Project No:	IS19001603					Date:		06/03/21
Project Name:	Atlantic Blvd R	elocation				Contact:	S.	McAlearney
Location:	Atlantic and W	hite	_			Project Start:		10/01/26
Department:	Engineering		-			ect Complete:		
Account No:	101-1900-519-	6300	•		Pro	ject Estimate:	\$	1,175,000
			-			nding to Date:		75,000
Project Deserin	tion/ luctificati	.			-	•		
Project Descrip Relocate Atlantic I			align with the ne	w intersection o	f Atlantic and W/h	ita raculting from	2 N/16	nroo
			-			_		
County's Higgs Bea			e City project at	completion of Co	ounty road reloca	tion. Am being to	ola it	is very
unlikely Higg's Be	ach project will g	go forward.						
Reasons for Fu	nding Modifica	tion (if applica	able):					
Operating Impa	ct:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design	\$ 53,394		\$ -	1 1 20/21	111111	1120/20		
Util. Relocate	Ψ σσ,σσ :		<u> </u>			\$ 100,000		
Construction						\$ 1,008,606		
	\$ 13,000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total		\$ -	\$ -	\$ -	\$ -	\$ 1,108,606	\$	1,175,000
	, ,	<u> </u>	ш -	rce Summary	II ·	, , -		
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Ī	
101	\$ 75,000	1 1 2 1/22	I I ZZ/ZJ	1120/24	1124/25	\$ 1,100,000		
101	ψ / 3,000				1	ψ 1,100,000		
			 	 	╂			
				 	-			
Total	\$ 75,000	•	\$ -	\$ -	\$ -	\$ 1,100,000	Ф	1,175,000
Total	φ / 5,000	Φ -	∥ Φ -	-	- \$	$[\varphi]$ 1, 100,000 $[$	Φ	1,175,000

Project No:	IS19002101					Date:	06/03/21
Project Name:	KOTS					Contact:	A. Balliu
Location:	Current		•			Project Start:	10/01/20
Department:	Engineering		-		Pro	ject Complete:	09/30/22
Account No:	101-1900-519-	-6200	•			oject Estimate: \$	4,800,000
			•			nding to Date: \$	1,500,000
Project Descrip	tion/Justificatio	n.			•		· · · ·
			v Shelter near cu	rrent location P	re-fah 10 000 sf v	varehouse on stilts, r	o kitchen
Design and consti	act new keys Ove	ingiit remporar	y Sheller hear cu	i i ciit iocation. F	1C 10D 10,000 SI V	varciiouse oii stiits, i	io Rittien.
Bassans for Eu	ndina Madifiaa	tion (if applicat	hlo).				
Reasons for Fu			•			(lat(:	
						flat roof is recomme	naea option
at \$4.8M. Constru	iction costs do no	ot include relocat	ion of KOTS duri	ng construction	•		
Operating Impa	ct:			Related Proje	ote:		
Operating impa	ot.			Kelateu i Toje			
			Project Phas	o Summary			
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Survey/Geotech		F1 Z1/ZZ	F1 22/23	F1 23/24	F1 24/23	F1 23/20	
Design	\$ 303,340						
Construction	φ 303,3 4 0		\$ 4,450,565				
Construction			Ψ 4,430,303				
Tota	I \$ 349,435	\$ -	\$ 4,450,565	\$ -	\$ -	\$ - \$	4,800,000
	Ψ 010,100	Ψ			<u> </u>	<u> </u>	1,000,000
Fund	Committed	FY 21/22	Funding Sour		FY 24/25	FY 25/26	
Fund	_	-	FY 22/23	FY 23/24	F 1 24/25	F 1 25/26	
101	\$ 1,500,000	\$ 1,500,000	\$ 1,800,000		-	╂	
	-	-			1	}	
Tota	I \$ 1.500.000	\$ 1500,000	\$ 1,800,000	\$	\$ -	\$ - \$	4.800.000
IUla	III W 1.JUU.UUU	W 1.500.000	u υυυυ.υυυ	II W -	II W -	1 U - 1 U	T.UUU.UUU

Project No:	IS19002102					Date:		06/03/21
Project Name:	Duval Street R	evitalization				Contact:		K. Halloran
Location:	Duval Street (E	Entire)	-			Project Start:		10/01/20
Department:	Planning		-			ject Complete:		09/30/24
Account No:	101-1900-519-	6300	-		Pro	oject Estimate:	\$	1,000,000
			•		Project Fu	inding to Date:	\$	250,000
Project Descrip	otion/Justificati	ion:						
Planning phase of	the Duval Street	revitalization. Ta	isks associated w	ith this phase in	iclude, but are no	t limited to: publi	c ou	treach, field
survey, financing	analysis, stormwa	ater analysis, traf	fic study, and co	nceptual design.				
,, ,	•	• •	••					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
4 years to spend [DEO-MIT grant.							
Operating Impa	act:			Related Proje	ects:			
			Droinet Dhe	l Summanı				
Phase	Committed	FY 21/22	Project Phas	FY 23/24	FY 24/25	FY 25/26	ī	
Planning	\$ 250,000	\$ 750,000	\$ -	F1 23/24	F1 24/25	F1 25/20		
Planning	Φ 250,000	φ 750,000	Φ -		-			
Total	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	1,000,000
		+ 100,000	Funding Soul	<u> </u>	<u> </u>	<u> </u>	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Ī	
101	\$ 250,000	\$ 250,000		1120/21	1 1 2 2	1 1 20/20		
DEO-MIT	200,000	\$ 500,000			1			
		- 200,000			1			
	1				1			
Total	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	1 000 000

Project No:	IS43022002					Date:		04/13/21
Project Name:	Security Chec	kpoint Shelters				Contact:		K. Olson
Location:	Truman Water	front	-			Project Start:		10/01/18
Department:	Port		•			ject Complete:		09/30/23
Account No:	101-4302-543	-6300	-		Pro	oject Estimate:	\$	600,000
			•		Project Fu	inding to Date:	\$	400,000
Project Descrip	tion/Justificat	ion:						
Install (2) 20'x40"			ework existing pa	avers, provide lig	hting, outlets an	d ceiling fans. Wo	ork al	so includes
reworking of Oute	er Mole entrans,	roadway and pro	viding a drive un	der overhang.				
J	,	, .	<u> </u>	G				
Reasons for Fu	ınding Modific	ation (if applica	able):					
Scope expansion								
Operating Impa	act:			Related Proje	ects:			
			Project Phas					
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design	\$ 29,500		\$ -					
Survey	\$ 8,990							
Construction			\$ 561,510					
Total	¢ 20.400	ļ	Ф <u>БС4 Б40</u>	φ	<u></u>	Φ.	φ.	600,000
Total	\$ 38,490	\$ -	\$ 561,510	\$ -	\$ -	\$ -	\$	600,000
			Funding Soul				1	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Fund 101	\$ 200,000	\$ 200,000						
FSTED	\$ 200,000							
								
Total	\$ 400,000	\$ 200,000		\$ -	\$ -	\$ -	φ.	600 000
intal	111.75 4000000	11.75 ZUU UUU	II.70 - I	- a. i		II .D -	1 .Th	000 000

Project No:	IS43022003					Date:		04/13/21
Project Name:	Mallory T-Pier	Extension & Im	provements			Contact:		K. Olson
Location:	Mallory Square	9	-			Project Start:		10/01/18
Department:	Port		-			ect Complete:		09/30/23
Account No:	101-4302-543-	6300	_			ject Estimate:		3,400,000
			_		Project Fu	nding to Date:	\$	2,582,223
Project Descrip	tion/Justificati	ion:						
Extension of exist			uth with the add	ition of a northe	r mono-pile. This	project will also	prov	ide needed
repairs to existing	-				•		•	
	,							
Reasons for Fu	nding Modifica	ation (if applica	aple).					
	manig mounio	ation (ii appliot	abioj.					
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	Ī	
Design	\$ 164,360		\$ -					
Survey	\$ 22,855						1	
Construction			\$ 3,212,785					
Total	\$ 187,215	\$ -	\$ 3,212,785	\$ -	\$ -	\$ -	\$	3,400,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101	\$ 645,556	\$ 204,444						
FSTED	\$ 1,936,667	\$ 613,333][
Total	\$ 2,582,223	\$ 817,777	\$ -	\$ -	\$ -	\$ -	\$	3,400,000

Project No:	IS43022101			Date: 07/15				
Project Name:	Mallory Square	e Improvements				Contact:		K. Halloran
Location:	Mallory Square)	•			Project Start:		10/01/21
Department:	Planning/Engir	neering	•		Pro	ject Complete:		09/30/21
Account No:	101-4302-543-	6300	•		Pro	ject Estimate:	\$	1,523,681
			•		Project Fu	nding to Date:	\$	75,000
Project Descrip	tion/ lustificati	on:						
As the initial workshops			Square have conclude	d. the City will now er	ngage a landscape arch	itecture firm to synthe	size pı	ublic input into
master plan concepts.	•	•	•	•		•	•	•
plan will allow for const	ruction drawings to rev	vitalize the square thro	ugh: creation of a park	c-like environment sur	rounding the historic H	lospitality House and C	able F	luts, and an
improved visitor experie	-				•	-		
structures to ensure the	space is inviting throu	ghout the day and eve	ning. The master plan	will include recomme	ended improvements fo	or access and circulatio	n with	in and beyond
the square.								
Reasons for Fu	nding Modifica	ation (if applica	ıble):					
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	Π	
Planning		\$ 275,000					1	
Sunshades		\$ 234,700					1	
Bathroom		\$ 1,013,981					1	
Battilloom		Ψ 1,010,001					1	
Total	\$ -	\$ 1,523,681	\$ -	\$ -	\$ -	\$ -	\$	1,523,681
	<u> </u>	, i, i = 0, i = 1	Funding Sou	Ш '	+	<u> </u>	<u> </u>	.,0=0,00.
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	П	
Fund 101	\$ 75,000	\$ 567,404	1 1 22/23	1123/24	1124/23	11 23/20	ł	
TDC - Sunshades	φ 15,000	\$ 167,890					ł	
	-				1	-	1	
TDC - Bathroom		\$ 713,387					ł	
Tatal	¢ 75,000	¢ 1 440 604	•	•	•	•	φ	1 500 604
Total	\$ 75,000	\$ 1,448,681	Ф -	\$ -	\$ -	\$ -	\$	1,523,681

Project No:	IS720	011804									D	ate:	06/03/21
Project Name:	Clinto	on Square	Pod	cket Park	Contact:								
Location:	Clinto	on Square)		=						Project St	tart:	10/01/21
Department:		neering			_						ject Compl		09/30/22
Account No:	101-7	7201-572-	630	0	- _						oject Estim		519,750
					=				Pro	oject Fu	inding to D	ate: \$	80,000
Project Descrip	tion/J	lustificati	on:										
Create pocket par	rk and i	improveme	ents	at Clinton So	quare.								
Reasons for Fu	ındina	Modifica	ation	ı (if applica	able):								
	manng	inoanioc	4001	i (ii appiiot	<i>abio</i> _j .								
Operating Impa	act:						Relate	d Proje	cts:				
							se Sum		n		n		
Phase	4	nmitted	<u> </u>	Y 21/22		22/23	FY 2	23/24	FY	24/25	FY 25/2	<u>26</u>	
Concept	\$	19,750			\$								
Design	\$	16,120							1				
Construction			\$	483,880									
Total	<u> </u>	35,870	\$	483,880	\$		\$		\$		<u> </u>	- \$	519,750
Total	φ	33,670	Φ	403,000	11		ш -		Φ		\$	- ф	319,730
							rce Sun		n				
Phase	_	nmitted		Y 21/22	FY 2	22/23	FY 2	23/24	FY	24/25	FY 25/2	<u>26</u>	
101	\$	80,000	\$	439,750					1				
			 										
			 		-		-				-		
Total	•	80,000	•	439,750	•		\$		\$		\$	- \$	519,750
i Olai	ШΦ	30,000	пΦ	433,730	IIΦ	-	ПΦ	-	ПΦ	-	ПΨ	- II D	518,750

Project No:	IS72012001					Date:		07/15/21
Project Name:	Bayview Park	Renovation	-			Contact:	N	Marcus Davila
Location:	Bayview Park	Renovation	-			Project Start:		10/01/20
Department:	Community S		•		Pro	ject Complete:		09/30/22
Account No:	101-7201-572	2-6300	<u>-</u>		Pro	oject Estimate:	\$	2,550,000
			-		Project Fu	nding to Date:	\$	50,000
Project Descrip	otion/Justifica	tion:						
		o Truman Ave., re	-sod and update	irrigation, install	new basketball o	ourt next to exis	ting	court
		ind Renovate band	•	,			Ū	
Thase Two Expa	ila piaygi oulla a	ma nemovate banc	astaria					
Reasons for Fu	ındina Modific	cation (if applica	able).					
110000110 101 1 0	mamy mount	oution (ii uppliot	4510).					
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		
Design	\$ 50,000	\$ 100,000						
Phase One			\$ 1,400,000					
Phase Two				\$ 1,000,000				
]]	
Total	\$ 50,000	\$ 100,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ -	\$	2,550,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101	\$ 50,000	\$ 100,000	\$ 1,400,000	\$ 1,000,000			1	
							1	
							1	
							1	
Total	\$ 50,000	\$ 100,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ -	\$	2,550,000

Project No:	TBD					Date:		06/02/21
Project Name:	Berg & Kitso B	Boardwalks				Contact:		M. Davila
Location:	Berg & Kitso B	Boardwalks	-			Project Start:		TBD
Department:	Engineering		-		Pro	ject Complete:		TBD
Account No:	101-7201-572.	.6300	_			oject Estimate:		250,000
			=			inding to Date:		
Project Descrip	ntion/ lustificati	ion:				g	<u> </u>	
Replace/Upgrade			lks.					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	ects:			
			Duningt Ding					
Phase	Committed	FY 21/22	FY 22/23	se Summary FY 23/24	EV 24/25	EV 25/26	TI	
-	Committed		F 1 22/23	F 1 23/24	FY 24/25	FY 25/26	-	
Construction	1	\$ 250,000			\$ -	\$ -	4	
							1	
							1	
l Total	¢ _	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$	250,000
i Otai		\$ 230,000	п .	н :			Ψ	230,000
	II 0 ''' 1	II =>/.0.4/0.0		rce Summary	II =>/ 0 / /0=	II =>/ 0=/00	П	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Fund 101		\$ 250,000						
			-	-	-		4	
	-	-		-	-	-	4	
 Total	<u>e</u>	\$ 250.000	<u>e</u>	\$ -	\$ -	\$ -	\$	250.000
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Project No:	TBD					Date:		06/02/21
Project Name:	City Hall HVAC					Contact:		M. Davila
Location:	City Hall HVAC		•			Project Start:		10/01/25
Department:			•		Pro	ject Complete:		09/30/26
Account No:	101-1900-519-	63.00	•			ject Estimate:		400,000
			•		Project Fu	nding to Date:	\$	-
Project Descrip	tion/ luctificati	on:			-			
Replace/Upgrade			AC System					
Replace/Opgrade	Chiller Componer	it of City Hall HV	AC System					
Reasons for Fu	nding Modifica	ation (if applica	ıble):					
Operating Impa	ct:			Related Proje	cts:			
			Project Phas	se Summarv				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
Construction						\$ 400,000	i	
						,	i	
							i	
							i	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$	400,000
	1		Funding Sou	rce Summary			<u>,</u>	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
Fund 101			11222			\$ 400,000	i	
T dild 101						Ψ -100,000	1	
							1	
							1	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$	400,000

Project No:	TBD					Date:	:	06/02/21
Project Name:	Install TURF a	t Clayton Sterlir	ng Complex			Contact	:	M. Davila
Location:	Clayton Sterlin		-			Project Start:	:	10/01/23
Department:	Community Se		-		Pro	ject Complete:	:	09/30/24
Account No:	101-7201-572.	6300	-		Pro	ject Estimate:	: \$	2,700,000
			•		Project Fu	nding to Date:	; \$	-
Project Descrip	otion/Justificati	ion:						
Replacement of c			es necessary to ir	rigation system a	and underground	l electrical at Cla	vton	Sterling
Baseball Complex		1.0	•	,	J		•	J
Reasons for Fu	ındina Modifica	ation (if applica	able):					
		(
Operating Impa	act:			Related Proje	cts:			
			Project Phas					
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
Construction				\$ 2,700,000				
							┨.	
Total	-	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$	2,700,000
			Funding Sou					
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
Fund 101		\$ -	\$ 1,400,000	\$ 1,300,000				
							_	
							┨.	
Total	\$ -	\$ -	\$ 1,400,000	\$ 1,300,000	\$ -	\$ -	\$	2,700,000

Project No:	TBD							Date:		06/02/20021
Project Name:	Cozumel Park	Renovations						Contact:		M. Davila
Location:	Cozumel Park		•					Project Start:		10/01/22
Department:	Community Se		•					ject Complete:		09/30/24
Account No:	101-7201-572.	6300	•				Pro	oject Estimate:	\$	300,000
			•				Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	ion:								
Renovation of Co			sh P	ad Features	and	Upgrade Pur	mp Room Equipn	nent		-
Phase 2 - Replace	Playground/Flex	ipave/Turf and re	surf	ace Basketba	all Co	ourt				
	,,,	' '								
Reasons for Fu	ınding Modifica	ation (if applica	able):						
Operating Impa	act:				Rel	ated Proje	cts:			
			P	roject Phas	se S	ummary				
Phase	Committed	FY 21/22	F	Y 22/23	F	Y 23/24	FY 24/25	FY 25/26		
Phase 1		\$ -	\$	100,000	\$	-	\$ -			
Phase 2					\$	200,000				
									┨.	
Tota	- \$	\$ -	\$	100,000	\$	200,000	\$ -	\$ -	\$	300,000
			Fu	nding Sou	rce \$	Summary				
Phase	Committed	FY 21/22		Y 22/23		Y 23/24	FY 24/25	FY 25/26		
Fund 101		\$ -	\$	100,000	\$	200,000	\$ -			
				•		•				
Tota	II \$ -	\$ -	\$	100.000	\$	200.000	\$ -	\$ -	\$	300.000

Project No:	TBD					Date	:	06/02/21
Project Name:	Install Turf at \	Nickers Softbal	ll Field			Contact	:	M. Davila
Location:	Wicker's Softb	all Field	_			Project Start	:	10/01/22
Department:	Community Se	ervices	_		Pro	ject Complete	:	09/30/23
Account No:	101-7201-572.	6300	_		Pre	oject Estimate	: \$	750,000
			_		Project Fu	inding to Date	; \$	-
Project Descrip	otion/Justificati	ion:					'	
Replacement of c			es necessary to i	rrigation system	at Wicker's Softb	all Field (DeWitt	Rober	ts).
		41 (15 11						
Reasons for Fu	inding Modifica	ation (if applic	able):					
Operating Impa	act:			Related Proje	cts:			
	T	W		se Summary	W	11	_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	4	
Construction					\$ 750,000		4	
					1		4	
					1		4	
l Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	┨\$	750,000
7000	· Ψ	<u> </u>	u ·	rce Summary	ψ 700,000	 		100,000
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	٦	
Fund 101	-	· · · · · · · · · · · · · · · · · · ·	1 1 22/23	1	\$ 750,000	1 1 20/20	1	
1 4114 101					1		1	
					1		1	
							1	
Total	-	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$	750,000

Project No:	TBD					Date:		06/03/21
Project Name:	Fire Station 3					Contact:		K. Wilman
Location:	1525 Kennedy	Dr				Project Start:		10/01/21
Department:	Fire / Police				Pro	ject Complete:		09/30/24
Account No:	101-2201-522-	6200			Pro	ject Estimate:	\$	260,000
					Project Fu	nding to Date:	\$	-
Project Descrip	tion/Justificati	on:						
Concept design fo			igine and rescue ι	units. Building wi	ll also include fire	administrative o	ffices	for all
three stations, saf	e room, and trini	ng center. Admini	stration is curren	tly housed in two	locations due to	lack of space at	Statio	n #1. Once
concept design is	complete, we car	n review and confi	rm construction of	osts. Estimated	construction cost	: will be 10-15M c	lepen	ding on
building size.	, ,						•	
J								
Reasons for Fu	nding Modifica	tion (if applical	ole):					
			•					
Operating Impa	ct:			Related Proje	cts:			
Di	0	E)/ 04/00	Project Phase		EV 04/05	EV 05/00	1	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design		\$ 260,000						
l Total	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$	260,000
Total	-	Ψ 200,000		ı ·			Ψ	200,000
Fund	Funded	FY 21/22	Funding Sour	FY 23/24	FY 24/25	FY 25/26	1	
101	Funded	\$ 260,000	F1 22/23	F1 23/24	F1 24/25	F1 25/20		
101		φ 200,000						
					<u>II</u>		1	
Total	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$	260,000

Project No:	TBD					Date:		06/02/21
Project Name:	Fire Station 2 I	HVAC				Contact:		M. Davila
Location:	Fire Station 2 I	HVAC	_			Project Start:		10/01/24
Department:	Community Se	ervices	-		Proj	ject Complete:		09/30/25
Account No:	101-1900-519-	-63.00	-			ject Estimate:	\$	300,000
			-		Project Fu	nding to Date:	\$	-
Project Descrip	ntion/.lustificati	ion:			-			
Replace/Redesign			monton Street)					
-1.1.1.2.9	,	(O.	- 13211 231 2 33					
Reasons for Fu	ındina Modifica	ation (if applica	aple).					
	mamy mounte	ation (ii appliot	abioj.					
Operating Impa	act:			Related Proje	cts:			
				_				
			Project Pha	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Construction					\$ 300,000		1	
							1	
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$	300,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101					\$ 300,000			
							<u>l</u>	
							<u>l</u>	
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$	300,000

Project No:	TBD						Date:	i i	06/02/21
Project Name:	Install Turf at 0	3eor	ge Mira Fie	ld			Contact:	1	M. Davila
Location:	Wicker's Comp	olex		-			Project Start:	,	10/01/21
Department:	Community Se			-		Pro	ject Complete:	,	09/30/22
Account No:	101-7201-572.	6300)	-		Pro	oject Estimate:	\$	725,000
				-		Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	on:				-	_		
Remove sod and			d. Also Com	plete electrical ι	ipgrades, fence r	eplacement, and	paint buildings.		
	· ·					•			
Reasons for Fu	nding Modifica	ation	(if applica	able):					
Operating Impa	ict:				Related Proje	cts:			
		n —			se Summary			71	
Phase	Committed	-	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	4	
Construction		\$	725,000					4	
		 			1		1	4	
		 						4	
Total	<u></u>	•	725,000	\$ -	\$ -		_C	-	725 000
Total	\$ -	\$	725,000	· ·	П .	\$ -	\$ -	\$	725,000
					rce Summary			_	
Phase	Committed		Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	4	
Fund 101		\$	725,000					4	
		<u> </u>						1	
		ـــــــ						4	
		Ļ	705.000					┨,	705 00 5
Total	∥\$ -	\$	725,000	5 -	\$ -	-	\$ -	\$	725,000

Project No:	TBD					Date:		06/02/21
Project Name:	Hawk Missile S	Site				Contact:		M. Davila
Location:	Hawk Missile S	Site	•			Project Start:		TBD
Department:	Community Se	ervices	•		Pro	ject Complete:		TBD
Account No:	101-7201-572.					oject Estimate:		100,000
			<u>-</u>			inding to Date:		
Project Descrip	otion/Justificati	ion:				3 22 232		
Hire consultant to			at is wanted by t	the Public at the	Hawk Missile Site	۵		
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	nct:			Related Proje	ects:			
							_	
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Consultant		\$ 100,000					1	
							1	
							1	
							1	
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	I	
Fund 101		\$ 100,000					1	
1 4114 101		100,000		1		1	1	
		1		1		1	1	
	1	1		1	1	1	1	
I Total	\$ -	\$ 100.000	\$ -	\$ -	\$ -	\$ -	\$	100.000

Project No:	TBD					Date:		06/02/21
Project Name:	Hockey Rink R	Roof Replaceme	ent			Contact:		M. Davila
Location:	Hockey Rink a	t Bertha Street	-			Project Start:		10/01/24
Department:	Community Se		-		Proj	ject Complete:		09/30/25
Account No:	101-7201-572.	6300	-		Pro	ject Estimate:	\$	300,000
			-		Project Fu	nding to Date:	\$	-
Project Descrip	otion/Justificati	ion:						
Replace/Repair H			urlins are rusting	and diminishing	the integrity of t	he structure. Roo	of has	numerous
pinholes and sma	III rust holes that	allow water to le	ak onto the rink	skate surface.				
,								
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	Ī	
Construction					\$ 300,000			
							_]]	
							_]]	
]	
Total		\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$	300,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101					\$ 300,000			
							1	
							1	
Total	I \$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$	300,000

Project No:	TBD					Date:		06/02/21
Project Name:	MLK Pool Rep	airs				Contact:		K. Wilman
Location:	MLK Commun		•			Project Start:		10/01/21
Department:	Engineering	•	•		Pro	ject Complete:		TBD
Account No:	101-7201-572.	6300				oject Estimate:		250,000
			<u>-</u>			nding to Date:		
Project Descrip	ntion/.lustificati	ion:				9		
Complete repairs			eds of facility.					
			· · · · · · · · · · · · · · · · · · ·					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	not:			Related Proje	oto:			
	act.			Related Proje	ecis.			
			Project Phase	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	I	
Construction		\$ 250,000					1	
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$	250,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101		\$ 250,000						
		,						
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	1 \$	250.000

Project No:	TBD					Date:		06/02/21
Project Name:	Nelson English	Park Playgrou	nd			Contact:		M. Davila
Location:	Nelson English		-			Project Start:		10/01/25
Department:	Community Se	rvices	-		Pro	ject Complete:		09/30/26
Account No:	101-7201-572.		_			oject Estimate:	\$	200,000
			=			inding to Date:		-
Project Descrip	otion/Justificati	on:			, ,		<u> </u>	
Replace playgrou			(Flexipave).					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
		`	•					
Operating Impa	act:			Related Projects:	•			
			Project P	hase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Construction						\$ 200,000		
Tatal	Φ.	Φ.		Φ.		* 000 000	Φ.	000 000
Total	5 -	\$ -	\$ -	\$	- \$ -	\$ 200,000	\$	200,000
				Source Summary			i	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Fund 101						\$ 200,000		
T-4-1		Φ		Φ		* 000 000	Φ.	000 000
Total	II Ֆ -	\$ -	\$ -	I \$	- \$ -	\$ 200,000	ъ	200.000

Project No:	TBD					Date:		06/03/21
Project Name:	Community Se	rvices Building	(FLEET)			Contact:		K. Wilman
Location:	633 Palm Ave		•			Project Start:		10/01/21
Department:	Engineering		•		Pro	ject Complete:		09/30/24
Account No:	101-1905-519-	6200				oject Estimate:		475,000
					Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	ion:						
Window/door rep			terior of the exis	ting Transit fact	ulty for FLEET beir	ng completed with	n Gra	nt funding
in Adaptation and	Sustainability Fu	ınd. Infrastructur	e funds will be u	sed in conjuncti	on to address spa	lling repair and pa	aintir	g of
building.	•			-				
J								
Reasons for Fu	inding Modifica	ation (if applica	able):					
Maintance/ gener								
, 0	·	•	·					
Operating Impa	act:			Related Proje	ects:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Wind Retrofit		\$ 275,769						
Spalling/Painting		\$ 199,231						
		4== 000			1			
Total	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$	475,000
			Funding Soul				_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
101		\$ 199,231						
Fund 108		\$ 68,942						
HMGP		\$ 206,827						
Total	II \$ -	\$ 475,000	II S -	\$ -	1 \$ -	II \$ - I	\$	475 000

Project No:	TBD						Date:	:	06/02/21
Project Name:	Parking Lot Mi	ll & Pave					Contact	:	M. Davila
Location:		ickers & Simon	ton E	Beach			Project Start:		10/01/22
Department:	Engineering					Pro	ject Complete:		09/30/23
Account No:	101-7201-572.	6300	-				oject Estimate:		655,000
			_				inding to Date:		
Project Descrip	ntion/ lustificati	ion:						· 	
Mill and Pave par			er's S	ports Comp	lex and Simonto	n Beach			
'	0 0	,							
Reasons for Fu	unding Modifica	ation (if applic	able)):					
Operating Impa	act:				Related Proje	octs.			
	401.					,013.			
			Р	roiect Phas	se Summary				
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Construction			\$	655,000			\$ -	1	
								1	
Tota	I \$ -	\$ -	\$	655,000	- \$	\$ -	\$ -	\$	655,000
			Fu	nding Sou	rce Summary				
Phase	Committed	FY 21/22	F	Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101			\$	655,000				1	
								1	
][
Tota	III \$ -	\$ -	\$	655.000	\$ -	\$ -	\$ -	TI \$	655.000

Project No:	TBD					Date:		06/02/21
Project Name:	Resod Poincia	na Field				Contact:		M. Davila
Location:	Poinciana Sch	ool Soccer Field	Ė			Project Start:		10/01/24
Department:	Community Se	rvices	_		Proj	ect Complete:		09/30/25
Account No:	101-7201-572.	6300	-		Pro	ject Estimate:	\$	100,000
			-		Project Fu	nding to Date:	\$	-
Project Descrip	otion/Justificati	on:						
Resod Poinciana S								-
Reasons for Fu	unding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	ects:			
			Durille of Dire					
Phase	Committed	EV 24/22	FY 22/23	se Summary FY 23/24	EV 24/25	EV 25/26	n	
	Committed	FY 21/22	F 1 22/23	F 1 23/24	FY 24/25	FY 25/26	4	
Construction					\$ 100,000		4	
							1	
∥Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$	100,000
	·II *	II *	ш .	rce Summary	φ .σσ,σσσ	II *		
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
Fund 101					\$ 100,000			
					+ .23,300			
							1	
Total	l \$ -	\$ -	\$ -	\$ -	\$ 100.000	\$ -	\$	100.000

Project No:	TBD						Date:		06/03/21
Project Name:	Salt Ponds Pat	thways					Contact:		Tim Staub
Location:	Govt Road to S	Smathers	_				Project Start:		10/01/22
Department:	Engineering					Pro	ject Complete:		09/30/25
Account No:	101-4903-549-	6300	_			Pro	oject Estimate:	\$	5,010,000
			_			Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	on:							
Boardwalk conne			ı, de	touring bike/	pedestrians froi	m Bertha/1st. Fro	om Bike Ped Mas	ter P	lan. Also
Strategic Plan. W	ill apply for upcor	ming USDOT grai	nt (Ju	ine) for plani	ning and FDOT T	AP grant (Feb. m	atch encouraged) for	
construction.		8 8	(, , , , , , , , , , , , , , , , , , , ,		g. a (. a)		,	
oonstruction.									
Reasons for Fu	nding Modifica	ation (if applica	able):					
		` '.		,					
Operating Impa	nct:				Related Proje	ects:			
			Р	roject Phas	se Summary				
Phase	Committed	FY 21/22		FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Survey			\$	-					
Design			\$	250,000					
Environmental			\$	150,000					
Construction						\$ 4,610,000			
Total	\$ -	\$ -	\$	400,000	\$ -	\$ 4,610,000	\$ -	\$	5,010,000
			Fu	ndina Soui	rce Summary				
Phase	Committed	FY 21/22		FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
City			\$	400,000				1	
FDOT Grant			Ť	, - , -		\$ 4,610,000		1	
								1	
Total	\$ -	\$ -	\$	400,000	\$ -	\$ 4,610,000	\$ -	\$	5,010,000

Project No:	TBD						Date:		06/02/21
Project Name:	Skate Park Re	novations					M. Davila 10/01/22		
Location:	Blake Fernand	lez Skate Park	-						
Department:	Community Se	rvices	•			Pro	Project Start: ject Complete:		09/30/23
Account No:	101-7201-572.		-				oject Estimate:		140,000
			•				inding to Date:		
Project Descrip	ntion/Justificati	ion:						<u> </u>	
Replace all skate			ndan	ıt shack					
·		•							
Reasons for Fu	ınding Modifica	ation (if applica	able)	:					
Operating Impa	act:				Related Proje	cts:			
			Pr	oiect Phas	se Summary				
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	I	
Construction			\$	140,000				1	
			_	,				•	
								•	
								•	
Total	\$ -	\$ -	\$	140,000	\$ -	\$ -	\$ -	\$	140,000
		u	Fur	nding Sou	rce Summary				
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101			\$	140,000					
				,				1	
								1	
								1	
Total	\$ -	\$ -	\$	140.000	\$ -	\$ -	\$ -	1 \$	140.000

Project No:	TBD						Date:		06/02/21
Project Name:	Smathers Bea	ch Pavilions					M. Davila 10/01/22		
Location:	Smathers Bea	ch Pavilions	_						
Department:	Community Se	rvices	_			Pro	ject Complete:		09/30/23
Account No:	101-7201-572.	6300	_			Pro	ject Estimate:	\$	
						Project Fu	nding to Date:	\$	-
Project Descrip	otion/Justificati	ion:				-	•		
Remove old and k			each						
Reasons for Fu	ınding Modifica	ation (if applica	able)	:					
Operating Impa	act:				Related Proje	ects:			
				oicat Dha					
Phase	Committed	FY 21/22		oject Phas Y 22/23	se Summary FY 23/24	FY 24/25	FY 25/26	n	
	Committed	FY 21/22			F 1 23/24	F 1 24/25	F1 25/26	4	
Construction	1		\$	140,000				4	
								1	
								1	
∥ Total	\$ -	\$ -	\$	140,000	\$ -	\$ -	\$ -	\$	140,000
i Otai	-			•	· ·			Ψ	140,000
	" • • • • •	II			rce Summary	II =>/.0.//0=	II = 100	п	
Phase	Committed	FY 21/22	4	Y 22/23	FY 23/24	FY 24/25	FY 25/26		
Fund 101			\$	140,000		-			
			!			-			
	-		-			-		4	
∥ Total	<u> </u>	\$ -	\$	140,000	•	\$ -	\$ -	\$	140,000
i Olai	Π Φ -	Π Φ -	ПΦ	140,000	ΙΦ -	Π Φ -	ΠΦ -	шФ	140,000

Project No:	TBD						Date:		06/02/21
Project Name:	Sports Facility	Roofs					M. Davila 10/01/21		
Location:	Clayton, Wicke	ers, Rosa	_						
Department:	Community Se	rvices	_			Proj	ect Complete:		09/30/22
Account No:	101-7201-572.	6300	-			Pro	ject Estimate:	\$	65,000
			-			Project Fu	nding to Date:	\$	-
Project Descrip	otion/Justificati	ion:				-	_		
Re-roof concession									
Reasons for Fu	ındina Modifica	ation (if applica	able):						
		(
Operating Impa	act:				Related Proje	cts:			
			Pro	oject Phas	se Summary				
Phase	Committed	FY 21/22		ý 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Construction			\$	65,000				1	
								1	
			1					1	
			1					1	
Total	\$ -	\$ -	\$	65,000	\$ -	\$ -	\$ -	\$	65,000
			Fun	dina Sou	rce Summary			<u> </u>	
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	T	
Fund 101			\$	65,000		1 1 2 11 2 5	1 1 20/20	•	
T GIIG TOT	1		Ψ	55,550		1		1	
								1	
	1					1		1	
Total	\$ -	\$ -	\$	65,000	\$ -	\$ -	\$ -	\$	65,000

Project No:	TBD					Date:		06/02/21
Project Name:	Staples Ave Pe	edestrian Bridge	Assessment			Contact:	S.	McAlearney
Location:	Staples Ave Br	idge				Project Start:		10/01/21
Department:	Engineering				Pro	ject Complete:		09/30/22
Account No:	101-1900-519-	6300			Pro	oject Estimate:	\$	125,000
					Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	on:						
Assessment of Sta			ridge.					
		. ,	J					
Reasons for Fu	nding Modifica	ation (if applica	ıble):					
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	1	
Assessment		\$ 125,000						
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$	125,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
101		\$ 125,000						
					1			
		40-00-					_	105.000
Total	 \$ -	\$ 125,000	- \$	\$ -	\$ -	\$ -	\$	125,000

Project No:	TBD						Date:		04/30/21
Project Name:	TWF Playgrou	nd R	esurfacing				Contact:		M. Davila
Location:	TWF Playgrou	nd		-		10/01/22			
Department:	Community Se	rvies	6	-		Pro	ject Complete:		09/30/23
Account No:	101-7201-572.	6300)	-		Pr	oject Estimate:	\$	200,000
				-		Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	on:				-	_		
Remove current g			and around	l playground and	d replace with ne	w rubber coating	g (Flexipave).		-
	,			1 1 70			, (- /		
Reasons for Fu	nding Modifica	ation	i (if applica	able):					
Operating Impa	ict:				Related Proje	cts:			
				Project Pha	se Summary			_	
Phase	Committed	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
Construction		\$	200,000				\$ -		
								1.	
Total	\$ -	\$	200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000
				Funding Sou	rce Summary				
Phase	Committed	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101		\$	200,000						
			,					1	
					1		Î	1	
								1	
Total	\$ -	\$	200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000