

Item#	PROJECT	PROJECT NAME	Previous Years	FY 2020 Amended	FY 2021 Programmed	FY 2021 New Requests	FY 2021 Proposed	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT													
1	PMG029	BASS MUSEUM WINDOW REPLACEMENT (Split-funded with line(s): 85)	-	-	-	67,355	67,355	-	-	-	-	-	67,355
2	62117	FIRE STATION #2 TRAINING TOWER STRUCTURAL REPAIRS (Split-funded with line(s): 97)	-	-	160,000	800	160,800	-	-	-	-	-	160,800
3	PMG003	ROOF REPAIRS FIRE STATION #1	-	-	-	111,100	111,100	-	-	-	-	-	111,100
4	PMG001	MBPD 4TH FLOOR HVAC CONTROLS	-	-	-	312,000	312,000	-	-	-	-	-	312,000
5	60420	FIRE STATION 2-A/C REPLACEMENT (Split-funded with line(s): 96)	-	-	52,500	-	52,500	-	-	-	-	-	52,500
6	PMG014	1701 MERIDIAN AVE 50 YEAR RECERTIFICATION	-	-	-	50,500	50,500	-	-	-	-	-	50,500
7	PMG015	HISTORIC CITY HALL 90 YEAR RECERTIFICATION	-	-	-	66,000	66,000	-	-	-	-	-	66,000
8	63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	-	-	125,000	-	-	-	-	-	-	-	-
9	PMG002	HISTORIC CITY HALL FRONT ELEVATION AND BALCONY STRUCTURAL REPAIRS	-	-	-	50,500	-	-	-	-	-	-	-
10	61921	10TH ST. AUDIT. ENTRANCE DRAINAGE	-	-	250,000	-	-	-	-	-	-	-	-
11	61721	CITY HALL CHAMBER FF&E RENEWAL	-	-	105,000	-	-	-	-	-	-	-	-
12	61021	MB POLICE GARAGE CONCRETE SPALLING	-	-	800,000	(450,000)	-	-	-	-	-	-	-
13	61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	40,000	-	-	-	-	-	-	-	-
14	61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	40,000	-	-	-	-	-	-	-	-
15	62021	COLONY THEATER ELEVATOR	-	-	75,000	5,000	-	-	-	-	-	-	-
16	61621	CITY HALL CHAMBER ACOUSTICAL FLOOR	-	-	60,000	-	-	-	-	-	-	-	-
17	61821	CITY HALL CHAMBER ACOUSTICAL WALL CARPET	-	-	212,000	-	-	-	-	-	-	-	-
18	PMG004	777 FIRE PREVENTION FLOORING RENEWAL	-	-	-	40,400	-	-	-	-	-	-	-
19	64620	ALLISON BRIDGE RAILING PROJECT	-	-	60,000	-	-	-	-	-	-	-	-
20	63620	CITY HALL CHILLED & CONDENSER PUMPS	-	-	50,000	-	-	-	-	-	-	-	-
21	60520	MBPD-CONDENSER AND PUMPS	-	-	125,000	-	-	-	-	-	-	-	-
22	65420	MBPD NORTH SUB STATION PARKING LOT	-	-	230,000	2,300	-	-	-	-	-	-	-
23	60821	CITY HALL-REPLACE RESTROOM EXHAUST	-	-	35,000	-	-	-	-	-	-	-	-
24	63720	10TH ST AUDITORIUM-LOUVER	-	-	50,000	-	-	-	-	-	-	-	-
25	65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	89,000	-	-	-	-	-	-	-	-
26	PMG030	INTERNAL AFFAIRS RESTROOM RENOVATIONS	-	-	-	131,300	-	-	-	-	-	-	-
27	PMG005	BASS MUSEUM EXTERIOR WALL REPAIRS	-	-	-	38,380	-	-	-	-	-	-	-
28	PMG006	MIAMI CITY BALLET EXIT SIGN RENEWAL	-	-	-	-	-	72,720	-	-	-	-	72,720
29	61221	NORMANDY ISLE POOL LOCKER ROOM & PUMPS	-	-	250,000	-	-	-	250,000	-	-	-	250,000
30	PMG007	10TH ST AUDITORIUM LED UPGRADE	-	-	-	143,400	-	-	-	-	-	-	-
31	PMG008	COLONY THEATER EXIT SIGN RENEWAL	-	-	-	35,350	-	-	-	-	-	-	-
32	62221	COLONY THEATER RESTROOM RENOVATION	-	-	50,000	-	-	-	-	-	-	-	-
33	PMG009	COLONY THEATER VINYL FLOORING RENEWAL	-	-	-	32,825	-	-	-	-	-	-	-
34	61321	71ST STREET WELCOME SIGN RENOVATION	-	-	40,000	-	-	-	-	-	-	-	-
35	65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	234,000	-	-	-	-	234,000
36	64720	FIRE STATION 2 EXT PAINT & LIGHTING	-	-	55,000	-	-	-	-	-	-	-	-
37	62321	COLONY THEATER EXTERIOR PAINTING	-	-	80,000	800	-	-	-	-	-	-	-
38	66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	152,000	-	-	-	-	-	-	-	-
39	61521	CITY HALL LOADING DOCK RESURFACING	-	-	70,000	-	-	-	-	-	-	-	-
40	64420	CITY HALL RESTROOM RENOVATIONS	-	-	250,000	-	-	-	-	-	-	-	-
41	62421	COLONY THEATER LED LIGHTS UPGRADE	-	-	40,000	-	-	-	-	-	-	-	-

PRIORITY 1: Critical to Continued Operations

PRIORITY 2: Beyond Useful Life

PRIORITY 3: Important for Continuation or Achievement of Reliability

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42	66720	COLONY THEATER-SOUND AND VIDEO	-	-	100,000			-	-	-	-	-	-
43	65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	110,000			-	-	-	-	-	-
44	61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	150,000			-	150,000	-	-	-	150,000
45	PMG010	HISTORIC CITY HALL WINDOW ENERGY EFFICIENT FILMS	-	-	-	32,320		-	-	-	-	-	-
46	20000	PAVEMENT & SIDEWALK PROGRAM	500,000	-	-	(462,014)	(462,014)	462,014	-	-	-	-	500,000
47	60038	SOUTH SHORE COMMUNITY CENTER FIRE ALARM RENEWAL	112,086	-	-	(100,716)	(100,716)	-	-	-	-	-	11,370
48	60919	SOUTH SHORE COMMUNITY CENTER BATHROOM AND KITCHEN UPGRADE	150,000	-	-	(150,000)	(150,000)	-	-	-	-	-	-
49	61119	SOUTH SHORE COMMUNITY CENTER PLAYGROUND AREA MITIGATION	85,000	-	-	(85,000)	(85,000)	-	-	-	-	-	-
50	65720	HISTORIC CITY HALL-ROOF ACCESS LADDER	-	-	-	-	-	100,000	-	-	-	-	100,000
51	65920	MBFD STATIONS SECURITY UPGRADES CITYWIDE	-	-	-	-	-	-	126,000	-	-	-	126,000
52	60031	WATER TOWER RESTORATION STAR ISLAND	-	-	350,000			-	-	-	-	-	-
Fund Total:			847,086	-	4,489,500	(127,400)	22,525	868,734	526,000	-	-	-	2,264,345
							125 Available Balance	48,731					
							FY 2021 Projected Revenue	29,000					
							Remaining Available Balance	55,207					
307 NB QUAL OF LIFE RESORT TAX 1%													
53	PMG023	NORTH SHORE BANDSHELL SIGNAGE REPLACEMENT	-	-	-	96,180		-	-	-	-	-	-
54	20141	7300 DICKENS AVE L/SCAPE-IRRIGATION	-	-	37,000			-	-	-	-	-	-
55	20421	NORTH SHORE BANDSHELL REAR CANOPY	-	-	310,000			310,000	-	-	-	-	310,000
56	22218	NORTH BEACH YARD	553,467	-	-	(494,204)	(494,204)	-	-	-	-	-	59,263
57	27950	NORTH BEACH OCEANSIDE PARK	200,000	-	-	1,475,000	1,475,000	-	-	-	-	-	1,675,000
58	29810	ALLEYWAY RESTORATION PH III (Split-funded with line(s): 76,147)	-	60,000	60,000	60,000	60,000	-	-	-	-	-	120,000
59	60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	-	-	175,000	25,000		-	-	-	-	-	-
60	61319	NORTH SHORE BANDSHELL PLUMBING REPAIRS	30,000	-	-	30,000	30,000	-	-	-	-	-	60,000
61	61619	NORTH BEACH ROW LANDSCAPING	57,000	100,000	100,000	157,000	157,000	200,000	100,000	100,000	-	-	714,000
62	63319	PARK VIEW ISLAND ANNEX - DOG PARK (Swapped funding source with line: 161)	-	-	-	59,575	59,575	-	-	-	-	-	59,575
63	64160	PAINTING & LIGHTING OF BRIDGES	1,160,000	425,000	910,000			-	-	-	-	-	1,585,000
64	64918	SMART LIGHTING MASTER PLAN (Split-funded with line(s): 79, 101)	196,883	200,000	200,000			200,000	200,000	200,000	200,000	-	1,196,883
65	65620	NORTH BEACH OCEANSIDE PK SECURITY	225,000	-	-	(225,000)	(225,000)	-	-	-	-	-	-
66	68820	BEACH RESTROOMS EXHAUST SYSTEMS (Split-funded with line(s): 81, 105)	-	7,000	-	7,000	7,000	-	-	-	-	-	14,000
67	20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	795,000	-	795,000
Fund Total:			2,422,350	792,000	1,792,000	1,190,551	1,069,371	710,000	300,000	300,000	995,000	-	6,588,721
							307 Available Balance	51,627					
							FY 2021 Projected Revenue	1,077,000					
							Remaining Available Balance	59,256					
306 MB QUALITY OF LIFE RESO.TX 1%													
68	20521	JULIA TURLE ENTRANCE SIGN	-	-	275,000			-	-	-	-	-	-
69	61719	41ST STREET BRIDGES REPAIR	480,000	-	480,000	480,000	480,000	-	-	-	-	-	960,000
70	20123	INDIAN BCH PK PLAYGROUND EXPANSION	-	168,090	84,910	500,000	792,000	-	-	-	-	-	960,090
71	PKS007	MB GOLF CLUB DRIVING RANGE NETTING REPLACEMENT	-	-	-	-	-	113,000	-	-	-	-	113,000

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72	PKS009	MB GOLF CLUB REEL GRINDERS REPLACEMENT	-	-	-	71,000							-
73	PMG013	FIRE STATION #3 40 YEAR RECERTIFICATION	-	-	-	48,700	48,700	-	-	-	-	-	48,700
74	20321	BEACHVIEW PK PLAYGROUND REPLACEMENT	-	-	-			-	-	505,000	-	-	505,000
75	21420	MB GOLF COURSE IRRIGATION PUMP	-	100,000	-	100,000	100,000	-	-	-	-	-	200,000
76	29810	ALLEYWAY RESTORATION PH III (Split-funded with line(s): 58, 147)	-	60,000	60,000	60,000	60,000	-	-	-	-	-	120,000
77	60121	BEACHVIEW FITNESS COURSE REPLACEMENT	-	-	-			-	88,000	-	-	-	88,000
78	62019	MIDDLE BEACH ROW LANDSCAPE (Split-funded with line(s): 156)	32,000	50,000	50,000	82,000	82,000	100,000	50,000	50,000	-	-	364,000
79	64918	SMART LIGHTING MASTER PLAN (Split-funded with line(s): 64, 101)	-	200,000	200,000			200,000	200,000	200,000	200,000	-	1,000,000
80	66320	MB GOLF CLUB DRIVING RANGE LIGHTING	-	-	80,000			34,000	-	-	-	-	34,000
81	68820	BEACH RESTROOMS EXHAUST SYSTEMS (Split-funded with line(s): 66, 105)	-	9,000	-	9,000	9,000	-	-	-	-	-	18,000
82	PKS004	MB GOLF CLUB HOUSE CARPET REPLACEMENT	-	-	-					42,000			42,000
83	PKS005	MB GOLF CLUB HOUSE PAINTING	-	-	-			70,000					70,000
84	PKS008	MB GOLF CLUB KITCHEN FLOOR REPLACEMENT	-	-	-				38,000				38,000
Fund Total:			512,000	587,090	1,229,910	1,350,700	1,571,700	517,000	376,000	797,000	200,000	-	4,560,790
							306 Available Balance	495,619					
							FY 2021 Projected Revenue	1,077,000					
							Remaining Available Balance	919					
305 SB QUALITY OF LIFE REST.TAX 1%													
85	PMG029	BASS MUSEUM WINDOW REPLACEMENT (Split-funded with line(s): 1)	-	-	-	67,355	67,355	-	-	-	-	-	67,355
86	PMG021	BASS MUSEUM CONDENSER WATER PUMPS RENEWAL	-	-	-	45,450	45,450	-	-	-	-	-	45,450
87	20011	WORLD WAR MEMORIAL	-	-	62,000		62,000	-	-	-	-	-	62,000
88	66620	FILLMORE - SITE LIGHTING PHASE II	-	-	50,000		50,000	-	-	-	-	-	50,000
89	66920	SOUTH POINTE PARK-FISHING PIER RAILING REP	-	-	500,000	(4,000)		496,000	-	-	-	-	496,000
90	62121	BOTANICAL GARDENS RESTROOMS	-	-	-	50,500	50,500	-	-	-	-	-	50,500
91	PMG022	MBPD CUBAN MONUMENT RESTORATION	-	-	-	35,350	35,350	-	-	-	-	-	35,350
92	PKS003	FLAMINGO PARK TENNIS CENTER COURTS RESURFACING	-	-	-			125,000					125,000
93	20497	BASS MUSEUM PARK CAFÉ FURNITURE AND EQUIPMENT	100,000	-	-	(100,000)	(100,000)	100,000	-	-	-	-	100,000
94	60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-			-	300,000	-	-	-	300,000
95	60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	-	300,000	300,000	-	-	-	-	-	600,000
96	60420	FIRE STATION 2-A/C REPLACEMENT (Split-funded with line(s): 5)	-	-	52,500		52,500	-	-	-	-	-	52,500
97	62117	FIRE STATION #2 TRAINING TOWER STRUCTURAL REPAIRS (Split-funded with line(s): 2)	-	-	160,000	800	160,800	-	-	-	-	-	160,800
98	62217	10TH ST AUDITORIUM COATING OF ROOF	-	-	60,000	5,650	65,650	-	-	-	-	-	65,650
99	PMG031	10TH ST AUDITORIUM HEAT PUMP RENEWAL	-	-	-	191,900	191,900	-	-	-	-	-	191,900
100	63080	BEACH RESTROOMS PAINT AND CONCRETE (Split-funded with line(s): 160)	15,275	-	-	15,275	15,275	-	-	-	-	-	30,550
101	64918	SMART LIGHTING MASTER PLAN (Split-funded with line(s): 64, 79)	464,012	200,000	200,000			200,000	200,000	200,000	200,000	-	1,464,012
102	65220	MIAMI CITY BALLET STUDIO FLOORING	-	140,000	-	140,000	140,000	-	-	-	-	-	280,000
103	66022	SOUTH POINTE PARK SPLASH PAD	-	-	-			-	249,000	-	-	-	249,000
104	66520	SOUTH BEACH ROW LANDSCAPE	-	280,000	100,000	273,893	273,893	200,000	100,000	100,000	-	-	953,893
105	68820	BEACH RESTROOMS EXHAUST SYSTEMS (Split-funded with line(s): 66, 81)	-	19,000	-	19,000	19,000	-	-	-	-	-	38,000

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106	PKS002	CITYWIDE PARK LANDSCAPING IMPROVEMENTS (South Pointe & Lummus Park)	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
107	20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	750,000	-	-	-	-	750,000
Fund Total:			879,287	639,000	1,184,500	1,241,172	1,629,672	2,071,000	1,049,000	500,000	400,000	200,000	7,367,959
305 Available Balance							743,120						
FY 2021 Projected Revenue							1,077,000						
Remaining Available Balance							190,448						
302 PAY-AS-YOU-GO													
108	PMG012	SECURITY ENHANCEMENTS CITYWIDE	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	-	2,500,000
109	PMG016	SMART CARD ACCESS SYSTEM- PHASE I	-	-	-	195,000	-	-	-	-	-	-	-
110	PMG017	1755 ROOF REPLACEMENT	-	-	-	222,920	-	-	-	-	-	-	-
111	66018	FLEET MANAGEMENT CONCRETE SPALLING	-	-	100,000	-	100,000	-	-	-	-	-	100,000
112	60020	FLEET MGMT-GENERATOR TRNSFR SWITCH	-	-	100,000	-	100,000	-	-	-	-	-	100,000
113	PMG018	FLEET BAYS PLUMBING RENEWAL	-	-	-	140,700	-	-	-	-	-	-	-
114	PMG019	OCEAN RESCUE FIRE ALARM RENEWAL	-	-	-	30,300	30,300	-	-	-	-	-	30,300
115	20721	GREENSPACE FACILITY RENOVATION	-	-	1,000,000	-	-	-	-	-	-	-	-
116	65818	FLEET MANAGEMENT FIRE SPRINKLER	-	-	250,000	-	250,000	-	-	-	-	-	250,000
117	66418	FLAMINGO POOL DECK & PUMP ROOM	-	-	250,000	-	-	-	-	334,000	-	-	334,000
118	68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	50,000	-	-	-	196,000	-	-	-	196,000
119	PMG020	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	-	130,650	-	-	-	-	-	-	-
120	21118	STILLWATER ENTRANCE SIGN	-	-	195,000	-	-	-	-	-	-	-	-
121	65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	35,000	-	-	-	-	-	-	-	-
122	65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	30,000	-	-	-	-	-	-	-	-
123	65918	FLEET MANAGEMENT LED LIGHTING	-	-	150,000	-	-	-	-	-	-	-	-
124	66118	FLEET MANAGEMENT BAYS PAINTING	-	-	120,000	-	-	-	-	-	-	-	-
125	66218	FLEET MANAGEMENT PARKING LOT	-	-	500,000	-	-	-	-	-	-	-	-
126	21021	NSPYC KITCHEN & CABINETRY ADDITION	-	-	350,000	-	-	-	-	344,000	-	-	344,000
127	20237	FAIRWAY PARK IMPROVEMENTS	1,272,000	154,914	670,000	1,019,000	-	-	-	-	-	-	1,426,914
128	20300	NORMANDY ISLE PARK TURF INSTALLATION	398,000	-	-	597,000	-	-	-	-	-	-	398,000
129	PKS011	NORMANDY SHORES GOLF CLUB HOUSE CARPET REPLACEMENT	-	-	-	-	-	36,000	-	-	-	-	36,000
130	60321	CITYWIDE PARKS COURT REPAIRS	-	-	80,000	-	-	105,000	105,000	105,000	105,000	105,000	525,000
131	60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	100,000	-	-	100,000	100,000	100,000	100,000	100,000	500,000
132	20247	CITYWIDE PARKS IRRIGATION SYSTEM	170,000	-	-	(155,725)	(155,725)	155,725	-	-	-	-	170,000
133	20418	COLLINS PARK PERFORMING ARTS VENUE (ROTUNDA)	175,000	-	-	(175,000)	(175,000)	175,000	-	-	-	-	175,000
134	20423	FLAMINGO PK FOOTBALL FENCE	-	-	-	-	-	-	458,000	-	-	-	458,000
135	20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	-	-	-	-	481,000	-	481,000
136	20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	-	-	-	6,000,000	-	-	-	-	6,000,000
137	20722	FLAMINGO PK PLAYGROUND REPLACEMENT	-	-	-	-	-	830,000	-	-	-	-	830,000
138	20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	-	-	-	-	-	481,000	-	481,000
139	20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	1,270,170	-	-	-	-	1,270,170	-	-	1,270,170
140	20822	FLAMINGO PK FOOTBALL STADIUM TURF	-	-	-	-	-	-	-	496,000	-	-	496,000
141	20918	BRITTANY BAY PARK	1,243,000	-	-	171,729	171,729	-	-	-	-	-	1,414,729
142	20921	NORMANDY ISLE PARK PLAYGROUND	-	-	480,000	-	-	-	489,000	-	-	-	489,000

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143	21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	-	-	-	-	-	2,436,100	-	2,436,100
144	22420	POLO PARK LIGHTING & SOCCER FIELD	-	857,680	-	857,680	857,680	-	-	-	-	-	1,715,360
145	22920	CITYWIDE BRIDGES	-	706,077	2,293,923	219,125	219,125	-	-	-	-	-	925,202
146	28600	NORTH SHORE PARK YOUTH CENTER EXTERIOR CAFÉ AND RESTROOMS	-	-	-	1,005,170	-	-	-	-	-	-	-
147	29810	ALLEYWAY RESTORATION PH III (Split-funded with line(s): 58, 76)	-	100,000	100,000	(100,000)	(100,000)	100,000	-	-	-	-	100,000
148	60011	IRRIGATION SYSTEM MACARTHUR CAUSEWA	-	-	-	-	-	28,000	-	-	-	-	28,000
149	60122	SOUNDSCAPE PK LED LIGHTING	-	-	-	-	-	-	75,000	-	-	-	75,000
150	60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	407,000	-	-	407,000
151	60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	476,000	-	-	476,000
152	60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	-	-	-	-	335,000	-	-	335,000
153	60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	570,000	-	-	570,000
154	60523	FLAMINGO FOOTBALL STADIUM RAILINGS	-	-	-	-	-	-	100,000	-	-	-	100,000
155	61020	CITY HALL-GENERATOR REPLACEMENT	-	600,000	-	600,000	600,000	-	-	-	-	-	1,200,000
156	62019	MIDDLE BEACH ROW LANDSCAPE (Split-funded with line(s): 78)	94,000	50,000	50,000	(135,715)	(135,715)	235,715	50,000	100,000	-	-	394,000
157	62718	N. BEACH PARKS RESTROOM RESTORATION	91,000	-	-	(91,000)	(91,000)	91,000	-	-	-	-	91,000
158	62819	LAKE PANCOAST MANGROVE PLANTER	30,000	-	1,450,000	-	-	-	-	-	-	-	30,000
159	62919	OUTDOOR TRAINING FACILITY (FIRE)	100,000	-	-	(100,000)	(100,000)	-	-	-	200,000	-	200,000
160	63080	BEACH RESTROOMS PAINT AND CONCRETE (Split-funded with line(s): 100)	86,000	-	-	86,000	86,000	-	-	-	-	-	172,000
161	63319	PARK VIEW ISLAND ANNEX - DOG PARK (Proposed to be funded with NB OQL line: 62)	67,000	-	-	(59,575)	(59,575)	-	-	-	-	-	7,425
162	63519	BUOY PARK REFORESTATION IMPROVEMENT	150,000	-	-	(150,000)	(150,000)	150,000	-	-	-	-	150,000
163	63521	RESTORATIVE TREE WELL CITYWIDE	-	-	240,000	-	-	240,000	240,000	240,000	-	-	720,000
164	65519	BRIDGE REPAIRS FY19	280,000	-	-	(219,125)	(219,125)	-	-	-	-	-	60,875
165	66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	100,000	-	-	-	100,000	-	-	-	100,000
166	67920	SMART BUILDING AUTOMATION SYSTEM	-	100,000	-	(100,000)	(100,000)	100,000	-	-	-	-	100,000
167	68020	PARK RANGER HEADQUARTER RENOVATION	-	-	-	-	-	-	-	475,000	-	-	475,000
168	NEW2	BELLE ISLE PARK LIGHTING ENHANCEMENT	-	-	-	110,000	110,000	-	-	-	-	-	110,000
169	20021	INDIAN CREEK PEDESTRIAN BRIDGE	-	-	-	150,000	-	450,000	-	-	-	-	450,000
170	PKS014	NSPYC SAFETY IMPROVEMENTS - FRONT DESK	-	-	-	-	-	-	-	372,000	-	-	372,000
171	PKS001	BELLE ISLE PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	-	638,000	638,000
172	PKS010	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	-	638,000	638,000
173	PKS012	NORMANDY SHORES GOLF CLUB TEE RENOVATIONS	-	-	-	-	-	-	-	-	125,000	-	125,000
174	PKS013	PARKVIEW ISLAND PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	-	497,000	497,000
175	PWK002	BOLLARDS INSTALLATION AND REPLACEMENT	-	-	-	250,000	-	-	252,500	-	-	-	252,500
176	20425	FLAMINGO PARK SOCCER FIELD TURF	-	-	-	-	-	-	-	-	281,000	-	281,000
177	27800	STREET LIGHTING IMPROVEMENTS	-	-	-	-	-	12,500,000	12,500,000	12,500,000	12,500,000	-	50,000,000
178	20078	CITYWIDE STREET PAVEMENT	-	-	-	-	-	-	-	-	-	15,000,000	15,000,000
Fund Total:			4,156,000	2,568,671	9,964,093	4,999,134	1,738,694	21,796,440	15,165,500	18,624,170	17,209,100	16,978,000	98,236,575

302 Available Balance	1,551,577
FY 2021 Projected Revenue	208,000
Remaining Available Balance	20,883

Item#	PROJECT	PROJECT NAME	Previous Years	FY 2020 Amended	FY 2021 Programmed	FY 2021 New Requests	FY 2021 Proposed	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
106 TRANSPORTATION FUND 106													
179	20221	16TH STREET PROTECTED BIKE LANES	-	-	627,000			-	627,000	-	-	-	627,000
180	20620	LA GORCE / PINE TREE DR BIKE LANES	-	-	300,000			300,000	-	1,500,000	-	-	1,800,000
181	60222	NORTH BEACH GREENWAYS PHASE III	-	-	-			1,170,220	-	-	-	-	1,170,220
182	60327	10TH STREET NEIGHBORHOOD GREENWAY	-	-	1,494,000			1,494,000	-	-	-	-	1,494,000
183	69820	NORTH BEACH GREENWAYS PHASE I	-	448,625	-	(448,625)	(448,625)	-	-	-	-	-	-
184	TRN003	WEST AVENUE BICYCLE LANES PHASE II (Split-funded with line(s): 211)	-	-	-			107,634	-	-	-	-	107,634
185	21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-			-	-	-	-	3,631,000	3,631,000
186	20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-			-	-	-	-	1,800,000	1,800,000
Fund Total:			-	448,625	2,421,000	(448,625)	(448,625)	3,071,854	627,000	1,500,000	-	5,431,000	10,629,854
106 Available Balance							-						
FY 2021 Projected Revenue							-						
Remaining Available Balance							448,625						
130 COMMUNITY DEVELOPMENT BLOCK GRANT - FY20													
187	60657	NEPTUNE APARTMENTS REPAIRS	-	-	-	623,493	623,493	-	-	-	-	-	623,493
188	62618	MADELEINE VILLAGE	-	-	-	332,719	332,719	-	369,000	-	-	-	701,719
189	65418	CORAL APARTMENTS (f.k.a. BISCAYNE BEACH HOUSE) (Split-funded with line(s): 206)	-	396,037	-	228,400	228,400	-	-	195,000	-	-	819,437
Fund Total:			-	396,037	-	1,184,612	1,184,612	-	369,000	195,000	-	-	2,144,649
130 Available Balance							-						
FY 2021 Projected Revenue							1,184,612	Pending final CDBG allocation					
Remaining Available Balance							0						
142 7TH STREET GARAGE													
190	21121	7TH ST GRGE-ENTRANCE FLOOD CONTROL	-	-	275,000			277,750	-	-	-	-	277,750
191	PMG011	7 STREET GARAGE UPS BATTERY SYSTEM RENEWAL	-	-	-	66,600	66,600	-	-	-	-	-	66,600
192	62621	7TH STREET GARAGE-OFFICE/RESTROOM	-	-	30,000			35,350	-	-	-	-	35,350
193	20026	7TH STREET GARAGE-ELEVATOR	-	-	-			-	-	-	400,000	-	400,000
194	60124	7TH STREET GARAGE-LANDSCAPING	-	-	-			-	-	120,000	-	-	120,000
195	60224	7 ST GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-			-	-	-	250,000	-	250,000
196	60422	7TH ST GARAGE-FIRE SPRINKLER & PUMP	-	-	-			300,000	-	-	-	-	300,000
197	60623	7TH STREET GARAGE-STAIRWELL RAILING	-	-	-			-	25,000	-	-	-	25,000
198	60723	7TH ST GARAGE-TRAFFIC COATING	-	-	-			-	150,000	-	-	-	150,000
Fund Total:			-	-	305,000	66,600	66,600	613,100	175,000	120,000	650,000	-	1,624,700
142 Available Balance							4,474,335	Potential use for Parking Operating budget					
FY 2021 Projected Revenue							-						
Remaining Available Balance							4,407,735						
155 PARKING IMPACT FEES - NORTH BEACH													
199	20518	SURFACE LOT AT BISCAYNE BEACH	600,000	-	-	307,029	307,029	-	-	-	-	-	907,029
Fund Total:			600,000	-	-	307,029	307,029	-	-	-	-	-	907,029
155-NB Available Balance							1,974,553						
FY 2021 Projected Revenue							-						
Remaining Available Balance							1,667,524						

Item#	PROJECT	PROJECT NAME	Previous Years	FY 2020 Amended	FY 2021 Programmed	FY 2021 New Requests	FY 2021 Proposed	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
158 CONCURRENCY MITIGATION FUND													
200	28080	INTELLIGENT TRANSPORT SYSTEM	11,063,972	-	-	(741,000)	(741,000)	-	-	-	-	-	10,322,972
201	69820	NORTH BEACH GREENWAYS PHASE I	-	-	-	448,625	448,625	-	-	-	-	-	448,625
202	62521	NORTH BEACH GREENWAYS- PHASE II	-	-	604,230	-	604,230	-	-	-	-	-	604,230
203	TRN001	PINE TREE DRIVE AND 46TH STREET ROUNDABOUT (Split-funded with Miami Dade County, which is contributing an additional \$500,000)	-	-	-	603,603	603,603	-	-	-	-	-	603,603
204	TRN004	ORCHARD PARK TRAFFIC CALMING (Medium Priority) (Split-funded with line(s): 212)	-	-	-	-	-	-	630,813	-	-	-	630,813
Fund Total:			11,063,972	-	604,230	311,228	915,458	-	630,813	-	-	-	12,610,243
							158 Available Balance	4,182,155					
							FY 2021 Projected Revenue						
							Remaining Available Balance	3,266,697					
171 LOCAL OPTION GAS TAX													
205	21024	PROTECTED BICYCLE LANES	-	-	-	-	-	-	117,659	-	1,980,000	-	2,097,659
Fund Total:			-	-	-	-	-	-	117,659	-	1,980,000	-	2,097,659
							171 Available Balance	251,668					
							FY 2021 Projected Revenue	366,960					
							Remaining Available Balance	618,628					
179 HOME INVEST PARTNERSHIP PROGRAM GRANT FY20													
206	65418	CORAL APARTMENTS (f.k.a. BISCAYNE BEACH HOUSE) (Split-funded with line(s): 189)	-	271,000	-	89,763	89,763	-	-	-	-	-	360,763
Fund Total:			-	271,000	-	89,763	89,763	-	-	-	-	-	360,763
							179 Available Balance	-	Pending final HOME allocation				
							FY 2021 Projected Revenue	89,763					
							Remaining Available Balance	-					
186 HOME INVESTMENT PARTNERSHIP PROGRAM FY19													
207	20427	LOTTIE APARTMENTS	478,580	(128,095)	-	-	-	347,000	-	-	-	-	697,485
Fund Total:			478,580	(128,095)	-	-	-	347,000	-	-	-	-	697,485
							186 Available Balance	-					
							FY 2021 Projected Revenue	-					
							Remaining Available Balance	-					
187 HALF CENT TRANS. SURTAX COUNTY													
208	21014	PROTECTED BIKE LANES	-	130,000	-	-	-	524,247	202,341	-	-	-	856,588
209	28080	INTELLIGENT TRANSPORT SYSTEM	2,020,260	-	-	741,000	741,000	-	-	-	-	-	2,761,260
210	TRN002	PRAIRIE AVENUE AND 44TH STREET/CHASE AVENUE TRAFFIC CIRCLE	-	-	-	84,420	84,420	519,183	-	-	-	-	603,603
211	TRN003	WEST AVENUE BICYCLE LANES PHASE II (Split-funded with line(s): 184)	-	-	-	-	-	555,438	-	-	-	-	555,438
212	TRN004	ORCHARD PARK TRAFFIC CALMING (Split-funded with line(s): 204)	-	-	-	-	-	137,082	843,054	-	-	-	980,136
Fund Total:			2,020,260	130,000	-	825,420	825,420	1,735,950	202,341	-	-	-	4,913,971
							187 Available Balance	741,621					
							FY 2021 Projected Revenue	3,600,000					
							Remaining Available Balance	3,516,201					

Item#	PROJECT	PROJECT NAME	Previous Years	FY 2020 Amended	FY 2021 Programmed	FY 2021 New Requests	FY 2021 Proposed	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
418 WATER & SEWER CAPITAL PROJECTS (funded by Operations)													
213	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 223)	-	-	-	221,175	221,175	-	-	-	-	-	221,175
214	28220	WASTEWATER MANHOLE REHABILITATION	-	1,500,000	1,500,000	45,000	1,545,000	1,591,350	-	-	-	-	4,636,350
215	28420	SWR PUMP STATION # 18 IMPROVEMENTS	-	700,000	-	700,000	700,000	-	-	-	-	-	1,400,000
216	28520	WATER & WASTEWATER MAINS AND REHAB (Split-funded with line(s): 220)	-	-	-	140,889	140,889	-	-	-	-	-	140,889
217	60419	DERM & EPA CONSENT DECREE	400,000	500,000	500,000	-	500,000	500,000	500,000	500,000	-	-	2,900,000
Fund Total:			400,000	2,700,000	2,000,000	1,107,064	3,107,064	2,091,350	500,000	500,000	-	-	9,298,414
418/425 Available Balance							17,686,916						
FY 2021 Projected Revenue													
Remaining Available Balance							14,579,852						
419 2017 WATER & SEWER BONDS													
218	20619	WASTEWATER STATIONS REHABILITATION	-	4,500,000	-	6,603,400	6,603,400	-	-	-	-	-	11,103,400
219	28120	WATER PUMP STATIONS IMPROVEMENTS	-	-	-	4,595,000	4,595,000	-	-	-	-	-	4,595,000
220	28520	WATER & WASTEWATER MAINS AND REHAB (Split-funded with line(s): 216)	-	17,000,000	-	9,276,820	9,276,820	-	-	-	-	-	26,276,820
221	60319	WATER METER REPLACEMENT PROGRAM	2,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	7,000,000
222	PWK001	VALVE REPLACEMENT PROGRAM	-	-	-	931,635	931,635	959,584	-	-	-	-	1,891,219
Fund Total:			2,000,000	21,500,000	5,000,000	21,406,855	26,406,855	959,584	-	-	-	-	50,866,439
419 Available Balance							26,406,855						
FY 2021 Projected Revenue													
Remaining Available Balance							(0)						
420 W&S GBL SERIES 2010 2009-27243													
223	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 213)	-	-	-	178,825	178,825	-	-	-	-	-	178,825
Fund Total:			-	-	-	178,825	178,825	-	-	-	-	-	178,825
420 Available Balance							178,825						
FY 2021 Projected Revenue													
Remaining Available Balance							0						
429 2017 STORMWATER BONDS													
224	20597	WEST AVENUE PHASE II	47,846,260	-	-	9,195,255	9,195,255	-	-	-	-	-	57,041,515
225	20719	SCADA AND PLC SYSTEMS	1,237,500	1,625,250	-	1,237,500	1,237,500	-	-	-	-	-	4,100,250
Fund Total:			49,083,760	1,625,250	-	10,432,755	10,432,755	-	-	-	-	-	61,141,765
429 Available Balance							10,789,325						
FY 2021 Projected Revenue													
Remaining Available Balance							356,570						
433 STORMWATER PROJECTS - MDC ILA													
226	29020	CITYWIDE SEAWALL REHAB	-	5,000,000	5,000,000	-	5,000,000	5,000,000	5,000,000	5,000,000	-	-	25,000,000
227	29300	LINCOLN RD LENOX-COLLINS W/SIDE STR	-	-	5,035,000	-	-	5,035,000	-	-	-	-	5,035,000
Fund Total:			-	5,000,000	10,035,000	-	5,000,000	10,035,000	5,000,000	5,000,000	-	-	30,035,000
433 Available Balance							6,864,197						
FY 2021 Projected Revenue							22,348,966						
Remaining Available Balance							24,213,163						

Item#	PROJECT	PROJECT NAME	Previous Years	FY 2020 Amended	FY 2021 Programmed	FY 2021 New Requests	FY 2021 Proposed	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
435 SANITATION ENTERPRISE FUND													
228	64318	BAYSHORE GREEN WASTE FACILITY	1,326,761	-	-	(576,761)	(576,761)	-	-	-	-	-	750,000
Fund Total:			1,326,761	-	-	(576,761)	(576,761)	-	-	-	-	-	750,000
435 Available Balance							-						
FY 2021 Projected Revenue							-						
Remaining Available Balance							576,761						
463 RDA- GARAGE FUND													
229	61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	-	-	1,144,000	1,144,000	-	-	-	-	-	1,444,000
230	66918	ANCHOR GAR.-FIRE ALARM REPLACEMENT	-	120,000	-	101,000	101,000	-	-	-	-	-	221,000
231	PMG024	16TH STREET GARAGE HVAC RENEWAL	-	-	-	-	-	33,850	-	-	-	-	33,850
232	62821	16TH STREET GARAGE-ROOF TOP RENEWAL	-	-	25,000	-	-	33,350	-	-	-	-	33,350
233	62721	16TH STREET GARAGE-OFFICE/RESTROOM	-	-	30,000	-	-	30,000	-	-	-	-	30,000
234	PMG025	16TH STREET CANVAS AWNING RENEWAL	-	-	-	56,560	56,560	-	-	-	-	-	56,560
235	20022	16TH ST.GARAGE-JOINT REPLACEMENT	-	-	-	-	-	200,000	-	-	-	-	200,000
236	21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	-	-	-	-	-	400,000	-	-	400,000
237	60023	16TH ST GARAGE-WATER DISTRIBUTION	-	-	-	-	-	-	75,000	-	-	-	75,000
238	60324	16TH STREET GARAGE-GENERATOR	-	-	-	-	-	-	-	250,000	-	-	250,000
Fund Total:			300,000	120,000	55,000	1,301,560	1,301,560	297,200	75,000	650,000	-	-	2,743,760
463 Available Balance							3,689,374						
FY 2021 Projected Revenue							-						
Remaining Available Balance							2,387,814						
467 PENN GARAGE FUND													
239	63021	PENN GARAGE-HVAC RENEWAL	-	-	50,000	-	-	85,000	-	-	35,000	-	120,000
240	63121	PENN GARAGE-TRAFFIC COATING-RETAIL	-	-	40,000	-	-	99,990	-	-	-	-	99,990
241	62921	PENN GARAGE-LIGHTING RENEWAL	-	-	200,000	-	-	218,000	-	-	-	-	218,000
242	20025	PENN GARAGE-ELEVATOR RENEWAL	-	-	-	-	-	-	-	-	500,000	-	500,000
243	60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	-	-	-	40,000	-	40,000
244	60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	-	-	-	200,000	-	-	200,000
245	60524	PENN GARAGE-DOMESTIC WATER DIST.	-	-	-	-	-	-	-	75,000	-	-	75,000
246	60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	-	-	-	-	-	300,000	-	-	-	300,000
247	60923	PENN GARAGE-FIRE PUMP REPLACEMENT	-	-	-	-	-	-	100,000	-	-	-	100,000
248	61023	PENN GARAGE-FIRE ALARM SYSTEM	-	-	-	-	-	-	35,000	-	-	-	35,000
Fund Total:			-	-	290,000	-	-	402,990	435,000	275,000	575,000	-	1,687,990
467 Available Balance							1,252,125						
FY 2021 Projected Revenue							-						
Remaining Available Balance							1,252,125						
486 2010 PARKING BONDS 2010-27491													
249	28710	6TH ST & COLLINS PARKING LOT P14	-	-	-	303,000	303,000	-	-	-	-	-	303,000
250	29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	468,000	191,000	-	(191,000)	(191,000)	-	-	-	-	-	468,000
251	61217	13TH ST. GARAGE-WINDOW/GLASS BLOCK	-	-	30,000	5,350	35,350	-	-	-	-	-	35,350
252	61623	SUNSET HARBOUR GARAGE-FIRE ALARM	-	-	-	35,000	35,000	-	-	-	-	-	35,000
253	61717	42ND ST. GARAGE-50YR CERTIFICATION	-	-	300,000	12,090	312,090	-	-	-	-	-	312,090

Item#	PROJECT	PROJECT NAME	Previous Years	FY 2020 Amended	FY 2021 Programmed	FY 2021 New Requests	FY 2021 Proposed	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
254	62418	12TH STREET GARAGE ROOF AND DECK (Split-funded with line(s): 293)	-	299,000	-	806	806	-	-	-	-	-	299,806
255	62518	1755 MERIDIAN GARAGE ROOF AND DECK (Split-funded with line(s): 294)	-	1,400,000	-	(900,000)	(900,000)	-	-	-	-	-	500,000
256	63321	13TH STREET GARAGE-40YR CERTIFICATION	-	-	300,000	-	300,000	-	-	-	-	-	300,000
257	PMG026	13TH STREET GARAGE NEON RENEWAL	-	-	-	-	-	66,200	-	-	-	-	66,200
258	PMG027	42ND STREET GARAGE FALL PROTECTION GUARDS RENEWAL	-	-	-	151,500	151,500	-	-	-	-	-	151,500
259	20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	-	-	-	-	-	-	500,000	500,000
Fund Total:			468,000	1,890,000	630,000	(583,254)	46,746	66,200	-	-	-	500,000	2,970,946
							486 Available Balance	53,737					
							FY 2021 Projected Revenue						
							Remaining Available Balance	6,991					
490 PARKING CAPITAL NOT BONDS													
260	22220	17TH ST.GARAGE-ELECTRICAL FEEDER	-	-	225,000	-	-	225,000	-	-	-	-	225,000
261	61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	-	-	200,000	-	-	200,000	-	-	-	-	200,000
262	PMG028	12TH STREET OVERHEAD GATE RENEWAL	-	-	-	-	-	-	61,100	-	-	-	61,100
263	60317	CITYWIDE PARKING LOTS IMPROVEMENTS	-	-	150,000	-	-	150,000	150,000	150,000	150,000	-	600,000
264	61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	-	-	-	-	-	303,000	-	-	-	303,000
265	63221	12TH STREET GARAGE-DOMESTIC WATER	-	-	75,000	-	-	78,300	-	-	-	-	78,300
266	61417	17TH ST GRGE INT. FLOOR DRAINAGE	-	-	30,000	-	-	30,000	-	-	-	-	30,000
267	61317	13TH ST. GARAGE-STAIRWELL RAILING	-	-	25,000	-	-	50,000	-	-	-	-	50,000
268	61817	42ND ST. GARAGE-STAIRWELL RAILING	-	-	25,000	-	-	25,000	-	-	-	-	25,000
269	62017	SUNSET HARBOUR GARAGE LED LIGHTING	-	-	300,000	-	-	300,000	-	-	-	-	300,000
270	20225	SUNSET HARBOUR GARAGE ELEVATOR	-	-	-	-	-	-	-	-	500,000	-	500,000
271	20325	SUNSET HARBOUR GARAGE-ROOFTOP	-	-	-	-	-	-	-	-	300,000	-	300,000
272	20823	1755 MERIDIAN GRGE FIRE SPRINKLER	-	-	-	-	-	-	300,000	-	-	-	300,000
273	20923	SUNSET HARBOUR GRGE SPRINKLER	-	-	-	-	-	-	300,000	-	-	-	300,000
274	21224	1755 GARAGE GENERATOR	-	-	-	-	-	-	-	200,000	-	-	200,000
275	21324	SUNSET HAARBOUR GARAGE GENERATOR	-	-	-	-	-	-	-	200,000	-	-	200,000
276	22122	SUNSET HARBOUR GARAGE SCREENING	-	-	-	-	-	200,000	-	-	-	-	200,000
277	60125	1755 MERIDIAN GARAGE OFFICE ROOF	-	-	-	-	-	-	-	-	300,000	-	300,000
278	60225	SUNSET HARBOUR GARAGE INT. FLOOR	-	-	-	-	-	-	-	-	34,000	-	34,000
279	60522	12TH ST GARAGE- INT. FLOOR DRAINAGE	-	-	-	-	-	25,000	-	-	-	-	25,000
280	60622	13TH ST. GARA -PARKING SIGN RENEWAL	-	-	-	-	-	30,000	-	-	-	-	30,000
281	60624	17TH STREET GARAGE-EXTERIOR COATING	-	-	-	-	-	-	-	300,000	-	-	300,000
282	60722	42 ST GRGE-STAIRWELL WATERPROOFING	-	-	-	-	-	50,000	-	-	-	-	50,000
283	60724	42ND STREET GARAGE-FIRE SPRINKLER	-	-	-	-	-	-	-	40,000	-	-	40,000
284	60822	1755 MERIDIAN GARAGE LED LIGHTING	-	-	-	-	-	150,000	-	-	-	-	150,000
285	60922	SUNSET HARBOUR GARAGE SEALING	-	-	-	-	-	75,000	-	-	-	-	75,000
286	61123	12TH ST GARAGE-STAIRWELL DOOR	-	-	-	-	-	-	32,000	-	-	-	32,000
287	61223	12TH ST. GARAGE-STAIRWELL RAILING	-	-	-	-	-	-	25,000	-	-	-	25,000
288	61323	42ND ST GARAGE- WATER DISTRIBUTION	-	-	-	-	-	-	75,000	-	-	-	75,000
289	61423	1755 GARAGE FIRE PUMP REPLACEMENT	-	-	-	-	-	-	100,000	-	-	-	100,000
290	61517	17 ST GRGE-STORAGE SPACE RENOVATION	-	-	-	-	-	100,000	-	-	-	-	100,000

Item#	PROJECT	PROJECT NAME	Previous Years	FY 2020 Amended	FY 2021 Programmed	FY 2021 New Requests	FY 2021 Proposed	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
291	61523	SUNSET HARBOUR GARAGE FIRE PUMP	-	-	-	-	-	-	100,000	-	-	-	100,000
292	61617	17TH ST GARAGE WATER DISTRIBUTION	-	-	-	-	-	-	75,000	-	-	-	75,000
293	62418	12TH STREET GARAGE ROOF AND DECK (Split-funded with line(s): 254)	598,806	(299,000)	-	(299,806)	(299,806)	-	-	-	-	-	-
294	62518	1755 MERIDIAN GARAGE ROOF AND DECK (Split-funded with line(s): 255)	1,900,000	(1,400,000)	-	(500,000)	(500,000)	-	-	-	-	-	-
Fund Total:			2,498,806	(1,699,000)	1,030,000	(799,806)	(799,806)	1,688,300	1,521,100	890,000	1,284,000	-	5,383,400
							480/490 Available Balance	10,236,820					
							FY 2021 Projected Revenue						
							Remaining Available Balance	11,036,626					
510 FLEET MANAGEMENT FUND													
295	61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	9,313,000	-	-	-	-	9,313,000
296	61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	5,777,000	-	-	5,777,000
297	61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	5,420,000	-	-	-	5,420,000
298	63421	FY21 VEHICLE / EQUIPMENT RENEWAL - PRELIMINARY	-	-	11,096,000	(479,000)	10,617,000	-	-	-	-	-	10,617,000
Fund Total:			-	-	11,096,000	(479,000)	10,617,000	9,313,000	5,420,000	5,777,000	-	-	31,127,000
							510 Available Balance	9,341,000					
							FY 2021 Projected Revenue	1,276,000					
							Remaining Available Balance	-					
550 IT COMMUNICATIONS FUND													
299	22018	FIBER COMMUNICATIONS INSTALLATION (for ITS system along Alton Road)	161,000	-	131,000	-	131,000	-	-	-	-	-	292,000
Fund Total:			161,000	-	131,000	-	131,000	-	-	-	-	-	292,000
							550 Available Balance	4,660,230					
							FY 2021 Projected Revenue						
							Remaining Available Balance	4,529,230					
Grand Total:			79,217,862	36,840,578	52,257,233	42,978,422	64,817,457	56,584,701	33,332,467	35,128,170	23,293,100	23,109,000	352,323,336

KEY

Projects deferred until FY 2021 according to the General Fund and Quality of Life Budget Balancing Plan for COVID-19

Note: Split-funded projects have a **bolded** project number

Item#	PROJECT	PROJECT NAME	Previous Years	FY 2020 Amended	FY 2021 Programmed	FY 2021 New Requests	FY 2021 Proposed	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
FUTURE GO BOND TRANCHEs - INFRASTRUCTURE								TRANCHE 2		TRANCHE 3	TRANCHE 4		
1	24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	-	-	-	3,000,000	-	-	3,500,000	3,000,000	9,500,000
2	27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	-	-	-	4,000,000	-	-	8,000,000	8,000,000	20,000,000
3	68219	GO#33: STREET TREE MASTER PLAN	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000
4	27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	-	-	-	5,000,000	-	-	15,000,000	23,000,000	43,000,000
5	27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-	-	-	-	8,000,000	12,000,000	20,000,000
6	27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	-	-	-	2,000,000	-	-	6,000,000	2,000,000	10,000,000
7	27819	GO#38: STREET PAVEMENT	-	-	-	-	-	7,500,000	-	-	7,500,000	7,500,000	22,500,000
8	27919	GO#39: SEAWALLS & SHORELINES	-	-	-	-	-	2,000,000	-	-	-	-	2,000,000
9	28019	GO#40: 41 ST. CORRIDOR	-	-	-	-	-	1,500,000	-	-	6,000,000	6,000,000	13,500,000
10	28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	-	-	-	2,000,000	-	-	3,000,000	9,000,000	14,000,000
11	68419	GO#42: TRAFFIC CALMING	-	-	-	-	-	500,000	-	-	-	-	500,000
12	68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	-	-	-	1,200,000	-	-	1,300,000	-	2,500,000
13	28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-	-	-	-	8,000,000	-	8,000,000
		Fund Total:	-	-	-	-	-	31,200,000	-	-	66,300,000	70,500,000	168,000,000
FUTURE GO BOND TRANCHEs - PUBLIC SAFETY								TRANCHE 2		TRANCHE 3	TRANCHE 4		
14	28319	GO#45: FIRE STATION #1	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
15	28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
16	68519	GO#48: POLICE HQ FACILITY	-	-	-	-	-	-	-	-	6,000,000	-	6,000,000
17	28619	GO#51: FIRE STATION #3	-	-	-	-	-	-	-	-	2,000,000	8,000,000	10,000,000
18	28719	GO#53: SECURITY FOR PUBLIC SPACES	-	-	-	-	-	2,350,000	-	-	-	-	2,350,000
19	68919	GO#52: LED LIGHTING IN PARKS	-	-	-	-	-	3,459,000	-	-	-	-	3,459,000
20	69019	GO#55: STREET LIGHTING IMPROVEMENTS	-	-	-	-	-	5,000,000	-	-	-	-	5,000,000
		Fund Total:	-	-	-	-	-	13,809,000	-	-	8,000,000	13,000,000	34,809,000
FUTURE GO BOND TRANCHEs - PARKS								TRANCHE 2		TRANCHE 3	TRANCHE 4		
21	25019	GO#1: 72 ST. COMMUNITY COMPLEX	-	-	-	-	-	43,000,000	-	-	-	-	43,000,000
22	25419	GO#5: FLAMINGO PARK & YOUTH CENTER	-	-	-	-	-	-	-	-	15,150,000	-	15,150,000
23	25519	GO#6: FISHER PARK	-	-	-	-	-	-	-	-	-	105,000	105,000
24	25619	GO#7: LA GORCE PARK	-	-	-	-	-	-	-	-	150,000	-	150,000
25	26019	GO#11: MUSS PARK	-	-	-	-	-	-	-	-	250,000	-	250,000
26	26219	GO#13: N.SHORE PARK & YOUTH CENTER	-	-	-	-	-	795,000	-	-	-	-	795,000
27	26519	GO#18: SCOTT RAKOW YOUTH CENTER	-	-	-	-	-	640,000	-	-	-	-	640,000
28	67719	GO#20: SOUTH POINTE PARK	-	-	-	-	-	-	-	-	480,000	-	480,000
29	67919	GO#22: TATUM PARK	-	-	-	-	-	-	-	-	-	840,000	840,000
30	26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	-	-	-	-	-	5,000,000	-	-	-	-	5,000,000
31	26919	GO#27: LOG CABIN	-	-	-	-	-	1,076,000	-	-	-	-	1,076,000
32	27019	GO#28: ART DECO MUSEUM	-	-	-	-	-	2,000,000	-	-	-	-	2,000,000
33	27119	GO#29: WEST LOTS	-	-	-	-	-	2,000,000	-	-	2,000,000	-	4,000,000
34	27219	GO#30: SKATE PARK	-	-	-	-	-	-	-	-	750,000	-	750,000
35	67519	GO#14: PALM ISLAND PARK	-	-	-	-	-	231,000	-	-	-	-	231,000
36	67619	GO#16: PINETREE PARK	-	-	-	-	-	700,000	-	-	-	-	700,000
37	68019	GO#25: WATERWAY RESTORATION	-	-	-	-	-	1,500,000	-	-	4,500,000	-	6,000,000
		Fund Total:	-	-	-	-	-	56,942,000	-	-	23,280,000	945,000	81,167,000

Item#	PROJECT	PROJECT NAME	Previous Years	FY 2020 Amended	FY 2021 Programmed	FY 2021 New Requests	FY 2021 Proposed	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
FUTURE STORMWATER													
38	20124	ALLISON ISLAND NORTH	-	-	-			-	-	6,154,321	-	-	6,154,321
39	20224	NORMANDY SHORES	-	-	-			-	-	29,147,027	-	-	29,147,027
40	20323	LA GORCE ISLAND	-	-	-			-	-	9,104,921	-	-	9,104,921
41	20324	BELLE ISLE	-	-	-			-	-	4,550,621	-	-	4,550,621
42	20422	FLAMINGO NEIGHBORHOOD (Split-funded with line(s): 62)	-	-	-			55,854,121	55,854,121	-	-	-	111,708,242
43	20424	BISCAYNE BEACH	-	-	-			-	-	20,445,421	-	-	20,445,421
44	20522	NAUTILUS NEIGHBORHOOD	-	-	250,000			250,000	29,236,421	-	-	-	29,486,421
45	20524	BISCAYNE POINT	-	-	-			-	-	13,266,321	-	-	13,266,321
46	20527	FDOT UTILITES RELOCATION	-	-	-			50,000	50,000	16,000,000	-	-	16,100,000
47	20624	CENTRAL BAYSHORE	-	-	-			-	-	7,963,400	-	-	7,963,400
48	20724	INDIAN CREEK PARKWAY	-	-	-			-	-	9,217,121	-	-	9,217,121
49	20824	PARK VIEW ISLAND	-	-	-			-	-	4,759,121	-	-	4,759,121
50	20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-			21,004,861	21,004,861	-	-	-	42,009,722
51	20924	STAR ISLAND	-	-	-			-	-	6,032,621	-	-	6,032,621
52	21122	SUNSET ISLAND 1	-	-	-			-	5,319,421	-	-	-	5,319,421
53	21222	SUNSET ISLAND 2	-	-	-			-	7,446,121	-	-	-	7,446,121
54	22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS (Split-funded with line(s): 64)	-	-	25,600,000			25,600,000	-	-	-	-	25,600,000
55	22418	MT. SINAI STORMWATER PUMP STATION (Split-funded with line(s): 65)	-	-	13,227,421			13,227,421	-	-	-	-	13,227,421
56	22720	PUBLIC WORKS FACILITY-PUMP STATION (Split-funded with line(s): 66)	-	-	2,300,000			2,300,000	-	-	-	-	2,300,000
57	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Split-funded with line(s): 67)	-	-	40,627,421			40,627,421	-	-	-	-	40,627,421
58	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Split-funded with line(s): 68)	-	-	40,000,000			40,000,000	-	-	-	-	40,000,000
59	23270	CITY CENTER COMMERCIAL DISTRICT BPB (Split-funded with line(s): 69)	-	-	-			40,227,421	-	-	-	-	40,227,421
60	24020	ORCHARD PARK	-	-	5,000,000			5,000,000	-	8,688,421	-	-	13,688,421
61	24120	TOWN CENTER (Split-funded with line(s): 70)	-	-	32,000,000			32,000,000	-	-	-	-	32,000,000
		Fund Total:	-	-	159,004,842	-	-	276,141,245	118,910,945	135,329,316	-	-	530,381,506
FUTURE WATER & SEWER													
62	20422	FLAMINGO NEIGHBORHOOD (Split-funded with line(s): 42)	-	-	300,000			300,000	26,000,000	-	-	-	26,300,000
63	20619	WASTE WATER STATIONS REHABILITATION	-	-	5,850,000			5,209,019	-	-	-	-	5,209,019
64	22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS (Split-funded with line(s): 54)	-	-	15,400,000			15,400,000	-	-	-	-	15,400,000
65	22418	MT. SINAI STORMWATER PUMP STATION (Split-funded with line(s): 55)	-	-	6,500,000			6,500,000	-	-	-	-	6,500,000
66	22720	PUBLIC WORKS FACILITY-PUMP STATION (Split-funded with line(s): 56)	-	-	2,990,000			2,990,000	-	-	-	-	2,990,000
67	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Split-funded with line(s): 57)	-	-	-			19,500,000	-	-	-	-	19,500,000
68	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Split-funded with line(s): 58)	-	-	40,000,000			40,000,000	-	-	-	-	40,000,000
69	23270	CITY CENTER COMMERCIAL DISTRICT BPB (Split-funded with line(s): 59)	-	-	-			7,280,000	7,280,000	-	-	-	14,560,000
70	24120	TOWN CENTER (Split-funded with line(s): 61)	-	-	20,000,000			20,000,000	-	-	-	-	20,000,000
71	28120	WATER PUMP STATIONS IMPROVEMENTS	-	-	-			4,710,396	-	-	-	-	4,710,396
72	28220	WASTEWATER MANHOLE REHABILITATION	-	-	-			-	1,639,091	1,688,263	-	-	3,327,354
73	28520	WATER & WASTEWATER MAINS AND REHAB	-	-	-			-	14,214,469	15,441,872	15,268,653	-	44,924,994
		Fund Total:	-	-	91,040,000	-	-	121,889,415	49,133,560	17,130,135	15,268,653	-	203,421,763
		Grand Total:	-	-	250,044,842	-	-	499,981,660	168,044,505	152,459,451	112,848,653	84,445,000	1,017,779,269

Note: Split-funded projects have a **bolded** project number