Project No:	FT19001801					Date:		05/26/21
Project Name:	Beaches Maint	tenance				Contact:		A. Balliu
Location:	All City Beache	es	-			Project Start:		10/01/21
Department:	Engineering		-		Proj	ect Complete:		09/30/24
Account No:	103-1900-519-	4600	-		Pro	ject Estimate:	\$	1,726,648
			-		Project Fu	nding to Date:	\$	1,726,648
Project Descrip	otion/Justificati	on:			-	•		
Beach and seagra			permitting suppo	ort.				
	3		. 5 11					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Annual monitorin				requirements.				
	0			- 4-				
Operating Impa	ict:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Survey	\$ 5,910		\$ -					
Renourishment	\$ 1,247,490							
CEI/Monitoring	\$ 182,328							
Berm Rebuild	\$ 50,920							
Mon./Reporting		\$ 80,000	\$ 80,000					
Total	\$ 1,486,648	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$	1,726,648
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
103	\$ 1,726,648						1	
							1	
Total	\$ 1,726,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,726,648

Project No:	TA4	9032101										Date:		04/25/21
<b>Project Name:</b>	Traf	fic & Pede	stria	n Signal Up	gra	des						Contact:		K Crowe
Location:	City	wide									Pro	ject Start:		10/01/20
Department:	Eng	ineering			•					Proj	ect	Complete:		09/30/26
Account No:	111	-4903-549-	6300	0	•					Pro	ject	Estimate:	\$	425,000
					•					Project Fu	ndir	ng to Date:	\$	225,000
Project Descrip	otion/	Justificati	on:											
Study and Project				an safety at	maj	or City owner	d int	ersectoins a	nd	mid block cros	swa	lks. Bike Ped	Mas	ter Plan.
TAF Rank #9. Also	o Stra	tegic Plan: T	raffi	c and Safety										
				ŕ										
Reasons for Fu	ındin	g Modifica	ation	ı (if applica	able	e):								
<u> </u>							_		_					
Operating Impa	act:						Ke	lated Proje	cts	<b>5</b> :				
						Project Phas		lummary						
Phase		mmitted	n -	Y 21/22		FY 22/23		FY 23/24	П	FY 24/25		Y 25/26	1	
Study	\$	125,000	<b>⊢</b> '	1 21/22		F 1 ZZ/Z3		F 1 23/24	╟	F1 24/25		1 23/20		
Implementation	4	125,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000		
implementation	╂		Ψ	100,000	φ	100,000	φ	100,000	P	100,000	φ	100,000		
	1								╟					
Total	\$	125,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	625,000
	ш <u>т</u>	1=0,000	ш т	,		ınding Sou			T +	,	т.	,		,
Phase	II Co	mmitted	II c	Y 21/22		FY 22/23		FY 23/24	II	FY 24/25	1 6	Y 25/26	1	
111 TAF	\$		<b>-</b>	1 21/22	_		\$		\$		_			
IIIIAr	Ψ	225,000	-		\$	100,000	Φ	100,000	H	100,000	\$	100,000		
	╂		<b> </b>						╟					
	╂								╟					
Tota	\$	225.000	\$		\$	100.000	\$	100.000	\$	100.000	\$	100.000	\$	625.000

Project No:	TA49032103					Date:		04/25/21
<b>Project Name:</b>	Wickers Bike 7	Гrail Realignmeı	nt			Contact:		T Staub
Location:	Wickers Park		•			<b>Project Start:</b>		06/15/21
Department:	Engineering		•		Pro	ject Complete:		08/15/22
Account No:	111-4903-549-	6300	•		Pro	ject Estimate:	\$	550,200
			•		Project Fu	nding to Date:	\$	151,000
Project Descrip	otion/Justificati	ion:						
Bike trail through	Wickers Sports C	Complex connecti	ng the Duck and	Staples segmen	ts of Crosstown G	reenway. Bike Pe	ed Ma	ster Plan.
TAF Rank #12. Al	so Strategic Plan:	Traffic and Safet	у					
Reasons for Fu	unding Modifica	ation (if applica	able):					
Added flooding m	•	<u> </u>	•	es				
Assumed signal m	•	•	•		modified			
J		, 3	•	, ,				
Operating Impa	act:			Related Proje	ects:			1
			Project Phas	so Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design	\$ 150,200		1 1 22/20		1	1120/20		
Construction	Ψ 100,200	\$ 400,000						
0011011101011011		Ψ 100,000						
Total	\$ 150,200	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$	550,200
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
111 TAF	\$ 151,000	\$ 400,000						
Total	\$ 151,000	\$ 400,000	I \$ -	\$ -	I \$ -	l \$ - l	<b>.</b> \$	551 000

Project No:	TBD						Date	:	04/25/21
<b>Project Name:</b>	Wayfinding						Contact	:	T. Staub
Location:	Citywide						<b>Project Start</b>	:	10/01/21
Department:	Engineering					Pro	ject Complete	:	09/30/22
Account No:	111-4903-549-	-3100				Pro	oject Estimate	: \$	245,000
						Project Fu	inding to Date	: \$	-
Project Descrip	otion/Justificati	ion:						' <u>-</u>	
Contract consulta			wayfi	nding signa	ge for bikes and	pedestrians. In E	Bike Ped Master I	Plan. <i>i</i>	Also
Strategic Plan: Tra	affic and Safety.								
o o	,								
Reasons for Fu	ınding Modifica	ation (if applic	able)	•					
Design phase had	been slated for F	Y22 before Covi	d.						
<u> </u>									
Operating Impa	act:				Related Proje	ects:			
				- ' 4 Dl					
Dhasa	Committed	EV 04/00			se Summary	EV 04/05	FV 05/00	_	
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	4	
Design			\$	95,000				4	
Installation			\$	150,000			1	4	
			-				1	4	
Total	<b>©</b>	\$ -	\$	245,000	¢ _	\$ -	\$ -	<b>-</b>   \$	245,000
Total	-	<u></u> Ψ -	11 '	-			<u>μ</u> -	Ψ	243,000
	<b>"                                    </b>	II			rce Summary	II =>/ 0 / / 0 =	II =>/ 0=/00	_	
Phase	Committed	FY 21/22	_	Y 22/23	FY 23/24	FY 24/25	FY 25/26	4	
111 TAF			\$	245,000				4	
	-	<b> </b>	-			-	-	4	
	-		-			-	-	4	
   Total	•	\$ -	\$	245.000	•	\$ -	\$ -	$\parallel_{\$}$	245.000
iola	III Φ -	II Φ -	II D	Z43.UUU	II J) -	וו ש -	II D -	ПD	Z43.UUU

Project No:	CP19001801					Date:		06/03/21
<b>Project Name:</b>	KEYS Diesel F	Plant Stabilizatio	n			Contact:		A. Balliu
Location:	Fort, Angela &	Geraldine Stree	ets			Project Start:		10/01/21
Department:	Engineering		•		Pro	ject Complete:		09/30/23
Account No:	303-1900-519-	6200	•			oject Estimate:	\$	3,636,201
			-			unding to Date:		250,000
Project Descrip	otion/Justificati	on:			•	J		•
Design and constr			r tight.					
, c			J					
	1. 84 1.6.	4. /.6 1.						
Reasons for Fu		<u> </u>						
Stabilization of fo	•	· ·		•		•	on, t	o Florida
Building Code, ad	ds \$1M. Remedia	ation includes \$3	90K worst case so	cenario for petro	oleum at 2 ft for	entire site.		
Operating Impa	ict:			Related Proje	ects:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Evaluation	\$ 44,318		\$ -				1	
Design		\$ 270,000					1	
Remediation			\$ 645,000				1	
Stabilization			\$ 2,676,883				1	
Total	\$ 44,318	\$ 270,000	\$ 3,321,883	\$ -	\$ -	\$ -	\$	3,636,201
			Funding Soul	ce Summary				
Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
303	\$ 250,000	\$ 270,000						
Grant?	, , , , , , , ,	, , , , , , ,	\$ 3,116,201					
2.3			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	1	
							1	
Total	\$ 250,000	\$ 270,000	\$ 3.116.201	\$ -	\$ -	\$ -	\$	3.636.201

Project No:	TBD					Date:		06/03/21
Project Name:	Police WF Hou	using Poinciana	_			Contact:		K. Wilman
Location:	1663 Dunlap D	rive	-			<b>Project Start:</b>		10/01/16
Department:	Engineering		-		Proj	ect Complete:		09/20/23
Account No:	303-1900-519-	6200	-		Pro	ject Estimate:	\$	4,500,000
	•		-		Project Fu	nding to Date:	\$	150,000
Project Descrip	otion/Justificati	on:			-			
Demolition of the			nit multi-family h	ousing.				
	J	· ·	•	· ·				
Reasons for Fu	ınding Modifica	ation (if applica	able):					
		`	,					
Operating Impa	act:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design by Others			\$ -				1	
Construction		\$ 4,500,000						
Total	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$	4,500,000
			Funding Sou	rce Summary				
Phase	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
303	\$ 150,000							
Grant or Other		\$ 4,500,000						
							1	
							1	
Total	\$ 150,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$	4,650,000

Project No:	BV55021701					Date	:	06/03/21
<b>Project Name:</b>	Douglass Gym	Expansion				Contact	:	K. Wilman
Location:	111 Oliva Stre	et	-			<b>Project Start</b>	:	10/01/16
Department:	Engineering		-		Pro	ject Complete	:	01/01/23
Account No:	601-5502-555-	-6200	-		Pro	oject Estimate	: \$	4,829,796
			-		Project Fu	inding to Date	: \$	4,367,502
Project Descrip	otion/Justificati	ion:						
Demolition of the			and construction	n of new facility	with community	center and classr	oom	s for learning
and music. #2 Pri	iority of BV Vision	ning plan						
	,	01						
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Funding schedule	per BV vision pla	ın.						
_								
<b>Operating Impa</b>	act:			Related Proje	ects:			
			Project Pha	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	]	
Concept/ Design	\$ 329,796		\$ -					
Construction		\$ 4,200,000						
CEI		\$ 75,000						
FF&E		\$ 225,000						
Total	\$ 329,796	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$	4,829,796
			Funding Sou	rce Summary			_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
601-BV TIF	\$ 4,367,502	\$ 462,294					1	
							1	
							1	
							1	
Tota	\$ 4.367.502	\$ 462,294	\$ -	\$ -	\$ -	\$ -	\$	4.829.796

Project No:	BV55022001					Date:		05/25/21
<b>Project Name:</b>	Bahama Village Extention Contact:							A. Balliu
Location:	Fort St. & Alle	en Ave.	-			Project Start:	:	10/01/21
Department:	Engineering/F		-			ject Complete:		09/30/24
Account No:	601-5502-555	5-3100	-			oject Estimate:		152,553
			-		Project Fu	inding to Date:	\$	83,425
Project Descrip	otion/Justifica	tion:						
Site work in prepa	aration for proje	ect completion by	RFP respondant a	at no cost to City				
Reasons for Fu	ınding Modific	cation (if application	able):					
	<u> </u>	, , , , , ,	,					
Operating Impa	act:			Related Proje	cts:			
			Droinet Dha	l se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TI	
Survey	\$ 23,425		\$ -	1123/24	1124/23	1 1 23/20	-	
Env Ph I & II	\$ 29,128		φ -				-	
Env Remed	Ψ 23,120	\$ 100,000					1	
Liiv ittoiliou		Ψ 100,000			1		1	
Total	\$ 52,553	3 \$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	152,553
	<u> </u>	<u> </u>	Fundina Sou	rce Summary		11 -	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	T	
601	\$ 83,425	_					1	
		1					1	
		1					1	
							1	
Total	\$ 83,425	5 \$ 69,128	\$ -	\$ -	\$ -	\$ -	\$	152,553

Project No: Project Name: Location: Department: Account No:	CS55032001 Caroline TIF In Caroline, Gree Engineering 603-5503-555-	ne & Elizabeth			Pro	Date: Contact: Project Start: ject Complete: bject Estimate: nding to Date:					
Project Description/Justification:  Caroline Street TIF funds will be used to rehabilitate the roadway surface, upgrade ADA sidewalks, improve traffic (vehicle and bicycle)											
							-				
circulation and surface drainage along Caroline and Greene Streets between Simonton and Elizabeth, as well as Elizabeth between											
Caroline and Greene.											
Reasons for Fu	Reasons for Funding Modification (if applicable):										
Would like to use 603 funds for Front from Simonton to pier.											
Operating Impa	ıct:			Related Proje	ects:						
			Project Phas	se Summary			_				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26					
Traffic	\$ 22,192		\$ -								
Design		\$ 125,000									
Construction			\$ 852,808								
L		4 4 4 5 5 6 6 6									
Total	\$ 22,192	\$ 125,000	\$ 852,808	<u> </u>	\$ -	\$ - \$	1,000,000				
			Funding Soul								
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26					
603	\$ 1,000,000				-						
					-						
	-				-	<b> </b>					
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ - \$	1,000,000				