		100,000	100,000	100,000	100,000	100,000	500,000
104	60621	FLAMINGO NEIGHBORHOOD REFORESTATION			-	-	-		413,000	-	-	-	-	413,000
105	62019	MIDDLE BEACH ROW LANDSCAPE (Additional funding in Item(s): #69)		94,000	94,000	-	50,000	50,000	50,000	50,000	50,000	100,000	-	394,000
106	62819	LAKE PANCOAST MANGROVE PLANTER (FKA INDIAN CREEK LIVING SHORELINE)		30,000	30,000	939,000	(939,000)		1,450,000	-	-	-	-	1,480,000
107	64119	INDIAN CREEK LANDSCAPE & IRRIGATION (Additional funding in Item(s): #70)		473,000	473,000	-	363,500	363,500	-	-	-	-	-	836,500
108	65820	NAUTILUS HURRICANE REFORESTATION			-	660,000	-		-	-	-	-	-	660,000
109	67720	LAKE PANCOAST REFORESTATION			-	165,000	-		-	-	-	-	-	165,000
110	67920	SMART BUILDING AUTOMATION SYSTEM			-	100,000	-	100,000	-	-	-	-	-	100,000
111	68019	WATERWAY RESTORATION (TRANCHE 2 GOB PROJECT NEEDING ADVANCED FUNDING - Item #203)			-	-	250,000	250,000	-	-	-	-	-	250,000
112	68020	PARK RANGER HEADQUARTER RENOVATION			-	475,000	(475,000)		-	-	475,000	-	-	475,000
113	68120	NORMANDY SHORES GOLF CLUB PUMPS			-	50,000	(50,000)		50,000	-	-	-	-	50,000
114	61020	CITY HALL-GENERATOR REPLACEMENT (CRR request also shown in Item #3)			-	250,000	350,000	600,000	-	-	-	-	-	600,000
115	60920	HISTORIC CITY HALL- VARIABLE FREQUENCY DRIVES REPLACEMENT (CRR request also shown in Item #9)			-	200,000	-	200,000	-	-	-	-	-	200,000
116	64420	CITY HALL RESTROOM RENOVATIONS (CRR request also shown in Item #24)			-	250,000	-		-	-	-	-	-	250,000
117	60020	FLEET MGMT-GENERATOR TRANSFER SWITCH			-	100,000	-		-	-	-	-	-	100,000
118	PMG083	GREENSPACE FACILITY-FACILITY RENOVATION			-	-	1,000,000		1,000,000	-	-	-	-	2,000,000
119	PMG063	FLEET MANAGEMENT-RESTORATION OF STAIRS			-	-	35,000		-	-	-	-	-	35,000
120	PMG064	FLEET MANAGEMENT-WAREHOUSE CEILING REPAIRS			-	-	30,000		-	-	-	-	-	30,000
121	PMG065	FLEET MANAGEMENT-FIRE SPRINKLER RENEWAL			-	-	250,000		-	-	-	-	-	250,000
122	PMG066	FLEET MANAGEMENT-LED LIGHTING RENEWAL			-	-	150,000		-	-	-	-	-	150,000
123	PMG067	FLEET MANAGEMENT-CONCRETE SPALLING REPAIRS TO BAYS			-	-	100,000		-	-	-	-	-	100,000
124	PMG068	FLEET MANAGEMENT-INTERIOR PAINTING OF BAYS			-	-	120,000		-	-	-	-	-	120,000
125	PMG069	FLEET MANAGEMENT-PARKING LOT RESURFACING			-	-	500,000		-	-	-	-	-	500,000
126	PKS002	BISCAYNE ELEMENTARY SHARED FIELD SPORTS LIGHTING			-	-	-		1,270,170	-	-	-	-	1,270,170

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127	PKS004a	PARKS RESTROOM IMPROVEMENTS			-		260,000		260,000	200,000				720,000
128	PKS012	POLO PARK SPORTS LIGHTING & MULTI-USE SOCCER FIELD			-		857,680	857,680						857,680
129	PKS013	NORMANDY ISLE PLAYGROUND REPLACEMENT, PIP AND SHADE SYSTEM			-				480,000					480,000
130	PKS014	FLAMINGO POOL DECK & PUMP ROOM IMPROVEMENTS			-				250,000					250,000
131	PKS015	NSPYC KITCHEN AND CABINETRY ADDITION FOR STEAM INITIATIVE			-				350,000					350,000
132	PKS016	SECURITY AUDIO SYSTEM FOR ALL POOLS			-				100,000					100,000
133	PKS018	FLAMINGO PARK PLAYGROUND REPLACEMENT			-					750,000				750,000
134	PKS019	SOUNDSCAPE PARK LED LIGHTING REPLACEMENT			-					75,000				75,000
135	PKS020	PARKS MAINTENANCE FACILITY RENOVATIONS			-					300,000				300,000
136	PKS021	FLAMINGO PARK FOOTBALL STADIUM ARTIFICIAL TURF REPLACEMENT			-					425,000				425,000
137	PKS022	WEST LOTS (85TH & 86TH ST) CONVERSION TO MULTI-USE 12U SOCCER FIELD AND A MICRO SOCCER FIELD			-					2,436,100				2,436,100
138	PKS023	FLAMINGO PARK FOOTBALL PERIMETER FENCE REPLACEMENT			-						450,000			450,000
139	PKS024	FLAMINGO FOOTBALL STADIUM RAILINGS			-						100,000			100,000
140	PKS025	STILLWATER PARK SPORTS LIGHTING & MICRO SOCCER FIELDS			-						475,000			475,000
141	PKS026	MIAMI BEACH GOLF COURSE RENOVATION			-						5,000,000			5,000,000
142	PKS027	CRESPI PARK SPORTS LIGHTING AND MICRO SOCCER FIELDS			-						468,500			468,500
143	PKS028	STILLWATER PARK SPORTS LIGHTING AND MICRO SOCCER FIELDS			-						468,500			468,500
144	PKS031	FLAMINGO PARK SOCCER FIELD ARTIFICIAL TURF REPLACEMENT			-							275,000		275,000
145	20237	FAIRWAY DRAINAGE AND PLAYGROUND	1,272,000	-	-	670,000	-		-	-	-	-	-	1,942,000
146	PWK005	STREET PAVEMENT PROGRAM			-								15,000,000	15,000,000
147	PWK011	CITYWIDE BRIDGES			-		3,000,000							3,000,000
Fund Total:			1,272,000	597,000	597,000	4,704,000	5,510,180	2,521,180	6,193,170	4,704,100	8,497,000	1,390,000	15,475,000	48,342,450
							Available Balance	213,257						
							FY20 Projected Revenue	2,463,000						
							Remaining Available Balance	155,077						
106 TRANSPORTATION FUND														
148	20221	16TH STREET PROTECTED BIKE LANES	-	-	-	-	-		627,000	-	-	-	-	627,000
149	20620	LA GORCE / PINE TREE DR BIKE LANES	-	-	-	-	-		300,000	1,500,000	-	-	-	1,800,000
150	21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-		-	-	-	-	3,631,000	3,631,000
151	60327	10TH STREET NEIGHBORHOOD GREENWAY	-	-	-	-	-		1,494,000	-	-	-	-	1,494,000
152	TRN001a	NORTH BEACH NEIGHBORHOOD GREENWAYS-PHASE1			-	448,625	448,625							448,625
153	TRN001b	NORTH BEACH NEIGHBORHOOD GREENWAYS-PHASE2			-				604,230					604,230
154	TRN001c	NORTH BEACH NEIGHBORHOOD GREENWAYS-PHASE3			-					1,170,220				1,170,220
Fund Total:			-	-	-	-	448,625	448,625	3,025,230	2,670,220	-	-	3,631,000	9,775,075
							Available Balance	512,977						
							FY20 Projected Revenue							
							Remaining Available Balance	64,352						

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2018/19 Adopted	FY 2018/19 Amended	FY 2019/20 Programmed	FY 2019/20 New Requests	FY 2019/20 Proposed	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Future	Total
142 7TH STREET GARAGE														
155	PMG085/ PMG088	7TH STREET GARAGE-ROOFING REPAIRS & RENEWAL	-	-	-	84,000	84,000							84,000
156	PMG086	7TH STREET GARAGE-NEW INTERIOR DRAINAGE PIPES	-	-	-	30,000	30,000							30,000
157	PMG087	7TH STREET GARAGE-INTERIOR SURFACE RESTORATION	-	-	-	95,000	95,000							95,000
158	PMG092	7TH STREET GARAGE-OFFICE/RESTROOM RENEWAL	-	-	-				30,000					30,000
159	PMG093	7TH STREET GARAGE-STAIRWELL RAILING REPLACEMENT	-	-	-						25,000			25,000
160	PMG094	7TH STREET GARAGE-ELEVATOR RENEWAL	-	-	-								400,000	400,000
161	PMG095	7TH STREET GARAGE-LANDSCAPING/IRRIGATION RENEWAL	-	-	-							120,000		120,000
162	PMG096	7TH STREET GARAGE-FIRE SPRINKLER/FIRE PUMP	-	-	-					300,000				300,000
163	PMG097	7TH STREET GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-								250,000	250,000
164	PMG098	7TH STREET GARAGE-TRAFFIC COATING RENEWAL	-	-	-						150,000			150,000
165	PMG099	7TH STREET GARAGE-ENTRANCE FLOOD CONTROL	-	-	-				275,000					275,000
Fund Total:			-	-	-	209,000	209,000		305,000	300,000	175,000	120,000	650,000	1,759,000
								Available Balance	3,122,089					
								FY20 Projected Revenue						
								Remaining Available Balance	2,913,089					
164 RDA CITY CENTER RENEWAL & REPL														
166	66120	LINCOLN RD STONE RESTORATION (CRR request also shown in Item #44 - Additional funding in Item(s): #168)	-	-	-	214,619	214,619							214,619
Fund Total:			-	-	-	214,619	214,619							214,619
								Available Balance	214,619					
								FY20 Projected Revenue						
								Remaining Available Balance	-					
165 NON - TIF RDA FUND														
167	23270	CITY CENTER COMMERCIAL DISTRICT BPB STREETS/SIDEWALK ENHANCEMENTS (Additional funding in Item(s): #358, 370)	-	-	-				6,955,154					6,955,154
168	66120	LINCOLN RD STONE RESTORATION (CRR request also shown in Item #44 - Additional funding in Item(s): #166)	-	-	-	153,381	153,381							153,381
169	PMG091	FILLMORE RESTORATION	-	-	-		1							1
Fund Total:			-	-	-	153,381	1	153,381	6,955,154					7,108,536
								Available Balance	7,140,742					
								FY20 Projected Revenue						
								Remaining Available Balance	6,987,361					
171 LOCAL OPTION GAS TAX														
170	68619	PROTECTED BICYCLE LANES (GOB PROJECT REQUESTING ADDITIONAL FUNDING - Item #233)	-	-	-						117,659		1,980,000	2,097,659
171	TRN003	ALTON ROAD AND 16TH STREET INTERSECTION IMPROVEMENTS	-	-	-	540,000	540,000							540,000
Fund Total:			-	-	-	540,000	540,000				117,659		1,980,000	2,637,659
								Available Balance	404,962					
								FY20 Projected Revenue	359,040					
								Remaining Available Balance	224,002					

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2018/19 Adopted	FY 2018/19 Amended	FY 2019/20 Programmed	FY 2019/20 New Requests	FY 2019/20 Proposed	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY (REMAINING PTP FUNDS)														
172	68619	PROTECTED BICYCLE LANES (GOB PROJECT REQUESTING ADDITIONAL FUNDING - Item #233)	-	-	-	-	130,000	130,000	-	524,247	202,341	-	-	856,588
173	TRN002	JEFFERSON AVENUE AND 15TH STREET PEDESTRIAN FLASHING BEACONS	-	-	-	-	74,200	74,200	-	-	-	-	-	74,200
Fund Total:			-	-	-	-	204,200	204,200	-	524,247	202,341	-	-	930,788
								Available Balance	930,788					
								FY20 Projected Revenue						
								Remaining Available Balance	726,588					
301 CAPITAL PROJECTS FINANCED BY OTHER FUNDS - 8701 COLLINS AVENUE DEVELOPMENT AGREEMENT														
174	27950	NORTH BEACH OCEANSIDE PARK	4,710,000	3,750,000	3,750,000	1,250,000	-	1,250,000	-	-	-	-	-	9,710,000
Fund Total:			4,710,000	3,750,000	3,750,000	1,250,000	-	1,250,000	-	-	-	-	-	9,710,000
								Available Balance	1,250,000					
								FY20 Projected Revenue						
								Remaining Available Balance	-					
379 SOUTH POINTE RDA														
175	20587	1ST STREET-ALTON RD TO WASHINGTON (Additional funding in Item(s): #179, 251)	1,200,000	1,000,000	1,000,000	-	2,469,616	2,469,616	-	-	-	-	-	4,669,616
176	29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS (Additional funding in Item(s): #180)	3,501,399	(1,000,000)	(1,000,000)	-	(2,469,616)	(2,469,616)	-	-	-	-	-	31,783
177	60177	SOUTH BEACH PEDESTRIAN ZONES	-	-	-	-	650,000	650,000	-	-	-	-	-	650,000
Fund Total:			4,701,399	-	-	-	650,000	650,000	-	-	-	-	-	5,351,399
								Available Balance	703,477					
								FY20 Projected Revenue						
								Remaining Available Balance	53,477					
388 MDC CDT INTERLOCAL-CDT/RTX														
178	PMG019	BEACH STORAGE AREA ENCLOSURE (CRR request also shown in Item #19)	-	-	-	-	170,000	170,000	-	-	-	-	-	170,000
Fund Total:			-	-	-	-	170,000	170,000	-	-	-	-	-	170,000
								Available Balance	182,616					
								FY20 Projected Revenue						
								Remaining Available Balance	12,616					
389 SOUTH POINTE CAPITAL														
179	20587	1ST STREET-ALTON RD TO WASHINGTON (Additional funding in Item(s): #175, 251)	241,799	-	-	-	4,500,000	4,500,000	-	-	-	-	-	4,741,799
180	29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS (Additional funding in Item(s): #176)	4,500,000	-	-	-	(4,500,000)	(4,500,000)	-	-	-	-	-	-
181	PMG017	SOUTH POINTE PARK-FIRE ALARM RENEWAL (CRR request also shown in Item #17)	-	-	-	-	35,000	35,000	-	-	-	-	-	35,000
182	PKS005	SOUTH POINTE PARK ARTIFICIAL TURF FOR ALL HILLS (Additional funding in Item(s): #91)	-	-	-	-	-	-	465,723	-	-	-	-	465,723
Fund Total:			4,741,799	-	-	-	35,000	35,000	465,723	-	-	-	-	5,242,522
								Available Balance	590,307					
								FY20 Projected Revenue						
								Remaining Available Balance	555,307					

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2018/19 Adopted	FY 2018/19 Amended	FY 2019/20 Programmed	FY 2019/20 New Requests	FY 2019/20 Proposed	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Future	Total
391 2019 GO BONDS PARKS														
183	26419	GO#17 POLO PARK	-	-	500,000	-	-	-	-	-	-	-	-	500,000
184	26819	GO#24 MIDDLE BEACH BEACHWALK	-	-	4,500,000	-	-	-	-	-	-	-	-	4,500,000
185	28919	GO#26 ROOF REP. CULTURAL FACILITIES	-	-	2,980,000	-	-	-	-	-	-	-	-	2,980,000
186	25019	GO# 1 72ND STREET RECREATION CENTER	-	-	10,800,000	-	-	-	-	43,000,000	-	-	-	53,800,000
187	25119	GO# 2 COLLINS PARK	-	-	640,000	-	-	-	-	-	-	-	-	640,000
188	25219	GO# 3 CRESPI PARK	-	-	211,000	-	-	-	-	-	-	-	-	211,000
189	25319	GO# 4 FAIRWAY PARK	-	-	260,000	-	-	-	-	-	-	-	-	260,000
190	25419	GO# 5 FLAMINGO PARK & YOUTH CENTER	-	-	15,400,000	-	-	-	-	-	-	-	15,150,000	30,550,000
191	25719	GO# 8 LUMMUS PARK	-	-	4,737,000	-	-	-	-	-	-	-	-	4,737,000
192	25819	GO# 9 MARJORY STONEMAN DOUGLAS PARK	-	-	682,000	-	-	-	-	-	-	-	-	682,000
193	25919	GO#10 MAURICE GIBB PARK	-	-	3,300,000	-	-	-	-	-	-	-	-	3,300,000
194	26119	GO#12 N. BEACH OCEANSIDE BEACHWALK	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
195	26219	GO#13 N. SHORE PARK & YOUTH CENTER	-	-	4,930,000	-	-	-	-	795,000	-	-	-	5,725,000
196	26319	GO#15 PAR 3/COMMUNITY PARK	-	-	15,700,000	-	-	-	-	-	-	-	-	15,700,000
197	26519	GO#18 SCOTT RAKOW YOUTH CENTER	-	-	4,448,000	-	-	-	-	640,000	-	-	-	5,088,000
198	26619	GO#19 SOUNDSCAPE PARK	-	-	4,500,000	-	-	-	-	-	-	-	-	4,500,000
199	26719	GO#23 BAYWALK	-	-	10,000,000	-	-	-	-	5,000,000	-	-	-	15,000,000
200	27119	GO#29 WEST LOTS REDEVELOPMENT	-	-	1,000,000	-	-	-	-	2,000,000	-	-	2,000,000	5,000,000
201	67819	GO#21 STILLWATER PARK	-	-	145,000	-	-	-	-	-	-	-	-	145,000
202	27019	GO#28 ART DECO MUSEUM EXPANSION	-	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
203	68019	GO#25 WATERWAY RESTORATION (ADVANCED FUNDING REQUESTED via Item #111)	-	-	-	-	-	-	-	1,500,000	-	-	4,500,000	6,000,000
204	26919	GO#27 LOG CABIN RECONSTRUCTION	-	-	-	-	-	-	-	1,076,000	-	-	-	1,076,000
205	67619	GO#16 PINE TREE PARK	-	-	-	-	-	-	-	700,000	-	-	-	700,000
206	67519	GO#14 PALM ISLAND PARK	-	-	-	-	-	-	-	231,000	-	-	-	231,000
207	27219	GO#30 SKATE PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	750,000	750,000
208	67719	GO#20 SOUTH POINTE PARK	-	-	-	-	-	-	-	-	-	-	480,000	480,000
209	26019	GO#11 MUSS PARK	-	-	-	-	-	-	-	-	-	-	250,000	250,000
210	25619	GO# 7 LA GORCE	-	-	-	-	-	-	-	-	-	-	150,000	150,000
211	67919	GO#22 TATUM PARK	-	-	-	-	-	-	-	-	-	-	840,000	840,000
212	25519	GO# 6 FISHER PARK	-	-	-	-	-	-	-	-	-	-	105,000	105,000
Fund Total:			-	-	86,733,000	-	-	-	-	56,942,000	-	-	24,225,000	167,900,000

Available Balance	-
FY20 Projected Revenue	-
Remaining Available Balance	-

392 2019 GO BONDS PUBLIC SAFETY														
213	22819	GO#57 SEC. CAMERAS IN ENTERT. DIST	-	-	1,490,000	-	-	-	-	-	-	-	-	1,490,000
214	23119	GO#49 PUBLIC SAFETY RADIO SYSTEM	-	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
215	28519	GO#47 LICENSE PLATE READERS	-	-	1,950,000	-	-	-	-	-	-	-	-	1,950,000
216	28719	GO#53 SECURITY FOR PUBLIC SPACES	-	-	2,000,000	-	-	-	-	2,350,000	-	-	-	4,350,000
217	28319	GO#45 REPLACE FIRE STATION #1	-	-	7,000,000	-	-	-	-	3,000,000	-	-	-	10,000,000
218	28819	GO#54 MARINE PATROL FIRE/POLICE FACILITY	-	-	2,700,000	-	-	-	-	-	-	-	-	2,700,000
219	68519	GO#48 POLICE HQ RENOVATIONS	-	-	4,000,000	-	-	-	-	-	-	-	6,000,000	10,000,000
220	68819	GO#50 SEC. CAMERAS IN BUSINESS DIST	-	-	825,000	-	-	-	-	-	-	-	-	825,000

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221	68919	GO#52 LED LIGHTING IN PARKS	-	-	1,041,000	-	-		-	3,459,000	-	-	-	4,500,000
222	69019	GO#55 STREET LIGHTING IMPROVEMENTS	-	-	5,000,000	-	-		-	5,000,000	-	-	-	10,000,000
223	69119	GO#56 SEC. CAMERAS ON BEACH WALK	-	-	400,000	-	-		-	-	-	-	-	400,000
224	28619	GO#51 REPLACE FIRE STATION #3	-	-	-	-	-		-	-	-	-	10,000,000	10,000,000
225	28419	GO#46 OCEAN RESCUE NORTH BEACH	-	-	-	-	-		-	-	-	-	5,000,000	5,000,000
Fund Total:			-	-	36,406,000	-	-		-	13,809,000	-	-	21,000,000	71,215,000
								Available Balance						
								FY20 Projected Revenue						
								Remaining Available Balance	-					
393 2019 GO BONDS NEIGHBORHOODS & INFRASTRUCTURE														
226	27419	GO#32 PALM & HIBISCUS NEIGHBORHOOD	-	-	1,000,000	-	-		-	-	-	-	-	1,000,000
227	27819	GO#38 STREET PAVEMENT PROGRAM	-	-	7,500,000	-	-		-	7,500,000	-	-	15,000,000	30,000,000
228	27919	GO#39 SEAWALLS & LIVING SHORELINES	-	-	8,000,000	-	-		-	2,000,000	-	-	-	10,000,000
229	28019	GO#40 THE 41ST STREET CORRIDOR	-	-	1,500,000	-	-		-	1,500,000	-	-	12,000,000	15,000,000
230	68219	GO#33 STREET TREE MASTER PLAN	-	-	2,500,000	-	-		-	2,500,000	-	-	-	5,000,000
231	68319	GO#37 SIDEWALK IMPROVEMENT PROGRAM	-	-	3,500,000	-	-		-	3,000,000	-	-	6,500,000	13,000,000
232	68419	GO#42 NEIGHBORHOOD TRAFFIC CALMING	-	-	1,500,000	-	-		-	500,000	-	-	-	2,000,000
233	68619	GO#43 PROTECTED BICYCLE LANES (ADDITIONAL FUNDING REQUESTED via Items #170 and #172)	-	-	2,500,000	-	-		-	1,200,000	-	-	1,300,000	5,000,000
234	27519	GO#34 NEIGH. ABOVE GROUND IMPROV.	-	-	-	-	-		-	5,000,000	-	-	38,000,000	43,000,000
235	27319	GO#31 OCEAN DR IMPROVEMENT PROJECT (ADVANCED FUNDING REQUESTED via Item #93)	-	-	-	-	-		-	4,000,000	-	-	16,000,000	20,000,000
236	28119	GO#41 LA GORCE NEIGHBORHOOD IMP.	-	-	-	-	-		-	2,000,000	-	-	12,000,000	14,000,000
237	27719	GO#36 WASHINGTON AVE CORRIDOR (ADVANCED FUNDING REQUESTED via Item #94)	-	-	-	-	-		-	2,000,000	-	-	8,000,000	10,000,000
238	27619	GO#35 FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-		-	-	-	-	20,000,000	20,000,000
239	28219	GO#44 NORTH SHORE NEIGHBORHOOD IMP.	-	-	-	-	-		-	-	-	-	8,000,000	8,000,000
Fund Total:			-	-	28,000,000	-	-		-	31,200,000	-	-	136,800,000	196,000,000
								Available Balance						
								FY20 Projected Revenue						
								Remaining Available Balance	-					
418 W&S CAP PROJ FNDED BY OPER FDS														
240	60419	DERM & EPA CONSENT DECREE	-	400,000	400,000	-	500,000	500,000	500,000	500,000	500,000	500,000	-	2,900,000
241	PWK001	WATER PUMP STATIONS IMPROVEMENTS	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
242	PWK003	WASTEWATER MANHOLE REHABILITATION	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	7,500,000
243	PWK002	SEWER PUMP STATION ODOR CONTROL SYSTEMS	-	-	-	-	850,600	850,600	-	-	-	-	-	850,600
244	PWK004	SEWER PUMP STATION #18 IMPROVEMENTS	-	-	-	-	700,000	700,000	-	-	-	-	-	700,000
245	PMG082	PUBLIC WORKS FACILITY-WATER STATION ROOF REPLACEMENT	-	-	-	-	30,000	30,000	-	-	-	-	-	30,000
Fund Total:			-	400,000	400,000	-	4,580,600	4,580,600	2,000,000	2,000,000	2,000,000	2,000,000	-	12,980,600
								418/425 Available Balance	22,243,434					
								FY20 Projected Revenue						
								Remaining Available Balance	17,662,834					

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2018/19 Adopted	FY 2018/19 Amended	FY 2019/20 Programmed	FY 2019/20 New Requests	FY 2019/20 Proposed	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Future	Total
419 2017 WATER & SEWER BONDS														
246	20619	WASTE WATER STATIONS REHABILITATION (Additional funding in Item(s): #363)	-	-	-	-	4,500,000	4,500,000	-	-	-	-	-	4,500,000
247	20719	SCADA AND PLC SYSTEMS (Additional funding in Item(s): #252, 347)	-	1,512,500	1,512,500	-	1,625,250	1,625,250	-	-	-	-	-	3,137,750
248	23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,730,614	-	-	-	(1,190,983)	(1,190,983)	-	-	-	-	-	539,631
249	60319	WATER METER REPLACEMENT PROGRAM	-	2,000,000	2,000,000	-	-	-	5,000,000	-	-	-	-	7,000,000
250	PWK006	WATER & WASTEWATER MAINS AND REHAB	-	-	-	-	17,000,000	17,000,000	-	-	-	-	-	17,000,000
Fund Total:			1,730,614	3,512,500	3,512,500	-	21,934,267	21,934,267	5,000,000	-	-	-	-	32,177,381
								Available Balance	46,603,487					
								FY20 Projected Revenue						
								Remaining Available Balance	24,669,220					
429 2017 STORMWATER BONDS														
251	20587	1ST STREET-ALTON RD TO WASHINGTON (Additional funding in Item(s): #175, 179)	358,201	-	-	-	17,101,125	17,101,125	-	-	-	-	-	17,459,326
252	20719	SCADA AND PLC SYSTEMS (Additional funding in Item(s): #247, 347)	-	1,237,500	1,237,500	-	1,625,250	1,625,250	-	-	-	-	-	2,862,750
Fund Total:			358,201	1,237,500	1,237,500	-	18,726,375	18,726,375	-	-	-	-	-	20,322,076
								Available Balance	29,159,130					
								FY20 Projected Revenue						
								Remaining Available Balance	10,432,755					
433 STORMWATER PROJECTS - MDC ILA (BELOW GROUND)														
253	20422	FLAMINGO NEIGHBORHOOD (Additional funding in Item(s): #342, 362)	-	-	-	300,000	-	300,000	-	-	-	-	-	300,000
254	21220	INDIAN CREEK STREET DRAINAGE IMP.	-	1,500,000	1,500,000	-	7,000,000	7,000,000	-	-	-	-	-	8,500,000
255	29300	LINCOLN RD WASHINGTON AV TO LENOX (Additional funding in Item(s): #372)	-	-	-	5,035,000	(5,035,000)	-	5,035,000	-	-	-	-	5,035,000
256	PWK009	CITYWIDE SEAWALL REHAB	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	25,000,000
Fund Total:			-	1,500,000	1,500,000	5,335,000	6,965,000	12,300,000	10,035,000	5,000,000	5,000,000	5,000,000	-	38,835,000
								Available Balance	26,251,904					
								FY20 Projected Revenue	14,023,398					
								Remaining Available Balance	27,975,302					
434 STORMWATER CAPITAL NOT BONDS														
257	PWK010	STORMWATER OUTFALLS	-	-	-	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000
258	PWK012	DRAINAGE SYSTEM WATER QUALITY PILOT	-	-	-	-	500,000	500,000	-	-	-	-	-	500,000
Fund Total:			-	-	-	-	2,500,000	2,500,000	-	-	-	-	-	2,500,000
								434/427 Available Balance	10,305,081					
								FY20 Projected Revenue						
								Remaining Available Balance	7,805,081					
435 SANITATION ENTERPRISE FUND														
259	PMG071	17TH STREET GARAGE-RECONFIGURATION OF SANITATION AREA	-	-	-	-	200,000	200,000	-	-	-	-	-	200,000
Fund Total:			-	-	-	-	200,000	200,000	-	-	-	-	-	200,000
								Available Balance	200,000					
								FY20 Projected Revenue						
								Remaining Available Balance	-					

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463 RDA- GARAGE FUND														
260	PMG048	ANCHOR GARAGE-FIRE ALARM REPLACEMENT	-	-	-	-	120,000	120,000						120,000
261	PMG052	ANCHOR GARAGE-REPLACEMENT OF STAIRWELL DOORS	-	-	-	-	27,000	27,000						27,000
262	PMG090	ANCHOR GARAGE-RENEWAL OF INTERIOR FLOOR DRAINAGE PIPING	-	-	-	-	30,000	30,000						30,000
263	PMG108	16TH STREET GARAGE-EXTERIOR RENEWAL/RETAIL ROOF	-	-	-	-						400,000		400,000
264	PMG109	16TH STREET GARAGE-GENERATOR RENEWAL	-	-	-	-						250,000		250,000
265	PMG110	16TH STREET GARAGE-OFFICE/RESTROOM RENEWAL	-	-	-	-			30,000					30,000
266	PMG111	16TH STREET GARAGE-JOINT REPLACEMENT	-	-	-	-				200,000				200,000
267	PMG112	16TH STREET GARAGE-ROOF TOP RENEWAL, STAIRWELL/ELEVATORS	-	-	-	-			25,000					25,000
268	PMG113	16TH STREET GARAGE-DOMESTIC WATER DISTRIBUTION	-	-	-	-						75,000		75,000
Fund Total:			-	-	-	-	177,000	177,000	55,000	200,000	75,000	650,000	-	1,157,000
								Available Balance			2,508,969			
								FY20 Projected Revenue						
								Remaining Available Balance			2,331,969			
467 PENN GARAGE FUND														
269	PMG059	PENN GARAGE-SEALING OF SUPERSTRUCTURE	-	-	-	-	25,000	25,000						25,000
270	PMG060	PENN GARAGE-INTERIOR SURFACE RESTORATION	-	-	-	-	95,000	95,000						95,000
271	PMG132	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	-	-	-					300,000			300,000
272	PMG133	PENN GARAGE-FIRE PUMP REPLACEMENT	-	-	-	-					100,000			100,000
273	PMG134	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-						200,000		200,000
274	PMG135	PENN GARAGE-ELEVATOR RENEWAL	-	-	-	-							500,000	500,000
275	PMG136	PENN GARAGE-LIGHTING RENEWAL (LED CONVERSION)	-	-	-	-			200,000					200,000
276	PMG137	PENN GARAGE-HVAC RENEWAL (RETAIL AIR SCRUBBER AND DUCT WORK)	-	-	-	-			50,000		35,000		35,000	120,000
277	PMG138	PENN GARAGE-DOMESTIC WATER DISTRIBUTION	-	-	-	-						75,000		75,000
278	PMG139	PENN GARAGE-FIRE ALARM SYSTEM	-	-	-	-					35,000			35,000
279	PMG140	PENN GARAGE-ROOFTOP RENEWAL, STAIRS, ELEVATORS	-	-	-	-							40,000	40,000
280	PMG141	PENN GARAGE-TRAFFIC COATING OVER RETAIL	-	-	-	-			40,000					40,000
Fund Total:			-	-	-	-	120,000	120,000	290,000	-	470,000	275,000	575,000	1,730,000
								Available Balance			1,070,563			
								FY20 Projected Revenue						
								Remaining Available Balance			950,563			
486 2010 PARKING BONDS 2010-27491														
281	PKG001	GARAGE-LICENSE PLATE RECOGNITION CAMERAS (Additional funding in Item(s): #282)	-	-	-	-	463,205	463,205						463,205
Fund Total:			-	-	-	-	463,205	463,205	-	-	-	-	-	463,205
								Available Balance			463,205			
								FY20 Projected Revenue						
								Remaining Available Balance			-			

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490 PARKING CAPITAL NOT BONDS														
282	PKG001	GARAGE-LICENSE PLATE RECOGNITION CAMERAS (Additional funding in Item(s): #281)	-	-	-	-	391,795	391,795	-	-	-	-	-	391,795
283	PMG072	42ND STREET GARAGE-DISPATCH AREA EXPANSION	-	-	-	-	100,000	100,000	-	-	-	-	-	100,000
284	PMG074	12TH STREET GARAGE-ELEVATOR REPLACEMENT	-	-	-	-	250,000	250,000	-	-	-	-	-	250,000
285	PMG075	12TH STREET GARAGE-ROOF RENEWAL	-	-	-	-	64,000	64,000	-	-	-	-	-	64,000
286	PMG076	1755 MERIDIAN AVENUE-2ND FLOOR PARKING OFFICE SECURITY ENCLOSURE	-	-	-	-	35,000	35,000	-	-	-	-	-	35,000
287	PMG077	17TH STREET GARAGE-ROOFING REPAIRS	-	-	-	-	30,000	30,000	-	-	-	-	-	30,000
288	PMG078	17TH STREET GARAGE-GENERATOR REPLACEMENT	-	-	-	-	71,000	71,000	-	-	-	-	-	71,000
289	PMG079	42ND STREET GARAGE-ROOFING REPAIRS	-	-	-	-	49,000	49,000	-	-	-	-	-	49,000
290	PMG080	42ND STREET GARAGE-GENERATOR REPLACEMENT	-	-	-	-	71,000	71,000	-	-	-	-	-	71,000
291	PMG081	42ND STREET GARAGE-REPLACEMENT OF INTERIOR DRAINAGE PIPES	-	-	-	-	34,000	34,000	-	-	-	-	-	34,000
292	PMG084	CITYWIDE PARKING LOTS-SEAL COATING	-	-	-	-	100,000	100,000	-	-	-	-	-	100,000
293	PMG100	12TH STREET GARAGE-DOMESTIC WATER DISTRIBUTION	-	-	-	-	-	-	75,000	-	-	-	-	75,000
294	PMG101	12TH STREET GARAGE-STAIRWELL DOOR RENEWAL	-	-	-	-	-	-	-	-	32,000	-	-	32,000
295	PMG102	12TH STREET GARAGE-RENEWAL INTERIOR FLOOR DRAINAGE PIPING	-	-	-	-	-	-	-	25,000	-	-	-	25,000
296	PMG103	12TH STREET GARAGE-STAIRWELL RAILING REPLACEMENT	-	-	-	-	-	-	-	-	-	25,000	-	25,000
297	PMG104	13TH STREET GARAGE-40YR CERTIFICATION	-	-	-	-	-	-	300,000	-	-	-	-	300,000
298	PMG105	13TH STREET GARAGE-WINDOW/GLASS BLOCK, SOUTH ELEVATION	-	-	-	-	-	-	30,000	-	-	-	-	30,000
299	PMG106	13TH STREET GARAGE-STAIRWELL RAILING REPLACEMENT	-	-	-	-	-	-	25,000	-	-	-	-	25,000
300	PMG107	13TH STREET GARAGE-PARKING SIGN RENEWAL	-	-	-	-	-	-	-	30,000	-	-	-	30,000
301	PMG114	17TH STREET GARAGE-RENEWAL INTERIOR FLOOR DRAINAGE PIPING	-	-	-	-	-	-	30,000	-	-	-	-	30,000
302	PMG115	17TH STREET GARAGE-ELECTRICAL FEEDER RENEWAL	-	-	-	-	-	-	225,000	-	-	-	-	225,000
303	PMG116	17TH STREET GARAGE-STORAGE SPACE RENEWALS (UNDER RAMPS)	-	-	-	-	-	-	-	100,000	-	-	-	100,000
304	PMG117	17TH STREET GARAGE-DOMESTIC WATER DISTRIBUTION	-	-	-	-	-	-	-	-	75,000	-	-	75,000
305	PMG118	17TH STREET GARAGE-EXTERIOR COATINGS/PAINTING	-	-	-	-	-	-	-	-	-	300,000	-	300,000
306	PMG119	17TH STREET GARAGE-RENEWAL INTERIOR FLOOR/ROOFTOP DRAINAGE PIPING	-	-	-	-	-	-	750,000	-	-	-	-	750,000
307	PMG120	42ND STREET GARAGE-50YR CERTIFICATION	-	-	-	-	-	-	300,000	-	-	-	-	300,000
308	PMG121	42ND STREET GARAGE-STAIRWELL RAILING REPLACEMENT	-	-	-	-	-	-	25,000	-	-	-	-	25,000
309	PMG122	42ND STREET GARAGE-STAIRWELL WATERPROOFING AND RENEWAL	-	-	-	-	-	-	-	50,000	-	-	-	50,000
310	PMG123	42ND STREET GARAGE-DOMESTIC WATER DISTRIBUTION	-	-	-	-	-	-	-	-	75,000	-	-	75,000
311	PMG124	42ND STREET GARAGE-FIRE SPRINKLER RENEWAL	-	-	-	-	-	-	-	-	-	40,000	-	40,000
312	PMG125	1755 MERIDIAN GARAGE-FIRE SPRINKLER RENEWAL	-	-	-	-	-	-	-	-	300,000	-	-	300,000
313	PMG126	1755 MERIDIAN GARAGE-FIRE PUMP REPLACEMENT	-	-	-	-	-	-	-	-	100,000	-	-	100,000
314	PMG127	1755 MERIDIAN GARAGE-GENERATOR RENEWAL	-	-	-	-	-	-	-	-	-	200,000	-	200,000
315	PMG128	1755 MERIDIAN GARAGE-ELEVATOR RENEWAL	-	-	-	-	-	-	-	-	-	-	500,000	500,000
316	PMG129	1755 MERIDIAN GARAGE-RENEWAL INTERIOR FLOOR DRAINAGE PIPING	-	-	-	-	-	-	200,000	-	-	-	-	200,000

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317	PMG130	1755 MERIDIAN GARAGE-GARAGE LIGHTING RENEWAL (LED CONVERSION)			-					150,000				150,000
318	PMG131	1755 MERIDIAN GARAGE-ROOFTOP RENEWAL OFFICES, STAIRS, ELEVATORS			-								300,000	300,000
319	PMG142	SUNSET HARBOUR GARAGE-DECORATIVE BUILDING SCREENING			-					200,000				200,000
320	PMG143	SUNSET HARBOUR GARAGE-FIRE SPRINKLER RENEWAL			-						300,000			300,000
321	PMG144	SUNSET HARBOUR GARAGE-FIRE PUMP REPLACEMENT			-						100,000			100,000
322	PMG145	SUNSET HARBOUR GARAGE-GENERATOR RENEWAL			-							200,000		200,000
323	PMG146	SUNSET HARBOUR GARAGE-ELEVATOR RENEWAL			-								500,000	500,000
324	PMG147	SUNSET HARBOUR GARAGE-LIGHTING RENEWAL (LED CONVERSION)			-				300,000					300,000
325	PMG148	SUNSET HARBOUR GARAGE-SEALING/CAULKING AND JOINT RENEWAL SUPERSTRUCTURE			-					75,000				75,000
326	PMG149	SUNSET HARBOUR GARAGE-FIRE ALARM SYSTEM			-						35,000			35,000
327	PMG150	SUNSET HARBOUR GARAGE-RENEWAL INTERIOR FLOOR DRAINAGE PIPING			-								34,000	34,000
328	PMG151	SUNSET HARBOUR GARAGE-TRAFFIC COATING RENEWAL			-					300,000				300,000
329	PMG152	SUNSET HARBOUR GARAGE-ROOFTOP RENEWAL RETAIL, STAIRS, ELEVATORS			-								300,000	300,000
330	PMG156	CITYWIDE PARKING LOT IMPROVEMENTS			-	150,000	150,000	150,000	150,000	150,000	150,000	150,000		750,000
Fund Total:			-	-	-	-	1,345,795	1,345,795	2,410,000	1,080,000	1,192,000	890,000	1,634,000	8,551,795
								480/490 Available Balance			11,767,499			
								FY20 Projected Revenue						
								Remaining Available Balance			10,421,704			
510 FLEET MANAGEMENT FUND														
331	FLT001	FY20 VEHICLE/EQUIPMENT REPLACEMENT			-		7,468,000	7,468,000						7,468,000
332	FLT002	FY21 VEHICLE/EQUIPMENT REPLACEMENT			-				11,096,000					11,096,000
333	FLT003	FY22 VEHICLE/EQUIPMENT REPLACEMENT			-					9,313,000				9,313,000
334	FLT004	FY23 VEHICLE/EQUIPMENT REPLACEMENT			-						5,420,000			5,420,000
335	FLT005	FY24 VEHICLE/EQUIPMENT REPLACEMENT			-							5,777,000		5,777,000
Fund Total:			-	-	-	-	7,468,000	7,468,000	11,096,000	9,313,000	5,420,000	5,777,000	-	39,074,000
								Available Balance/Loan Proceeds			7,468,000			
								FY20 Projected Revenue						
								Remaining Available Balance			-			
550 COMMUNICATIONS FUND														
336	22018	FIBER COMMUNICATIONS INSTALLATION	102,000	59,000	59,000	131,000								292,000
337	22318	PUBLIC SAFETY RADIO & VIPER SYSTEM	2,100,000				(1,433,728)	(1,433,728)						666,272
Fund Total:			2,202,000	59,000	59,000	131,000	(1,433,728)	(1,433,728)	-	-	-	-	-	958,272
								Available Balance			1,064,554			
								FY20 Projected Revenue						
								Remaining Available Balance			2,498,282			

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FSW FUTURE STORMWATER														
338	20124	ALLISON ISLAND NORTH	-	-	-	-			-	-	-	6,154,321	-	6,154,321
339	20224	NORMANDY SHORES	-	-	-	-			-	-	-	29,147,027	-	29,147,027
340	20323	LA GORCE ISLAND	-	-	-	-			-	-	-	9,104,921	-	9,104,921
341	20324	BELLE ISLE	-	-	-	-			-	-	-	4,550,621	-	4,550,621
342	20422	FLAMINGO NEIGHBORHOOD (Additional funding in Item(s): #253, 362)	-	-	-	-			-	55,854,121	55,854,121	-	-	111,708,242
343	20424	BISCAYNE BEACH	-	-	-	-			-	-	-	20,445,421	-	20,445,421
344	20522	NAUTILUS NEIGHBORHOOD	-	-	-	250,000	(250,000)		250,000	-	29,236,421	-	-	29,486,421
345	20524	BISCAYNE POINT	-	-	-	-			-	-	-	13,266,321	-	13,266,321
346	20624	CENTRAL BAYSHORE	-	-	-	-			-	-	-	7,963,400	-	7,963,400
347	20719	SCADA AND PLC SYSTEMS (Additional funding in Item(s): #247, 252)	-	-	-	1,237,500	(1,237,500)		1,237,500	-	-	-	-	1,237,500
348	20724	INDIAN CREEK PARKWAY	-	-	-	-			-	-	-	9,217,121	-	9,217,121
349	20824	PARK VIEW ISLAND	-	-	-	-			-	-	-	4,759,121	-	4,759,121
350	20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-			-	21,004,861	21,004,861	-	-	42,009,722
351	20924	STAR ISLAND	-	-	-	-			-	-	-	6,032,621	-	6,032,621
352	21122	SUNSET ISLAND 1	-	-	-	-			-	-	5,319,421	-	-	5,319,421
353	21222	SUNSET ISLAND 2	-	-	-	-			-	-	7,446,121	-	-	7,446,121
354	22418	MT. SINAI STORMWATER PUMP STATION (Additional funding in Item(s): #366)	-	-	-	13,227,421	(13,227,421)		13,227,421	-	-	-	-	13,227,421
355	22720	PUBLIC WORKS FACILITY-PUMP STATION (Additional funding in Item(s): #367)	-	-	-	2,300,000	(2,300,000)		2,300,000	-	-	-	-	2,300,000
356	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Additional funding in Item(s): #368)	-	-	-	40,627,421	(40,627,421)		40,627,421	-	-	-	-	40,627,421
357	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Additional funding in Item(s): #369)	-	-	-	-			40,000,000	-	-	-	-	40,000,000
358	23270	CITY CENTER COMMERCIAL DISTRICT BPB (Additional funding in Item(s): #167, 370)	-	-	-	-			-	40,227,421	-	-	-	40,227,421
359	24020	ORCHARD PARK	-	-	-	5,000,000	(5,000,000)		5,000,000	-	-	8,688,421	-	13,688,421
360	24120	TOWN CENTER (Additional funding in Item(s): #371)	-	-	-	20,110,421	(20,110,421)		32,000,000	-	-	-	-	32,000,000
361	PWK008	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS (Additional funding in Item(s): #373)	-	-	-	-			25,600,000	-	-	-	-	25,600,000
		Fund Total:	-	-	-	82,752,763	(82,752,763)		160,242,342	117,086,403	118,860,945	119,329,316	-	515,519,006
FWS FUTURE WATER & SEWER														
362	20422	FLAMINGO NEIGHBORHOOD (Additional funding in Item(s): #253, 342)	-	-	-	-			300,000	-	26,000,000	-	-	26,300,000
363	20619	WASTE WATER STATIONS REHABILITATION (Additional funding in Item(s): #246)	-	-	-	4,500,000	(4,500,000)		5,850,000	5,850,000	5,850,000	5,850,000	-	23,400,000
364	21020	ALTON RD. WATER MAIN IMPROVEMENTS	-	-	-	9,000,000	(9,000,000)		11,700,000	-	-	-	-	11,700,000
365	21322	ALTON ROAD UTILITIES	-	-	-	-			-	-	11,700,000	-	-	11,700,000
366	22418	MT. SINAI STORMWATER PUMP STATION (Additional funding in Item(s): #354)	-	-	-	5,000,000	(5,000,000)		6,500,000	-	-	-	-	6,500,000
367	22720	PUBLIC WORKS FACILITY-PUMP STATION (Additional funding in Item(s): #355)	-	-	-	2,300,000	(2,300,000)		2,990,000	-	-	-	-	2,990,000
368	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Additional funding in Item(s): #356)	-	-	-	-			-	19,500,000	-	-	-	19,500,000
369	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Additional funding in Item(s): #357)	-	-	-	-			40,000,000	-	-	-	-	40,000,000

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370	23270	CITY CENTER COMMERCIAL DISTRICT BPB (Additional funding in Item(s): #167, 358)	-	-	-	-			-	7,280,000	7,280,000	-	-	14,560,000
371	24120	TOWN CENTER (Additional funding in Item(s): #360)	-	-	-	-			20,000,000	-	-	-	-	20,000,000
372	29300	LINCOLN RD WASHINGTON AV TO LENOX (Additional funding in Item(s): #255)	-	-	-	2,000,000	(2,000,000)		2,600,000	-	-	-	-	2,600,000
373	PWK008	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS (Additional funding in Item(s): #361)	-	-	-	-	-		15,400,000	-	-	-	-	15,400,000
Fund Total:			-	-	-	22,800,000	(22,800,000)	-	105,340,000	32,630,000	50,830,000	5,850,000	-	194,650,000
Future Funding Not Designated														
374	20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-	-			-	-	-	-	1,800,000	1,800,000
375	20021	INDIAN CREEK PEDESTRIAN BRIDGE	-	-	-	-			-	-	-	-	595,000	595,000
376	20031	NORTH BEACH PARKING GARAGE	-	-	-	-			-	-	-	-	10,000,000	10,000,000
377	27800	STREET LIGHTING IMPROVEMENTS	-	-	-	-			-	12,500,000	12,500,000	12,500,000	12,500,000	50,000,000
Fund Total:			-	-	-	-	-	-	-	12,500,000	12,500,000	12,500,000	24,895,000	62,395,000
Grand Total:			21,836,908	11,625,000	162,764,000	121,706,763	(28,739,741)	80,325,019	317,805,896	291,499,970	206,865,945	154,631,316	232,540,000	1,480,911,057

Projects with Multiple Funding Sources

Issues to be resolved

G.O. Bond Project