

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
125 CAPITAL RENEWAL & REPLACEMENT														
1	65420	MBPD NORTH SUB STATION PARKING LOT	-	-	-	233,000	233,000	-	-	-	-	-	-	233,000
2	CRR002	1755 MERIDIAN FRESH AIR INTAKES (HVAC)	-	-	-	63,000	63,000	-	-	-	-	-	-	63,000
3	CRR003	1755 MERIDIAN ROOF REPLACEMENT (AT ELEVATOR ROOM AND SHAFT)	-	-	-	82,000	82,000	-	-	-	-	-	-	82,000
4	CRR004	MBPD GARAGE EXIT SIGNS AND SAFETY LIGHTS	-	-	-	31,000	31,000	-	-	-	-	-	-	31,000
5	CRR008	MBPD MAIN ROOF REPAIRS	-	-	-	136,000	136,000	-	-	-	-	-	-	136,000
6	63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	-	-	-	120,000	120,000	-	-	-	-	-	-	120,000
7	CRR016	SCOTT RAKOW YOUTH CENTER LIGHTING RENEWAL	-	-	-	115,000	115,000	-	-	-	-	-	-	115,000
8	61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	-	63,000	-	63,000	-	-	-	-	-	63,000
9	CRR021	FLAMINGO PARK HURRICANE WINDOWS	-	-	-	98,000	-	98,000	-	-	-	-	-	98,000
10	CRR022	HISTORIC CITY HALL SECOND FLOOR RESTROOMS	-	-	-	74,000	-	74,000	-	-	-	-	-	74,000
11	63422	HISTORIC C. HALL ENRGY EFF. WINDOW	-	-	-	52,000	-	52,000	-	-	-	-	-	52,000
12	65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	-	100,000	-	100,000	-	-	-	-	-	100,000
13	CRR028	MBPD GARAGE LED LIGHT UPGRADE	-	-	-	110,000	-	110,000	-	-	-	-	-	110,000
14	CRR030	BOYS AND GIRLS CLUB SECURITY ENCLOSURE	-	-	-	27,000	-	27,000	-	-	-	-	-	27,000
15	CRR032	MBPD NESS DOCK RENOVATION	-	-	-	77,000	-	77,000	-	-	-	-	-	77,000
16	62822	INTERNAL AFFAIRS RESTROOM RENOVATIONS	-	-	-	139,000	-	139,000	-	-	-	-	-	139,000
17	62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	-	69,000	-	69,000	-	-	-	-	-	69,000
18	61021	MB POLICE GARAGE CONCRETE SPALLING	-	-	-	833,000	-	833,000	-	-	-	-	-	833,000
19	CRR040	NORMANDY POOL LIGHTING IMPROVEMENT	-	-	-	41,000	-	41,000	-	-	-	-	-	41,000
20	CRR042	FIRE STATION 1 BATHROOMS RENOVATION	-	-	-	120,000	-	120,000	-	-	-	-	-	120,000
21	CRR044	FIRE STATION 1 ROLL-UP DOOR RENEWAL	-	-	-	51,000	-	51,000	-	-	-	-	-	51,000
22	CRR045	FIRE ADMINISTRATION FLOORING RENEWAL	-	-	-	34,000	-	34,000	-	-	-	-	-	34,000
23	CRR047	FIRE ADMINISTRATION BUILDING UPS SYSTEM RENEWAL	-	-	-	39,000	-	39,000	-	-	-	-	-	39,000
24	65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	-	90,000	-	90,000	-	-	-	-	-	90,000
25	60031	WATER TOWER RESTORATION STAR ISLAND	-	-	-	820,000	-	820,000	-	-	-	-	-	820,000
26	20000	PAVEMENT & SIDEWALK PROGRAM	500,000	(462,014)	(462,014)	463,000	-	463,000	-	-	-	-	-	500,986
27	60520	MBPD-CONDENSER AND PUMPS	-	-	-	125,000	-	125,000	-	-	-	-	-	125,000
28	60821	CITY HALL-REPLACE RESTROOM EXHAUST	-	-	-	35,000	-	35,000	-	-	-	-	-	35,000
29	61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	-	-	-	-	150,000	-	-	-	-	150,000
30	61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	-	-	-	-	250,000	-	-	-	-	250,000
31	61321	71ST STREET WELCOME SIGN RENOVATION	-	-	-	40,000	-	40,000	-	-	-	-	-	40,000
32	61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	-	40,000	-	40,000	-	-	-	-	-	40,000
33	61521	CITY HALL LOADING DOCK RESURFACING	-	-	-	70,000	-	70,000	-	-	-	-	-	70,000
34	61921	10TH ST. AUDIT. ENTRANCE DRAINAGE	-	-	-	250,000	-	250,000	-	-	-	-	-	250,000
35	62421	COLONY THEATER LED LIGHTS UPGRADE	-	-	-	40,000	-	40,000	-	-	-	-	-	40,000
36	62922	BASS MUSEUM EXTERIOR WALL REPAIRS	-	-	-	39,000	-	39,000	-	-	-	-	-	39,000
37	63022	MIAMI CITY BALLET EXIT SIGN RENEWAL	-	-	-	73,000	-	73,000	-	-	-	-	-	73,000
38	63222	COLONY THEATER EXIT SIGN RENEWAL	-	-	-	36,000	-	36,000	-	-	-	-	-	36,000
39	64420	CITY HALL RESTROOM RENOVATIONS	-	-	-	250,000	-	250,000	-	-	-	-	-	250,000
40	65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	-	110,000	-	110,000	-	-	-	-	-	110,000
41	65520	MBPD N SUB STN PAINTING, FLOORING	-	-	-	234,000	-	234,000	-	-	-	-	-	234,000

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42	65920	MBFD STATIONS SECURITY UPGRADES CW	-	-	-	-	-	-	126,000	-	-	-	-	126,000
Fund Total:			500,000	(462,014)	(462,014)	5,422,000	780,000	4,642,000	526,000	-	-	-	-	5,985,986
125 Available Balance							1,024							
FY 2022 Projected Revenue							815,000							
Remaining Available Balance							36,024							
307 NB QUAL OF LIFE RESORT TAX 1%														
43	60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	-	-	-	184,000	-	184,000	-	-	-	-	-	184,000
44	CRR014	SHANE ROWING CENTER HVAC UNITS REPLACEMENTS	-	-	-	61,000	61,000	-	-	-	-	-	-	61,000
45	CRR039	SHANE ROWING CENTER DOCK RAMP AND LANDING PLATFORM (Split-funded with line(s): 199)	-	-	-	-	-	-	227,000	-	-	-	-	227,000
46	20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	795,000	-	-	795,000
47	20421	NORTH SHORE BANDSHELL REAR CANOPY	-	-	-	310,000	310,000	-	-	-	-	-	-	310,000
48	61619	NORTH BEACH ROW LANDSCAPING	157,000	-	-	200,000	-	200,000	100,000	100,000	-	-	-	557,000
49	64918	SMART LIGHTING MASTER PLAN (Split-funded with line(s): 68, 94)	396,883	-	-	200,000	-	200,000	200,000	200,000	200,000	-	-	1,196,883
50	27800	STREET LIGHTING IMPROVEMENTS (Split-funded with line(s): 119)	629,717	(629,000)	(629,000)	-	-	-	-	629,000	-	-	-	629,717
51	63318	NORMANDY ISLE PARK POOL RENOVATIONS	375,000	(358,000)	(358,000)	358,000	358,000	-	-	-	-	-	-	375,000
52	63522	NORTH SHORE BANDSHELL SIGNAGE REPL.	-	-	-	97,000	-	97,000	-	-	-	-	-	97,000
53	64190	ENTRANCE SIGNS TO NORTH BEACH (Split-funded with line(s): 148)	749,000	(691,000)	(691,000)	244,000	244,000	-	-	831,679	-	-	-	1,133,679
54	PMG001	ARTISTIC BOLLARDS (Split-funded with line(s): 69, 99)	-	-	-	-	-	-	250,000	-	-	-	-	250,000
55	POL002	SECURITY CAMERAS FOR BEACHWALK - NORTH BEACH	-	-	-	-	-	-	647,500	647,500	-	-	-	1,295,000
56	POL001	NBOSP BEACHWALK CCTV SEGMENT	-	-	-	156,000	156,000	-	-	-	-	-	-	156,000
Fund Total:			2,307,600	(1,678,000)	(1,678,000)	1,810,000	1,129,000	681,000	1,424,500	2,408,179	995,000	-	-	7,267,279
307 Available Balance							40,148							
FY 2022 Projected Revenue							1,089,700							
Remaining Available Balance							848							
306 MB QUALITY OF LIFE RESO.TX 1%														
57	20321	BEACHVIEW PK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	505,000	-	-	-	505,000
58	20521	JULIA TUTTLE ENTRANCE SIGN	-	-	-	-	-	-	275,000	-	-	-	-	275,000
59	26270	BAYSHORE PARK (PAR 3)	490,000	-	-	400,000	400,000	-	-	-	-	-	-	890,000
60	60121	BEACHVIEW FITNESS COURSE REPLACEMENT	-	-	-	-	-	-	146,000	-	-	-	-	146,000
61	60824	MB GOLF CLUBHOUSE CARPET REPLACEMNT	-	-	-	-	-	-	-	42,000	-	-	-	42,000
62	61822	MB GOLF CLUB DRIVING RANGE NETTING	-	-	-	114,000	114,000	-	-	-	-	-	-	114,000
63	61922	MB GOLF CLUBHOUSE PAINTING	-	-	-	-	-	-	70,000	-	-	-	-	70,000
64	PKS004	NON-MOTORIZED VESSEL KAYAK LAUNCH	-	-	-	70,000	70,000	-	400,000	-	-	-	-	470,000
65	62019	MIDDLE BEACH ROW LANDSCAPE (Split-funded with line(s): 137)	82,000	-	-	100,000	100,000	-	50,000	50,000	-	-	-	282,000
66	62023	MB GOLF CLUB KITCHEN FLOOR REPLACMT	-	-	-	43,000	43,000	-	-	-	-	-	-	43,000
67	63622	MB GOLF CLUB REEL GRINDERS REPLACMT	-	-	-	71,000	71,000	-	-	-	-	-	-	71,000
68	64918	SMART LIGHTING MASTER PLAN (Split-funded with line(s): 49, 94)	200,000	-	-	200,000	-	200,000	200,000	200,000	200,000	-	-	1,000,000
69	PMG001	ARTISTIC BOLLARDS (Split-funded with line(s): 54, 99)	-	-	-	-	-	-	250,000	-	-	-	-	250,000
70	POL003	SECURITY CAMERAS FOR BEACHWALK - MID BEACH	-	-	-	-	-	-	890,000	890,000	-	-	-	1,780,000
71	PKS001	MIAMI BEACH GOLF CLUB LAKE AERATION	-	-	-	45,000	45,000	-	-	-	-	-	-	45,000

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72	ENV002	WATERWAY MARKERS & SIGNS (Split-funded with line(s): 100)		-	-	132,000	132,000	-	-	-	-	-	-	132,000
		Fund Total:	772,000	-	-	1,175,000	975,000	200,000	2,281,000	1,687,000	200,000	-	-	6,115,000
						306 Available Balance	-							
						FY 2022 Projected Revenue	1,001,151							
						Remaining Available Balance	26,151							
						305 SB QUALITY OF LIFE REST.TAX 1%								
73	62021	COLONY THEATER ELEVATOR	-	-	-	87,000	87,000	-	-	-	-	-	-	87,000
74	CRR006	BASS MUSEUM 40 YEAR RECERTIFICATION	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000
75	63720	10TH ST AUDITORIUM-LOUVERS	-	-	-	52,000	52,000	-	-	-	-	-	-	52,000
76	CRR011	BASS MUSEUM KEYSTONE SEAL	-	-	-	63,000		63,000	-	-	-	-	-	63,000
77	CRR013	MIAMI CITY BALLET VARIABLE AIR VALVE REPLACEMENTS	-	-	-	34,000		34,000	-	-	-	-	-	34,000
78	CRR015	COLONY THEATER (1040 LINCOLN ROAD ENTRY) IMPACT GLASS INSTALLATION	-	-	-	103,000		103,000	-	-	-	-	-	103,000
79	CRR019	BASS MUSEUM INTERIOR GALLERY WALL REPLACEMENT	-	-	-	63,000		63,000	-	-	-	-	-	63,000
80	65220	MIAMI CITY BALLET STUDIO FLOORING	140,000	-	-	39,000	39,000	-	-	-	-	-	-	179,000
81	66720	COLONY THEATER-SOUND AND VIDEO	-	-	-	107,000		107,000	-	-	-	-	-	107,000
82	CRR026	MIAMI CITY BALLET ACCESS CONTROL ALARM MONITORING INSTALL	-	-	-	50,000		50,000	-	-	-	-	-	50,000
83	63122	10TH ST AUDITORIUM LED UPGRADE	-	-	-	104,000		104,000	-	-	-	-	-	104,000
84	CRR031	MIAMI CITY BALLET U.V. LIGHT RETROFIT KITS INSTALLATION	-	-	-	33,000		33,000	-	-	-	-	-	33,000
85	CRR034	MIAMI CITY BALLET BOARD ROOM CARPET REPLACEMENT	-	-	-	88,000		88,000	-	-	-	-	-	88,000
86	62321	COLONY THEATER EXTERIOR PAINTING	-	-	-	68,000		68,000	-	-	-	-	-	68,000
87	CRR038	BASS MUSEUM GALLERY FLOOR RENOVATION	-	-	-	226,000		226,000	-	-	-	-	-	226,000
88	62221	COLONY THEATER RESTROOM RENOVATION	-	-	-	73,000		73,000	-	-	-	-	-	73,000
89	CRR048	10TH STREET AUDITORIUM SECURITY ENHANCEMENTS	-	-	-	34,000		34,000	-	-	-	-	-	34,000
90	CRR054	BASS MUSEUM TRANQUILITY FOUNTAIN RENOVATION	-	-	-	46,000		46,000	-	-	-	-	-	46,000
91	20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-		-	750,000	-	-	-	-	750,000
92	60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-		-	300,000	-	-	-	-	300,000
93	62022	FLAMINGO PARK TENNIS CENTER COURTS (Split-funded with line(s): 187)	-	-	-	130,000	130,000	-	-	-	-	-	-	130,000
94	64918	SMART LIGHTING MASTER PLAN (Split-funded with line(s): 49, 68)	664,012	-	-	200,000		200,000	200,000	200,000	200,000	-	-	1,464,012
95	66520	SOUTH BEACH ROW LANDSCAPE	280,000	-	-	200,000		200,000	100,000	100,000	-	-	-	680,000
96	65721	MXE LAND USE/MOBILITY/ECONOMIC DEVE	-	190,000	190,000	(190,000)	(190,000)	-	-	-	-	-	-	-
97	66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	-		-	249,000	-	-	-	-	249,000
98	66920	S. P. PARK-FISHING PIER RAILING REP	-	-	-	198,000	198,000	-	-	-	-	-	-	198,000
99	PMG001	ARTISTIC BOLLARDS (Split-funded with line(s): 54, 69)	-	-	-	-		-	250,000	-	-	-	-	250,000
100	ENV002	WATERWAY MARKERS & SIGNS (Split-funded with line(s): 72)		-	-	263,000	263,000	-	-	-	-	-	-	263,000
101	COM001	MIAMI DESIGN PRESERVATION LEAGUE (MDPL) MUSEUM MASTER PLAN		-	-	175,000	175,000	-	-	-	-	-	-	175,000
		Fund Total:	1,084,012	190,000	190,000	2,346,000	854,000	1,492,000	1,849,000	300,000	200,000	-	-	5,969,012
						305 Available Balance	-							
						FY 2022 Projected Revenue	861,545							
						Remaining Available Balance	7,545							

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302 PAY-AS-YOU-GO														
102	66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	-	550,000	-	550,000	-	-	-	-	-	550,000
103	20237	FAIRWAY PARK IMPROVEMENTS	1,426,914	-	-	-	-	-	877,000	877,000	-	-	-	3,180,914
104	20300	NORMANDY ISLE PARK TURF INSTALLATION	398,000	-	-	-	-	-	465,500	465,500	-	-	-	1,329,000
105	20418	COLLINS PARK PERFORMING ARTS VENUE	175,000	(175,000)	(175,000)	400,000	400,000	-	422,000	-	-	-	-	822,000
106	20423	FLAMINGO PK FOOTBALL FENCE	-	-	-	-	-	-	613,000	-	-	-	-	613,000
107	20425	FLAMINGO PARK SOCCER FIELD TURF	-	-	-	-	-	-	-	-	281,000	-	-	281,000
108	20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	-	-	-	-	-	481,000	-	481,000
109	20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	-	-	-	-	-	-	-	-	6,000,000	6,000,000
110	20722	FLAMINGO PK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	830,000	-	-	-	-	830,000
111	20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	-	-	-	-	-	481,000	-	-	481,000
112	20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	-	-	-	-	-	1,270,170	-	-	-	1,270,170
113	20822	FLAMINGO PK FOOTBALL STADIUM TURF	-	-	-	-	-	-	-	1,163,000	-	-	-	1,163,000
114	20921	NORMANDY ISLE PARK PLAYGROUND	-	-	-	-	-	-	489,000	-	-	-	-	489,000
115	21021	NSPYC KITCHEN & CABINETRY ADDITION	-	-	-	-	-	-	-	344,000	-	-	-	344,000
116	21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	-	-	-	-	-	2,436,100	-	-	2,436,100
117	21118	STILLWATER ENTRANCE SIGN	-	-	-	225,000	-	225,000	-	-	-	-	-	225,000
118	22920	CITYWIDE BRIDGES	706,077	219,125	219,125	750,000	750,000	-	750,000	800,000	-	-	-	3,225,202
119	27800	STREET LIGHTING IMPROVEMENTS (Split-funded with line(s): 50)	-	-	-	-	-	-	-	-	-	-	50,000,000	50,000,000
120	27950	NORTH BEACH OCEANSIDE PARK (Split-funded with line(s): 198)	-	500,000	500,000	(283,000)	(283,000)	-	-	-	-	-	-	217,000
121	28600	NSPYC EXTERIOR CAFE AND RESTROOMS	-	-	-	400,000	400,000	-	312,000	-	-	-	-	712,000
122	29810	ALLEYWAY RESTORATION PH III	100,000	(100,000)	(100,000)	100,000	-	100,000	-	-	-	-	-	100,000
123	20078	CITYWIDE STREET PAVEMENT	-	-	-	-	-	-	-	-	-	-	15,000,000	15,000,000
124	60026	BELLE ISLE PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	-	-	638,000	638,000
125	60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	-	638,000	-	638,000
126	60226	PARK VIEW ISLAND PARK PLAYGRND REPL	-	-	-	-	-	-	-	-	-	-	497,000	497,000
127	60011	IRRIGATION SYSTEM MACARTHUR CAUSEWY	-	-	-	-	-	-	28,000	-	-	-	-	28,000
128	60122	SOUNDSCAPE PK LED LIGHTING	-	-	-	-	-	-	75,000	-	-	-	-	75,000
129	60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	407,000	-	-	407,000
130	60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	476,000	-	-	-	476,000
131	60321	CITYWIDE PARKS COURT REPAIRS (Split-funded with line(s): 189)	-	-	-	-	-	-	105,000	105,000	105,000	105,000	105,000	525,000
132	60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	-	-	-	-	335,000	-	-	-	335,000
133	60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	570,000	-	-	-	570,000
134	60421	CITYWIDE FITNESS COURSE REPLACEMENT (Split-funded with line(s): 191)	-	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000
135	60523	FLAMINGO FOOTBALL STADIUM RAILINGS	-	-	-	-	-	-	100,000	-	-	-	-	100,000
136	60924	NSPYC SAFETY IMPRVMENTS-FRONT DESK	-	-	-	-	-	-	-	372,000	-	-	-	372,000
137	62019	MIDDLE BEACH ROW LANDSCAPE (Split-funded with line(s): 65)	144,000	(135,715)	(135,715)	36,000	36,000	-	250,000	100,000	-	-	-	394,285
138	62819	LAKE PANCOAST MANGROVE LIVING SHORELINE	30,000	-	-	-	-	-	1,450,000	-	-	-	-	1,480,000
139	62919	OUTDOOR TRAINING FACILITY (FIRE)	100,000	(100,000)	(100,000)	-	-	-	-	-	200,000	-	-	200,000
140	63519	BUOY PARK REFORESTATION IMPROVEMENT	150,000	(150,000)	(150,000)	150,000	-	150,000	-	-	-	-	-	150,000
141	63521	RESTORATIVE TREE WELL CITYWIDE	-	-	-	-	-	-	480,000	240,000	-	-	-	720,000
142	63822	1755 ROOF REPLACEMENT	-	-	-	223,000	223,000	-	-	-	-	-	-	223,000

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
143	67920	SMART BUILDING AUTOMATION SYSTEM	100,000	(100,000)	(100,000)	100,000	100,000	-	-	-	-	-	-	100,000
144	63722	SMART CARD ACCESS SYSTEM-PHASE II	-	-	-	195,000	-	195,000	-	-	-	-	-	195,000
145	64821	SECURITY ENHANCEMENTS CITYWIDE	-	500,000	500,000	500,000	-	500,000	500,000	500,000	500,000	-	-	2,500,000
146	64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	-	131,000	-	131,000	-	-	-	-	-	131,000
147	64122	BOLLARDS INSTALLATION AND REPL.	-	-	-	250,000	200,000	50,000	252,500	-	-	-	-	502,500
148	64190	ENTRANCE SIGNS TO NORTH BEACH (Split-funded with line(s): 53)	-	-	-	447,000	356,000	91,000	-	-	-	-	-	447,000
149	64621	CITYWIDE PK LANDSCAPING IMPROVEMENT (Split-funded with line(s): 194)	-	-	-	48,000	-	48,000	200,000	200,000	200,000	200,000	200,000	1,048,000
150	66418	FLAMINGO POOL DECK & PUMP ROOM	-	-	-	-	-	-	-	334,000	-	-	-	334,000
151	66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	-	-	-	100,000	-	-	-	-	100,000
152	68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	-	-	-	-	-	196,000	-	-	-	196,000
152-2	61621	CITY HALL CHAMBER & PRESS ROOM RENOVATION	-	-	-	900,000	900,000	-	-	-	-	-	-	900,000
153	20721	GREENSPACE FACILITY RENOVATION	-	-	-	200,000	200,000	-	443,000	-	-	-	-	643,000
154	CRR017	SHANE ROWING CENTER ROOF REPLACEMENT	-	-	-	61,000	61,000	-	-	-	-	-	-	61,000
155	PKS002	SCOTT RAKOW ICE RINK PERIMETER BOARDS REPLACEMENT	-	-	-	-	-	-	354,000	-	-	-	-	354,000
156	PKS003	SCOTT RAKOW ICE RINK REFRIGERATION PLANT REPLACEMENT	-	-	-	-	-	-	1,128,000	-	-	-	-	1,128,000
157	CIP001	FLAMINGO PARK BASEBALL STADIUM STAND	-	-	-	65,000	65,000	-	495,000	-	-	-	-	560,000
158	ENV001	MIAMI BEACH MOORING FIELD	-	-	-	156,000	156,000	-	-	310,000	-	-	-	466,000
159	TCD004	TOBIAS REHBERGER OBSTINATE LIGHTHOUSE CONSERVATION	-	-	-	85,000	85,000	-	-	-	-	-	-	85,000
Fund Total:			3,329,991	458,410	458,410	5,689,000	3,649,000	2,040,000	10,819,000	8,757,670	4,710,100	1,524,000	72,540,000	107,828,171
302 Available Balance							178,128							
FY 2022 Projected Revenue							3,516,000							
Remaining Available Balance							45,128							
106 TRANSPORTATION FUND														
160	TRN001	INDIAN CREEK DRIVE PROTECTED BIKE LANES	-	-	-	131,000	131,000	-	-	-	-	-	-	131,000
161	20620	LA GORCE / PINE TREE DR BIKE LANES	-	-	-	230,000	230,000	-	-	1,570,000	-	-	-	1,800,000
162	60222	NORTH BEACH GREENWAYS PHASE III	-	-	-	-	-	-	150,000	1,170,220	-	-	-	1,320,220
163	60327	10TH STREET NEIGHBORHOOD GREENWAY	-	-	-	190,000	190,000	-	224,000	1,080,000	-	-	-	1,494,000
164	20221	16TH STREET PROTECTED BIKE LANES	-	-	-	90,000	90,000	-	560,000	-	-	-	-	650,000
165	62322	ORCHARD PARK TRAFFIC CALMING (Split-funded with line(s): 182, 196)	-	-	-	138,000	138,000	-	843,054	-	-	-	-	981,054
166	62222	WEST AVENUE BICYCLE LANES PHASE II (Split-funded with line(s): 183)	-	-	-	108,000	108,000	-	533,072	-	-	-	-	641,072
167	20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-	-	-	-	-	-	-	1,800,000	-	1,800,000
168	21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	-	-	-	3,631,000	-	3,631,000
Fund Total:			-	-	-	887,000	887,000	-	2,310,126	3,820,220	-	5,431,000	-	12,448,346
106 Available Balance							510,396							
FY 2022 Projected Revenue							376,604							
Remaining Available Balance							-							
112 RESILIENCY FUND														
169	29310	CONVENTION CNTR LINCN RD CONNECTOR (Split-funded with line(s): 363)	-	-	-	1,800,000	1,800,000	-	-	-	-	-	-	1,800,000
170	29020	CITYWIDE SEAWALL REHAB	-	-	-	5,000,000	5,000,000	-	5,000,000	-	-	-	-	10,000,000
171	20587	1ST STREET-ALTON RD TO WASHINGTON (Split-funded with line(s): 200, 201)	-	-	-	19,224,594	19,224,594	-	-	-	-	-	-	19,224,594

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
172	24120	TOWN CENTER (Split-funded with line(s): 350, 360)	-	-	-	-	-	-	8,455,496	-	-	-	-	8,455,496
Fund Total:			-	-	-	26,024,594	26,024,594	-	13,455,496	-	-	-	-	39,480,090
112 Available Balance							46,813,420							
FY 2022 Projected Revenue							11,000,000							
1. North & South West Ave. Ph II Improvements (FY 2021 5th Capital Budget Amendment)							(15,000,000)							
2. \$666K to be appropriated to Resiliency Fund for 5 years							(3,333,330)							
3. Possible future commitments from projects above in FY 2023							(13,455,496)							
Remaining Available Balance							-							
142 7TH STREET GARAGE														
173	60422	7TH ST GARAGE-FIRE SPRINKLER & PUMP	-	-	-	300,000	300,000	-	-	-	-	-	-	300,000
174	21121	7TH ST GRGE-ENTRANCE FLOOD CONTROL	-	-	-	278,000	278,000	-	-	-	-	-	-	278,000
175	62621	7TH STREET GARAGE-OFFICE/RESTROOM	-	-	-	36,000	36,000	-	-	-	-	-	-	36,000
176	20026	7TH STREET GARAGE-ELEVATOR	-	-	-	-	-	-	-	-	400,000	-	-	400,000
177	60124	7TH STREET GARAGE-LANDSCAPING	-	-	-	-	-	-	-	120,000	-	-	-	120,000
178	60224	7 ST GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-	-	-	-	-	-	250,000	-	-	250,000
179	60623	7TH STREET GARAGE-STAIRWELL RAILING	-	-	-	-	-	-	25,000	-	-	-	-	25,000
180	60723	7TH ST GARAGE-TRAFFIC COATING	-	-	-	-	-	-	150,000	-	-	-	-	150,000
Fund Total:			-	-	-	614,000	614,000	-	175,000	120,000	650,000	-	-	1,559,000
142 Available Balance							5,525,785							
FY 2022 Projected Revenue							-							
Remaining Available Balance							4,911,785							
158 (PARKS & TRANSPORTATION) CONCURRENCY MITIGATION FUND														
181	27910	MERIDIAN AVE (NORTH) 28TH ST & DADE	-	-	-	756,000	756,000	-	-	-	-	-	-	756,000
182	62322	ORCHARD PARK TRAFFIC CALMING (Split-funded with line(s): 165, 196)	-	-	-	76,000	76,000	-	630,813	-	-	-	-	706,813
183	62222	WEST AVENUE BICYCLE LANES PHASE II (Split-funded with line(s): 166)	-	-	-	23,000	23,000	-	-	-	-	-	-	23,000
184	65321	PRAIRIE AVENUE AND 44TH STREET/CHASE	-	-	-	520,000	520,000	-	-	-	-	-	-	520,000
185	62521	NORTH BEACH GREENWAYS- PHASE II	-	604,230	604,230	110,000	110,000	-	-	-	-	-	-	714,230
186	TRN002	71ST STREET BRIDGE BIKE LANES (flca PAINTING & LIGHTING OF BRIDGE)	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000
187	62022	FLAMINGO PARK TENNIS CENTER COURTS (Split-funded with line(s): 93)	-	-	-	30,000	30,000	-	-	-	-	-	-	30,000
188	20247	CITYWIDE PARKS IRRIGATION SYSTEM	-	-	-	156,000	156,000	-	-	-	-	-	-	156,000
189	60321	CITYWIDE PARKS COURT REPAIRS (Split-funded with line(s): 131)	-	-	-	105,000	105,000	-	-	-	-	-	-	105,000
190	60325	NORMANDY SHORES GOLF CLUB TEE RENO	-	-	-	125,000	125,000	-	-	-	-	-	-	125,000
191	60421	CITYWIDE FITNESS COURSE REPLACEMENT (Split-funded with line(s): 134)	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000
192	62122	NORMANDY SHORES GOLF CARPET REPL	-	-	-	40,000	40,000	-	-	-	-	-	-	40,000
193	62718	N. BEACH PARKS RESTROOM RESTORATION	-	-	-	91,000	91,000	-	-	-	-	-	-	91,000
194	64621	CITYWIDE PK LANDSCAPING IMPROVEMENT (Split-funded with line(s): 149)	-	-	-	152,000	152,000	-	-	-	-	-	-	152,000
Fund Total:			-	604,230	604,230	2,384,000	2,384,000	-	630,813	-	-	-	-	3,619,043
158 Available Balance							4,488,167							
FY 2022 Projected Revenue							-							
Remaining Available Balance							2,104,167							

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
171 LOCAL OPTION GAS TAX														
195	21014	BICYCLE LANES/SHARED USE PATH IMPROVEMENTS (fka PROTECTED BIKE LANES)	-	-	-	-	-	-	844,247	-	1,980,000	-	-	2,824,247
Fund Total:			-	-	-	-	-	-	844,247	-	1,980,000	-	-	2,824,247
171 Available Balance							1,163,104							
FY 2022 Projected Revenue							342,064							
Remaining Available Balance							1,505,168							
187 HALF CENT TRANS. SURTAX COUNTY														
196	62322	ORCHARD PARK TRAFFIC CALMING (Split-funded with line(s): 165, 182)	-	-	-	31,505	31,505	-	-	-	-	-	-	31,505
197	21319	ROYAL PALM AVE & 46TH STREET CIRCLE	107,000	-	-	(107,000)	(107,000)	-	-	-	-	-	-	-
Fund Total:			107,000	-	-	(75,495)	(75,495)	-	-	-	-	-	-	31,505
187 Available Balance							(0)							
FY 2022 Projected Revenue														
Remaining Available Balance							(0)							
301 CAP. PROJ. NOT FINANCED BY BONDS														
198	27950	NORTH BEACH OCEANSIDE PARK (Split-funded with line(s): 120)	9,710,000	-	-	283,000	283,000	-	-	-	-	-	-	9,993,000
198-2	22150	72 ST. COMMUNITY COMPLEX	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
Fund Total:			9,710,000	-	-	283,000	283,000	-	1,000,000	-	-	-	-	10,993,000
301 Available Balance							283,000							
FY 2022 Projected Revenue														
Remaining Available Balance														
369 GULF BREEZE LOAN														
199	CRR039	SHANE ROWING CENTER DOCK RAMP AND LANDING PLATFORM (Split-funded with line(s): 45)	-	-	-	413,000	413,000	-	-	-	-	-	-	413,000
Fund Total:			-	-	-	413,000	413,000	-	-	-	-	-	-	413,000
369 Available Balance							413,554							
FY 2022 Projected Revenue														
Remaining Available Balance							554							
388 MDC CDT INTERLOCAL-CDT/RTX														
200	20587	1ST STREET-ALTON RD TO WASHINGTON (Split-funded with line(s): 171, 201)	-	-	-	70,931	70,931	-	-	-	-	-	-	70,931
Fund Total:			-	-	-	70,931	70,931	-	-	-	-	-	-	70,931
388 Available Balance							70,931							
FY 2022 Projected Revenue														
Remaining Available Balance							0							
389 SOUTH POINTE CAPITAL														
201	20587	1ST STREET-ALTON RD TO WASHINGTON (Split-funded with line(s): 171, 200)	4,741,799	-	-	704,475	704,475	-	-	-	-	-	-	5,446,274
Fund Total:			4,741,799	-	-	704,475	704,475	-	-	-	-	-	-	5,446,274
389 Available Balance							704,475							
FY 2022 Projected Revenue														
Remaining Available Balance							0							

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
418 W&S CAP PROJ FNDED BY OPER FDS														
202	CRRP20	PUBLIC WORKS WAREHOUSE AND SHOPS LED LIGHTS RETROFIT	-	-	-	74,000		74,000	-	-	-	-	-	74,000
203	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 211, 352)	-	221,175	221,175	285,000	285,000	-	-	-	-	-	-	506,175
204	20619	WASTE WATER STATIONS REHABILITATION	-	-	-	5,210,000	2,870,733	2,339,267	-	-	-	-	-	5,210,000
205	28120	WATER PUMP STATIONS IMPROVEMENTS	1,000,000	-	-	4,711,000	2,595,937	2,115,063	-	-	-	-	-	5,711,000
206	28220	WASTEWATER MANHOLE REHABILITATION (Split-funded with line(s): 361)	1,500,000	1,545,000	1,545,000	1,592,000	1,592,000	-	-	-	-	-	-	4,637,000
207	28520	WATER & WASTEWATER MAINS AND REHAB (Split-funded with line(s): 362)	-	140,889	140,889	14,215,000	7,833,710	6,381,290	-	-	-	-	-	14,355,889
208	60419	DERM & EPA CONSENT DECREE	900,000	500,000	500,000	500,000	500,000	-	2,800,000	2,800,000	2,800,000	2,800,000	-	13,100,000
209	65421	VALVE REPLACEMENT PROGRAM (Split-funded with line(s): 210)	-	-	-	1,029,000	1,029,000	-	-	-	-	-	-	1,029,000
Fund Total:			3,400,000	2,407,064	2,407,064	27,616,000	16,706,379	10,909,621	2,800,000	2,800,000	2,800,000	2,800,000	-	44,623,064
							418 Available Balance	17,792,380						
							FY 2022 Projected Revenue							
							Remaining Available Balance	1,086,000						
419 2017 WATER & SEWER BONDS														
210	65421	VALVE REPLACEMENT PROGRAM (Split-funded with line(s): 209)	-	931,635	931,635	830,853	830,853	-	-	-	-	-	-	1,762,488
Fund Total:			-	931,635	931,635	830,853	830,853	-	-	-	-	-	-	1,762,488
							419 Available Balance	830,853						
							FY 2022 Projected Revenue							
							Remaining Available Balance	0						
422 WATER AND SEWER IMPACT FEES														
211	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 203, 352)	-	-	-	1,215,000	1,215,000	-	-	-	-	-	-	1,215,000
Fund Total:			-	-	-	1,215,000	1,215,000	-	-	-	-	-	-	1,215,000
							422 Available Balance	1,215,506						
							FY 2022 Projected Revenue							
							Remaining Available Balance	506						
443 CONVENTION CENTER RENEWAL & REPLACEMENT														
212	TCD001	CONVENTION CENTER RUBBER WALLS AND PARKING DECK REPAIRS	-	-	-	184,000	184,000	-	-	-	-	-	-	184,000
213	TCD002	CONVENTION CENTER ADDITIONAL SECURITY CAMERAS	-	-	-	250,000	250,000	-	-	-	-	-	-	250,000
214	PMG002	PARKING DECK CRACKS REPAIR	-	-	-	280,000	280,000	-	-	-	-	-	-	
215	PMG003	EAST CHILLED WATER PIPING INSULATION REPAIRS	-	-	-	35,000	35,000	-	-	-	-	-	-	
216	PMG004	CANAL PARK LANDSCAPING REPLACEMENT	-	-	-	40,000	40,000	-	-	-	-	-	-	
217	PMG005	TERRAZZO FLOOR SCRUBBERS	-	-	-	40,000	40,000	-	-	-	-	-	-	
218	PMG006	ENERGRY CONSUMPTION MANAGEMENT INTEFRATION SYSTEM	-	-	-	35,000	35,000	-	-	-	-	-	-	
219	PMG007	CHILLER LINES FLUSHING (FILLMORE, CITY HALL & 1755 MERIDIAN)	-	-	-	25,000	25,000	-	-	-	-	-	-	
220	TCD003	CONVENTION CENTER ADDITIONAL FIRE STROBES IN EXHIBIT HALLS	-	-	-	300,000		300,000	-	-	-	-	-	
221	PMG008	VIBRATION ISOLATORS	-	-	-	100,000		100,000	-	-	-	-	-	
222	PMG009	EXHIBIT HALL LIGHTS	-	-	-	60,000		60,000	-	-	-	-	-	
Fund Total:			-	-	-	1,349,000	889,000	460,000	-	-	-	-	-	434,000

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
							443 Available Balance	1,000,831						
							FY 2022 Projected Revenue							
							Remaining Available Balance	111,831						
463 ANCHOR GARAGE FUND														
223	62821	16TH STREET GARAGE-ROOF TOP RENEWAL	-	-	-	34,000	34,000	-	-	-	-	-	-	34,000
224	62422	16TH STREET GARAGE HVAC RENEWAL	-	-	-	34,000	34,000	-	-	-	-	-	-	34,000
225	62721	16TH STREET GARAGE-OFFICE/RESTROOM	-	-	-	30,000	30,000	-	-	-	-	-	-	30,000
226	CRRA01	16TH STREET GARAGE-EXTERIOR PAINT RENEWAL PAINT AND WATERPROOFING	-	-	-	550,000	550,000	-	-	-	-	-	-	550,000
227	20022	16TH ST.GARAGE-JOINT REPLACEMENT	-	-	-	200,000	200,000	-	-	-	-	-	-	200,000
228	21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	-	-	-	-	-	400,000	-	-	-	400,000
229	60023	16TH ST GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-	-	-	75,000	-	-	-	-	75,000
230	60324	16TH STREET GARAGE-GENERATOR	-	-	-	-	-	-	-	250,000	-	-	-	250,000
Fund Total:			-	-	-	848,000	848,000	-	75,000	650,000	-	-	-	1,573,000
							463 Available Balance	1,842,234						
							FY 2022 Projected Revenue							
							Remaining Available Balance	994,234						
467 PENN GARAGE FUND														
231	63021	PENN GARAGE-HVAC RENEWAL	-	-	-	85,000	85,000	-	-	-	35,000	-	-	120,000
232	63121	PENN GARAGE-TRAFFIC COATING-RETAIL	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000
233	20025	PENN GARAGE-ELEVATOR RENEWAL	-	-	-	218,000	218,000	-	-	-	500,000	-	-	718,000
234	60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	-	-	-	40,000	-	-	40,000
235	60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	-	-	-	200,000	-	-	-	200,000
236	60524	PENN GARAGE-DOMESTIC WATER DIST.	-	-	-	-	-	-	-	75,000	-	-	-	75,000
237	60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	-	-	-	-	-	300,000	-	-	-	-	300,000
238	60923	PENN GARAGE-FIRE PUMP REPLACEMENT	-	-	-	-	-	-	100,000	-	-	-	-	100,000
239	61023	PENN GARAGE-FIRE ALARM SYSTEM	-	-	-	-	-	-	35,000	-	-	-	-	35,000
Fund Total:			-	-	-	403,000	403,000	-	435,000	275,000	575,000	-	-	1,688,000
							467 Available Balance	858,326						
							FY 2022 Projected Revenue							
							Remaining Available Balance	455,326						
486 2010 PARKING BONDS 2010-27491														
240	62522	13TH STREET GARAGE NEON RENEWAL	-	-	-	67,000	67,000	-	-	-	-	-	-	67,000
Fund Total:			-	-	-	67,000	67,000	-	-	-	-	-	-	67,000
							486 Available Balance	78,911						
							FY 2022 Projected Revenue							
							Remaining Available Balance	11,911						
490 PARKING CAPITAL NOT BONDS														
241	60722	42 ST GRGE-STAIRWELL WATERPROOFING	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000
242	60922	SUNSET HARBOUR GARAGE SEALING	-	-	-	75,000	75,000	-	-	-	-	-	-	75,000
243	61317	13TH ST. GARAGE-STAIRWELL RAILING	-	-	-	50,000	50,000	-	-	-	-	-	-	50,000
244	61817	42ND ST. GARAGE-STAIRWELL RAILING	-	-	-	25,000	25,000	-	-	-	-	-	-	25,000
245	60622	13TH ST. GARA -PARKING SIGN RENEWAL	-	-	-	30,000	30,000	-	-	-	-	-	-	30,000
246	22122	SUNSET HARBOUR GARAGE SCREENING	-	-	-	200,000	200,000	-	-	-	-	-	-	200,000
247	61517	17 ST GRGE-STORAGE SPACE RENOVATION	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
248	63221	12TH STREET GARAGE- PLUMBING SYSTEM UPDATE	-	-	-	79,000	79,000	-	-	-	-	-	-	79,000
249	60522	12TH ST GARAGE- INT. FLOOR DRAINAGE	-	-	-	25,000	25,000	-	-	-	-	-	-	25,000
250	61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	-	-	-	200,000	200,000	-	-	-	-	-	-	200,000
251	61417	17TH ST GRGE INT. FLOOR DRAINAGE	-	-	-	30,000	30,000	-	-	-	-	-	-	30,000
252	22220	17TH ST.GARAGE-ELECTRICAL FEEDER	-	-	-	225,000	225,000	-	-	-	-	-	-	225,000
253	60317	CITYWIDE PARKING LOTS IMPROVEMENTS	-	-	-	150,000	150,000	-	150,000	150,000	150,000	-	-	600,000
254	60822	1755 MERIDIAN GARAGE LED LIGHTING	-	-	-	150,000	150,000	-	-	-	-	-	-	150,000
255	62017	SUNSET HARBOUR GARAGE LED LIGHTING	-	-	-	300,000	300,000	-	-	-	-	-	-	300,000
256	PKG001	SKIDATA GARAGE SOFTWARE UPGRADE W/REDUNDANCY SERVER	-	-	-	475,000	475,000	-	-	-	-	-	-	475,000
257	20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	-	-	-	-	-	-	500,000	-	500,000
258	20225	SUNSET HARBOUR GARAGE ELEVATOR	-	-	-	-	-	-	-	-	500,000	-	-	500,000
259	20325	SUNSET HARBOUR GARAGE-ROOFTOP	-	-	-	-	-	-	-	-	300,000	-	-	300,000
260	20823	1755 MERIDIAN GRGE FIRE SPRINKLER	-	-	-	-	-	-	300,000	-	-	-	-	300,000
261	20923	SUNSET HARBOUR GRGE SPRINKLER	-	-	-	-	-	-	300,000	-	-	-	-	300,000
262	21224	1755 GARAGE GENERATOR	-	-	-	-	-	-	-	200,000	-	-	-	200,000
263	21324	SUNSET HARBOUR GARAGE GENERATOR	-	-	-	-	-	-	-	200,000	-	-	-	200,000
264	60125	1755 MERIDIAN GARAGE OFFICE ROOF	-	-	-	-	-	-	-	-	300,000	-	-	300,000
265	60225	SUNSET HARBOUR GARAGE INT. FLOOR	-	-	-	-	-	-	-	-	34,000	-	-	34,000
266	60624	17TH STREET GARAGE-EXTERIOR COATING	-	-	-	-	-	-	-	300,000	-	-	-	300,000
267	60724	42ND STREET GARAGE-FIRE SPRINKLER	-	-	-	-	-	-	-	40,000	-	-	-	40,000
268	61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	-	-	-	-	-	303,000	-	-	-	-	303,000
269	61123	12TH ST GARAGE-STAIRWELL DOOR	-	-	-	-	-	-	32,000	-	-	-	-	32,000
270	61223	12TH ST. GARAGE-STAIRWELL RAILING	-	-	-	-	-	-	25,000	-	-	-	-	25,000
271	61323	42ND ST GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-	-	-	75,000	-	-	-	-	75,000
272	61423	1755 GARAGE FIRE PUMP REPLACEMENT	-	-	-	-	-	-	100,000	-	-	-	-	100,000
273	61523	SUNSET HARBOUR GARAGE FIRE PUMP	-	-	-	-	-	-	100,000	-	-	-	-	100,000
274	61617	17TH ST GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-	-	-	75,000	-	-	-	-	75,000
275	62223	12TH STREET OVERHEAD GATE RENEWAL	-	-	-	-	-	-	61,100	-	-	-	-	61,100
Fund Total:			-	-	-	2,164,000	2,164,000	-	1,521,100	890,000	1,284,000	500,000	-	6,359,100
490 Available Balance							3,561,530							
FY 2022 Projected Revenue														
Remaining Available Balance							1,397,530							
510 FLEET MANAGEMENT FUND														
276	60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	4,938,000	-	-	4,938,000
277	61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	7,414,000	7,414,000	-	-	-	-	-	-	7,414,000
278	61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	6,806,000	-	-	-	6,806,000
279	61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	8,138,000	-	-	-	-	8,138,000
280	CRRF02	FLEET 40 YEAR RE-CERTIFICATION	-	-	-	35,000	35,000	-	-	-	-	-	-	35,000
281	CRRF03	FLEET ENHANCEMENTS PHASE II UPGRADE	-	-	-	150,000	150,000	-	-	-	-	-	-	150,000
282	CRRF04	FLEET SECURITY CAMERAS	-	-	-	157,000	157,000	-	-	-	-	-	-	157,000
283	CRRF01	FLEET WAREHOUSE WATERPROOFING AND ROOF REPAIRS	-	-	-	145,000	145,000	-	-	-	-	-	-	145,000
284	CRRF06	FLEET GATE	-	-	-	51,000	51,000	-	-	-	-	-	-	51,000
285	CRRF05	FLEET PARKING LOT RESURFACING	-	-	-	71,000	71,000	-	-	-	-	-	-	71,000
286	63922	FLEET BAYS PLUMBING RENEWAL	-	-	-	141,000	-	141,000	-	-	-	-	-	141,000

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
287	65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	-	35,000	-	35,000	-	-	-	-	-	35,000
288	65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	-	30,000	-	30,000	-	-	-	-	-	30,000
289	66118	FLEET MANAGEMENT BAYS PAINTING	-	-	-	120,000	-	120,000	-	-	-	-	-	120,000
290	65918	FLEET MANAGEMENT LED LIGHTING	-	-	-	75,000	-	75,000	-	-	-	-	-	75,000
291	FLT001	FY26 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	5,107,000	-	5,107,000
Fund Total:			-	-	-	8,424,000	8,023,000	401,000	8,138,000	6,806,000	4,938,000	5,107,000	-	33,413,000
510 Available Balance							-	-						
FY 2022 Projected Revenue							8,023,000	-						
Remaining Available Balance							-	-						
FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD									TRANCHE 2			TRANCHE 3		
292	24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	-	-	-	-	3,900,000	-	-	-	3,900,000	7,800,000
293	27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	-	-	-	-	18,000,000	-	-	-	-	18,000,000
294	27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	-	-	-	-	23,000,000	-	-	-	20,000,000	43,000,000
295	27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-	-	-	-	-	-	20,000,000	20,000,000
296	27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	-	-	-	-	9,000,000	-	-	-	-	9,000,000
297	27819	GO#38: STREET PAVEMENT	-	-	-	-	-	-	12,100,000	-	-	-	12,100,000	24,200,000
298	27919	GO#39: SEAWALLS & SHORELINES	-	-	-	-	-	-	5,000,000	-	-	-	-	5,000,000
299	28019	GO#40: 41 ST. CORRIDOR	-	-	-	-	-	-	13,500,000	-	-	-	-	13,500,000
300	28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	-	-	-	-	-	-	-	-	14,000,000	14,000,000
301	28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-	-	-	-	-	-	8,000,000	8,000,000
302	68219	GO#33: STREET TREE MASTER PLAN	-	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000
303	68419	GO#42: TRAFFIC CALMING	-	-	-	-	-	-	500,000	-	-	-	-	500,000
304	68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000
Fund Total:			-	-	-	-	-	-	90,000,000	-	-	-	78,000,000	168,000,000
FGO P.SAFE FUTURE GO BONDS PUBLIC SAFETY									TRANCHE 2			TRANCHE 3		
305	28319	GO#45: FIRE STATION #1	-	-	-	-	-	-	6,000,000	-	-	-	-	6,000,000
306	28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	-	-	-	-	4,000,000	-	-	-	-	4,000,000
307	28619	GO#51: FIRE STATION #3	-	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000
308	28719	GO#53: SECURITY FOR PUBLIC SPACES	-	-	-	-	-	-	2,350,000	-	-	-	-	2,350,000
309	68519	GO#48: POLICE HQ FACILITY	-	-	-	-	-	-	4,500,000	-	-	-	-	4,500,000
310	68919	GO#52: LED LIGHTING IN PARKS	-	-	-	-	-	-	759,000	-	-	-	-	759,000
311	28819	GO#54: MARINE PATROL FACILITY	-	-	-	-	-	-	700,000	-	-	-	-	700,000
312	69019	GO#55: STREET LIGHTING IMPROVEMENTS	-	-	-	-	-	-	6,500,000	-	-	-	-	6,500,000
Fund Total:			-	-	-	-	-	-	34,809,000	-	-	-	-	34,809,000
FGO PKS FUTURE G.O. BONDS PARKS									TRANCHE 2			TRANCHE 3		
313	25019	GO#1: 72 ST. COMMUNITY COMPLEX	-	-	-	-	-	-	43,000,000	-	-	-	-	43,000,000
314	25419	GO#5: FLAMINGO PARK & YOUTH CENTER	-	-	-	-	-	-	15,150,000	-	-	-	-	15,150,000
315	25519	GO#6: FISHER PARK	-	-	-	-	-	-	105,000	-	-	-	-	105,000
316	25619	GO#7: LA GORCE PARK	-	-	-	-	-	-	150,000	-	-	-	-	150,000
317	26019	GO#11: MUSS PARK	-	-	-	-	-	-	250,000	-	-	-	-	250,000
318	26219	GO#13: N.SHORE PARK & YOUTH CENTER	-	-	-	-	-	-	2,185,000	-	-	-	-	2,185,000
319	26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	-	-	-	-	-	-	5,000,000	-	-	-	-	5,000,000
320	26919	GO#27: LOG CABIN	-	-	-	-	-	-	1,076,000	-	-	-	-	1,076,000
321	27019	GO#28: ART DECO MUSEUM	-	-	-	-	-	-	2,000,000	-	-	-	-	2,000,000
322	27119	GO#29: WEST LOTS	-	-	-	-	-	-	4,000,000	-	-	-	-	4,000,000

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
323	67519	GO#14: PALM ISLAND PARK	-	-	-	-	-	-	231,000	-	-	-	-	231,000
324	67619	GO#16: PINETREE PARK	-	-	-	-	-	-	700,000	-	-	-	-	700,000
325	67719	GO#20: SOUTH POINTE PARK	-	-	-	-	-	-	480,000	-	-	-	-	480,000
326	67919	GO#22: TATUM PARK	-	-	-	-	-	-	840,000	-	-	-	-	840,000
327	68019	GO#25: WATERWAY RESTORATION	-	-	-	-	-	-	6,000,000	-	-	-	-	6,000,000
Fund Total:			-	-	-	-	-	-	81,167,000	-	-	-	-	81,167,000
FSW FUTURE STORMWATER														
328	20124	ALLISON ISLAND NORTH	-	-	-	-	-	-	-	-	-	-	6,154,321	6,154,321
329	20224	NORMANDY SHORES	-	-	-	-	-	-	-	-	-	-	29,147,027	29,147,027
330	20323	LA GORCE ISLAND	-	-	-	-	-	-	-	-	-	-	9,104,921	9,104,921
331	20324	BELLE ISLE	-	-	-	-	-	-	-	-	-	-	4,550,621	4,550,621
332	20422	FLAMINGO NEIGHBORHOOD (Split-funded with line(s): 351)	-	-	-	-	-	-	-	-	-	-	120,000,000	120,000,000
333	20424	BISCAYNE BEACH	-	-	-	-	-	-	-	-	-	-	20,445,421	20,445,421
334	20522	NAUTILUS NEIGHBORHOOD	-	-	-	-	-	-	-	-	-	-	29,486,421	29,486,421
335	20524	BISCAYNE POINT	-	-	-	-	-	-	-	-	-	-	13,266,321	13,266,321
336	20624	CENTRAL BAYSHORE	-	-	-	-	-	-	-	-	-	-	7,963,400	7,963,400
337	20724	INDIAN CREEK PARKWAY	-	-	-	-	-	-	-	-	-	-	9,217,121	9,217,121
338	20824	PARK VIEW ISLAND	-	-	-	-	-	-	-	-	-	-	4,759,121	4,759,121
339	20922	NORMANDY ISLES DRAINAGE IMPROVEMENT (Split-funded with line(s): 353)	-	-	-	-	-	-	-	-	164,000,000	-	-	164,000,000
340	20924	STAR ISLAND	-	-	-	-	-	-	-	-	-	-	6,032,621	6,032,621
341	21122	SUNSET ISLAND 1	-	-	-	-	-	-	-	-	-	-	5,319,421	5,319,421
342	21222	SUNSET ISLAND 2	-	-	-	-	-	-	-	-	-	-	7,446,121	7,446,121
343	22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS (Split-funded with line(s): 354)	-	-	-	-	-	-	-	-	-	-	25,600,000	25,600,000
344	22418	MT. SINAI STORMWATER PUMP STATION (Split-funded with line(s): 355)	-	-	-	-	-	-	-	-	-	-	13,227,421	13,227,421
345	22720	PUBLIC WORKS FACILITY-PUMP STATION (Split-funded with line(s): 356)	-	-	-	-	-	-	-	-	-	-	2,300,000	2,300,000
346	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Split-funded with line(s): 357)	-	-	-	-	-	-	-	-	-	-	40,627,421	40,627,421
347	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Split-funded with line(s): 358)	-	-	-	-	-	-	-	-	-	-	40,000,000	40,000,000
348	23270	CITY CENTER COMMERCIAL DISTRICT BPB (Split-funded with line(s): 359)	-	-	-	-	-	-	-	-	-	-	40,227,421	40,227,421
349	24020	ORCHARD PARK	-	-	-	-	-	-	-	-	-	-	13,688,421	13,688,421
350	24120	TOWN CENTER (Split-funded with line(s): 172, 360)	-	-	-	-	-	-	45,544,504	-	-	-	-	45,544,504
Fund Total:			-	-	-	-	-	-	45,544,504	-	164,000,000	-	448,563,542	658,108,046
FWS FUTURE WATER & SEWER														
351	20422	FLAMINGO NEIGHBORHOOD (Split-funded with line(s): 332)	-	-	-	-	-	-	-	-	-	-	94,000,000	94,000,000
352	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 203, 211)	-	-	-	-	-	-	-	17,000,000	-	-	-	17,000,000
353	20922	NORMANDY ISLES DRAINAGE IMPROVEMENT (Split-funded with line(s): 339)	-	-	-	-	-	-	-	-	128,000,000	-	-	128,000,000
354	22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS (Split-funded with line(s): 343)	-	-	-	-	-	-	-	-	-	-	15,400,000	15,400,000
355	22418	MT. SINAI STORMWATER PUMP STATION (Split-funded with line(s): 344)	-	-	-	-	-	-	-	-	-	-	6,500,000	6,500,000
356	22720	PUBLIC WORKS FACILITY-PUMP STATION (Split-funded with line(s): 345)	-	-	-	-	-	-	-	-	-	-	2,990,000	2,990,000

Item #	PROJECT	PROJECT NAME	Previous Years	FY 2021 Adopted	FY 2021 Amended	FY 2022 Programmed + New Request	FY 2022 Proposed	FY 2022 Unfunded Requests	FY 2023	FY 2024	FY 2025	FY 2026	Future	TOTAL
357	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Split-funded with line(s): 346)	-	-	-	-	-	-	-	-	-	-	19,500,000	19,500,000
358	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Split-funded with line(s): 347)	-	-	-	-	-	-	-	-	-	-	40,000,000	40,000,000
359	23270	CITY CENTER COMMERCIAL DISTRICT BPB (Split-funded with line(s): 348)	-	-	-	-	-	-	-	-	-	-	14,560,000	14,560,000
360	24120	TOWN CENTER (Split-funded with line(s): 172, 350)	-	-	-	-	-	-	42,000,000	-	-	-	-	42,000,000
361	28220	WASTEWATER MANHOLE REHABILITATION (Split-funded with line(s): 206)	-	-	-	-	-	-	1,639,091	1,688,263	-	-	-	3,327,354
362	28520	WATER & WASTEWATER MAINS AND REHAB (Split-funded with line(s): 207)	-	-	-	-	-	-	15,441,872	15,268,653	-	-	-	30,710,525
363	29310	CONVENTION CNTR LINCEN RD CONNECTOR (Split-funded with line(s): 169)	-	-	-	-	-	-	3,400,000	-	-	-	-	3,400,000
Fund Total:			-	-	-	-	-	-	62,480,963	33,956,916	128,000,000	-	192,950,000	417,387,879
Future Funding Not Designated														
1	PLN001	TIGHT URBANISM PILOT PROJECT - ALLEYWAY ABOVE GROUND IMPROVEMENTS	-	-	-	2,419,000	-	2,419,000	-	-	-	-	-	2,419,000
2	NEW	COLLINS PARK CULTURAL FACILITY	-	-	-	-	-	-	-	-	-	-	-	-
3	NEW	BYRON CARLYLE	-	-	-	-	-	-	-	-	-	-	-	-
4	NEW	BARCLAY	-	-	-	-	-	-	-	-	-	-	-	-
5	NEW	OLD FIRE STATION #1	-	-	-	-	-	-	-	-	-	-	-	-
Fund Total:			-	-	-	2,419,000	-	2,419,000	-	-	-	-	-	2,419,000
Grand Total:			25,952,402	2,451,325	2,451,325	93,083,358	69,838,737	22,074,621	362,285,749	62,470,985	310,332,100	15,362,000	792,053,542	1,663,076,461

KEY

Projects which are a part of the Critical Needs Capital Plan

Split-funded projects have been **BOLDED**