



**ATTACHMENT A  
FY 2021 CAPITAL BUDGET  
PROJECTS  
AMENDED 6/23/2021**

<b>Capital Project Name</b>	<b>Amended FY 2021 Capital Budget</b>	<b>Amended 6/23/2021</b>	<b>Revised Capital Budget</b>
West Avenue Phase II (Project # 20597)	90,140,819.00	15,000,000.00	105,140,819.00
<b>Total</b>	<b>\$ 90,140,819.00</b>	<b>\$ 15,000,000.00</b>	<b>\$ 105,140,819.00</b>

**ATTACHMENT B  
FY 2021 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 6/23/2021**

<b>Funding Source</b>	<b>Amended FY 2021 Capital Budget</b>	<b>Amended 6/23/2021</b>	<b>Revised Capital Budget</b>
Transportation Fund	\$ (448,625.00)	-	\$ (448,625.00)
Resiliency Fund	8,498,548.00	15,000,000.00	23,498,548.00
Capital Renewal & Replacement	91,525.00	-	91,525.00
7th Street Garage	66,600.00	-	66,600.00
Fees in Lieu of Parking	307,029.00	-	307,029.00
Concurrency Mitigation Fund	915,458.00	-	915,458.00
Half Cent Transit Surtax-Cnty	825,420.00	-	825,420.00
Capital Projects Financed By Other Funds	-	-	-
Pay As You Go - Capital Fund	230,642.00	-	230,642.00
Capital Reserve	530,705.00	-	530,705.00
Resort Tax - South Beach	1,071,505.00	-	1,071,505.00
Resort Tax - Mid Beach	672,610.00	-	672,610.00
Resort Tax - North Beach	747,796.00	-	747,796.00
2003 GO Bonds Neighborhoods	589,947.00	-	589,947.00
2019 GO Bonds – Parks	-	-	-
2019 GO Bonds – Public Safety	-	-	-
2019 GO Bonds – Neighborhoods & Infrastructure	-	-	-
Water & Sewer Projects funded from Operations	3,107,064.00	-	3,107,064.00
2017 Water & Sewer Bonds	26,406,855.00	-	26,406,855.00
2010 Water & Sewer Bonds	178,825.00	-	178,825.00
2017 Storm Water Bonds	10,432,755.00	-	10,432,755.00
Storm Water Projects - MDC ILA	6,864,197.00	-	6,864,197.00
Sanitation Enterprise Fund	(446,761.00)	-	(446,761.00)
RDA Garages	1,301,560.00	-	1,301,560.00
2010 Parking Bonds	46,746.00	-	46,746.00
Parking Capital not Bonds	(799,806.00)	-	(799,806.00)
Fleet Management	9,968,000.00	-	9,968,000.00
Communications Fund	131,000.00	-	131,000.00
<b>Total Appropriation as of 6/23/2021</b>	<b>\$ 71,289,595.00</b>	<b>\$ 15,000,000.00</b>	<b>\$ 86,289,595.00</b>

**ATTACHMENT C  
FY 2021 CAPITAL BUDGET  
PROGRAMS**

<b>Program Area</b>	<b>Amended FY 2021 Capital Budget</b>	<b>Amended 6/23/2021</b>	<b>Revised Capital Budget</b>
Equipment	\$ 9,968,000.00	-	\$ 9,968,000.00
General Public Buildings	(3,970,965.00)	-	(3,970,965.00)
Golf Courses	3,500,000.00	-	3,500,000.00
Monuments	133,245.00	-	133,245.00
Parking Garages	465,500.00	-	465,500.00
Parking Lots	419,029.00	-	419,029.00
Parks	4,490,914.00	-	4,490,914.00
Renewal & Replacement	6,225,399.00	-	6,225,399.00
Seawalls	2,000,000.00	-	2,000,000.00
Streets/Sidewalks/Streetscapes Improvements	11,593,231.00	15,000,000.00	26,593,231.00
Street Lighting	(2,060,000.00)	-	(2,060,000.00)
Transit/ Transportation	601,253.00	-	601,253.00
Utilities	37,923,989.00	-	37,923,989.00
<b>Total Appropriation as of 6/23/2021</b>	<b>\$ 71,289,595.00</b>	<b>\$ 15,000,000.00</b>	<b>\$ 86,289,595.00</b>