

B Number	Project Name	District(s)	MFB Category	Bond Series	Grant Funded	Managing Department	Phase	Anticipated Risk or Scope Issues	Project Status	Actual Project Start Date	Project Est. Finish Date	Current Cost Estimate (\$) Updated - AUGUST 25 2025	MFB Funding Updated - AUGUST 25 2025	MFB Expenditures Updated - AUGUST 25 2025	MFB Encumbrances Updated - AUGUST 25 2025	MFB Total Cost- AUGUST 25 2026	MFB Funding Remaining - AUGUST 25 2025	Project Total Budget - AUGUST 25 2025	Total Project Actuals (Expended) - AUGUST 25 2025	Total Encumbrances (Current Comitted) - AUGUST 25 2025	Total Cost (Actuals + Encumbrances) - AUGUST 25 2025	Adjusted Available as of 25AUG2025	Street Address
40-B17357	Antonio Maceo Park Boatramp	1	Parks	MFB - Series 2024B	None	Office of Capital Improvements	08- Final Completion		COMPLETE	1-Oct-16	1-Feb-26	\$1,743,326.30	\$ 79,929.00	\$ 79,929.00	0.00	79,929.00	0.00	1,753,326.30	\$ 1,598,218.44	\$ 86,588.65	\$ 1,684,807.09	\$ 68,519.21	5135 NW 7th St
40-B193511	Curtis Park Community Center Design + Construction	1	Parks	MFB - Series 2024B, 2024C		Office of Capital Improvements	05- Bidding	None.	ON TRACK	13-Dec-18	30-Sep-27	\$4,329,600.00	\$ 400,000.00	\$ 368,611.62	0.00	368,611.62	31,388.38	4,329,600.00	\$ 922,976.33	\$ 288,111.66	\$ 1,211,087.99	\$ 3,118,512.01	1901 NW 24 AVENUE
40-B193511a	Curtis Park Community Center Design + Construction	1	Parks	MFB - Series 2024B, 2024C		Office of Capital Improvements	05- Bidding	None.	ON TRACK	13-Dec-18	30-Sep-27	\$11,036,118.00	\$ 11,036,118.00	\$ -	0.00	0.00	11,036,118.00	11,036,118.00	\$ -	\$ -	\$ -	\$ 11,036,118.00	1901 NW 24 AVENUE
40-B233513	Grapeland Heights Park and Baseball Park	1	Parks	MFB - Series 2024A	ARPA	Office of Capital Improvements	07- Construction	None	ON TRACK	23-Feb-23	30-Sep-26	\$3,896,694.00	\$ 1,416,880.00	\$ 388,222.70	1,028,581.85	1,416,804.55	75.45	2,582,513.61	\$ 437,303.87	\$ 1,528,245.63	\$ 1,965,549.50	\$ 616,964.11	1550 NW 37th Ave
40-B40543	PBA/Fern Isle Redevelopment	1	Parks	MFB - Series 2024B		Office of Capital Improvements	11- Closed	None	COMPLETE	1-Jan-16	1-Feb-26	\$6,417,236.05	\$ 244,700.00	\$ 244,700.00	0.00	244,700.00	0.00	6,432,352.54	\$ 6,421,689.05	\$ -	\$ 6,421,689.05	\$ 10,663.49	2201 NW 11th St
40-B193512	Armbrister Park Community Center Design	2	Parks	MFB - Series 2024B		Office of Capital Improvements	05- Bidding	None	ON TRACK	13-Dec-18	30-Sep-27	\$14,187,050.00	\$ 505,000.00	\$ 395,439.53	0.00	395,439.53	109,560.47	1,129,000.00	\$ 646,591.95	\$ 257,757.46	\$ 904,349.41	\$ 224,650.59	4000 Grand Avenue
40-B193512a	Armbrister Park Community Center Design	2	Parks	MFB - Series 2024B		Office of Capital Improvements	01 - Planning	None	ON TRACK	13-Dec-18	30-Sep-27	\$11,000,000.00	\$ 11,000,000.00	\$ -	0.00	0.00	11,000,000.00	11,000,000.00	\$ -	\$ -	\$ -	\$ 11,000,000.00	4000 Grand Avenue
40-B40545C	Alice Wainwright Park Seawall and Baywalk	2	Parks	MFB - Series 2024B	FIND	Office of Capital Improvements	11- Closed		COMPLETE	14-May-15	1-Feb-26	\$6,393,046.28	\$ 2,545,000.00	\$ 2,544,108.37	0.00	2,544,108.37	891.63	6,287,046.28	\$ 6,285,100.35	\$ -	\$ 6,285,100.35	\$ 1,945.93	2845 Brickell Ave
40-B233523	Bayfront Park Fountain	2, 3	Parks	Cancelled		Resilience and Public Works	01- Planning	Cancelled	CANCELLED			\$2,833,760.00	\$ -	\$ -	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	301 Biscayne Blvd
40-B193514	Coral Way Park Expansion and Enhancements	3	Parks	MFB - Series 2024B		Office of Capital Improvements	10- Administrative Close-Out	None	COMPLETE	13-Dec-18	1-Feb-26	\$2,825,000.00	\$ 925,000.00	\$ 839,109.64	85,890.36	925,000.00	0.00	2,825,000.00	\$ 1,798,419.14	\$ 149,678.87	\$ 1,948,098.01	\$ 876,901.99	1300 SW 12th Avenue
40-B193515	Morazan Quesada Park (Rka Riverside Park) Renovations and Enhancements	3	Parks	MFB - Series 2024B	ARPA	Office of Capital Improvements	08- Final Completion	None	COMPLETE	13-Dec-18	1-Feb-26	\$3,466,906.58	\$ 995,000.00	\$ 990,404.92	4,595.08	995,000.00	0.00	3,466,905.58	\$ 3,060,282.96	\$ 262,973.25	\$ 3,323,256.21	\$ 143,649.37	799 SW 4th St
40-B193517	New Woodside Mini Park (f.k.a. New Park at 3699/3701 SW 1 Av.)	3	Parks	MFB - Series 2024B, 2024C	Miami For Everyone	Office of Capital Improvements	07- Construction	None	ON TRACK	13-Dec-18	1-Feb-26	\$7,565,242.39	\$ 3,814,748.16	\$ 1,129,299.96	998,351.22	2,127,651.18	1,687,096.98	7,565,242.39	\$ 2,455,526.81	\$ 3,050,510.06	\$ 5,506,036.87	\$ 2,059,205.52	3699/3701 SW 1st AVE
40-B193518	New Park at 2200 SW 9 Avenue and 910 SW 22 Road	3	Parks	Cancelled		Office of Capital Improvements	10- Administrative Close-Out	Cancelled	CANCELLED	13-Dec-18	1-Feb-26	\$152,591.05	\$ 152,591.05	\$ 148,855.25	3,735.80	152,591.05	0.00	152,591.05	\$ 148,855.25	\$ 3,735.80	\$ 152,591.05	\$ -	2200 SW 9th AVE & 910 SW 22nd RD
40-B233505	Ruben Dario Park - Construction Design/Documents (CMAR)	3	Parks	MFB - Series 2024C	Miami For Everyone	Office of Capital Improvements	05- Bidding	None	ON TRACK	1-Oct-22	30-Sep-26	\$16,188,200.00	\$ 8,500,000.00	\$ 8,899.64	0.00	8,899.64	8,491,100.36	16,188,200.00	\$ 1,096,993.08	\$ 2,071,428.35	\$ 3,168,421.43	\$ 13,019,778.57	1644 , 658 NW 6th Street ; 1653,1651; 1680,1649;1641 NW 5th Street
40-B40563	Shenandoah Park Pool Renovation	3	Parks	MFB - Series 2024B		Office of Capital Improvements	08- Final Completion		COMPLETE	1-Oct-14	1-Feb-26	\$13,476,474.91	\$ 600,000.00	\$ 600,000.00	0.00	600,000.00	0.00	13,476,474.91	\$ 13,388,888.55	\$ 66,636.74	\$ 13,455,525.29	\$ 20,949.62	1800 SW 21st Ave
40-B183505	West End Park Pool and Enhancements	4	Parks	MFB - Series 2024A, 2024B	ARPA	Office of Capital Improvements	08- Final Completion	None	COMPLETE	1-Oct-17	1-Feb-26	\$13,868,410.38	\$ 500,000.00	\$ 500,000.00	0.00	500,000.00	0.00	13,868,410.38	\$ 11,756,824.52	\$ 1,237,541.52	\$ 12,994,366.04	\$ 874,044.34	6030 SW 2nd Street
40-B183505A	Construction Management at Risk (CMAR) Services for West End Park	4	Parks	MFB - Series 2024A	ARPA	Office of Capital Improvements	08- Final Completion	None at this moment	COMPLETE	1-Oct-17	1-Feb-26	\$6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -	6030 SW 2nd St
40-B183526	Bay of Pigs Memorial Park Improvements	4	Parks	MFB - Series 2024A, 2024B	None	Office of Capital Improvements	10- Administrative Close-Out	TBD	COMPLETE	26-Jul-18	1-Feb-26	\$2,194,220.00	\$ 481,000.00	\$ 480,463.73	0.00	480,463.73	536.27	2,170,220.00	\$ 2,107,232.81	\$ -	\$ 2,107,232.81	\$ 62,987.19	5665 SW 3 Street
40-B193516	Bryan Park Playground Renovations and Park Enhancements	4	Parks	MFB - Series 2024B		Parks and Recreation	10- Administrative Close-Out	None	COMPLETE	13-Dec-18	1-Feb-26	\$650,000.00	\$ 650,000.00	\$ 649,934.16	0.00	649,934.16	65.84	650,000.00	\$ 649,934.16	\$ -	\$ 649,934.16	\$ 65.84	2301 SW 13th St
40-B193522A	Dog Run Park	4	Parks	MFB - Series 2024C		Office of Capital Improvements	04- Dry-Run/Permit	Project phased.	ON TRACK	10-Jun-21	30-Sep-26	\$2,148,605.00	\$ 350,000.00	\$ 73,279.67	27,075.96	100,355.63	249,644.37	569,093.76	\$ 253,642.71	\$ 64,257.10	\$ 317,899.81	\$ 251,193.95	2201 SW 26th Street
40-B213414	District 4 Park and Affordable Housing Land Acquisition	4	Parks	MFB - Series 2024A	None	Office of Capital Improvements	10- Administrative Close-Out	None	COMPLETE	22-Apr-21	30-Sep-26	\$964,437.36	\$ 5,825.00	\$ 5,825.00	0.00	5,825.00	0.00	964,437.36	\$ 952,788.36	\$ -	\$ 952,788.36	\$ 11,649.00	725 SW 63 Court
40-B233506	Fairlawn Community Park Phase 2	4	Parks	MFB - Series 2024A		Office of Capital Improvements	07- Construction	None	COMPLETE	13-Oct-22	30-Sep-26	\$1,256,000.00	\$ 750,000.00	\$ 727,368.82	22,631.18	750,000.00	0.00	1,256,000.00	\$ 954,622.02	\$ 257,979.95	\$ 1,212,601.97	\$ 43,398.03	600 SW 63 Ave.
40-B233507	Shenandoah Playground Replacement	4	Parks	MFB - Series 2024A		Parks and Recreation	10- Administrative Close-Out	N/A	COMPLETE	13-Oct-22	30-Sep-26	\$900,000.00	\$ 750,000.00	\$ 750,000.00	0.00	750,000.00	0.00	900,000.00	\$ 862,717.30	\$ 37,282.70	\$ 900,000.00	\$ -	1800 SW 21st Ave
40-B243516	District 4 Park Enhancements and Expansion	4	Parks	MFB - Series 2024A	None	Parks and Recreation	01- Planning		IN REVIEW	16-Nov-23	30-Sep-28	\$1,347,000.00	\$ 1,711,175.00	\$ 128,634.34	0.00	128,634.34	1,582,540.66	3,051,775.00	\$ 128,634.34	\$ -	\$ 128,634.34	\$ 2,923,140.66	Districtwide
40-B253503	Robert King High - Phase I	4	Parks	MFB - Series 2024C		Office of Capital Improvements	01- Planning		IN REVIEW	7-Sep-24	30-Sep-27	\$1,000,000.00	\$ 1,004,000.00	\$ -	0.00	0.00	1,004,000.00	1,004,000.00	\$ -	\$ -	\$ -	\$ 1,004,000.00	7025 W Flagler St
40-B253509	Douglas Park Dog Run	4	Parks	MFB - Series 2024A		Parks and Recreation	10- Administrative Close-Out		COMPLETE	15-Oct-24	1-Feb-26	\$630,000.00	\$ 280,000.00	\$193,911.16	86,088.84	280,000.00	0.00	630,000.00	\$ 223,785.64	\$ 397,432.90	\$ 621,218.54	\$ 8,781.46	2755 SW 37th Ave
40-B253510	Poet Juan Napoles Fajardo Sculpture	4	Parks	MFB - Series 2024A		Parks and Recreation	01- Planning		ON TRACK	15-Oct-24	1-Feb-26	\$50,000.00	\$ 50,000.00	\$0.00	0.00	0.00	50,000.00	50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	
40-B253511	Bryan Park Enhancement (Dedicated Pickleball Courts)	4	Parks	MFB - Series 2024A		Parks and Recreation	07- Construction		ON TRACK	15-Oct-24	1-Feb-26	\$550,000.00	\$ 300,000.00	\$2,922.63	297,077.37	300,000.00	0.00	552,000.00	\$ 14,689.99	\$ 468,150.03	\$ 482,840.02	\$ 69,159.98	2301 SW 13th St
40-B40581	Douglas Park Community Center	4	Parks	MFB - Series 2024A, 2024B		Office of Capital Improvements	01- Planning	Not funded for construction.	CONCERN	1-Oct-14	1-Feb-26	\$15,572,411.00	\$ 593,588.54	\$ 300,754.21	292,834.33	593,588.54	0.00	1,727,003.94	\$ 1,373,334.54	\$ 330,859.31	\$ 1,704,193.85	\$ 22,810.09	2755 SW 37th Ave
40-B193513	Moore Park Gym Design and Construction	5	Parks	MFB - Series 2024B		Office of Capital Improvements	04- Dry-Run/Permit	Not funded for construction.	CONCERN	13-Dec-18	1-Feb-26	\$16,630,400.00	\$ 6,800,000.00	\$ 497,442.98	212,718.72	710,161.70	6,089,838.30	7,383,564.00	\$ 875,291.39	\$ 212,718.72	\$ 1,088,010.11	\$ 6,295,553.89	765 NW 36 Street
40-B203509	Athalie Range Park - New Recreation Building	5	Parks	MFB - Series 2024A	None	Office of Capital Improvements	04- Dry-Run/Permit	None	ON TRACK	1-Oct-19	30-Sep-25	\$15,600,000.00	\$ 3,768,000.00	\$ 198,275.15	0.00	198,275.15	3,569,724.85	4,718,000.00	\$ 993,168.14	\$ 78,048.32	\$ 1,071,216.46	\$ 3,646,783.54	525 NW 62nd St
40-B253506	Little Haiti Cultural Center Roof	5	Parks	MFB - Series 2024C		Office of Capital Improvements	01- Planning	None	ON TRACK	7-Sep-24	30-Sep-27	\$5,464,250.00	\$ 2,500,000.00	\$ 641.28	0.00	641.28	2,499,358.72	5,464,250.00	\$ 2,052.09	\$ -	\$ 2,052.09	\$ 5,462,197.91	212 NE 59th Terrace
40-B40510	Legion Park Seawall and Non-motorized Ramp	5	Parks	MFB - Series 2024B	Frankenmuth Payment Bonds	Office of Capital Improvements	09- Monitoring	None	COMPLETE	1-Oct-14	1-Feb-26	\$2,320,424.00	\$ 263,000.00	\$ 263,000.00	0.00	263,000.00	0.00	2,298,424.10	\$ 2,264,794.44	\$ 25,363.60	\$ 2,290,158.04	\$ 8,266.06	6447 NE 7th Ave
40-B40510A	Legion Park Community Building Improvements	5	Parks	MFB - Series 2024B		Office of Capital Improvements	08- Final Completion		COMPLETE	9-Mar-17	1-Feb-26	\$5,115,632.45	\$ 825,000.00	\$ 773,662.00	51,338.00	825,000.00	0.00	5,115,632.55	\$ 4,948,312.80	\$ 147,112.93	\$ 5,095,425.73	\$ 20,206.82	6447 NE 7th Ave
40-B40566	Spring Garden Point Park Historic Building	5	Parks	MFB - Series 2024B		Office of Capital Improvements	01- Planning	Project re-scoped	ON TRACK	1-Oct-14	1-Feb-26	\$2,493,929.00	\$ 850,000.00	\$ 143,560.85	67,921.53	211,482.38	638,517.62	1,954,059.27	\$ 302,939.93	\$ 130,136.53	\$ 433,076.46	\$ 1,520,982.81	601 NW 7th Street Road
40-B193508	Citywide Parks Access and Mobility Renovations	Citywide	Parks	MFB - Series 2024B		Parks and Recreation	10- Administrative Close-Out	N/A	COMPLETE	13-Dec-18	30-Sep-26	\$2,212,000.00	\$ 2,212,000.00	\$ 2,191,637.28	-0.02	2,191,637.26	20,362.72	2,212,000.00	\$ 2,191,637.28	\$ (0.02)	\$ 2,191,637.26	\$ 20,362.72	City Wide
40-B193509	Citywide Parks Playground Renovations	Citywide	Parks	MFB - Series 2024B		Parks and Recreation	10- Administrative Close-Out	N/A	COMPLETE	13-Dec-18	30-Sep-26	\$2,788,200.00	\$ 2,788,200.00	\$ 2,755,314.40	0.00	2,755,314.40	32,885.60	2,788,200.00	\$ 2,755,314.40	\$ -	\$ 2,755,314.40	\$ 32,885.60	City Wide
40-B193510	City-wide Parks Roofing Reconstruction	Citywide	Parks	MFB - Series 2024B		Parks and Recreation	10- Administrative Close-Out	N/A	COMPLETE	13-Dec-18	30-Sep-26	\$655,400.00	\$ 655,400.00	\$ 647,855.25	0.00	647,855.25	7,544.75	655,400.00	\$ 647,855.25	\$ -	\$ 647,855.25	\$ 7,544.75	City Wide
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	1	Sea-Level Rise Flood Prevention	MFB - Series 2024A, 2024B	CDBG	Resilience and Public Works	03- Design	Federal Grant - Expires 03/06/27 - Need to request time extension.	CONCERN	16-Nov-17	1-Oct-28	\$7,696,320.49	\$ 5,456,928.00	\$ 430,722.99	389,871.66	820,594.65	4,636,333.35	5,785,582.54	\$ 731,392.71	\$ 407,245.87	\$ 1,138,638.58	\$ 4,646,943.96	NW 17th Street from NW 27 Avenue to NW 32 Avenue
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	1	Sea-Level Rise Flood Prevention	MFB - Series 2024A	CDBG	Resilience and Public Works	05- Bidding	Additional revisions to 100% Plans require supplemental design WO causing additional delays on the project schedule. JPA w/ WASD.	IN REVIEW	1-May-18	1-Apr-27	\$7,473,497.39	\$ 2,853,000.00	\$ 179.06	0.00	179.06	2,852,820.94	6,282,344.09	\$ 613,963.95	\$ 95,072.19	\$ 709,036.14	\$ 5,573,307.95	NW 17th Street from NW 32nd Avenue to Nw 37th Avenue
40-B233813	North Grapeland Heights (NGHS) Seawall Replacements and Upgrades (D-1)	1	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FL-DEP Resilient FL	Resilience and Public Works	03- Design	State Grant - Expires 03/31/27	ON TRACK	25-Apr-23	1-Feb-27												

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40-B173511A	Morningside Park - Baywalk, Kayak Launch, and Boat Ramp - Phase I	2	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FIND, TNC	Office of Capital Improvements	07- Construction	None	ON TRACK	11-Jun-20	1-Feb-26	\$19,268,735.00	\$ 5,305,000.00	\$ 1,422,027.88	1,171,281.13	2,593,309.01	2,711,690.99	17,848,676.76	\$ 9,798,430.12	\$ 5,338,554.37	\$ 15,136,984.49	\$ 2,711,692.27	750 NE 55th Terrace
40-B193802	Brickell Bay Drive Seawall, Drainage and Road Improvements	2	Sea-Level Rise Flood Prevention	MFB - Series 2024A, 2024B	FL-DEP Resilient FL	Resilience and Public Works	05- Bidding	State Grant - Expires 06/30/27, however grant can be extended	CONCERN	13-Dec-18	1-Nov-27	\$29,328,189.47	\$ 10,085,000.00	\$ 2,193,167.90	1,219,107.82	3,412,275.72	6,672,724.28	27,255,650.00	\$ 2,193,167.90	\$ 1,219,107.82	\$ 3,412,275.72	\$ 23,843,374.28	Brickell Bay Drive SE 14th St and SE 15th RD
40-B233805	Edgewater Flood Improvements Phase I - NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St (Pump Station)	2	Sea-Level Rise Flood Prevention	MFB - Series 2024A	US Treasury, FDEP	Resilience and Public Works	05- Bidding	Design-Build Federal Grant - Expires 09/30/26 To meet this deadline, the project procurement method changed to Design-Build	CONCERN	25-Apr-23	1-Jan-28	\$27,018,651.27	\$ 8,556,000.00	\$ 926,110.37	218,446.06	1,144,556.43	7,411,443.57	17,633,988.00	\$ 962,895.90	\$ 272,112.61	\$ 1,235,008.51	\$ 16,398,979.49	NE 4 Ave to Biscayne Bay, NE 22 St to NE 24 St
40-B233809	Brickell and Coconut Grove Seawalls between SE 25th Rd to Matheson Ave. and Biscayne Bay - D2	2	Sea-Level Rise Flood Prevention	MFB - Series 2024A	US Treasury, FDEP	Resilience and Public Works	05- Bidding	Design-Build Federal Grant - Expires 09/30/26	CONCERN	25-Apr-23	1-Nov-26	\$1,659,264.50	\$ 830,000.00	\$ 248,629.90	253,954.63	502,584.53	327,415.47	1,659,264.50	\$ 248,629.90	\$ 253,954.63	\$ 502,584.53	\$ 1,156,679.97	SE 25th Road to Matheson Avenue and Brickell Bay
40-B233810	Replacement of 8 Seawalls in Edgewater between NE 22 St to NE 34 St. along Biscayne Bay - D2	2	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FL-DEP Resilient FL	Resilience and Public Works	03- Design	State Grant - Expires 12/31/27	ON TRACK	25-Apr-23	1-Jul-27	\$3,541,662.22	\$ 1,556,000.00	\$ 317,201.04	234,185.36	551,386.40	1,004,613.60	3,111,882.00	\$ 317,201.04	\$ 234,185.36	\$ 551,386.40	\$ 2,560,495.60	NE 22 Street to NE 34 Street, along Biscayne Bay
40-B233811	Replacement of Seawalls Morningside between NE 55 Terr, NE 65 St and Biscayne Bay - D2	2	Sea-Level Rise Flood Prevention	MFB - Series 2024A	US Treasury, FDEP	Resilience and Public Works	05- Bidding	Federal Grant - Expires 09/30/26	CONCERN	25-Apr-23	1-Jun-27	\$3,378,160.17	\$ 609,000.00	\$ 222,642.13	62,876.89	285,519.02	323,480.98	1,217,761.42	\$ 340,817.93	\$ 96,917.28	\$ 437,735.21	\$ 780,026.21	Between NE 55th Terrace and NE 65th Street, and Biscayne Bay
40-B233823	E & W Glencoe Street, S Bayshore Ct Flood Improvements	2	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FDEP - Biscayne Bay Water Quality Improvement Grant Program	Resilience and Public Works	01- Planning		ON TRACK	14-Sep-23	31-Dec-26	\$1,100,000.00	\$ 1,100,000.00	\$ 21,106.20	14,070.80	35,177.00	1,064,823.00	1,100,000.00	\$ 21,106.20	\$ 14,070.80	\$ 35,177.00	\$ 1,064,823.00	E & W Glencoe Street, S Bayshore Ct
40-B30737	South Bayshore Lane/Fairview Street - East and West Phase I and Phase II	2	Sea-Level Rise Flood Prevention	MFB - Series 2024A, 2024B		Resilience and Public Works	06- Pre-Construction	Anticipated construction to start in June 2025	IN REVIEW	14-May-15	30-Sep-26	\$12,420,227.65	\$ 9,403,000.00	\$ 826,622.34	8,576,377.66	9,403,000.00	0.00	12,420,227.65	\$ 2,030,923.46	\$ 9,882,104.50	\$ 11,913,027.96	\$ 507,199.69	South Bayshore Ln, East and West Fairview St
40-B193500	Jose Marti Park - Shoreline/Seawall, Kayak launch, and Riverwalk	3	Sea-Level Rise Flood Prevention	MFB - Series 2024A	CDBG, HUD, FIND	Office of Capital Improvements	05- Bidding	None	ON TRACK	13-Dec-18	1-Feb-26	\$23,736,282.00	\$ 3,000,000.00	\$ 159,157.90	0.00	159,157.90	2,840,842.10	23,736,282.00	\$ 578,669.95	\$ 4,620.77	\$ 583,290.72	\$ 23,152,991.28	351 SW 4th Ave
40-B193803	Jose Marti Park Flood Mitigation Study and Design	3	Sea-Level Rise Flood Prevention	MFB - Series 2024B	Van Alen Institute	Office of Capital Improvements	05- Bidding	None	ON TRACK	13-Dec-18	1-Feb-26	\$2,000,000.00	\$ 940,000.00	\$ 937,500.00	2,500.00	940,000.00	0.00	2,000,000.00	\$ 1,680,636.32	\$ 9,350.03	\$ 1,689,986.35	\$ 310,013.65	351 SW 4th Ave
40-B233606	8 Street Flood Improvements - SW 17 Ave to SW 22 Ave, SW 5 St to SW 12 St	3	Sea-Level Rise Flood Prevention	MFB - Series 2024A, 2024C	FL-DEP Resilient FL	Resilience and Public Works	03- Design	State Grant - Expires 06/30/26 - Need to request time extension. Need MFB extension. Estimated Costs may increase once project is bid.	ON TRACK	23-Feb-23	1-Dec-28	\$13,346,249.31	\$ 1,291,137.00	\$ 42,438.48	1,164,816.18	1,207,254.66	83,882.34	6,181,860.00	\$ 43,442.13	\$ 1,798,186.27	\$ 1,841,628.40	\$ 4,340,231.60	SW 17 Ave to SW 22 Ave, SW 5 St to SW 12 St
40-B233804	East Little Havana Flood Improvements - W 12 Ave to W 17 Ave, NW 2 St to SW 6 St (Pump Station)	3	Sea-Level Rise Flood Prevention	MFB - Series 2024A, 2024C	CDBG	Resilience and Public Works	02- A/E Selection	Federal Grant - Expires 05/31/27	CONCERN	25-Apr-23	1-Sep-30	\$55,733,444.62	\$ 22,490,000.00	\$ 237,241.89	361,779.54	599,021.43	21,890,978.57	40,937,439.00	\$ 249,334.98	\$ 361,779.54	\$ 611,114.52	\$ 40,326,324.48	W 12 Ave to W 17 Ave, NW 2 St to SW 6 St
40-B233819	Miami Localized Flooding Improvements (D-3)	3	Sea-Level Rise Flood Prevention	MFB - Series 2024C	FDEP	Resilience and Public Works	10- Administrative Close-Out		ON TRACK	25-Apr-23	1-Feb-26	\$2,197,162.00	\$ 4,506,000.00	\$ 1,009,043.90	25,788.48	1,034,832.38	3,471,167.62	5,558,000.00	\$ 2,061,043.90	\$ 25,788.48	\$ 2,086,832.38	\$ 3,471,167.62	NW 13th Street and NW 32nd Avenue
40-B173613	South Golden Pines No Outlet Streets Improvements	4	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FDEP	Resilience and Public Works	03- Design	Project is currently funded for design, but has an overall project shortfall of \$4,396,701. This project has a JPA with WASD and will need easements.	IN REVIEW	17-Nov-16	1-Feb-28	\$9,557,063.00	\$ 3,172,000.00	\$ 158,901.47	341,913.85	500,815.32	2,671,184.68	6,021,960.40	\$ 889,183.39	\$ 511,983.96	\$ 1,401,167.35	\$ 4,620,793.05	27Ct, 28 Ave, 28 Ct, 29 Ave, 29 Ct, 29 Pl, 30Ave, 30 Ct, 31 Ave, 31 Ct, 31 Pl only North of SW 27th Street
40-B232801	East Flagami Flood Mitigation (Pump Station)	4	Sea-Level Rise Flood Prevention	MFB - Series 2024A, 2024C	FDEP, US Depart of Treasury /FDEP	Resilience and Public Works	05- Bidding	Federal Grant - Expires 09/30/26, State Grant - Expires 12/31/27 - Need to request time extension. Based on design-build firm schedule, project will be completed in May 2027	CONCERN	1-Oct-22	1-Jul-27	\$58,055,099.27	\$ 15,700,000.00	\$ 4,930,454.64	106,337.88	5,036,792.52	10,663,207.48	33,138,495.00	\$ 5,218,599.47	\$ 162,786.90	\$ 5,381,386.37	\$ 27,757,108.63	NW 38 Ct to NW 42 Ave, NW 1 St to NW 7 St
40-B232802	Auburndale Flood Mitigation	4	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FDEP, US Depart of Treasury /FDEP	Resilience and Public Works	07- Construction	Federal Grant - Expires 09/30/26	CONCERN	1-Oct-22	28-Jan-28	\$74,747,852.27	\$ 10,000,000.00	\$ 1,117,042.14	2,672,158.24	3,789,200.38	6,210,799.62	20,649,197.00	\$ 1,425,915.58	\$ 12,105,060.77	\$ 13,530,976.35	\$ 7,118,220.65	SW 32 Ave to SW 37 Ave, West Flagler St to SW 8 St
40-B233800	SW 56 Ave from SW 8th St. to W Flagler St.	4	Sea-Level Rise Flood Prevention	MFB - Series 2024A		Resilience and Public Works	10- Administrative Close-Out		COMPLETE	13-Oct-22	1-Feb-26	\$975,000.00	\$ 975,000.00	\$ 974,987.15	0.00	974,987.15	12.85	975,000.00	\$ 974,987.15	\$ -	\$ 974,987.15	\$ 12.85	SW 56 Ave from SW 8th St. to W Flagler St.
40-B233801	SW 49th Ave from SW 8th St. to W Flagler St.	4	Sea-Level Rise Flood Prevention	MFB - Series 2024A		Resilience and Public Works	07- Construction		COMPLETE	13-Oct-22	1-Feb-26	\$850,000.00	\$ 850,000.00	\$ 850,000.00	0.00	850,000.00	0.00	850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	SW 49th Ave from SW 8th St. to W Flagler St.
40-B243600	Tamiami Blvd Roadway Drainage Improvements	4	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FDOT	Resilience and Public Works	03- Design	Schedule: The Badia Center building and site work substantial completion date is May 2025. Phase I must be completed for the Badia Center to obtain TCO.	IN REVIEW	1-Oct-23	1-Jun-27	\$7,215,419.58	\$ 2,000,000.00	\$ 558,063.41	955,727.28	1,513,790.69	486,209.31	7,075,000.00	\$ 913,246.96	\$ 955,727.28	\$ 1,868,974.24	\$ 5,206,025.76	Tamiami Boulevard, SW 71st Avenue and SW 3rd Street
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	4	Sea-Level Rise Flood Prevention	MFB - Series 2024B		Resilience and Public Works	05- Bidding	On Hold	IN REVIEW	1-Oct-15	On Hold	\$6,649,231.76	\$ 1,580,000.00	\$ 15,623.94	0.00	15,623.94	1,564,376.06	1,888,905.22	\$ 292,154.87	\$ 6,241.01	\$ 298,395.88	\$ 1,590,509.34	SW 23 Terrace from SW 27 Avenue to SW 32 Ave
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	4	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FDEP	Resilience and Public Works	07- Construction	State Grant - Expires 03/31/26	IN REVIEW	1-Oct-15	1-Jun-27	\$8,478,403.34	\$ 2,189,000.00	\$ 1,530,000.00	0.00	1,530,000.00	659,000.00	8,587,932.58	\$ 4,596,713.19	\$ 1,825,389.00	\$ 6,422,102.19	\$ 2,165,830.39	SW 24 Street from SW 27 Avenue to SW 32 Ave
40-B193501	Little River Mini Park Phase I	5	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FIND	Office of Capital Improvements	03- Design	Project to be rescoped. To be managed by RPW	CONCERN	13-Dec-18	1-Feb-26	\$3,986,499.00	\$ 1,300,000.00	\$ 12,988.65	0.00	12,988.65	1,287,011.35	2,240,449.41	\$ 331,793.63	\$ 147,141.43	\$ 478,935.06	\$ 1,761,514.35	998 NE 78th Street
40-B233803	Shorecrest South Flood Improvements - NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St (Pump Station)	5	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FL-DEP Resilient FL	Resilience and Public Works	05- Bidding	State Grant - Expires 12/31/27 - Need to request time extension.	ON TRACK	25-Apr-23	1-Feb-29	\$33,193,056.30	\$ 8,034,000.00	\$ 403,925.76	204,438.26	608,364.02	7,425,635.98	17,487,930.00	\$ 440,006.03	\$ 222,852.72	\$ 662,858.75	\$ 16,825,071.25	NE 8 Ct to NE Bayshore Ct, NE Little River Dr to NE 79 St
40-B233812	Replacement of Seawalls Shorecrest between NE 84 St and Ademar Canal; NE Bayshore Dr. and Davis Canal - D5	5	Sea-Level Rise Flood Prevention	MFB - Series 2024A	US Treasury, FDEP	Resilience and Public Works	05- Bidding	Federal Grant - Expires 09/30/26	CONCERN	25-Apr-23	1-Jun-27	\$3,688,974.00	\$ 903,000.00	\$ 225,026.18	67,086.64	292,112.82	610,887.18	1,805,135.00	\$ 346,666.18	\$ 101,511.64	\$ 448,177.82	\$ 1,356,957.18	District Wide
40-B233814	SW Wynwood Flood Improvements-NW 3rd Ave to NW 5 Pl, NW 16th St. to NW 28 St Pump Station (D-5)	5	Sea-Level Rise Flood Prevention	MFB - Series 2024A, 2024C	CDBG	Resilience and Public Works	02- A/E Selection	Federal Grant - Expires 05/21/27 - Need to request time extension. Latest date is beyond Grant and MFB possible extension.	CONCERN	25-Apr-23	1-Sep-30	\$31,698,772.70	\$ 11,839,000.00	\$ 208,562.07	502,699.10	711,261.17	11,127,738.83	31,698,977.00	\$ 221,035.41	\$ 502,699.10	\$ 723,734.51	\$ 30,975,242.49	NW 3rd Ave to NW 5 Pl, Miami 33101 and NW 16th St. to NW 28 St, Miami, 33125
40-B233817	Clemente Park Neighborhood Flood Improvements - Miami Ave. to NW 2nd Ave. and NW 30 St. to 36 St. (D-5)	5	Sea-Level Rise Flood Prevention	MFB - Series 2024A, 2024C	FL-DEP Resilient FL	Resilience and Public Works	03- Design	State Grant - Expires 06/30/26 - Need to request time extension. Need MFB extension.Estimated Costs may increase once project is bid.	ON TRACK	25-Apr-23	1-Sep-28	\$14,734,729.00	\$ 7,368,000.00	\$ 43,222.66	1,943,298.50	1,986,521.16	5,381,478.84	15,201,349.34	\$ 404,725.09	\$ 2,022,978.42	\$ 2,427,703.51	\$ 12,773,645.83	Miami Ave. to NW 2nd Ave. and NW 30th St. to NW 36th St.
40-B253800	NE 75 Street Flood Improvements - Miami Ave to NE 2 Ave	5	Sea-Level Rise Flood Prevention	MFB - Series 2024C		Resilience and Public Works	03- Design		ON TRACK	7-Sep-24	30-Sep-27	\$24,337,933.00	\$ 1,702,000.00	\$ -	0.00	0.00	1,702,000.00	1,702,000.00	\$ -	\$ -	\$ -	\$ 1,702,000.00	MIAMI AVE TO NE 2 AVE
40-B50904	NW 7 Street Road from NW North River Drive to South of NW 9 Avenue	5	Sea-Level Rise Flood Prevention	MFB - Series 2024A		Resilience and Public Works	10- Administrative Close-Out	No shortfall. Substantial completion =07/17/24, Final completion = 08/16/24	ON TRACK	1-Jan-16	1-Feb-26	\$2,634,441.00	\$ 1,958,671.97	\$ 1,551,563.08	0.00	1,551,563.08	407,108.89	2,364,503.22	\$ 1,951,673.72	\$ 0.04	\$ 1,951,673.76	\$ 412,829.46	NW 7 Street Road from NW North River Drive to South of NW 9 Avenue
40-B193800	Immediate Flood Control: Install Backflow Valves - Phase 1	Citywide	Sea-Level Rise Flood Prevention	MFB - Series 2024B	FDEP	Office of Capital Improvements	11- Closed	None	COMPLETE	13-Dec-18	1-Feb-26	\$3,941,966.11	\$ 2,456,999.74	\$ 2,451,243.20	0.00	2,451,243.20	5,756.54	3,991,825.64	\$ 3,941,966.11	\$ -	\$ 3,941,966.11	\$ 6,499.85	City Wide
40-B193801	Improve Drainage Outside of Priority Drainage Basins - Phase I	Citywide	Sea-Level Rise Flood Prevention	MFB - Series 2024B	None	Resilience and Public Works	10- Administrative Close-Out	for 3-5 homeowners may not want to execute a Harmonization Agreement, for 5-17 MDWASD may take more time for the JPA	COMPLETE	13-Dec-18	1-Feb-26	\$2,300,000.00	\$ 2,300,000.00	\$ 2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ -	City Wide
40-B233821	Mary Brickell Village Drainage Improvements Phase 2	Citywide	Sea-Level Rise Flood Prevention	MFB - Series 2024A	none	Resilience and Public Works	03- Design	No risk at this point.	IN REVIEW	14-Sep-23	1-Feb-27	\$2,246,000.00	\$ 2,246,000.00	\$ 442,730.11	252,458.38	695,188.49	1,550,811.51	2,246,000.00	\$ 442,730.11	\$ 252,458.38	\$ 695,188.49	\$ 1,550,811.51	Citywide
40-B233822	Localized Flooding Improvements Citywide	Citywide	Sea-Level Rise Flood Prevention	MFB - Series 2024A	None	Resilience and Public Works	01 - Planning		ON TRACK	14-Sep-23	1-Feb-26	\$10,375,000.00	\$ 10,375,000.00	\$ 2,485,690.80	838,939.47	3,324,630.27	7,050,369.73	10,375,000.00	\$ 2,485,690.80	\$ 838,939.47	\$ 3,324,630.27	\$ 7,050,369.73	Citywide
40-B233806	Immediate Flood Control: Install Backflow Valves (Citywide) for D-1, D-2, and D-3	City-Wide	Sea-Level Rise Flood Prevention	MFB - Series 2024A	FDEP	Resilience and Public Works	01 - Planning	None	ON TRACK	25-Apr-23	30-Jun-26	\$4,117,190.00	\$ 1,996,000.00	\$ 135.79	1,361.88	1,497.67	1,994,502.33	4,038,000.00	\$ 135.79	\$ 1,361.88	\$ 1,497.67	\$ 4,036,502.33	Citywide
40-B193622	Very Poor Condition Roads - Outside Priority Drainage Basins - Phase I	Citywide	Roadways	MFB - Series 2024B		Resilience and Public Works	10- Administrative Close-Out	Package III Design cannot start until Bidding phase of packages I & II are completed & funds are available.	ON TRACK	13-Dec-18	1-Feb-26	\$8,067,666.99	\$ 6,931,182.00	\$ 6,865,269.26	-0.01	6,865,269.25	65,912.74	7,409,154.99	\$ 7,340,722.67	\$ (0.01)	\$ 7,340,722.66	\$ 68,432.32	City Wide
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	Citywide	Public Safety	MFB - Series 2024A, 2024B	None	Office of Capital Improvements	03- Design		ON TRACK	13-Dec-18	1-Feb-26	\$15,465,000.00	\$ 1,270,000.00	\$ 332,184.88	919,365.79	1,251,							

B Number	Project Name	District(s)	MFB Category	Bond Series	Grant Funded	Managing Department	Phase	Anticipated Risk or Scope Issues	Project Status	Actual Project Start Date	Project Est. Finish Date	Current Cost Estimate (B) Updated - AUGUST 25 2025	MFB Funding Updated - AUGUST 25 2025	MFB Expenditures Updated - AUGUST 25 2025	MFB Encumbrances Updated - AUGUST 25 2025	MFB Total Cost- AUGUST 25 2026	MFB Funding Remaining - AUGUST 25 2025	Project Total Budget - AUGUST 25 2025	Total Project Actuals (Expended) - AUGUST 25 2025	Total Encumbrances (Current Committed) - AUGUST 25 2025	Total Cost (Actuals + Encumbrances) - AUGUST 25 2025	Adjusted Available as of 25AUG2025	Street Address
91-280011	Wynwood Works Manager, LLC	2	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	10- Administrative Close-Out		COMPLETE	23-May-23	30-Nov-26	#CALCI	\$ 3,500,000.00	\$ 3,325,000.00	0.00	3,325,000.00	175,000.00	3,500,000.00	\$ 3,325,000.00	\$ -	\$ 3,325,000.00	\$ 175,000.00	2043 N MIAMI AVE, 2045 N MIAMI AVE, 2037 N MIAMI AVE
91-280027	Grove Bahamas Place - Grove Prosperity Partners	2	Affordable Housing	MFB Taxable - Official Intent #6		Housing and Community Development	Pre Development		ON TRACK			#CALCI	\$ 4,210,000.00	\$ 2,200,000.00	0.00	2,200,000.00	2,010,000.00	4,210,000.00	\$ 2,200,000.00	\$ -	\$ 2,200,000.00	\$ 2,010,000.00	3659 Grand Ave, 3655 Grand Ave, and 3650 Florida Avenue
91-180000	Gallery River Parc	3	Affordable Housing	MFB Taxable - Official Intent #1		Housing and Community Development	10- Administrative Close-Out		COMPLETE	11-Aug-20	11-Feb-23	#CALCI	\$ 800,000	\$ 800,000.00	0.00	800,000.00	0.00	800,000.00	\$ 800,000	\$ -	\$ 800,000.00	\$ -	NW 13 Ct & 7 St.
91-280001	8th Street Properties, LLC - Essence Miami Project (New Construction)	3	Affordable Housing	MFB Taxable - Official Intent #2, MFB Taxable - Official Intent #7		Housing and Community Development	07- Construction		ON TRACK	27-Apr-22	30-Sep-25	#CALCI	\$ 10,390,000.00	\$ -	0.00	0.00	10,390,000.00	10,390,000.00	\$ -	\$ -	\$ -	\$ 10,390,000.00	829 SOUTHWEST 8TH STREET, 845 SOUTHWEST 8TH STREET, AND 847 SOUTHWEST 8TH STREET
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	3	Affordable Housing	MFB Taxable - Official Intent #1		Housing and Community Development	Acquisition Complete		COMPLETE	1-Jun-18	30-Sep-26	\$6,163,016.00	\$ 6,163,016.00	\$ 6,163,016.00	\$ -	\$ 6,163,016.00	\$ -	\$ 8,456,718.48	\$ 8,445,586.94	250.00	\$ 8,445,836.94	\$ 10,881.54	SW 7-8th St Assembly / 1510 SW 7 ST / 01-4102-006-6450/60/70/80/90
40-B213419	District 3 Affordable Housing Land Acquisition	3	Affordable Housing	MFB Taxable - Official Intent #2	None	Real Estate and Asset Management	Acquisition Complete		COMPLETE	8-Apr-21	31-Oct-23	\$2,266,057.50	\$ 2,266,057.50	\$ 2,266,057.50	0.00	2,266,057.50	0.00	2,266,057.50	\$ 2,266,057.50	\$ -	\$ 2,266,057.50	\$ -	1251 SOUTHWEST 7 STREET (FOLIO NO. 01-4102-011-0370), 1261 SOUTHWEST 7 STREET (FOLIO NO. 01-4102-011-0361), 1269 SOUTHWEST 7 STREET (FOLIO NO. 01-4102-011-0360), AND 643 SOUTHWEST 13 AVENUE (FOLIO NO. 01-4102-011-0340)
40-B213421	Affordable Housing Development - 1251 SW 7th Street	3	Affordable Housing	MFB Taxable - Official Intent #2	Public Benefit Agreement	Real Estate and Asset Management	Pre-Development		ON TRACK	22-Jul-21	30-Sep-26	\$5,841,900.00	\$ 641,900.00	\$ 396,732.04	84,167.96	480,900.00	161,000.00	5,841,900.00	\$ 1,232,383.82	\$ 422,489.24	\$ 1,654,873.06	\$ 4,187,026.94	1251 SW 7TH STREET
91-280002	12 SW 47 AVE (D4)	4	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 306,443.81	\$ 306,443.81	0.00	306,443.81	0.00	306,443.81	\$ 306,443.81	0.00	\$ 306,443.81	\$ -	12 SW 47 AVE (D4)
91-280003	130 SW 51 PL - A (D4)	4	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 324,613.00	\$ 51,287.81	0.00	51,287.81	273,325.19	324,613.00	\$ 51,287.81	0.00	\$ 51,287.81	\$ 273,325.19	130 SW 51 PL - A (D4)
91-280004	130 SW 51 PL - B (D4)	4	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 324,613.00	\$ 50,894.43	0.00	50,894.43	273,718.57	324,613.00	\$ 50,894.43	0.00	\$ 50,894.43	\$ 273,718.57	130 SW 51 PL - B (D4)
91-280005	2601 SW 13 St (D4)	4	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 301,146.91	\$ 301,146.91	0.00	301,146.91	0.00	301,146.91	\$ 301,146.91	0.00	\$ 301,146.91	\$ -	2601 SW 13 St (D4)
91-280006	632 SW 63 Ave (D4)	4	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 306,187.44	\$ 306,187.44	0.00	306,187.44	0.00	306,187.44	\$ 306,187.44	0.00	\$ 306,187.44	\$ -	632 SW 63 Ave (D4)
91-280007	700 SW 63 Ave (D4)	4	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 307,032.44	\$ 307,032.44	0.00	307,032.44	0.00	307,032.44	\$ 307,032.44	0.00	\$ 307,032.44	\$ -	700 SW 63 Ave (D4)
91-280028	5215 WEST FLAGLER STREET Construction	4	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	07- Construction		ON TRACK			#CALCI	\$ 2,100,000.00	\$ 531,140.67	0.00	531,140.67	1,568,859.33	2,100,000.00	\$ 531,140.67	\$ -	\$ 531,140.67	\$ 1,568,859.33	5215 WEST FLAGLER STREET
40-B213420	5215 W Flagler Affordable Housing	4	Affordable Housing	MFB Taxable - Official Intent #2	None	Real Estate and Asset Management	Acquisition Complete		COMPLETE	10-Jun-21	31-Oct-23	\$1,505,000.00	\$ 1,505,000.00	\$ 1,497,128.75	0.00	1,497,128.75	7,871.25	1,505,000.00	\$ 1,497,128.75	\$ -	\$ 1,497,128.75	\$ 7,871.25	5215 WEST FLAGLER STREET
40-B213414A	D4 Affordable Housing Land Acquisition	4	Affordable Housing	MFB Taxable - Official Intent #1	None	Real Estate and Asset Management	On Hold		IN REVIEW	27-Jun-19	30-Sep-26	\$850,000.00	\$ 850,000.00	\$ 461,742.50	0.00	461,742.50	388,257.50	850,000.00	\$ 461,742.50	\$ -	\$ 461,742.50	\$ 388,257.50	50 SW 68 AVE (09/2024)
40-B243103	5350 West Flagler Street and Const. (FlaglerVillas 2)	4	Affordable Housing	MFB Taxable - Official Intent #2	None	Housing and Community Development	Acquisition Complete		ON TRACK	16-Nov-23	30-Sep-28	\$5,145,000.00	\$ 10,845,000.00	\$ 5,118,502.05	0.00	5,118,502.05	5,726,497.95	10,845,000.00	\$ 5,118,502.05	\$ -	\$ 5,118,502.05	\$ 5,726,497.95	5350 West Flagler Street
91-180001	Dr. King Boulevard, LTD	5	Affordable Housing	MFB Taxable - Official Intent #1		Housing and Community Development	10- Administrative Close-Out		COMPLETE	28-Sep-20	30-May-24	#CALCI	\$ 2,000,000.00	\$ 2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	MLB Blvd. % 15 Ave.
91-180003	Liberty Square Phase Three, LLC	5	Affordable Housing	MFB Taxable - Official Intent #1		Housing and Community Development	10- Administrative Close-Out		COMPLETE	11-Jan-21	10-Mar-23	#CALCI	\$ 750,000.00	\$ 750,000.00	0.00	750,000.00	0.00	750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	1201 NW 65 St
91-280000	Block 55 Owner, LLC	5	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	10- Administrative Close-Out		COMPLETE	11-Aug-21	10-Nov-24	#CALCI	\$ 7,500,000.00	\$ 6,697,552.00	0.00	6,697,552.00	802,448.00	7,500,000.00	\$ 6,697,552.00	\$ -	\$ 6,697,552.00	\$ 802,448.00	249 NW 6 St
91-280008	Jannet Bandomo (FTHB D5)	5	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 110,000.00	\$ 110,000.00	0.00	110,000.00	0.00	110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -	
91-280012	Roy A Ebanks Jr (FTHB D5)	5	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 104,000.00	\$ 104,000.00	0.00	104,000.00	0.00	104,000.00	\$ 104,000.00	\$ -	\$ 104,000.00	\$ -	
91-280013	Josue Nesthen (FTHB D5)	5	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 104,170.00	\$ 104,170.00	0.00	104,170.00	0.00	104,170.00	\$ 104,170.00	\$ -	\$ 104,170.00	\$ -	
91-TBD	The Citadelle	5	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	Pending Closing		ON TRACK			#CALCI	\$ -	\$ -	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	181 NE 82 St.
91-TBD	Yaeger Plaza Partners, LLC.	5	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI		ON TRACK			#CALCI	\$ -	\$ -	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1199 NW 62 ST 1465 NW 60 St - (D5)
91-280033	1465 NW 60 St - (D5)	5	Affordable Housing	MFB Taxable - Official Intent #6		Housing and Community Development	#CALCI					#CALCI	\$ 96,878.91	\$ 375.00	290.00	665.00	96,213.91	96,878.91	\$ 375.00	290.00	\$ 665.00	\$ 96,213.91	1544 NW 58 Ter - (D5)
91-280031	1544 NW 58 Ter - (D5)	5	Affordable Housing	MFB Taxable - Official Intent #6		Housing and Community Development	#CALCI					#CALCI	\$ 103,311.60	\$ 880.00	290.00	1,170.00	102,141.60	103,311.60	\$ 880.00	290.00	\$ 1,170.00	\$ 102,141.60	

B Number	Project Name	District(s)	MFB Category	Bond Series	Grant Funded	Managing Department	Phase	Anticipated Risk or Scope Issues	Project Status	Actual Project Start Date	Project Est. Finish Date	Current Cost Estimate (B) Updated - AUGUST 25 2025	MFB Funding Updated - AUGUST 25 2025	MFB Expenditures Updated - AUGUST 25 2025	MFB Encumbrances Updated - AUGUST 25 2025	MFB Total Cost- AUGUST 25 2025	MFB Funding Remaining - AUGUST 25 2025	Project Total Budget - AUGUST 25 2025	Total Project Actuals (Expended) - AUGUST 25 2025	Total Encumbrances (Current Committed) - AUGUST 25 2025	Total Cost (Actuals + Encumbrances) - AUGUST 25 2025	Adjusted Available as of 25AUG2025	Street Address
91-280034	3431 NW 6 Ave - (D5)	5	Affordable Housing	MFB Taxable - Official Intent #6		Housing and Community Development	#CALCI					#CALCI	\$ 638,310.91	\$ 6,518.55	0.00	6,518.55	631,792.36	638,310.91	\$ 6,518.55	\$ -	\$ 6,518.55	\$ 631,792.36	3431 NW 6 Ave - (D5)
91-280032	411 NE 69 ST - (D5)	5	Affordable Housing	MFB Taxable - Official Intent #6		Housing and Community Development	#CALCI					#CALCI	\$ 361,498.58	\$ 1,073.00	580.00	1,653.00	359,845.58	361,498.58	\$ 1,073.00	\$ 580.00	\$ 1,653.00	\$ 359,845.58	411 NE 69 ST - (D5)
40-B223127	Miami Forever Bond Homeowner Preservation Program Project Management	CW	Affordable Housing	MFB Taxable - Official Intent #2		Office of Capital Improvements	07- Construction	None	ON TRACK	9-Jun-22	30-Sep-24	\$350,000.00	\$ 200,000.00	\$ 183,068.07	0.00	183,068.07	16,931.93	200,000.00	\$ 183,068.07	0.00	183,068.07	16,931.93	
91-180004	Homeownership Preservation	CW	Affordable Housing	MFB Taxable - Official Intent #1		Housing and Community Development	#CALCI			11-Jan-21	31-Dec-24	#CALCI	\$ 4,000,000.00	\$ 1,232,132.26	351,300.65	1,583,432.91	2,416,567.09	4,000,000.00	\$ 1,232,132.26	\$ 351,300.65	\$ 1,583,432.91	\$ 2,416,567.09	VARIOUS
91-280014	Ernesto Martinez Garcia	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 200,000.00	\$ 200,000.00	0.00	200,000.00	0.00	200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	
91-280015	Lester Garcia	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 200,000.00	\$ 200,000.00	0.00	200,000.00	0.00	200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	
91-280016	Taydee Alvarez	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 200,000.00	\$ 200,000.00	0.00	200,000.00	0.00	200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	
91-280017	Nicolas M Mariutto	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 200,000.00	\$ 113,980.00	0.00	113,980.00	86,020.00	200,000.00	\$ 113,980.00	\$ -	\$ 113,980.00	\$ 86,020.00	
91-280018	Marie V Sevigne	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 60,000.00	\$ -	0.00	0.00	60,000.00	60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	
91-280019	Melinda Pearson	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 200,000.00	\$ 200,000.00	0.00	200,000.00	0.00	200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	
91-280020	Traquesha L Willis	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 145,000.00	\$ 145,000.00	0.00	145,000.00	0.00	145,000.00	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	
91-280021	Ricardo Eusebio	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 173,500.00	\$ 165,149.16	0.00	165,149.16	8,350.84	173,500.00	\$ 165,149.16	\$ -	\$ 165,149.16	\$ 8,350.84	
91-280026	Ayesha Hakkii	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI					#CALCI	\$ 70,000.00	\$ 70,000.00	0.00	70,000.00	0.00	70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	
91-280030	Kartisha K Smith	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI					#CALCI	\$ 102,000.00	\$ 102,000.00	0.00	102,000.00	0.00	102,000.00	\$ 102,000.00	\$ -	\$ 102,000.00	\$ -	
91-280035	Stacey P Dean	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI					#CALCI	\$ 151,998.00	\$ 151,998.00	0.00	151,998.00	0.00	151,998.00	\$ 151,998.00	\$ -	\$ 151,998.00	\$ -	
91-280022	Vladimir Rubio	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 113,980.00	\$ 113,980.00	0.00	113,980.00	0.00	113,980.00	\$ 113,980.00	\$ -	\$ 113,980.00	\$ -	
91-280023	Aquntte Young	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 91,248.00	\$ 89,542.70	0.00	89,542.70	1,705.30	91,248.00	\$ 89,542.70	\$ -	\$ 89,542.70	\$ 1,705.30	
91-280024	Tunesha Wilson	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 70,000.00	\$ 70,000.00	0.00	70,000.00	0.00	70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	
91-280025	Rolando Valdes Gomez	CW	Affordable Housing	MFB Taxable - Official Intent #2		Housing and Community Development	#CALCI			1-Oct-22	30-Sep-25	#CALCI	\$ 200,000.00	\$ -	0.00	0.00	200,000.00	200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	