

CITY OF MIAMI BEACH
FY 2017-2021 CAPITAL IMPROVEMENT PLAN - FUNDING SUMMARY
ATTACHMENT A

Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
HUD Section 108 Loan								
23220	1 North Shore Neighborhood Improvements	1,017,391	-	-	-	-	-	1,017,391
	Fund Total	1,017,391	-	-	-	-	-	1,017,391
Clean Water State Revolving Fund								
68000	2 Storm Water System Planning Project	7,500,000	-	-	-	-	-	7,500,000
	Fund Total	7,500,000	-	-	-	-	-	7,500,000
Sunset Island 3&4 Underground								
69790	3 Sunset Island 3 & 4 Undergrounding	1,532,002	-	-	-	-	-	1,532,002
	Fund Total	1,532,002	-	-	-	-	-	1,532,002
Capital Renewal & Replacement								
60007	4 Police Station New Generator	-	425,000	-	-	-	-	425,000
60057	5 Fire 3-13 Emergency Power System: Aged Generator	-	100,000	-	-	-	-	100,000
60077	6 Fire Station #2 Alarm System	-	89,000	-	-	-	-	89,000
60027	7 777 Building Elastomeric Coating Renewal	-	86,000	-	-	-	-	86,000
60037	8 Scott Rakow Community Center Fire Alarm System Renewal	-	80,000	-	-	-	-	80,000
60047	9 Police Station Emergency Battery Pack Lights Renewal	-	73,000	-	-	-	-	73,000
60067	10 Police Station Exit Signs Renewal	-	60,000	-	-	-	-	60,000
60087	11 Scott Rakow Community Center Security System Renewal	-	58,000	-	-	-	-	58,000
60097	12 Miami City Ballet Building Emergency Battery Pack Lights Renewal	-	52,000	-	-	-	-	52,000
60117	13 Fire 1-12 F2020 - Hazardous Components	-	45,000	-	-	-	-	45,000
60127	14 South Shore Community Center Switchgear - Heavy Duty Renewal	-	42,000	-	-	-	-	42,000
60147	15 Historic City Hall Wood Windows Renewal	-	28,000	-	-	-	-	28,000
60167	16 Fire Station #2 - Engine Bay Alarm System	-	26,000	-	-	-	-	26,000
60018	17 Scott Rakow Community Center Aluminum Windows Renewal	-	-	446,000	-	-	-	446,000
60028	18 South Shore Community Center Electrical Distribution Renewal	-	-	160,552	-	-	-	160,552
60038	19 South Shore Community Center Fire Alarm System Renewal	-	-	112,086	-	-	-	112,086
60048	20 777 Building Branch Wiring - Equipment & Devices Renewal	-	-	96,661	-	-	-	96,661
20000	21 Pavement & Sidewalk Program	500,000	-	-	-	-	-	500,000
27800	22 Street Lighting Improvements	300,000	-	-	-	-	-	300,000
28020	23 Sanitation Roof Restoration	47,185	-	-	-	-	-	47,185
28410	24 Scott Rakow Youth Center Playground	18,887	-	-	-	-	-	18,887
28510	25 City Hall Space Plan Implementation	325,000	-	-	-	-	-	325,000
60030	26 Police Station Men's Locker Room	25,000	-	-	-	-	-	25,000
60160	27 555, 777, 21st Recreation Center Wind Retrofit	591,462	-	-	-	-	-	591,462
61100	28 P.A.L. Building - Fire Alarm	95,000	-	-	-	-	-	95,000
61280	29 City Hall Emergency Lighting System	353,650	-	-	-	-	-	353,650

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61290 30	City Hall Fire Alarm System	314,325	-	-	-	-	-	314,325
61360 31	Senior Center HVAC	250,000	-	-	-	-	-	250,000
61940 32	555 Building Exterior Wall Repairs	39,000	-	-	-	-	-	39,000
62060 33	Fire Station 1 Carpet Replacement	31,000	-	-	-	-	-	31,000
62070 34	Fire Station 1 Electrical Replacement	69,000	-	-	-	-	-	69,000
62080 35	Fire Station 1 Floor Replacement	138,000	-	-	-	-	-	138,000
62090 36	Fire Station 3 Carpet Replacement	44,000	-	-	-	-	-	44,000
62110 37	Fire Station 3 Main Restroom Renovation	28,000	-	-	-	-	-	28,000
62120 38	Fire Station 3 Parking Lot Resurface	54,000	-	-	-	-	-	54,000
62220 39	Police Station A/C Replacement	45,000	-	-	-	-	-	45,000
62230 40	Police Station ADA Accommodations	39,000	-	-	-	-	-	39,000
62260 41	Police Station Floor Covering Phase 2	199,000	-	-	-	-	-	199,000
62310 42	Police Station Floor Covering Phase 3	149,000	-	-	-	-	-	149,000
62320 43	Police station restroom exhaust replacement	40,000	-	-	-	-	-	40,000
62330 44	Police Station Roof Replacement	237,000	-	-	-	-	-	237,000
62340 45	Replace Fire Support Service Building Roof	110,000	-	-	-	-	-	110,000
62380 46	Replace Scott Rakow Youth Center A/C Controls	25,000	-	-	-	-	-	25,000
62410 47	Replace South Shore Community Center Floor	117,000	-	-	-	-	-	117,000
62790 48	555 Building Install Recirculation Fans	79,000	-	-	-	-	-	79,000
63080 49	Beach Restrooms Paint and Concrete Restoration	225,000	-	-	-	-	-	225,000
63090 50	City Hall Air Handling Unit Replacement	250,000	-	-	-	-	-	250,000
63120 51	City Hall Commission Chamber Dais	150,000	-	-	-	-	-	150,000
63170 52	City Hall Variable Air Volume Damper Replacement	100,000	-	-	-	-	-	100,000
63320 53	Flamingo Park Pool Equipment Replacement	311,000	-	-	-	-	-	311,000
63350 54	Police Headquarters Elevators and Fire A	458,798	-	-	-	-	-	458,798
63390 55	City Hall Halon Upgrade and Service Elevator	143,484	-	-	-	-	-	143,484
63580 56	City Hall restroom renovation	42,000	-	-	-	-	-	42,000
63750 57	Police Building Various Projects	605,098	-	-	-	-	-	605,098
63770 58	FY 08 Fire Station 1	337,943	-	-	-	-	-	337,943
64020 59	City Hall Card Access System Replacement	88,480	-	-	-	-	-	88,480
64030 60	Historic City Hall Exterior Paint & Seal	235,000	-	-	-	-	-	235,000
64050 61	Marine Patrol Boat Lift Replacement	50,000	-	-	-	-	-	50,000
64060 62	Normandy Isle Pool Equipment Replacement	95,000	-	-	-	-	-	95,000
64070 63	Normandy Shores Golf Club Waterproofing	25,000	-	-	-	-	-	25,000
64090 64	Oceanfront Auditorium HVAC Controls Replacement	180,000	-	-	-	-	-	180,000
64110 65	PAL Building A/C Replacement	70,000	-	-	-	-	-	70,000
64120 66	Police St Pneumatic Controls Replacement	55,000	-	-	-	-	-	55,000
64140 67	Police Variable Air Volume Damper Replacement	180,000	-	-	-	-	-	180,000
64150 68	Police Variable Frequency Drive Replacement	90,000	-	-	-	-	-	90,000
65240 69	Ocean Rescue Lifeguard Stations	90,000	-	-	-	-	-	90,000

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67000 70	Fire Station # 4 Exterior Paint & Waterproofing	17,000	-	-	-	-	-	17,000
67030 71	Marine Patrol Exterior Restoration	150,000	-	-	-	-	-	150,000
67040 72	Normandy Isle Park & Pool	200,000	-	-	-	-	-	200,000
67050 73	North Beach Police Station Restroom	67,000	-	-	-	-	-	67,000
67060 74	Police Station HVAC Retrofit installatio	50,000	-	-	-	-	-	50,000
67070 75	P.A.L. Building Exterior Paint & Waterproof	50,000	-	-	-	-	-	50,000
67080 76	South Shore Community Center Exterior Paint	100,000	-	-	-	-	-	100,000
67190 77	Fire Station #3 Restroom Renovation	75,000	-	-	-	-	-	75,000
67200 78	Fire Station #3 Fire Alarm Upgrade	100,000	-	-	-	-	-	100,000
67210 79	City Hall Roof & Skylight Restoration	300,000	-	-	-	-	-	300,000
67220 80	Fire Station #3 Emergency Generator Replacement	95,000	-	-	-	-	-	95,000
67240 81	777 Building HVAC 4th Floor	170,000	-	-	-	-	-	170,000
68520 82	Fire Station 3 - Interior Overhead Door	145,225	-	-	-	-	-	145,225
68530 83	Fire Station 1 - Interior and Exterior Door	131,365	-	-	-	-	-	131,365
68580 84	City Hall - Elevator Renovation	175,000	-	-	-	-	-	175,000
68720 85	Police HQ & Parking Garage-Fire Alarm Replacement	240,732	-	-	-	-	-	240,732
68730 86	Police Station Building-Firing Range Ventilation System	538,120	-	-	-	-	-	538,120
68760 87	City Hall- Electrical Upgrades	353,772	-	-	-	-	-	353,772
68870 88	FY 11-Contingency - Cap R&R	-	-	-	-	-	-	-
68920 89	Fire Station # 4 Air Handler Replacement	84,000	-	-	-	-	-	84,000
68960 90	Fleet Management Building Interior Attic	40,000	-	-	-	-	-	40,000
69000 91	Normandy Isle Pool Elec Bonding System	125,000	-	-	-	-	-	125,000
69200 92	Police Station HVAC Replacement and Duct	147,675	-	-	-	-	-	147,675
69250 93	South Shore Community Center - Systems Replacement	130,748	-	-	-	-	-	130,748
69270 94	South Shore Community Center HVAC Replacement	343,301	-	-	-	-	-	343,301
69290 95	555 Building Main Electrical Service Replacement	41,685	-	-	-	-	-	41,685
69330 96	555 Building Electrical Upgrades	55,492	-	-	-	-	-	55,492
69340 97	555 building HVAC Upgrade and Replacement	90,365	-	-	-	-	-	90,365
69480 98	Marine Patrol Emergency Generator	64,515	-	-	-	-	-	64,515
69730 99	City Hall Elevator Repair	238,700	-	-	-	-	-	238,700
69940 100	Fire Station 3 Exterior and Painting	62,000	-	-	-	-	-	62,000
69950 101	Police Pressure Booster Pump Replacement	35,000	-	-	-	-	-	35,000
69960 102	Replace South Shore Community Center Elevator	173,000	-	-	-	-	-	173,000
Fund Total		12,635,007	1,164,000	815,299	-	-	-	14,614,306
South Pointe Renewal & Replacement								
29130 103	South Pointe Miscellaneous Improvements	-	493,425	-	-	-	-	493,425
Fund Total		-	493,425	-	-	-	-	493,425

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Comm. Dev. Block Grant - Yr 39								
28810	104 London House Apartments	567,923	-	-	-	-	-	567,923
	Fund Total	567,923	-	-	-	-	-	567,923
Comm. Dev. Block Grant-Yr 37								
28810	105 London House Apartments	50,265	-	-	-	-	-	50,265
	Fund Total	50,265	-	-	-	-	-	50,265
CDBG Fund								
20427	106 Lottie Apartments	-	542,554	-	-	-	-	542,554
	Fund Total	-	542,554	-	-	-	-	542,554
HUD Other Grants								
28810	107 London House Apartments	831,412	-	-	-	-	-	831,412
	Fund Total	831,412	-	-	-	-	-	831,412
7th Street Garage								
27830	108 Parking Garage at Parking Lot P16 - Collins & 13th Street	-	2,563,569	-	-	-	-	2,563,569
25040	109 Closed Circuit Television System	138,600	-	-	-	-	-	138,600
26310	110 Maint-7th Street Parking Garage 09	165,214	-	-	-	-	-	165,214
60170	111 7th St Parking Garage Replace Elevator -R&R	236,500	-	-	-	-	-	236,500
61760	112 Revenue Control Equipment Phase I	303,000	-	-	-	-	-	303,000
61990	113 7th Street Parking Garage Renovation	3,142,481	-	-	-	-	-	3,142,481
69310	114 7th Street Garage Fire Alarm System Replace	51,087	-	-	-	-	-	51,087
	Fund Total	4,036,882	2,563,569	-	-	-	-	6,600,451
Art in Public Places								
20377	115 Art in Public Places at the Convention Center	-	6,250,000	-	-	-	-	6,250,000
27810	116 Art Project Soundscape	352,000	-	-	-	-	-	352,000
	Fund Total	352,000	6,250,000	-	-	-	-	6,602,000
Parking Impact Fees Fund								
27820	117 Parking Garage at Parking Lot P13 - Washington & 10th	600,000	4,190,000	-	-	-	-	4,790,000
20107	118 P55 - New Garage 2660 Collins Avenue	-	1,960,000	2,240,000	-	-	-	4,200,000
20200	119 Light Rail / Modern Street Car	6,700,000	-	-	-	-	-	6,700,000
27830	120 Parking Garage at Parking Lot P16 - Collins & 13th Street	1,457,000	-	-	-	-	-	1,457,000
	Fund Total	8,757,000	6,150,000	2,240,000	-	-	-	17,147,000
Concurrency Mitigation Fund								
20200	121 Light Rail / Modern Street Car	-	5,000,000	-	-	-	-	5,000,000
20018	122 41st Street Adaptive Traffic Control Project	-	-	840,000	-	-	-	840,000
20220	123 Dickens Ave Shoreline & Bike Path	-	-	-	-	-	-	-
24580	124 Bicycle Pedestrian Projects Citywide	135,000	-	-	-	-	-	135,000
24720	125 16th Street Operational Improvement/Enhancement	8,328,094	-	-	-	-	-	8,328,094
25750	126 West Ave Bridge Over Collins Canal	908,068	-	-	-	-	-	908,068
28080	127 Intelligent Transportation & Smart Parking System	2,060,000	-	-	-	-	-	2,060,000
	Fund Total	11,431,162	5,000,000	840,000	-	-	-	17,271,162

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Resort Tax Fund-2%								
20200	128 Light Rail / Modern Street Car	-	10,000,000	-	-	-	-	10,000,000
20087	129 P23 - New Garage - 1623 West Avenue - Intercept Garage	-	3,000,000	-	-	-	-	3,000,000
26150	130 Baywalk Phase 1	50,500	-	-	-	-	-	50,500
Fund Total		50,500	13,000,000	-	-	-	-	13,050,500
Resort Tax-1%								
20050	131 Bridge Light (77 St / Hawthorne Ave)	30,000	-	-	-	-	-	30,000
20110	132 28th Street Obelisk Stabilization	381,780	-	-	-	-	-	381,780
20220	133 Dickens Ave Shoreline & Bike Path	231,974	-	-	-	-	-	231,974
20320	134 Middle Beach Recreational Corridor Phase I	359,475	-	-	-	-	-	359,475
23200	135 Flamingo Park	1,119,755	-	-	-	-	-	1,119,755
23220	136 North Shore Neighborhood Improvements	43,190	-	-	-	-	-	43,190
25380	137 Band Shell Master Plan Improvement	(156,356)	-	-	-	-	-	(156,356)
25580	138 Trash Receptacles	75,000	-	-	-	-	-	75,000
26270	139 Par 3 Golf Course/ Community Park	412,100	-	-	-	-	-	412,100
Fund Total		2,496,918	-	-	-	-	-	2,496,918
RDA City Center Renewal & Replacement								
29300	140 Lincoln Road Washington Ave to Lenox Ave	20,000,000	-	-	-	-	-	20,000,000
Fund Total		20,000,000	-	-	-	-	-	20,000,000
RDA - Non TIF								
20200	141 Light Rail / Modern Street Car	-	8,000,000	-	-	-	-	8,000,000
20197	142 City Center Resiliency enhancements to RDA projects	-	1,000,000	-	-	-	-	1,000,000
28140	143 Convention Center Hotel	600,000	-	-	-	-	-	600,000
28160	144 Convention Center	1,688,000	-	-	-	-	-	1,688,000
Fund Total		2,288,000	9,000,000	-	-	-	-	11,288,000
3 Cent Local Option Gax Tax								
20000	145 Pavement & Sidewalk Program	695,000	1,000,000	-	-	-	-	1,695,000
27410	146 Street Lighting Improvements - North Beach and Normandy Island	844,000	300,000	300,000	-	-	-	1,444,000
Fund Total		1,539,000	1,300,000	300,000	-	-	-	3,139,000
HOME Invest Part. Prog. Grant								
28810	147 London House Apartments	774,515	-	-	-	-	-	774,515
Fund Total		774,515	-	-	-	-	-	774,515
HOME Invest Part. Prog. Grant								
28810	148 London House Apartments	634,999	-	-	-	-	-	634,999
Fund Total		634,999	-	-	-	-	-	634,999
HOME Invest Part. Prog. Grant								
28810	149 London House Apartments	193,905	-	-	-	-	-	193,905
Fund Total		193,905	-	-	-	-	-	193,905
Half Cent Transit Surtax-Cnty								
28080	150 Intelligent Transportation & Smart Parking System	-	2,020,260	-	-	-	-	2,020,260
60197	151 West Avenue Protected Bike Lanes	-	530,000	-	-	-	-	530,000

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60207	152 Painting Venetian Bike Lanes	-	486,558	-	-	-	-	486,558
27870	153 72nd Street Protected Bike Lane	39,000	200,000	-	-	-	-	239,000
27880	154 73rd Street Protected Bike Lanes	39,000	200,000	3,715,000	-	-	-	3,954,000
20220	155 Dickens Ave Shoreline & Bike Path	200,000	-	-	-	-	-	200,000
23360	156 West Avenue/Bay Road Improvements	378,000	-	-	-	-	-	378,000
23630	157 Crosswalks - Phase II	369,000	-	-	-	-	-	369,000
24580	158 Bicycle Pedestrian Projects Citywide	2,381,131	-	-	-	-	-	2,381,131
24720	159 16th Street Operational Improvement/Enhancement	-	-	-	-	-	-	-
25520	160 Pedestrian Countdown Signals Phase I	414,000	-	-	-	-	-	414,000
25650	161 City Wide Curb Ramp Installation/Maintenance	134,000	-	-	-	-	-	134,000
25750	162 West Ave Bridge Over Collins Canal	1,693,737	-	-	-	-	-	1,693,737
26700	163 ROW Improvement Project	4,186,499	-	-	-	-	-	4,186,499
27250	164 Pedestrian Crossing Improvements FY 13	475,000	-	-	-	-	-	475,000
27420	165 Sunset Harbour Neighborhood Improvements	566,000	-	-	-	-	-	566,000
27850	166 47th St b/w Pine Tree Drive & Alton Road	210,000	-	-	-	-	-	210,000
27860	167 51st Street Bikelane between Alton Road and Pine	50,000	-	-	-	-	-	50,000
27890	168 Royal Palm Ave from 42nd Street to 47th Street Paint	159,000	-	-	-	-	-	159,000
27900	169 Prairie Ave from 28th Street to 44th Street Paint	294,000	-	-	-	-	-	294,000
27910	170 Meridian Ave (North) 28th St & Dade Path	278,000	-	-	-	-	-	278,000
27920	171 Alton Rd between Chase Ave & North Michigan	418,000	-	-	-	-	-	418,000
27930	172 Shared Path on Parkview Island Park	320,000	-	-	-	-	-	320,000
27940	173 Euclid Avenue between 17th Street and 5th Street	470,000	-	-	-	-	-	470,000
28050	174 Everglades Court Alleyway Paving	300,000	-	-	-	-	-	300,000
28090	175 Permanent Closure of Espanola Way Between	100,000	-	-	-	-	-	100,000
29500	176 Collins Canal Enhancement Project	1,035,127	-	-	-	-	-	1,035,127
29810	177 Alleyway Restoration - Phase III	412,500	-	-	-	-	-	412,500
61150	178 AGN Master Plan Update - Phase 2	180,000	-	-	-	-	-	180,000
61620	179 Miami Beach Trans Improvement Study	150,000	-	-	-	-	-	150,000
64180	180 Pavement Assessment Survey	327,000	-	-	-	-	-	327,000
64210	181 Sidewalk Assessment Survey	75,000	-	-	-	-	-	75,000
65020	182 Dickens Ave Painting of Bike Lanes	273,000	-	-	-	-	-	273,000
65030	183 Byron Ave Painting of Bike Lanes	136,000	-	-	-	-	-	136,000
67250	184 Driveway and Sidewalk Repairs	171,000	-	-	-	-	-	171,000
68430	185 Traffic Calming Program	446,962	-	-	-	-	-	446,962
69890	186 Sidewalk Repairs (City-Wide)	450,000	-	-	-	-	-	450,000
Fund Total		17,130,956	3,436,818	3,715,000	-	-	-	24,282,774

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Other Special Revenues Fund								
20330 187	Middle Beach Rec Corridor Phase II	200,000	-	-	-	-	-	200,000
25750 188	West Ave Bridge Over Collins Canal	5,011,000	-	-	-	-	-	5,011,000
27170 189	Seawall-Biscayne Bay Street End Enhancement Phase II	64,185	-	-	-	-	-	64,185
29560 190	Indian Creek Park Seawall	692,502	-	-	-	-	-	692,502
Fund Total		5,967,686	-	-	-	-	-	5,967,686
Capital Projects Financed By Other Funds								
20200 191	Light Rail / Modern Street Car	3,300,000	-	-	-	-	-	3,300,000
24630 192	Flagler Monument Solar Illumination	89,000	-	-	-	-	-	89,000
26990 193	Second Floor Renovation-Building Dept.	450,000	-	-	-	-	-	450,000
27950 194	North Shore Open Space Park Redevelopment	650,000	-	-	-	-	-	650,000
29000 195	Munis/Energov Technology Project	7,200,000	-	-	-	-	-	7,200,000
29430 196	South Pointe Park Remediation	315,000	-	-	-	-	-	315,000
Fund Total		12,004,000	-	-	-	-	-	12,004,000
Pay As You Go - Capital Fund								
20237 197	Fairway Park (Artificial Turf Soccer Field, Drainage & Playground Replacement)	-	1,181,000	-	-	-	-	1,181,000
27650 198	Aluminum Street Lighting Pole Replacement	-	1,000,000	-	-	-	-	1,000,000
20387 199	Soundscape Park Concession and Restrooms	-	800,000	-	-	-	-	800,000
27990 200	Maurice Gibb Park Floating Dock	-	177,000	-	-	-	-	177,000
20247 201	Citywide Park Irrigation System Upgrade	-	170,000	-	-	-	-	170,000
20417 202	Ocean Rescue 79th Street Sub Headquarter Trailer Replacement	-	150,000	-	-	-	-	150,000
60017 203	Office of Communications Remodel	-	150,000	-	-	-	-	150,000
60157 204	Sky Watch Tower Refurbish	-	116,000	-	-	-	-	116,000
60217 205	Ocean Dr. LGBT Decorative Intersection - Rainbow Crosswalk	-	100,000	-	-	-	-	100,000
67280 206	Neighborhood Basketball Court Renovation	70,000	67,000	-	-	-	-	137,000
67320 207	Neighborhood Tennis Court Renovations	53,000	39,000	-	-	-	-	92,000
20028 208	La Gorce Neighborhood ROW Improvement - North Bay Rd Neighborhood Greenway	-	-	3,720,000	-	-	-	3,720,000
20447 209	Lummus Park Lighting Improvement	-	-	2,100,000	-	-	-	2,100,000
60327 210	Flamingo Neighborhood ROW Improvements - 10th / 11th Street Neighborhood Greenway	-	-	1,494,000	-	-	-	1,494,000
20048 211	North Shore Neighborhood ROW Improvements - 85th Street Neighborhood Greenway	-	-	1,090,000	-	-	-	1,090,000
20078 212	Street Pavement Restoration	-	-	1,000,000	-	-	-	1,000,000
20058 213	Central Bayshore - Chase Avenue/ 43rd Street Shared Use Path	-	-	830,000	-	-	-	830,000
20068 214	North Shore Neighborhood ROW Improvements - Tatum Waterway Neighborhood Greenway	-	-	830,000	-	-	-	830,000
20038 215	North Shore Neighborhood ROW Improvements - 77th Street Neighborhood Greenway	-	-	690,000	-	-	-	690,000
TBD01 216	Park View Island- Entrance Planting	-	-	129,000	-	-	-	129,000
60137 217	Palm Island Tennis Court Lighting	-	64,000	-	-	-	-	64,000

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
20307	218 Miami Beach Police Facilities Camera System	-	44,000	-	-	-	-	44,000
20190	219 Normandy Shores Park Fitness Circuit	199,500	-	-	-	-	-	199,500
20220	220 Dickens Av Shoreline & Bike Path	3,420	-	-	-	-	-	3,420
23140	221 Property Management Facility	130,996	-	-	-	-	-	130,996
23180	222 Bayshore Neighborhood - Bid Pack D	745,500	-	-	-	-	-	745,500
23200	223 Flamingo Park	37,000	-	-	-	-	-	37,000
23210	224 Biscayne Point Neighborhood Improvements	679,967	-	-	-	-	-	679,967
23240	225 La Gorce Neighborhood Improvements	450,000	-	-	-	-	-	450,000
23250	226 Bayshore Neighborhood - Bid Pack C	253,304	-	-	-	-	-	253,304
23260	227 Bayshore Neighborhood - Bid Pack B	218,000	-	-	-	-	-	218,000
23380	228 Palm & Hibiscus Island Enhancement	50,000	-	-	-	-	-	50,000
24520	229 77th Street Bridge Repair	185,000	-	-	-	-	-	185,000
24530	230 Sunset Islands 1 & 2 Guardhouse	200,000	-	-	-	-	-	200,000
24620	231 Polo Player Statue	100,000	-	-	-	-	-	100,000
24630	232 Flagler Monument Solar Illumination	233,000	-	-	-	-	-	233,000
25750	233 West Ave Bridge Over Collins Canal	1,303,396	-	-	-	-	-	1,303,396
25940	234 Seawall Repair - Fleet Management	1,877,082	-	-	-	-	-	1,877,082
26170	235 Alleyway Restoration Program Phase II	330,000	-	-	-	-	-	330,000
26650	236 Bayshore Neigh Sunset Isle 1 & 2 BPE	1,021,600	-	-	-	-	-	1,021,600
27170	237 Seawall-Biscayne Bay Street End Enhancement Phase II	185,713	-	-	-	-	-	185,713
27510	238 Normandy Isles-Marseille Lighting Phase II	139,000	-	-	-	-	-	139,000
27580	239 Muss Park Kayak Launch	204,750	-	-	-	-	-	204,750
27610	240 Seawall-Muss Park Rehabilitation	674,000	-	-	-	-	-	674,000
27960	241 Pinetree Dr. Australian Pine Tree Structure	147,000	-	-	-	-	-	147,000
28300	242 Shane Watersport Seawall	134,000	-	-	-	-	-	134,000
28410	243 Scott Rakow Youth Center Playground	156,855	-	-	-	-	-	156,855
28510	244 City Hall Space Plan Implementation	570,000	-	-	-	-	-	570,000
28940	245 Bayshore Neighborhood Central Bayshore - South	21,824	-	-	-	-	-	21,824
29610	246 North Beach Teen Center	566,000	-	-	-	-	-	566,000
29720	247 Normandy Shores Neighborhood ROW Phase II	192,034	-	-	-	-	-	192,034
29730	248 Normandy Isle Neighborhood ROW Phase II	175,784	-	-	-	-	-	175,784
61870	249 NSGC Perimeter Hedge	78,000	-	-	-	-	-	78,000
61890	250 Repaint/Repair of North End Park Fences	115,000	-	-	-	-	-	115,000
61920	251 Maurice Gibb Soil Remediation	896,000	-	-	-	-	-	896,000
62580	252 Middle School Teen Center- Nautilus	42,000	-	-	-	-	-	42,000
62720	253 Standardized Park Trash Receptacle Replacement	100,000	-	-	-	-	-	100,000
62740	254 Crespi Park Improvements	56,000	-	-	-	-	-	56,000
62750	255 Lights Replacements/Improvements for Basketball Courts Citywide	63,000	-	-	-	-	-	63,000
62760	256 Standardized Park Bench Replacements	70,000	-	-	-	-	-	70,000
62770	257 Stillwater Park Improvements	150,896	-	-	-	-	-	150,896
64170	258 Biscayne Pointe Island Entryway	200,000	-	-	-	-	-	200,000

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67180 259	Palm Island Park Landscaping, Sod and Irrigation	16,085	-	-	-	-	-	16,085
67260 260	Police Station Building Main Gate	45,000	-	-	-	-	-	45,000
67270 261	Flamingo Football Stadium Bleachers	116,000	-	-	-	-	-	116,000
67290 262	Normandy Isle Park Turf Replacement & Other	255,000	-	-	-	-	-	255,000
67300 263	SRYC - Reception and Bowling Enhancement	66,000	-	-	-	-	-	66,000
67310 264	Stillwater Fitness Circuit	36,000	-	-	-	-	-	36,000
24610 265	North Shore Golf Course Trail Lighting and Landscaping	194,000	(128,203)	-	-	-	-	65,797
22050 266	Bayshore Neighborhood - Bid Pack A	1,134,143	(173,738)	-	-	-	-	960,405
24790 267	Park View Island	250,000	(197,838)	-	-	-	-	52,162
Fund Total		15,190,849	3,558,221	11,883,000	-	-	-	30,632,070
Grant Funded-Capital Projects								
20320 268	Middle Beach Rec Corridor Ph I	704,078	-	-	-	-	-	704,078
20330 269	Middle Beach Rec Corridor Ph II	533,520	-	-	-	-	-	533,520
21500 270	Seawall Repairs	225,478	-	-	-	-	-	225,478
21630 271	Muss Park	80,000	-	-	-	-	-	80,000
23200 272	Flamingo Park	314,521	-	-	-	-	-	314,521
23300 273	Flamingo Neighborhood - Bid Pack A	1,500,000	-	-	-	-	-	1,500,000
23380 274	Palm & Hibiscus Island Enhancement	424,492	-	-	-	-	-	424,492
24720 275	16th Street Operational Improv/Enhancement	145,000	-	-	-	-	-	145,000
25410 276	Beachwalk II	1,000,000	-	-	-	-	-	1,000,000
25750 277	West Ave Bridge Over Collins Canal	1,248,258	-	-	-	-	-	1,248,258
25770 278	South Pointe Pier	1,309,075	-	-	-	-	-	1,309,075
26270 279	Par 3 Golf Course/ Community Park	200,000	-	-	-	-	-	200,000
27170 280	Seawall-Biscayne Bay Street End Enhancement Phase II	472,820	-	-	-	-	-	472,820
27370 281	54in Diameter Redundant Sewer Force Main	400,000	-	-	-	-	-	400,000
28070 282	Middle Beach Rec Corridor Phase III	40,000	-	-	-	-	-	40,000
29500 283	Collins Canal Enhancement Project	4,606,781	-	-	-	-	-	4,606,781
29560 284	Indian Creek Park Seawall	160,000	-	-	-	-	-	160,000
Fund Total		13,364,023	-	-	-	-	-	13,364,023
Capital Reserve								
25750 285	West Ave Bridge Over Collins Canal	1,784,213	-	-	-	-	-	1,784,213
Fund Total		1,784,213	-	-	-	-	-	1,784,213
Resort Tax - South Beach								
28550 286	Lifeguard Stands Replacement	-	720,000	478,800	-	-	-	1,198,800
20177 287	Ocean Drive Extended Sidewalk Projects - Western Sidewalks	-	405,000	2,295,000	-	-	-	2,700,000
27800 288	Street Lighting Improvements	334,000	333,000	333,000	-	-	-	1,000,000
60177 289	South Beach Pedestrian Priority Zones	-	300,000	300,000	1,500,000	650,000	-	2,750,000
20187 290	Lummus Park Muscle Beach Upgrade	-	200,000	-	-	-	-	200,000
27990 291	Maurice Gibb Park Floating Dock	196,000	177,000	-	-	-	-	373,000
20497 292	Bass Museum Café Furniture & Fixtures	-	100,000	-	-	-	-	100,000
20357 293	Additional New Lighting at Botanical Gardens	-	30,000	-	-	-	-	30,000

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
62720 294	Standardized Park Trash Receptacle Replacement	18,000	11,000	-	-	-	-	29,000
62760 295	Standardized Park Bench Replacement	20,000	10,000	-	-	-	-	30,000
62710 296	Standardized Park Picnic Table Replacement	18,000	7,000	-	-	-	-	25,000
20001 297	Alton Road Fountain at 20th Street	-	-	-	-	-	279,000	279,000
20011 298	World War Memorial	-	-	-	-	-	62,000	62,000
23200 299	Flamingo Park	1,218,567	-	-	-	-	-	1,218,567
24990 300	Beach Access Control Gates	366,200	-	-	-	-	-	366,200
25410 301	Beachwalk II	500,000	-	-	-	-	-	500,000
25750 302	West Ave Bridge Over Collins Canal	334,000	-	-	-	-	-	334,000
26150 303	Baywalk Phase 1	67,781	-	-	-	-	-	67,781
27360 304	Restorative Tree Well-PH 4-Ocean Drive	690,000	-	-	-	-	-	690,000
27970 305	Beach Shower Drainage	200,000	-	-	-	-	-	200,000
27980 306	Lummus Park Playground Replacement	128,000	-	-	-	-	-	128,000
28560 307	Collins Park Lighting and Sound System	236,000	-	-	-	-	-	236,000
29630 308	Flamingo Park Softball & Soccer Fields	800,000	-	-	-	-	-	800,000
29760 309	Restorative Tree Well-PH 3-Washington Ave	683,911	-	-	-	-	-	683,911
67100 310	Bass Museum Exterior Walls & Parapet Cap	250,000	-	-	-	-	-	250,000
67110 311	MBGC - Landscape Removal & Replacement	51,000	-	-	-	-	-	51,000
67120 312	SoundScape Improvements	28,000	-	-	-	-	-	28,000
67330 313	Purchase DCP Digital Cinema Projection	90,000	-	-	-	-	-	90,000
67340 314	Lummus Park Volleyball Courts	49,000	-	-	-	-	-	49,000
67350 315	MBGC - Replacement of Outdoor Furnishing	39,000	-	-	-	-	-	39,000
67360 316	Bass Museum Emergency Generator Replacement	150,000	-	-	-	-	-	150,000
69990 317	Citywide Dune Restoration & Enhancement	107,861	-	-	-	-	-	107,861
28580 318	Española Way Conversion between Washington	2,145,190	-	-	-	-	-	2,145,190
Fund Total		8,720,510	2,293,000	3,406,800	1,500,000	650,000	341,000	16,911,310
Resort Tax - Mid Beach								
28070 319	Middle Beach Rec Corridor Phase III	475,000	2,200,000	9,894,000	-	-	-	12,569,000
29600 320	Muss Park Facility	1,050,000	1,400,000	-	-	-	-	2,450,000
28550 321	Lifeguard Stands Replacement	-	240,000	159,600	-	-	-	399,600
60367 322	Indian Beach Playground Replacement	-	229,000	-	-	-	-	229,000
20217 323	Miami Beach Golf Course Golf Cart Staging Area Enhancement	-	65,000	-	-	-	-	65,000
20207 324	Miami Beach Golf Course - Front End Loader Purchase	-	49,000	-	-	-	-	49,000
62760 325	Standardized Park Bench Replacement	30,000	15,000	-	-	-	-	45,000
62720 326	Standardized Park Trash Receptacle Replacement	15,000	8,000	-	-	-	-	23,000
62710 327	Standardized Park Picnic Table Replacement	15,000	7,000	-	-	-	-	22,000
20108 328	Miami Beach Golf Course Practice Tee Renovation	-	-	77,000	-	-	-	77,000
20110 329	28th Street Obelisk Stabilization	250,000	-	-	-	-	-	250,000
20151 330	Collins Avenue Medians (41st To 60th St)	-	-	-	-	-	26,000	26,000
20330 331	Middle Beach Rec Corridor Phase II	3,000,000	-	-	-	-	-	3,000,000

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
24600	332 Miami Beach Golf Club Cart Path/Curb	182,200	-	-	-	-	-	182,200
24990	333 Beach Access Control Gates	6,800	-	-	-	-	-	6,800
27800	334 Street Lighting Improvements	334,000	-	333,000	-	-	-	667,000
27970	335 Beach Shower Drainage	89,000	-	-	-	-	-	89,000
28590	336 Accessible Ramp to Boardwalk on 41st Street	50,000	-	-	-	-	-	50,000
29570	337 Beachwalk Seville	100,000	-	-	-	-	-	100,000
60078	338 Miami Beach Golf Course Parking Lot Renovation	-	-	15,000	-	-	-	15,000
67370	339 Collins Ave Boardwalk Replacement	150,000	-	-	-	-	-	150,000
67380	340 Beachview Park Improvements	250,000	-	-	-	-	-	250,000
69990	341 Citywide Dune Restoration & Enhancement	135,967	-	-	-	-	-	135,967
Fund Total		6,132,967	4,213,000	10,478,600	-	-	26,000	20,850,567
Resort Tax - North Beach								
28610	342 Rue Vendome Public Plaza	100,000	1,000,000	-	-	-	-	1,100,000
29620	343 Allison Park Redesign	500,000	832,000	-	-	-	-	1,332,000
20257	344 North Shore Tennis Center Proshop/Office Area Expansion	-	512,000	-	-	-	-	512,000
27800	345 Street Lighting Improvements	334,000	333,000	333,000	333,000	333,000	-	1,666,000
26500	346 Kayak Launch Docks	538,080	275,000	400,000	-	-	-	1,213,080
28550	347 Lifeguard Stands Replacement	-	240,000	159,600	-	-	-	399,600
28640	348 North Beach Streetscape Pilot Project	100,000	230,000	-	-	-	-	330,000
67140	349 81st Street Pedestrian Bridge Area	30,000	150,000	-	-	-	-	180,000
65600	350 Tent for the North Shore Bandshell	100,000	125,000	-	-	-	-	225,000
20437	351 North Shore Bandshell Stage/Sound System Improvements	-	102,600	-	-	-	-	102,600
28630	352 Bonita Drive Street End Improvements	35,000	100,000	200,000	-	-	-	335,000
60237	353 Collins/Harding Alleyway Reconstruction	-	100,000	850,000	-	-	-	950,000
64160	354 Painting & Lighting of Bridges in North Beach	1,100,000	60,000	165,000	165,000	165,000	910,000	2,565,000
60107	355 North Shore Park Playground Safety Surface	-	47,000	-	-	-	-	47,000
20267	356 North Shore Tennis Sound Mitigation	-	35,000	-	-	-	-	35,000
62760	357 Standardized Park Bench Replacement	30,000	15,000	-	-	-	-	45,000
62710	358 Standardized Park Picnic Table Replacement	12,000	7,000	-	-	-	-	19,000
62720	359 Standardized Park Trash Receptacle Replacement	12,000	5,000	-	-	-	-	17,000
20138	360 71st street Eastern Street End Improvement Design Study	-	-	25,000	-	-	-	25,000
20141	361 7300 Dickens Ave Landscape-Irrigation System	-	-	-	-	-	37,000	37,000
20198	362 North Beach Streetscape	-	-	550,000	550,000	550,000	8,800,000	10,450,000
22750	363 Altos Del Mar Park Development	1,000,000	-	-	-	-	-	1,000,000
24990	364 Beach Access Control Gates	17,000	-	-	-	-	-	17,000
25380	365 Band Shell Master Plan Improvement	1,584,139	-	-	-	-	-	1,584,139
27950	366 North Shore Open Space Park Redevelopment	200,000	-	-	-	-	-	200,000
27970	367 Beach Shower Drainage	177,000	-	-	-	-	-	177,000
28500	368 71st Street Fountain Renovation	350,000	-	-	-	-	-	350,000
28600	369 North Shore Park Restroom Addition	410,000	-	-	-	-	-	410,000
29550	370 City of Miami Beach Skatepark	400,000	-	-	-	-	-	400,000

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
29590 371	North Beach Domino Park	400,000	-	-	-	-	-	400,000
29650 372	North Shore Park Restroom Renovations	100,000	-	-	-	-	-	100,000
64190 373	Entrance Signs to North Beach	300,000	-	-	-	-	-	300,000
65620 374	North Beach Open Space Park Security Improvement	225,000	-	-	-	-	-	225,000
67130 375	NSGC Landscape Removal Replacement & Tee	47,000	-	-	-	-	-	47,000
69990 376	Citywide Dune Restoration & Enhancement	246,805	-	-	-	-	-	246,805
Fund Total		8,348,024	4,168,600	2,682,600	1,048,000	1,048,000	9,747,000	27,042,224
SR Project for Resort Taxes - Convention Center								
28160 377	Convention Center	216,632,193	-	-	-	-	-	216,632,193
Fund Total		216,632,193	-	-	-	-	-	216,632,193
2015 RDA Bond CC Project								
24550 378	Bass Museum Interior Space Expansion	3,750,000	-	-	-	-	-	3,750,000
28160 379	Convention Center	267,500,000	-	-	-	-	-	267,500,000
28170 380	Convention Center Park	10,000,000	-	-	-	-	-	10,000,000
28180 381	Convention Center - Carl Fisher	2,500,000	-	-	-	-	-	2,500,000
29310 382	Convention Center Lincoln Rd Connectors	10,000,000	-	-	-	-	-	10,000,000
29320 383	17th Street North Improvement Penn Avenue to Washington	2,000,000	-	-	-	-	-	2,000,000
Fund Total		295,750,000	-	-	-	-	-	295,750,000
Line of Credit - Encumbrances								
23380 384	Palm & Hibiscus Island Enhancement	1,337,096	-	-	-	-	-	1,337,096
Fund Total		1,337,096	-	-	-	-	-	1,337,096
Realloc. Funds-Other Cap. Proj								
20137 385	Muss Park Playground and Other Improvements	-	345,000	-	-	-	-	345,000
60327 386	Flamingo Neighborhood ROW Improvements -	-	-	-	-	-	-	-
20167 387	Citywide Dog Park Lighting	-	-	191,000	-	-	-	191,000
20297 388	Expansion of Citywide Surveillance Camera System	-	180,000	-	-	-	-	180,000
20447 389	Lummas Park Lighting Improvement	-	-	-	-	-	-	-
60287 390	MBGC Alton Road Perimeter Landscape	-	-	80,000	-	-	-	80,000
62710 391	Standardized Park Picnic Table Replacement	-	50,000	-	-	-	-	50,000
62760 392	Standardized Park Bench Replacement	-	50,000	-	-	-	-	50,000
62720 393	Standardized Park Trash Receptacle Replacement	-	16,000	-	-	-	-	16,000
21490 394	Bridge Repairs	130,000	-	-	-	-	-	130,000
21500 395	Seawall Repairs	400,000	-	-	-	-	-	400,000
Fund Total		530,000	641,000	271,000	-	-	-	1,442,000
RDA City Center Projects								
20730 396	Bicycle Parking Phase II	9,000	-	-	-	-	-	9,000
23110 397	Flamingo Neighborhood - Bid Pack C	752,900	-	-	-	-	-	752,900
23270 398	City Center-Commercial District BP9B	13,535,842	-	-	-	-	-	13,535,842
23360 399	West Avenue/Bay Road Improvements	750,000	-	-	-	-	-	750,000
24550 400	Bass Museum Interior Space Expansion	3,750,000	-	-	-	-	-	3,750,000
24720 401	16th Street Operational Improvement/Enhancement	932,000	-	-	-	-	-	932,000

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25520	402 Pedestrian Countdown Signals Phase I	56,000	-	-	-	-	-	56,000
25580	403 Trash Receptacles	25,000	-	-	-	-	-	25,000
25650	404 City Wide Curb Ramp Installation/Maintenance	1,500	-	-	-	-	-	1,500
25960	405 Bass Museum Electrical Breaker Box Replacement	38,968	-	-	-	-	-	38,968
25970	406 Bass Museum Exterior Lighting Replacement	42,308	-	-	-	-	-	42,308
25980	407 Bass Museum Generator Replacement	51,779	-	-	-	-	-	51,779
26010	408 Bass Museum Hydraulic Elevator Replacement	66,127	-	-	-	-	-	66,127
26030	409 Bass Museum Light Controls and Instrument	57,070	-	-	-	-	-	57,070
26060	410 Garden Center Lighting Fixtures and Wiring	73,725	-	-	-	-	-	73,725
26160	411 CCHV Neigh. Improvement.-Historic Dist. BP9A	15,189,379	-	-	-	-	-	15,189,379
26640	412 Lincoln Rd Between Collins & Washington	2,516,583	-	-	-	-	-	2,516,583
27070	413 Beachwalk Lighting Retrofit	665,625	-	-	-	-	-	665,625
27600	414 Seawall-Botanical Gard/Collins Canal	1,208,662	-	-	-	-	-	1,208,662
27650	415 Aluminum Street Lighting Pole Replacement	200,000	-	-	-	-	-	200,000
27660	416 Lincoln Road Landscaping FY 13	150,000	-	-	-	-	-	150,000
27670	417 Reserve - Euclid Ave Improvements at Lincoln Rd	485,820	-	-	-	-	-	485,820
27710	418 Bass Museum Weather Seal & Paint -R&R	127,478	-	-	-	-	-	127,478
27750	419 Miami City Ballet Emergency Light Replacement - R&R	52,863	-	-	-	-	-	52,863
27760	420 Miami City Ballet Exterior Cncrte Rest -R&R	50,875	-	-	-	-	-	50,875
27780	421 Miami City Ballet Window Replacement-R&R	86,491	-	-	-	-	-	86,491
28000	422 Bass Museum HVAC Rehab	200,000	-	-	-	-	-	200,000
28010	423 Collins Park Parking Garage	25,521,271	-	-	-	-	-	25,521,271
29500	424 Collins Canal Enhancement Project	3,000,000	-	-	-	-	-	3,000,000
29530	425 Collins Park Ancillary Improvements	4,000,000	-	-	-	-	-	4,000,000
29880	426 Lincoln Road Mall ADA Pedestrian pathway	87,500	-	-	-	-	-	87,500
62510	427 Bass Museum HVAC Controls	50,000	-	-	-	-	-	50,000
62530	428 Bass Heat Pump Replacement	100,000	-	-	-	-	-	100,000
62540	429 Botanical Garden Window Replacement	100,000	-	-	-	-	-	100,000
62570	430 1100 Block of Lincoln Rd Updates	133,000	-	-	-	-	-	133,000
Fund Total		74,067,766	-	-	-	-	-	74,067,766
Parks & Rec-Beautification								
28850	431 Maurice Gibb Park Redesign	1,453,000	-	-	-	-	-	1,453,000
61920	432 Maurice Gibb Soil Remediation	196,000	-	-	-	-	-	196,000
67420	433 Flamingo Park Pool Playground Replacement	65,383	-	-	-	-	-	65,383
Fund Total		1,714,383	-	-	-	-	-	1,714,383
RCP-1996 15M Gen. Oblig. Bond								
21630	434 Muss Park	295,629	-	-	-	-	-	295,629
21660	435 Parks Maintenance Facility	373,306	-	-	-	-	-	373,306
23200	436 Flamingo Park	336,423	-	-	-	-	-	336,423
67420	437 Flamingo Park Pool Playground Replacement	104,175	-	-	-	-	-	104,175
Fund Total		1,109,533	-	-	-	-	-	1,109,533
99 GO Bonds-Neigh Imprv (E)								
21660	438 Parks Maintenance Facility	27,288	-	-	-	-	-	27,288

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
23110	439 Flamingo Neighborhood - Bid Pack C	214,541	-	-	-	-	-	214,541
23140	440 Property Management Facility	36,977	-	-	-	-	-	36,977
23180	441 Bayshore Neighborhood - Bid Pack D	1,641	-	-	-	-	-	1,641
23210	442 Biscayne Point Neighborhood Improvements	148,630	-	-	-	-	-	148,630
23220	443 North Shore Neighborhood Improvements	450,105	-	-	-	-	-	450,105
23240	444 La Gorce Neighborhood Improvements	110,461	-	-	-	-	-	110,461
23300	445 Flamingo Neighborhood - Bid Pack A	212,056	-	-	-	-	-	212,056
23330	446 South Pointe Improvements - Phase III-V	3,817	-	-	-	-	-	3,817
23360	447 West Avenue/Bay Road Improvements	228,711	-	-	-	-	-	228,711
Fund Total		1,434,227	-	-	-	-	-	1,434,227
99 GO Bonds- Parks and Beaches (E)								
21660	448 Parks Maintenance Facility	37,107	-	-	-	-	-	37,107
23130	449 Public Works Facility	265,052	-	-	-	-	-	265,052
23200	450 Flamingo Park	255,658	-	-	-	-	-	255,658
Fund Total		557,817	-	-	-	-	-	557,817
99 GO Bonds-Neighborhood (B)								
21270	451 Venetian Neighborhood - Venetian Islands	2,506,777	-	-	-	-	-	2,506,777
22050	452 Bayshore Neighborhood - Bid Pack A	354,216	-	-	-	-	-	354,216
23130	453 Public Works Facility	32,481	-	-	-	-	-	32,481
23210	454 Biscayne Point Neighborhood Improvements	467,495	-	-	-	-	-	467,495
23220	455 North Shore Neighborhood Improvements	245,045	-	-	-	-	-	245,045
23240	456 La Gorce Neighborhood Improvements	61	-	-	-	-	-	61
23250	457 Bayshore Neighborhood - Bid Pack C	98,291	-	-	-	-	-	98,291
23260	458 Bayshore Neighborhood - Bid Pack B	53,787	-	-	-	-	-	53,787
23360	459 West Avenue/Bay Road Improvements	13,518	-	-	-	-	-	13,518
23380	460 Palm & Hibiscus Island Enhancement	68,243	-	-	-	-	-	68,243
Fund Total		3,839,913	-	-	-	-	-	3,839,913
99 GO Bonds-Parks/Beaches (B)								
21630	461 Muss Park	5,702	-	-	-	-	-	5,702
21660	462 Parks Maintenance Facility	2,625	-	-	-	-	-	2,625
22750	463 Altos Del Mar Park Development	109,642	-	-	-	-	-	109,642
23200	464 Flamingo Park	203,399	-	-	-	-	-	203,399
Fund Total		321,369	-	-	-	-	-	321,369
RDA South Pointe Capital Proj								
23300	465 Flamingo Neighborhood - Bid Pack A	261,193	-	-	-	-	-	261,193
23330	466 South Pointe Improvements - Phase III-V	6,927,566	-	-	-	-	-	6,927,566
25410	467 Beachwalk II	2,800,600	-	-	-	-	-	2,800,600
25770	468 South Pointe Pier	85,092	-	-	-	-	-	85,092
27340	469 Restorative Tree Well Treatment Phase III	145,000	-	-	-	-	-	145,000
27370	470 54in Diameter Redundant Sewer Force Main	990,000	-	-	-	-	-	990,000
28110	471 Washington Ave Dog Park Surfacing	66,000	-	-	-	-	-	66,000
29860	472 Flamingo 10g-6 Street ROW improvements	4,701,399	-	-	-	-	-	4,701,399
Fund Total		15,976,850	-	-	-	-	-	15,976,850

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
2001 Gulf Breeze-Normandy Golf								
24610	473 North Shore Golf Course Trail Lighting and Landscaping	-	128,203	-	-	-	-	128,203
Fund Total		-	128,203	-	-	-	-	128,203
2003 G. O. Bonds-Fire Safety								
20160	474 Fire Station 1 Refurbishment	500,000	-	-	-	-	-	500,000
23140	475 Property Management Facility	217,229	-	-	-	-	-	217,229
63310	476 Fire Station 3 Fuel Tank and Piping Rest	65,000	-	-	-	-	-	65,000
67000	477 Fire Station # 4 Exterior Paint & Waterproofing	43,610	-	-	-	-	-	43,610
68920	478 Fire Station # 4 Air Handler Replacement	60,000	-	-	-	-	-	60,000
Fund Total		885,839	-	-	-	-	-	885,839
2003 G. O. Bonds-Parks & Rec								
24790	479 Park View Island	-	197,838	-	-	-	-	197,838
20190	480 Normandy Shores Park Fitness Circuit	112,000	-	-	-	-	-	112,000
21630	481 Muss Park	149,298	-	-	-	-	-	149,298
21660	482 Parks Maintenance Facility	88,514	-	-	-	-	-	88,514
22750	483 Altos Del Mar Park Development	2,790,358	-	-	-	-	-	2,790,358
23130	484 Public Works Facility	335,097	-	-	-	-	-	335,097
23140	485 Property Management Facility	3,741,866	-	-	-	-	-	3,741,866
23200	486 Flamingo Park	4,340,943	-	-	-	-	-	4,340,943
27160	487 New Tennis Courts at Par 3 Golf Course	300,000	-	-	-	-	-	300,000
28840	488 Polo Park Improvements	70,000	-	-	-	-	-	70,000
67180	489 Palm Island Park Landscaping, Sod and Irrigation	20,000	-	-	-	-	-	20,000
67420	490 Flamingo Park Pool Playground Replacement	76,026	-	-	-	-	-	76,026
69910	491 Flamingo Park Baseball Stadium Scoreboard	25,000	-	-	-	-	-	25,000
Fund Total		12,049,101	197,838	-	-	-	-	12,246,939
2003 G. O. Bonds-Neighborhoods								
28940	492 Bayshore Neighborhood Central Bayshore - South	3,594,522	576,000	-	-	-	-	4,170,522
20327	493 Two Way Conversion of 42nd Street - Sheridan Avenue to Pinetree	-	510,000	-	-	-	-	510,000
22050	494 Bayshore Neighborhood - Bid Pack A	2,933,163	173,738	-	-	-	-	3,106,901
60247	495 42nd Street Green Bicycle Lanes Painting / Striping	-	150,000	-	-	-	-	150,000
60257	496 Bay Drive Neighborhood Greenway	-	100,000	3,260,000	-	-	-	3,360,000
20150	497 Seawall-Indian Creek Greenway	100,000	-	-	-	-	-	100,000
20220	498 Dickens Ave Shoreline & Bike Path	26,250	-	-	-	-	-	26,250
20250	499 La Gorce Island - Lighting, Trees, Misc	66,376	-	-	-	-	-	66,376
21240	500 Cherokee Ave South End Seawall	142,000	-	-	-	-	-	142,000
21270	501 Venetian Neigh - Venetian Islands	1,514,573	-	-	-	-	-	1,514,573
21660	502 Parks Maintenance Facility	404,882	-	-	-	-	-	404,882
23110	503 Flamingo Neighborhood - Bid Pack C	1,848,719	-	-	-	-	-	1,848,719
23130	504 Public Works Facility	2,247,543	-	-	-	-	-	2,247,543
23140	505 Property Management Facility	941,509	-	-	-	-	-	941,509
23180	506 Bayshore Neighborhood - Bid Pack D	300,344	-	-	-	-	-	300,344

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
23210	507 Biscayne Point Neighborhood Improvements	4,198,778	-	-	-	-	-	4,198,778
23220	508 North Shore Neighborhood Improvements	916,209	-	-	-	-	-	916,209
23240	509 La Gorce Neighborhood Improvements	1,828,479	-	-	-	-	-	1,828,479
23250	510 Bayshore Neighborhood - Bid Pack C	768,303	-	-	-	-	-	768,303
23260	511 Bayshore Neighborhood - Bid Pack B	547,213	-	-	-	-	-	547,213
23300	512 Flamingo Neighborhood - Bid Pack A	56,353	-	-	-	-	-	56,353
23330	513 S Pointe Improvements - Phase III-V	196,183	-	-	-	-	-	196,183
23360	514 West Avenue/Bay Road Improvements	2,044,040	-	-	-	-	-	2,044,040
23380	515 Palm & Hibiscus Island Enhancement	574,338	-	-	-	-	-	574,338
24680	516 Lake Pancoast Neighborhood Irrigation	47,000	-	-	-	-	-	47,000
25750	517 West Ave Bridge Over Collins Canal	65,738	-	-	-	-	-	65,738
26650	518 Bayshore Neigh Sunset Isle 1 & 2 BPE	12,614	-	-	-	-	-	12,614
26820	519 Seawall-Flamingo Drive Rehabilitation	300,304	-	-	-	-	-	300,304
29500	520 Collins Canal Enhancement Project	1,497,000	-	-	-	-	-	1,497,000
29730	521 Normandy Isle Neighborhood ROW Phase II	580,000	-	-	-	-	-	580,000
Fund Total		27,752,434	1,509,738	3,260,000	-	-	-	32,522,172
South Pointe-Post RDA-CDT and Municipal								
20330	522 Middle Beach Rec Corridor Phase II	9,065,517	-	-	-	-	-	9,065,517
23200	523 Flamingo Park	5,292,273	-	-	-	-	-	5,292,273
25410	524 Beachwalk II	799,400	-	-	-	-	-	799,400
25770	525 South Pointe Pier	3,356,538	-	-	-	-	-	3,356,538
26150	526 Baywalk Phase 1	507,993	-	-	-	-	-	507,993
26270	527 Par 3 Golf Course/ Community Park	4,558,090	-	-	-	-	-	4,558,090
29130	528 South Pointe Miscellaneous Improvements	338,041	-	-	-	-	-	338,041
29430	529 South Pointe Park Remediation	800,000	-	-	-	-	-	800,000
Fund Total		24,717,852	-	-	-	-	-	24,717,852
South Pointe Post 10/1/05								
20280	530 Drainage Improvements- Washington Ave & South Pointe	405,000	-	-	-	-	-	405,000
20730	531 Bicycle Parking Phase II	9,000	-	-	-	-	-	9,000
23330	532 S Pointe Improvements - Phase III-V	13,077,586	-	-	-	-	-	13,077,586
23360	533 West Avenue/Bay Road Improvements	4,900,000	-	-	-	-	-	4,900,000
25410	534 Beachwalk II	136,731	-	-	-	-	-	136,731
25520	535 Pedestrian Countdown Signals Phase I	26,000	-	-	-	-	-	26,000
25580	536 Trash Receptacles	25,000	-	-	-	-	-	25,000
25650	537 City Wide Curb Ramp Installation/Maintenance	10,500	-	-	-	-	-	10,500
25770	538 South Pointe Pier	2,880,215	-	-	-	-	-	2,880,215
26150	539 Baywalk Phase 1	-	-	-	3,000,000	-	-	3,000,000
26340	540 Penrods @ 1 Ocean Drive	2,798,310	-	-	-	-	-	2,798,310
27050	541 Restorative Tree Well-PH 6-5 St Alton/Ocean	202,987	-	-	-	-	-	202,987
27130	542 LED Lighting Installation	1,054,790	-	-	-	-	-	1,054,790
27330	543 South Pointe Drive Median Planters	170,000	-	-	-	-	-	170,000
27340	544 Restorative Tree Well Treatment Phase III	547,000	-	-	-	-	-	547,000
27370	545 54in Diameter Redundant Sewer Force Maintenance	6,600,000	-	-	-	-	-	6,600,000
27540	546 South Pointe Park - Improvements	184,000	-	-	-	-	-	184,000

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
28110	547 Washington Ave Dog Park Surfacing	34,000	-	-	-	-	-	34,000
28550	548 Lifeguard Stands Replacement	300,000	-	-	-	-	-	300,000
28730	549 Seawall-Lincoln Court Rehabilitation	548,000	-	-	-	-	-	548,000
28740	550 Seawall - Holocaust Memorial - Collins Canal	400,000	-	-	-	-	-	400,000
28750	551 Seawall 26th Street-West End	325,000	-	-	-	-	-	325,000
28760	552 Seawall Julia Tuttle causeway Exit Alton	1,125,000	-	-	-	-	-	1,125,000
28770	553 Seawall- Dade Blvd Collins Canal- Convention	2,375,000	-	-	-	-	-	2,375,000
28780	554 Seawall Dade Blvd Collins Canal - Washington	1,625,000	-	-	-	-	-	1,625,000
28790	555 Seawall Convention Center-Collins Canal	1,800,000	-	-	-	-	-	1,800,000
28800	556 Seawall-Bay Road Rehabilitation	275,000	-	-	-	-	-	275,000
28820	557 Indian Beach Park Seawall	715,000	-	-	-	-	-	715,000
28830	558 Normandy Shores Park Seawall	226,000	-	-	-	-	-	226,000
29130	559 South Pointe Miscellaneous Improvements	61,959	-	-	-	-	-	61,959
29430	560 South Pointe Park Remediation	8,318,680	-	-	-	-	-	8,318,680
29560	561 Indian Creek Park Seawall	709,000	-	-	-	-	-	709,000
29860	562 Flamingo 10g-6 Street ROW improvements	4,500,000	-	-	-	-	-	4,500,000
29950	563 Infiltration & Inflow Program Phase II	839,500	-	-	-	-	-	839,500
Fund Total		57,204,258	-	-	3,000,000	-	-	60,204,258
Water & Sewer LOC Reso. No. 2								
21270	564 Venetian Neigh - Venetian Islands	597,022	-	-	-	-	-	597,022
23000	565 Sunset Harbor Pump Station Upgrades	2,204,000	-	-	-	-	-	2,204,000
23220	566 North Shore Neighborhood Improvements	138,427	-	-	-	-	-	138,427
23240	567 La Gorce Neighborhood Improvements	297,347	-	-	-	-	-	297,347
23250	568 Bayshore Neighborhood - Bid Pack C	(131,470)	-	-	-	-	-	(131,470)
23360	569 West Avenue/Bay Road Improvements	376,706	-	-	-	-	-	376,706
23380	570 Palm & Hibiscus Island Enhancement	3,963,099	-	-	-	-	-	3,963,099
25790	571 Citywide Sub- Aqueous Feasibility Study	290,006	-	-	-	-	-	290,006
27370	572 54in Diameter Redundant Sewer Force Main	5,377,748	-	-	-	-	-	5,377,748
28940	573 Bayshore Neighborhood Central Bayshore - South	3,616,516	-	-	-	-	-	3,616,516
Fund Total		16,729,401	-	-	-	-	-	16,729,401
W&S GBL Series 2010 CMB Reso								
21270	574 Venetian Neigh - Venetian Islands	2,766,100	-	-	-	-	-	2,766,100
22050	575 Bayshore Neighborhood - Bid Pack A	3,895,513	-	-	-	-	-	3,895,513
23000	576 Sunset Harbor Pump Station Upgrades	2,500,062	-	-	-	-	-	2,500,062
23180	577 Bayshore Neighborhood - Bid Pack D	2,850,793	-	-	-	-	-	2,850,793
23210	578 Biscayne Point Neighborhood Improvements	3,572,894	-	-	-	-	-	3,572,894
23220	579 North Shore Neighborhood Improvements	2,368,326	-	-	-	-	-	2,368,326
23240	580 La Gorce Neighborhood Improvements	-	-	-	-	-	-	-
23260	581 Bayshore Neighborhood - Bid Pack B	494,587	-	-	-	-	-	494,587
23360	582 West Avenue/Bay Road Improvements	1,632,360	-	-	-	-	-	1,632,360
23380	583 Palm & Hibiscus Island Enhancement	2,532,253	-	-	-	-	-	2,532,253
26650	584 Bayshore Neigh Sunset Isle 1 & 2 BPE	773,567	-	-	-	-	-	773,567
27370	585 54in Diameter Redundant Sewer Force Main	566	-	-	-	-	-	566
27590	586 63rd Street 16" Water Main	119,157	-	-	-	-	-	119,157

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
27680	587 Infiltration & Inflow Program - Phase 3	3,388,866	-	-	-	-	-	3,388,866
29480	588 Misc. Wastewater and Water Upgrades	229,282	-	-	-	-	-	229,282
29660	589 Utilities Relocations for State Projects	-	-	-	-	-	-	-
Fund Total		27,124,326	-	-	-	-	-	27,124,326
Water & Sewer Impact Fees								
23180	590 Bayshore Neighborhood - Bid Pack D	97,000	-	-	-	-	-	97,000
Fund Total		97,000	-	-	-	-	-	97,000
Water & Sewer (Gulf Breeze) Se								
21270	591 Venetian Neigh - Venetian Islands	1,134,463	-	-	-	-	-	1,134,463
22050	592 Bayshore Neighborhood - Bid Pack A	765,149	-	-	-	-	-	765,149
23210	593 Biscayne Point Neighborhood Improvements	1,823,621	-	-	-	-	-	1,823,621
23240	594 La Gorce Neighborhood Improvements	56,000	-	-	-	-	-	56,000
23250	595 Bayshore Neighborhood - Bid Pack C	103,223	-	-	-	-	-	103,223
23260	596 Bayshore Neighborhood - Bid Pack B	1,272,694	-	-	-	-	-	1,272,694
23360	597 West Avenue/Bay Road Improvements	-	-	-	-	-	-	-
23380	598 Palm & Hibiscus Island Enhancement	2,828,927	-	-	-	-	-	2,828,927
25790	599 Citywide Sub- Aqueous Feasibility Study	69,994	-	-	-	-	-	69,994
26650	600 Bayshore Neigh Sunset Isle 1 & 2 BPE	2,092,306	-	-	-	-	-	2,092,306
27420	601 Sunset Harbour Neighborhood Improvements	125,000	-	-	-	-	-	125,000
27590	602 63rd Street 16" Water Main	165,000	-	-	-	-	-	165,000
27680	603 Infiltration & Inflow Program - Phase 3	200,000	-	-	-	-	-	200,000
28940	604 Bayshore Neighborhood Central Bayshore - South	106,792	-	-	-	-	-	106,792
29480	605 Misc. Wastewater and Water Upgrades	893,490	-	-	-	-	-	893,490
29720	606 Normandy Shores Neighborhood ROW Phase II	78,039	-	-	-	-	-	78,039
Fund Total		11,714,698	-	-	-	-	-	11,714,698
Water & Sewer Bonds 2000S								
21270	607 Venetian Neigh - Venetian Islands	742,723	-	-	-	-	-	742,723
22050	608 Bayshore Neighborhood - Bid Pack A	2,994,284	-	-	-	-	-	2,994,284
23110	609 Flamingo Neighborhood - Bid Pack C	1,134,977	-	-	-	-	-	1,134,977
23180	610 Bayshore Neighborhood - Bid Pack D	862,766	-	-	-	-	-	862,766
23210	611 Biscayne Point Neighborhood Improvements	827,963	-	-	-	-	-	827,963
23220	612 North Shore Neighborhood Improvements	2,036,550	-	-	-	-	-	2,036,550
23240	613 La Gorce Neighborhood Improvements	524,642	-	-	-	-	-	524,642
23250	614 Bayshore Neighborhood - Bid Pack C	1,466,300	-	-	-	-	-	1,466,300
23260	615 Bayshore Neighborhood - Bid Pack B	2,096,604	-	-	-	-	-	2,096,604
23300	616 Flamingo Neighborhood - Bid Pack A	1,225,627	-	-	-	-	-	1,225,627
23330	617 S Pointe Improvements - Phase III-V	1,130	-	-	-	-	-	1,130
23360	618 West Avenue/Bay Road Improvements	1,067,738	-	-	-	-	-	1,067,738
23380	619 Palm & Hibiscus Island Enhancement	1,259,372	-	-	-	-	-	1,259,372
26650	620 Bayshore Neigh Sunset Isle 1 & 2 BPE	590,122	-	-	-	-	-	590,122
27370	621 54in Diameter Redundant Sewer Force Main	78,434	-	-	-	-	-	78,434

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
27590	622 63rd Street 16" Water Main	1,495,375	-	-	-	-	-	1,495,375
28940	623 Bayshore Neighborhood Central Bayshore - South	1,715	-	-	-	-	-	1,715
29480	624 Misc. Wastewater and Water Upgrades	20,878	-	-	-	-	-	20,878
Fund Total		18,427,200	-	-	-	-	-	18,427,200
Water and Sewer Fund								
21270	625 Venetian Neigh - Venetian Islands	1,529,777	-	-	-	-	-	1,529,777
22050	626 Bayshore Neighborhood - Bid Pack A	50,770	-	-	-	-	-	50,770
23180	627 Bayshore Neighborhood - Bid Pack D	296,322	-	-	-	-	-	296,322
23210	628 Biscayne Point Neighborhood Improvements	562,047	-	-	-	-	-	562,047
23250	629 Bayshore Neighborhood - Bid Pack C	14,820	-	-	-	-	-	14,820
23260	630 Bayshore Neighborhood - Bid Pack B	326,394	-	-	-	-	-	326,394
23360	631 West Avenue/Bay Road Improvements	106,783	-	-	-	-	-	106,783
23380	632 Palm & Hibiscus Island Enhancement	503,278	-	-	-	-	-	503,278
26650	633 Bayshore Neigh Sunset Isle 1 & 2 BPE	876,499	-	-	-	-	-	876,499
27680	634 Infiltration & Inflow Program - Phase 3	1,000,000	-	-	-	-	-	1,000,000
28940	635 Bayshore Neighborhood Central Bayshore - South	309,433	-	-	-	-	-	309,433
64220	636 Public Works Operations-Exterior Restoration	150,000	-	-	-	-	-	150,000
69210	637 Public Works Maintenance Facility Exterior Window	57,014	-	-	-	-	-	57,014
69220	638 Public Works Maintenance Facility Generator Replacement	130,209	-	-	-	-	-	130,209
Fund Total		5,913,346	-	-	-	-	-	5,913,346
Storm Water								
21270	639 Venetian Neigh - Venetian Islands	2,600,270	-	-	-	-	-	2,600,270
23000	640 Sunset Harbor Pump Station Upgrades	1,974,840	-	-	-	-	-	1,974,840
23210	641 Biscayne Point Neighborhood Improvements	575,869	-	-	-	-	-	575,869
23250	642 Bayshore Neighborhood - Bid Pack C	272,023	-	-	-	-	-	272,023
23260	643 Bayshore Neighborhood - Bid Pack B	362,105	-	-	-	-	-	362,105
23380	644 Palm & Hibiscus Island Enhancement	449,272	-	-	-	-	-	449,272
26650	645 Bayshore Neighborhood Sunset Isle 1 & 2 BPE	285,900	-	-	-	-	-	285,900
27170	646 Seawall-Biscayne Bay Street End Enhancement Phase II	1,512,544	-	-	-	-	-	1,512,544
28940	647 Bayshore Neighborhood Central Bayshore - South	75,486	-	-	-	-	-	75,486
29730	648 Normandy Isle Neighborhood ROW Phase II	640,431	-	-	-	-	-	640,431
69210	649 Public Works Maintenance Facility Exterior Window	28,508	-	-	-	-	-	28,508
69220	650 Public Works Maintenance Facility Generator Replacement	65,105	-	-	-	-	-	65,105
Fund Total		8,842,353	-	-	-	-	-	8,842,353

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ATTACHMENT A

Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Storm Water Bonds-Phase I								
21270 651	Venetian Neigh - Venetian Islands	56,831	-	-	-	-	-	56,831
22050 652	Bayshore Neighborhood - Bid Pack A	1,796,407	-	-	-	-	-	1,796,407
23110 653	Flamingo Neighborhood - Bid Pack C	1,403,165	-	-	-	-	-	1,403,165
23180 654	Bayshore Neighborhood - Bid Pack D	132,734	-	-	-	-	-	132,734
23210 655	Biscayne Point Neighborhood Improvements	766,952	-	-	-	-	-	766,952
23240 656	La Gorce Neighborhood Improvements	739,289	-	-	-	-	-	739,289
23250 657	Bayshore Neighborhood - Bid Pack C	464,420	-	-	-	-	-	464,420
23260 658	Bayshore Neighborhood - Bid Pack B	591,655	-	-	-	-	-	591,655
23300 659	Flamingo Neighborhood - Bid Pack A	3,599,156	-	-	-	-	-	3,599,156
23330 660	S Pointe Improvements - Phase III-V	1,555	-	-	-	-	-	1,555
23360 661	West Avenue/Bay Road Improvements	1,362,982	-	-	-	-	-	1,362,982
23380 662	Palm & Hibiscus Island Enhancement	377,398	-	-	-	-	-	377,398
26160 663	CCHV Neigh. Improvement.-Historic Dist. BP9A	38,085	-	-	-	-	-	38,085
26650 664	Bayshore Neigh Sunset Isle 1 & 2 BPE	819,943	-	-	-	-	-	819,943
26820 665	Seawall-Flamingo Drive Rehabilitation	5,923	-	-	-	-	-	5,923
Fund Total		12,156,495	-	-	-	-	-	12,156,495
Stormwater LOC Reso. No. 2009-								
21220 666	Indian Creek Street Drainage Improvements	5,500,000	-	-	-	-	-	5,500,000
Fund Total		5,500,000	-	-	-	-	-	5,500,000
2015 Stormwater Bonds - Reso 2								
21270 667	Venetian Neigh - Venetian Islands	20,516,285	-	-	-	-	-	20,516,285
22050 668	Bayshore Neighborhood - Bid Pack A	590,216	-	-	-	-	-	590,216
23000 669	Sunset Harbor Pump Station Upgrades	8,712,851	-	-	-	-	-	8,712,851
23180 670	Bayshore Neighborhood - Bid Pack D	4,177,000	-	-	-	-	-	4,177,000
23260 671	Bayshore Neighborhood - Bid Pack B	5,025,128	-	-	-	-	-	5,025,128
23360 672	West Avenue/Bay Road Improvements	4,433,928	-	-	-	-	-	4,433,928
23380 673	Palm & Hibiscus Island Enhancement	27,369,988	-	-	-	-	-	27,369,988
24540 674	Citywide Tidal Flooding Mitigation - PH1	3,002,588	-	-	-	-	-	3,002,588
27300 675	Drainage Hot Spots	1,500,000	-	-	-	-	-	1,500,000
27370 676	54in Diameter Redundant Sewer Force Main	3,607,765	-	-	-	-	-	3,607,765
27420 677	Sunset Harbour Neighborhood Improvements	4,320,000	-	-	-	-	-	4,320,000
28940 678	Bayshore Neighborhood Central Bayshore - South	12,751,707	-	-	-	-	-	12,751,707
Fund Total		96,007,456	-	-	-	-	-	96,007,456
Sanitation Fund								
24730 679	Green Waste Facility	919,464	-	-	-	-	-	919,464
27350 680	Sanitation Interior Replacement	75,000	-	-	-	-	-	75,000
28020 681	Sanitation Roof Restoration	300,000	-	-	-	-	-	300,000
61570 682	Sanitation Reseal / Paint Exterior -R&R	129,163	-	-	-	-	-	129,163
69470 683	Fleet/Sanitation Fire Alarm System Replacement	42,900	-	-	-	-	-	42,900
Fund Total		1,466,527	-	-	-	-	-	1,466,527
\$55M CC Renovations - BBC GOB								
28160 684	Convention Center	54,426,432	-	-	-	-	-	54,426,432
		54,426,432	-	-	-	-	-	54,426,432

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Convention Center/Theatre Com.								
28720	685 CC - Partial Roofing Replacement	2,500,000	-	-	-	-	-	2,500,000
	Fund Total	2,500,000	-	-	-	-	-	2,500,000
RDA Garages								
20200	686 Light Rail / Modern Street Car	-	7,000,000	-	-	-	-	7,000,000
25040	687 Closed Circuit Television System	112,701	-	-	-	-	-	112,701
28010	688 Collins Park Parking Garage	2,069,000	-	-	-	-	-	2,069,000
29640	689 Anchor Garage Roof Restoration	200,000	-	-	-	-	-	200,000
60190	690 Anchor Garage Elevator Replacement -R&R	357,995	-	-	-	-	-	357,995
61760	691 Revenue Control Equipment Phase I	362,000	-	-	-	-	-	362,000
61850	692 Anchor Garage Structural Engineering Study	25,000	-	-	-	-	-	25,000
63060	693 Anchor Garage Stairwell Exhaust	25,000	-	-	-	-	-	25,000
	Fund Total	3,151,696	7,000,000	-	-	-	-	10,151,696
RDA Anchor Shoppe 465								
20200	694 Light Rail / Modern Street Car	-	6,000,000	-	-	-	-	6,000,000
67170	695 Anchor Garage / Shops Wind Replacement	46,000	-	-	-	-	-	46,000
	Fund Total	46,000	6,000,000	-	-	-	-	6,046,000
RDA Pennsylvania Ave - Garage								
25040	696 Closed Circuit Television System	20,000	-	-	-	-	-	20,000
61760	697 Revenue Control Equipment Phase I	471,000	-	-	-	-	-	471,000
	Fund Total	491,000	-	-	-	-	-	491,000
Parking Operations								
27820	698 Parking Garage at Parking Lot P13 - Washington & 10th Street	-	3,785,000	-	-	-	-	3,785,000
20087	699 P23 - New Garage - 1623 West Avenue - Intercept Garage	-	1,165,000	4,165,000	-	-	-	5,330,000
27830	700 Parking Garage at Parking Lot P16 - Collins & 13th Street	-	1,148,000	-	-	-	-	1,148,000
60227	701 42nd Street Garage Lighting Fixtures - Average Density Renewal	-	140,000	-	-	-	-	140,000
60187	702 17th Street Garage Lighting Fixtures - Average Density Renewal	-	125,000	-	-	-	-	125,000
20107	703 P55 - New Garage 2660 Collins Avenue	-	-	2,500,000	7,300,000	-	-	9,800,000
20140	704 Surface Lot 4D West Ave & 16 Street	556,500	-	-	-	-	-	556,500
20730	705 Bicycle Parking Phase II	122,000	-	-	-	-	-	122,000
21910	706 Sunset Harbor / Purdy Ave Garage	608,000	-	-	-	-	-	608,000
23140	707 Property Management Facility	708,000	-	-	-	-	-	708,000
24650	708 Surface Lot 24B 971 71 Street	189,000	-	-	-	-	-	189,000
24660	709 Surface Lot 2B Meridian Ave and 6th Street	245,000	-	-	-	-	-	245,000
25040	710 Closed Circuit Television System	162,420	-	-	-	-	-	162,420
25650	711 City Wide Curb Ramp Installation/Maintenance	60,000	-	-	-	-	-	60,000
26100	712 CCTV Phase 2	250,000	-	-	-	-	-	250,000
26280	713 Maint-13th Street Parking Garage 09	30,000	-	-	-	-	-	30,000
26290	714 Maint-17th Street Parking Garage 09	100,000	-	-	-	-	-	100,000
26320	715 Surface Lot at Collins & 84 Street	43,500	-	-	-	-	-	43,500
26340	716 Penrods @ 1 Ocean Drive	52,340	-	-	-	-	-	52,340

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
26370	717 Surface Lot 19B @ Collins & 53rd Street	129,500	-	-	-	-	-	129,500
27440	718 Surface Lot 22X N Shore Youth Center	1,014,497	-	-	-	-	-	1,014,497
27450	719 Surface Lot 24C 6972 Bay Drive	323,300	-	-	-	-	-	323,300
27460	720 Surface Lot 25X 7061 Bonita Drive	127,200	-	-	-	-	-	127,200
27470	721 Surface Lot 8H 4001 Prairie Ave.	1,005,969	-	-	-	-	-	1,005,969
27480	722 Surface Lot P48 Bass Museum Lot	220,000	-	-	-	-	-	220,000
28080	723 Intelligent Transportation & Smart Parking System	2,500,000	-	-	-	-	-	2,500,000
28650	724 Surface Lot 10F S Lincoln Ln. & Meridian	302,000	-	-	-	-	-	302,000
28660	725 Surface Lot 10D Jefferson Ave	557,000	-	-	-	-	-	557,000
28670	726 Surface Lot 10G 1620 Michigan Avenue	175,000	-	-	-	-	-	175,000
28690	727 Surface Lot 9F P106 75th Street & Collins Ave	1,490,000	-	-	-	-	-	1,490,000
28710	728 P14 - 6th Street and Collins Parking Lot	150,000	-	-	-	-	-	150,000
60130	729 13th Street Parking Garage Fire Alarm -R&R	46,580	-	-	-	-	-	46,580
61410	730 Master Meter Phase VII	1,000,000	-	-	-	-	-	1,000,000
61660	731 13th Street Parking Garage Elevator-R&R	184,800	-	-	-	-	-	184,800
61750	732 License Plate Recognition - Vehicle and Handheld Units	350,000	-	-	-	-	-	350,000
61760	733 Revenue Control Equipment Phase I	2,696,000	-	-	-	-	-	2,696,000
61930	734 17th Street Parking Garage Elevators	876,000	-	-	-	-	-	876,000
62940	735 Citywide Parking Lot Lighting	-	-	-	-	-	-	-
65630	736 Customer Service Center Renovation	50,000	-	-	-	-	-	50,000
67160	737 13th Street Garage Handrails	40,000	-	-	-	-	-	40,000
69370	738 42nd Street Garage Fire Alarm System Replacement	51,087	-	-	-	-	-	51,087
69380	739 42nd Street Garage Elevator Replacement	865,645	-	-	-	-	-	865,645
69780	740 Maint-42nd St Parking Garage 10	245,000	-	-	-	-	-	245,000
62100	741 Maint-42 Street Parking Garage 09	240,000	-	-	-	-	-	240,000
Fund Total		17,766,338	6,363,000	6,665,000	7,300,000	-	-	38,094,338
'97 Parking System Revenue Bd								
60227	742 42nd Street Garage Lighting Fixtures - Average Density Renewal	-	54,405	-	-	-	-	54,405
25040	743 Closed Circuit Television System	463,303	-	-	-	-	-	463,303
Fund Total		463,303	54,405	-	-	-	-	517,708
2010 Parking Bonds Reso. 2010								
27830	744 Parking Garage at Parking Lot P16 - Collins & 13th	-	2,929,431	-	-	-	-	2,929,431
60187	745 17th Street Garage Lighting Fixtures - Average Density Renewal	-	329,900	-	-	-	-	329,900
21910	746 Sunset Harbor / Purdy Ave Garage	17,541,435	-	-	-	-	-	17,541,435
25040	747 Closed Circuit Television System	1,000,000	-	-	-	-	-	1,000,000
26280	748 Maint-13th Street Parking Garage 09	90,000	-	-	-	-	-	90,000
26290	749 Maint-17th Street Parking Garage 09	135,000	-	-	-	-	-	135,000

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
26320	750 Surface Lot at Collins & 84 St	725,000	-	-	-	-	-	725,000
26370	751 Surface Lot 19B @ Collins & 53rd Street	1,540,000	-	-	-	-	-	1,540,000
29580	752 Surface Lot 9D P86; 6976 Indian Creek Drive	468,000	-	-	-	-	-	468,000
65640	753 Master Meter Phase VIII (DG Replacement)	576,336	-	-	-	-	-	576,336
Fund Total		22,075,771	3,259,331	-	-	-	-	25,335,102
2015 Parking Bonds CC Project								
28160	754 Convention Center	64,811,756	-	-	-	-	-	64,811,756
Fund Total		64,811,756	-	-	-	-	-	64,811,756
Fleet Management Fund								
60009	755 FY19 Vehicle/Equipment Replacement	-	-	-	4,947,000	-	-	4,947,000
60058	756 FY18 Vehicle/Equipment Replacement	-	-	4,053,000	-	-	-	4,053,000
60250	757 FY20 Vehicle/Equipment Replacement	-	-	-	-	4,376,000	-	4,376,000
62130	758 HVAC Controls Replacement Fleet Shop 1	42,000	-	-	-	-	-	42,000
68960	759 Fleet Management Building Interior Attic	46,787	-	-	-	-	-	46,787
69460	760 Fleet Management Shop 2 HVAC Repair	29,368	-	-	-	-	-	29,368
69470	761 Fleet/Sanitation Fire Alarm System Replacement	42,900	-	-	-	-	-	42,900
Fund Total		161,055	-	4,053,000	4,947,000	4,376,000	-	13,537,055
Info./ Communication Tech.								
22980	762 Symantec Ent Vault for Network Storage	41,150	-	-	-	-	-	41,150
61690	763 Building Process System	65,500	-	-	-	-	-	65,500
61770	764 Updated Automation of Cleanliness	34,440	-	-	-	-	-	34,440
61790	765 MBPD Off-Duty Employment Software	60,000	-	-	-	-	-	60,000
61830	766 Automation for Field Staff Operation.	26,000	-	-	-	-	-	26,000
62670	767 RNI FuelOmat Fuel Management System Upgrade	105,000	-	-	-	-	-	105,000
62680	768 Enterprise SharePoint Implementation	90,000	-	-	-	-	-	90,000
62690	769 Active Strategy Upgrade	35,000	-	-	-	-	-	35,000
68210	770 Info & Communication Tech Contingency	443,087	-	-	-	-	-	443,087
68400	771 Records Imaging Phase 2	25,557	-	-	-	-	-	25,557
68410	772 Auto Transfer Benefits Data	18,000	-	-	-	-	-	18,000
68450	773 Building Dev Process Ent System	100,000	-	-	-	-	-	100,000
68480	774 Records Imaging 3/Cleanliness Assessment	29,268	-	-	-	-	-	29,268
69900	775 RiskMaster Software Upgrade	55,942	-	-	-	-	-	55,942
Fund Total		1,128,944	-	-	-	-	-	1,128,944
Equipment Loan/Lease								
61730	776 FY13 Vehicle/Equipment Replacement	3,914,300	-	-	-	-	-	3,914,300
61240	777 FY14 Vehicle/Equipment Replacement	4,644,000	-	-	-	-	-	4,644,000
62620	778 FY15 Vehicle/Equipment Replacement	4,947,000	-	-	-	-	-	4,947,000
67150	779 FY16 Vehicle/Equipment Replacement	5,110,000	-	-	-	-	-	5,110,000
Fund Total		18,615,300	-	-	-	-	-	18,615,300
Building Tech Capital Project								
26990	780 Second Floor Renovation-Building Dept.	206,713	-	-	-	-	-	206,713
61690	781 Building Process System	358,600	-	-	-	-	-	358,600
68450	782 Building Dev Process Enterprise System	1,500,000	-	-	-	-	-	1,500,000
Fund Total		2,065,313	-	-	-	-	-	2,065,313

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Project Number	PROJECT NAME	Prior Years	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Capital Reserve								
21270	783 Venetian Neighborhood - Venetian Islands	-	-	-	-	-	-	-
23140	784 Property Management Facility	600,000	-	-	-	-	-	600,000
23210	785 Biscayne Point Neighborhood Improvements	268,433	-	-	-	-	-	268,433
23260	786 Bayshore Neighborhood - Bid Pack B	2,331,499	-	-	-	-	-	2,331,499
23300	787 Flamingo Neighborhood - Bid Pack A	2,215,326	-	-	-	-	-	2,215,326
23360	788 West Avenue/Bay Road Improvements	2,230,000	-	-	-	-	-	2,230,000
23380	789 Palm & Hibiscus Island Enhancement	3,288,290	-	-	-	-	-	3,288,290
26650	790 Bayshore Neigh Sunset Isle 1 & 2 BPE	98,781	-	-	-	-	-	98,781
28940	791 Bayshore Neighborhood Central Bayshore - South	618,790	-	-	-	-	-	618,790
64170	792 Biscayne Pointe Island Entryway	200,000	-	-	-	-	-	200,000
Fund Total		11,851,119	-	-	-	-	-	11,851,119
Miami-Dade County Bond								
23200	793 Flamingo Park	3,099,000	-	-	-	-	-	3,099,000
23380	794 Palm & Hibiscus Island Enhancement	1,410,089	-	-	-	-	-	1,410,089
25380	795 Band Shell Master Plan Improvement	1,500,000	-	-	-	-	-	1,500,000
Fund Total		6,009,089	-	-	-	-	-	6,009,089
FEMA								
26820	796 Seawall-Flamingo Drive Rehabilitation	16,260	-	-	-	-	-	16,260
Fund Total		16,260	-	-	-	-	-	16,260
Fire Info. & Comm Technology Fund								
61690	797 Building Process System	17,700	-	-	-	-	-	17,700
Fund Total		17,700	-	-	-	-	-	17,700
Storm Water Bnd Fund 431 RESO#2011-27782								
21270	798 Venetian Neighborhood - Venetian Islands	2,592,490	-	-	-	-	-	2,592,490
22050	799 Bayshore Neighborhood - Bid Pack A	10,634,185	-	-	-	-	-	10,634,185
23000	800 Sunset Harbor Pump Station Upgrades	3,552,816	-	-	-	-	-	3,552,816
23110	801 Flamingo Neighborhood - Bid Pack C	248,434	-	-	-	-	-	248,434
23180	802 Bayshore Neighborhood - Bid Pack D	2,738,560	-	-	-	-	-	2,738,560
23210	803 Biscayne Point Neighborhood Improvements	11,707,764	-	-	-	-	-	11,707,764
23240	804 La Gorce Neighborhood Improvements	2,039	-	-	-	-	-	2,039
23250	805 Bayshore Neighborhood - Bid Pack C	1,188,841	-	-	-	-	-	1,188,841
23260	806 Bayshore Neighborhood - Bid Pack B	4,121,564	-	-	-	-	-	4,121,564
23300	807 Flamingo Neighborhood - Bid Pack A	205,800	-	-	-	-	-	205,800
23360	808 West Avenue/Bay Road Improvements	5,854,876	-	-	-	-	-	5,854,876
23380	809 Palm & Hibiscus Island Enhancement	1,552,877	-	-	-	-	-	1,552,877
26650	810 Bayshore Neigh Sunset Isle 1 & 2 BPE	2,487,085	-	-	-	-	-	2,487,085
27300	811 Drainage Hot Spots	1,159,373	-	-	-	-	-	1,159,373
28940	812 Bayshore Neighborhood Central Bayshore - South	102,919	-	-	-	-	-	102,919
Fund Total		48,149,623	-	-	-	-	-	48,149,623
428 Int. Storm Water Bonds								
21270	813 Venetian Neigh - Venetian Islands	333,314	-	-	-	-	-	333,314
Fund Total		333,314	-	-	-	-	-	333,314

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Funding Not Designated								
20168	814 Intermodal - New Garage 5th Street & Alton Road	-	-	17,500,000	-	-	-	17,500,000
28080	815 Intelligent Transportation & Smart Parking System	-	-	8,110,000	-	-	-	8,110,000
27880	816 73rd Street Protected Bike Lanes	-	-	3,715,000	-	-	-	3,715,000
29860	817 Flamingo 10g-6 Street ROW improvements	-	-	1,441,264	-	-	-	1,441,264
20019	818 Intermodal - New Garage Julia Tuttle	-	-	-	17,500,000	-	-	17,500,000
20021	819 Indian Creek Pedestrian Bridges	-	-	-	-	-	595,000	595,000
20031	820 North Beach Parking Garage	-	-	-	-	-	25,000,000	25,000,000
20051	821 North Beach Town Center Complete Streets	-	-	-	-	-	1,672,000	1,672,000
20081	822 Surface Lot 26-C (P-107) Collins and 79th Street	-	-	-	-	-	798,000	798,000
20101	823 NSOP Beach Maintenance. Facility	-	-	-	-	-	2,745,000	2,745,000
20150	824 Seawall-Indian Creek Greenway	-	-	-	-	-	15,000,000	15,000,000
20161	825 Repair & Upgrade Irrigation Sys 2000-6300 Alton Rd.	-	-	-	-	-	72,000	72,000
20291	826 Surface Lot 26-D Collins and 83 (P-109)	-	-	-	-	-	880,000	880,000
20507	827 Water & Sewer Master Plan Program	50,000,000	-	-	-	-	-	50,000,000
22150	828 72nd Street Park & Parking Structure	-	-	-	-	14,500,000	-	14,500,000
27170	829 Seawall-Biscayne Bay Street End Enhancement Phase II	-	-	-	-	-	542,000	542,000
28800	830 Seawall-Bay Road Rehabilitation	-	-	-	-	-	275,000	275,000
60001	831 Nautilus / Orchard Park Tree Replacement	-	-	-	-	-	119,000	119,000
60011	832 Irrigation System MacArthur Causeway Repair/Upgrades	-	-	-	-	-	28,000	28,000
60031	833 Water Tower Restoration Star Island	-	-	-	-	-	593,000	593,000
TBD02	834 Palm Island Fountain	-	-	-	-	-	100,000	100,000
TBD03	835 West Bay Drive Parking Enhancements	-	-	-	-	-	120,000	120,000
Fund Total		50,000,000	-	30,766,264	17,500,000	14,500,000	48,539,000	161,305,264
424 Int. Water & Sewer								
21270	836 Venetian Neigh - Venetian Islands	1,142,095	-	-	-	-	-	1,142,095
Fund Total		1,142,095	-	-	-	-	-	1,142,095
Grand Total		1,410,413,647	88,286,702	81,376,563	35,295,000	20,574,000	58,653,000	1,694,598,912