



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Dan Gelber and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: September 29, 2020

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FINAL CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2021 - 2025 AND ADOPTING THE CITY OF MIAMI BEACH FINAL CAPITAL BUDGET FOR FY 2021.**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution adopting the final Capital Improvement Plan (CIP) for FY 2021 - 2025 and adopting the final Capital Budget for FY 2021.

BACKGROUND

The City's annual Capital Budget contains capital project commitments appropriated for Fiscal Year 2021. Preparation of the Capital Budget occurred simultaneously with the development of the FY 2021 – FY 2025 Capital Improvement Plan and FY 2021 Operating Budget. The Capital Budget represents the project budgets for both current and new capital projects necessary to improve, enhance, and maintain public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach. Capital reserves, debt service payments, and capital purchases found in the Operating Budget are not included in this budget. The Capital Budget for FY 2021 appropriates funding for projects that will require commitment of funds during the upcoming fiscal year.

The Capital Improvement Plan (CIP) is a financing and construction/acquisition plan for projects that require significant capital investment. The CIP, which is updated annually and submitted to the City Commission for adoption, specifies and describes the City's capital project schedules and priorities for the five years immediately following the Commission's adoption. In addition, the first year of the plan outlines the funding to be appropriated in the annual Capital Budget.

This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The FY 2021 – 2025 CIP of the City of Miami Beach is a five-year plan of public improvements and capital expenditures proposed by the City. A capital improvement is defined as a capital or "in-kind" expenditure of \$25,000 or more, resulting in the acquisition, improvement, or addition to fixed assets in the form of land, buildings, or improvements more-or-less permanent in character and durable equipment with a life expectancy of at least five years.

The FY 2021 – 2025 CIP for the City of Miami Beach is a five-year plan of public improvements and capital expenditures proposed by the City totaling \$1.2 billion, of which \$60.2 million is programmed to be appropriated in FY 2021. The total for projects included in the CIP,

comprising \$1.7 billion in appropriations for ongoing projects through FY 2020 and \$107.6 million in unfunded/programmed needs beyond FY 2025, is \$2.9 billion.

Projects will address many needs across different areas of the City including: neighborhood enhancements such as landscaping and sidewalk restoration; traffic calming; roadway and bridge resurfacing and reconstruction; water, sewer, and drainage system improvements; park construction, renovations and upgrades; renovation of seawalls; parking lot and garage renovations; and construction/renovations of public facilities. A detailed listing of all capital projects is provided in the Proposed FY 2021 – 2025 Capital Improvement Plan & FY 2021 Capital Budget document. The Capital Budget for FY 2021 will be appropriated on October 1, 2020.

On July 21, 1999, the City Commission approved the CIP for the City and the Redevelopment Agency (RDA). Since that time, the City has issued additional General Obligation Bonds pursuant to referendum; Water and Sewer Revenue Bonds; Storm Water Revenue Bonds; Resort Tax Revenue, Parking Revenue, RDA Tax Increment Revenue and Revenue Refunding Bonds; and an Equipment Loan. In addition, beginning in FY 2006, the City committed to funding a Pay-As-You-Go component of the Capital Budget funded from General Fund revenues, as well as committing to using Resort Tax Quality of Life funds in North, Middle, and South Beach for capital projects. In 2005, through a series of workshops with the Mayor and Commission for the City of Miami Beach, previously approved appropriations were reviewed to ensure that projects scheduled to begin construction in the next few years were fully funded, appropriating funds from other projects scheduled to begin in later years and providing for those to be replaced from future financing sources. These changes were reflected in the 2006 – 2010 Capital Budget and CIP for the City and the RDA which was approved by the City Commission on September 21, 2005.

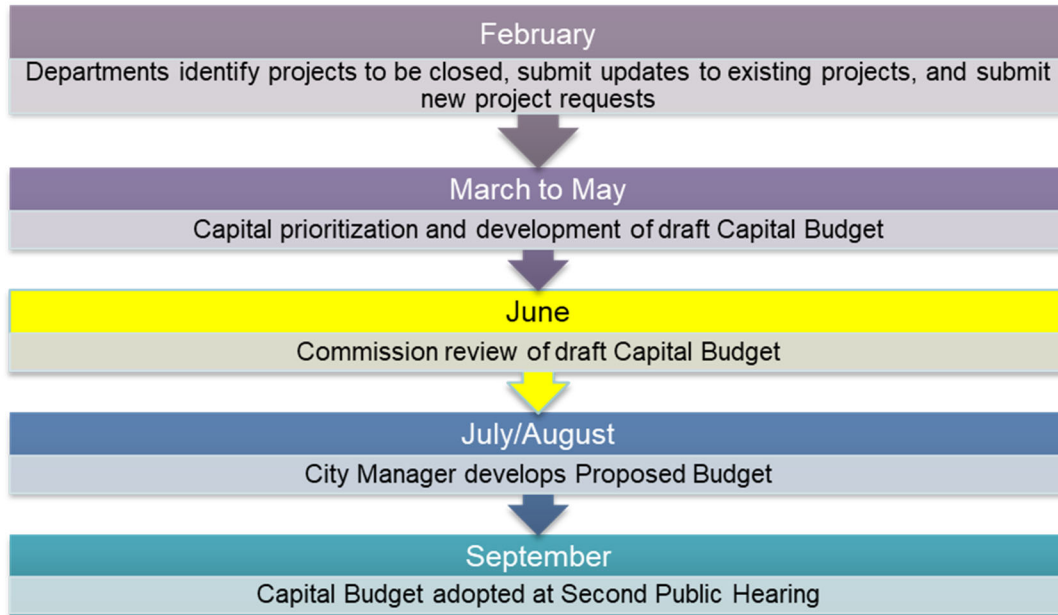
In the spring of 2006, the City created a Capital Budget Process Committee with the responsibility of reviewing and prioritizing new capital projects that would be funded in a given fiscal year and for recommendation of funding allocations from authorized sources for the prioritized projects. The Committee developed and implemented a structured committee-based process for the development of the CIP and Budget, including review criteria that projects must meet to be considered for funding. This process is reviewed and refined annually by the Committee.

In the Fall of 2019, the Capital Budget Process Committee was superseded by the Building Resiliency through the Budget (BRB) Team, which was formed in response to the Urban Land Institute's recommendation. The team is composed staff from the Office of the City Manager, Property Management, Capital Improvements Projects, Environment and Sustainability and the Office of Management and Budget. The purpose of this team is to leverage the budget process to maximize resilience in all capital projects and existing assets using a cross-departmental team to plan for shocks, stresses, and sustainability during early budget development. The team's goal is to reduce risk, save money and to create new quality of life benefits for the community.

Based on the direction received from the Finance and Economic Resiliency Committee (formerly referred to as the Finance and Citywide Projects Committee) in February 2008, the process was modified to allow for early input to the prioritization process by the City Commission. Under the new process, a preliminary list of unfunded projects is presented to the City Commission or the Finance and Economic Resiliency Committee, providing the opportunity for input and prioritization. This is consistent with the process for Commission input regarding

operating budget priorities and the format used would be similar to that used to seek guidance on operating budget priorities in prior years. This revised process allows for early input by the City Commission regarding priorities for funding, subject to availability.

The flowchart below provides an overview of the Capital Budget process and timelines.



Construction management for the CIP is provided by the CIP Office. This office is designed to consolidate the City's capital construction effort into a single entity and is tasked with constructing the City's funded Capital Improvements in a timely manner. Projects within neighborhood areas are combined to create a single project that addresses the neighborhood needs for infrastructure upgrades, traffic flow, enhancements, etc. This comprehensive approach minimizes disruptions and generates costs savings. To forward this on-going implementation effort, the City has entered into agreements with various firms for program management, architectural, engineering, and other relevant professional services, as well as awarding contracts for construction.

In addition, several other departments provide management of some specialized projects. For example, Public Works provides construction management for some utility projects; Environment and Sustainability provides management for some environmental projects; and Parks and Recreation provides management of some park-related projects.

On November 6, 2018, the City of Miami Beach voters approved the issuance of a \$439 million G.O. Bond to fund a total of 57 capital projects citywide, ranging from vertical construction, roadwork, park constructions and renovations, technology implementation, renewals and repairs, and underground infrastructure work. In order to ensure that these projects are completed within reasonable timeframe, within budget, on a coordinated basis (including coordination with non-G.O. Bond projects and projects by other jurisdictions), through the incorporation of resiliency and best practices, and with effective communication to all impacted stakeholders, the G.O. Bond Program Management division of the City Manager's Office is spearheading the implementation of these projects. Additional information regarding the implementation of the 2018 G.O. Bond program is available at www.gombinfo.com

FINANCIAL IMPACT OF COVID-19

On March 1, 2020 the Governor issued an Executive Order directing the Surgeon General of the State of Florida to issue a public health emergency and in response to the pandemic outbreak of COVID-19, the Governor declared a State of Emergency on March 9, 2020. In direct response to the first confirmed case of COVID-19 in Miami-Dade County on March 11, 2020 the Miami-Dade County Mayor declared a State of Emergency for Miami-Dade County. The City Manager declared a State of Emergency in the City of Miami Beach on March 12, 2020. Subsequently, both the County and the City issued various Emergency Orders temporarily closing public and private facilities, including the temporary closure of all non-essential retail and commercial establishments and identifying essential retail and commercial businesses which may remain open. These actions have greatly limited the amount of economic activity taking place in the City of Miami Beach and continue to result in significant impacts to the City's finances.

At the April 17, 2020 FERC meeting, in response to the projected revenue losses through the end of the fiscal year, the Administration presented the City's budget-balancing plan. These plans emphasized cost reductions as much as possible, including a reduction in capital expenditures, and judiciously using reserves to make up the difference.

The table below provides a summary of the deferrals of capital projects to FY 2021. Savings from these deferrals will be reflected in the FY 2021 budget.

Fund	Number of Projects	\$
CRR	4	797,730
PAYGO	13	2,677,572
QOL	18	2,720,462
TOTAL	35	6,195,764

PURPOSE AND BENEFIT

The CIP is a proposed funding schedule for five years, which is updated annually to add new projects, re-evaluate program and project priorities, and revise recommendations while also considering new requirements and new sources of funding. The annual capital programming process provides the following benefits:

- Serves as a source of information about the City's physical development and capital expenditures to the citizens, City Commission and administration, private investors, funding agencies, and financial institutions
- Provides a mechanism that applies uniformity and consistency in the evaluation of projects and assists in the establishment of priorities
- Provides for coordination among projects with respect to funding, location, and time

The CIP is developed in accordance with the City's stated plans, goals, and objectives and provides for the proper physical and financial coordination of projects. Private sector development initiatives that provide/require modifications to certain infrastructure are properly coordinated with City projects to achieve compatibility and the greatest benefit.

LEGAL AUTHORITY

Legal requirements for preparing the City of Miami Beach's CIP are set forth in Miami-Dade County Code (Section 2-11.7—2-11.11), and the Florida Statutes, respectively. House Bill 2377, passed during the 2000 Regular Session of the Florida Legislature, requires the thorough revision of the CIP as a basis of policy and budget initiatives.

RELATIONSHIP OF THE CIP TO THE COMPREHENSIVE PLAN

The City of Miami Beach's Comprehensive Plan contains a Capital Improvement Element (CIE) which describes major City public facility improvements recommended in various elements of the Comprehensive Plan for implementation during the five years following adoption of the Comprehensive Plan. The CIE also demonstrates the ability to fund those improvements. The projects listed are intended to address existing "deficiencies," achieve facility "replacement," or contribute to the general "improvement of Miami Beach." The information in the CIE of the City's Comprehensive Plan is based on the CIP.

PROCESS AND PREPARATION OF THE CIP AND CAPITAL BUDGET

The City's CIP and Capital Budget development process begins in the spring when all departments are asked to prepare their own CIP containing information on the department's ongoing and proposed capital projects. Individual departments submit requests to the Budget Office, identifying funding sources and requesting commitment of funds for their respective projects.

The Building Resiliency through the Budget Team, comprised of staff from the Office of the City Manager, Property Management, Capital Improvements Projects, Environment and Sustainability and the Office of Management and Budget, reviews the proposed projects according to the City's strategic priorities, based on the Review Criteria described below. In addition, the review considers conformance with the City's Comprehensive Plan and other plans for specific areas, and linkages with other projects for combined impact, the availability and source of funding, project impact for maximum benefits to the citizens of the City, and the length of time that a project will benefit the City.

The proposed document is then reviewed by the City Manager, and upon approval, is submitted to the Finance and Economic Resiliency Committee for review and, subsequently, to the City Commission and Redevelopment Agency Board for final approval and adoption.

REVIEW CRITERIA

All projects submitted for inclusion in the City's CIP are reviewed on the basis of relative need, benefit, and cost. In addition, several guiding policies direct the determination of the content, scheduling, and funding of the CIP. These policies are as follows:

1. Meet the City's strategic priorities
2. Maximize return on investment in consideration of financial limitations and budget constraints so as to:
 - Preserve prior investments where possible
 - Reduce operating costs
 - Maximize use of outside funding sources to leverage the City's investment
 - Maximize cost effective service delivery

3. Improve and enhance the existing network of City service levels and facilities
4. Implement adopted plans
5. Demonstrate coordination and compatibility with other capital projects and other public and private efforts

CAPITAL BUDGET PROCESS REVIEW

There are three major steps of the Capital Budget review process that staff undertakes each year:

1. Existing projects are reviewed to identify areas where funding previously programmed in the CIP for the upcoming year, as well as future years of the plan, need to be revised due to changes in cost, scope, etc.
2. Projects that have been in the conceptual planning stage are reviewed to determine whether they are sufficiently far enough along to warrant incorporating them in the adopted capital budget and CIP for the upcoming year.
3. Funding for new projects are submitted and reviewed by an in-house Capital Budget Process Committee comprised of City Staff.

Capital funding priorities were discussed at the Finance and Economic Resiliency Committee Budget Briefings held on June 16, 2020, July 17, 2020, and July 24, 2020. The City Manager, Assistant City Managers, the CIP Office Director, other Department Directors, and other City staff were available to discuss specific projects and respond to the Committee's questions.

SOURCES OF FUNDS

The success of any CIP depends on the close coordination of the physical plan with a financial plan. Projects may be financed through a "Pay-As-You Go" capital component based on transfers from the General Fund, although these are often challenging to fund as they must compete with recurring operating requirements.

For this reason, the City has a financial goal of funding at least 5 percent of the General Fund operating budget as transfers for capital projects (Pay-As-You-Go, Renewal and Replacement, Information and Communication Technology) and capital projects contingency. The purpose of this goal is multi-faceted:

1. To provide flexibility in the operating budget that would allow the budget to be reduced without impacting services during difficult economic times
2. To ensure that the City funds needed upkeep on our General Fund facilities, and right-of-way landscaping, lighting, etc.
3. To provide a mechanism to address additional scope of small new projects prioritized by the community and the City Commission instead of having to delay these for a larger General Obligation Bond issue
4. To provide contingency funding so that projects where bids were higher than budgeted did not have to be delayed, especially during a heated construction market where delays often lead to further increases in costs

At the July 25, 2018 City Commission meeting, the City Commission voted to approve a dedicated PAYGO millage rate of .0755 via Resolution 2018-30429. This allows for growth over time with property values.

As noted above, in order to recognize the savings from the deferral of the capital projects in FY 2020, only the difference between the amount that was deferred and the amount was budgeted to be collected in FY 2020 (\$252,000) will be transferred to the PAYGO Fund in FY 2021. The remainder will be transferred to the General Fund's reserve, consistent with the City's budget balancing plan that was presented at the April 17, 2020 FERC meeting.

Additional means of financing of capital projects include the following:

- Borrowing money through the sale of bonds authorized by voters – General Obligation Bonds. General Obligation Debt (G.O. Debt) is the debt service funding required for voter-approved bonds issued with the belief that a municipality will be able to repay its debt obligation through taxation or revenue from projects. No assets are used as collateral. Funds in this category include:
 - Gulf Breeze Bond Funds – Other (Loan Pool)
 - RCP – 15M Bond – 1996 Parks, Recreation and Culture GO Bond
 - 1999 GO Bonds – Fire Safety
 - 1999 GO Bonds – Neighborhood Improvements
 - 1999 GO Bonds – Parks & Beaches
 - 2003 GO Bonds – Fire Safety
 - 2003 GO Bonds – Neighborhood Improvements
 - 2003 GO Bonds – Parks & Beaches
 - 2019 GO Bonds – Infrastructure
 - 2019 GO Bonds – Parks
 - 2019 GO Bonds – Public Safety
- Borrowing money through the sale of bonds paid for by pledging a specific revenue stream – Revenue Bonds. Funds in this category include:
 - 1997 Parking System Revenue Bonds
 - 2010 Parking Bonds
 - 2015 Parking Revenue Bonds
 - 2015 RDA Bonds
 - 2015 Resort Tax 1% Bonds
 - Storm Water Bonds 2000
 - Storm Water Bonds 2011
 - Storm Water Bonds 2015
 - Storm Water Bonds 2017
 - Interest on Storm Water Bonds
 - Proposed Future Storm Water Bonds
 - Water and Sewer Bonds 2000
 - Water and Sewer Gulf Breeze Loan 2006 Series
 - Water and Sewer Gulf Breeze Loan 2010 Series
 - Water and Sewer Bonds 2017
 - Interest on Water & Sewer Bonds
 - Proposed Future Water & Sewer Bonds
- Loans for Energy Savings Projects whereby the financing is secured by the costs savings that will be generated by the project
- Equipment Loans/Leases – used to fund capital equipment such as cars, trucks, and heavy equipment
- Federal, State, and County Grant Aid Programs. Funding sources in this category include the following:
 - HUD (Housing and Urban Development) Section 108 Loan

- Miami-Dade County Bond (County GO)
- Federal Emergency Management Agency (FEMA)
- Special Revenue Funds, which by law, may only be used for specific purposes. Funding sources in this category include the following:
 - The Resort Tax Fund is supported primarily by taxes levied on hotel, motel, rooming house and short-term apartment room rents as well as on food and beverages sold at retail in any restaurant, as authorized by State Statute, and is used to fund tourism-eligible expenditures. A specific component of this Fund (the 1% Quality of Life Fund) is used to support tourism-eligible capital projects in north, south and mid-beach that improve the quality of life of the community. The City Commission approved the revision of the allocations during the FY 2019 budget process with an increase in the distribution to Transportation, to help support the cost of the trolley program. Transportation now receives 60% of Quality of Life funds with the remaining 40% being distributed evenly among North Beach, Mid Beach, South Beach, and the Arts.
 - Convention Center 1% Resort Tax – used to establish and maintain a capital renewal and replacement fund for improving and maintaining the Convention Center, after providing for payment of annual debt service and related obligations
 - Parking Impact Fees
 - Concurrency Mitigation Fund
 - Half-Cent Transit Surtax
 - Local Option Gas Tax
 - Convention Development Tax
 - Information and Communications Technology Funds
 - 911 Emergency Funds
 - Art in Public Places Fund
 - Building Technology Fund
- Enterprise Fund Revenues which are derived from operations that are financed and operated in a manner like private businesses. The criteria used to determine if an operation should be an Enterprise Fund includes: 1) that it generates revenues; 2) that it provides services to the community; and 3) that it operates as a stand-alone entity, without subsidies from taxes etc. The City's Enterprise Fund Departments are: Building, Convention Center, Sanitation, Storm Water, Water, Sewer, and Parking. In some cases, operating funds are advanced of bond sales and are repaid when the bonds are sold. Capital funding sources in this category include the following:
 - Water & Sewer Enterprise Fund
 - Sanitation Enterprise Fund
 - Parking Operations Fund
 - Storm Water Enterprise Fund
 - Convention Center Fund
- Internal Service Funds which are completely offset by revenues received from the General Fund, Enterprise Fund, and Special Revenue Fund Departments. The City's Internal Service Fund Departments are Information Technology, Central Services, Risk Management, Property Management, and Fleet Management.
- Other miscellaneous funding sources include:
 - Capital Projects not Financed by Bonds/Reallocation of Bonds – Other Capital Projects/Capital Replacement Fund – reflecting funding from smaller miscellaneous sources

In addition, the City of Miami Beach Redevelopment Agency is a separate entity whose Chairperson and Board of Directors are also the City's Mayor and City Commission. Capital

projects funded by the Redevelopment Agency promote economic development within the City Center Redevelopment District.

Further, revenues associated with the expiration of the South Pointe Redevelopment District (previously part of the Miami Beach Redevelopment Agency) are now used to fund storm water projects. The South Pointe Redevelopment District was the most successful redevelopment district in the State of Florida. Assessed values increased from \$59 million when the district was established in 1976 to almost \$2.2 billion as of January 1, 2005. The January 1, 2020 assessed value was \$6.3 billion.

The CIP reflects funding for projects prior to the expiration of the South Pointe Redevelopment District that have not yet been completed within the following funds:

- South Pointe RDA
- City Center RDA Capital Fund
- MDC CDT Interlocal – Convention Development Tax or Resort Tax Eligible Projects
- South Pointe Capital
- RDA – Garage Fund

OVERVIEW OF THE FY 2021 – FY 2025 FIVE YEAR CAPITAL IMPROVEMENT PLAN

The FY 2021 – FY 2025 CIP for the City of Miami Beach is a five-year plan of public improvements and capital expenditures proposed by the City. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The CIP has been updated to include projects that will be active during FY 2021 through FY 2025.

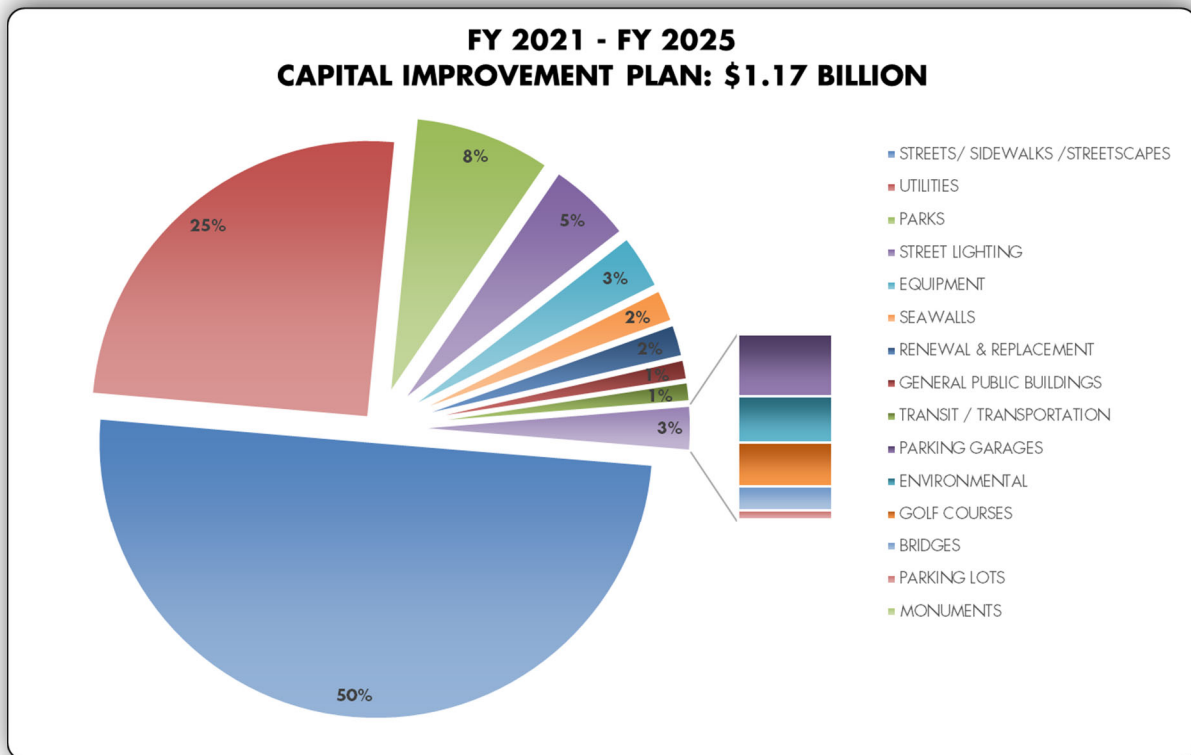
The CIP has also been updated to include additional funding sources that have become available, changes in project timing, and other adjustments to ongoing projects as they have become better defined, including projects that have been reconfigured, re-titled, combined with or separated from other projects and/or project groupings. These adjustments have no fiscal or cash impact and are as a result of a comprehensive review of the program to ensure that our plan accurately reflects all project budgets, funding sources, and commitments.

The CIP also contains information on appropriations prior to FY 2021 for ongoing/active projects, as well as potential future appropriations beyond FY 2025. In conjunction with the development of the FY 2021 Capital Budget and FY 2021 – FY 2025 CIP, the City began to develop a list of potential projects that may be funded in the future, including projects that have been approved as part of a plan, but not yet sequenced or approved for funding.

The following table shows a summary of the Five-Year CIP by program area, as well as prior year funding for ongoing projects and funding requirements for desired projects with no anticipated funding for the FY 2021 Capital Budget and the FY 2021 – FY 2025 CIP, and beyond.

Program	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	TOTAL
ART IN PUBLIC PLACES	7,936,131	-	-	-	-	-	-	7,936,131
BRIDGES	10,376,204	-	3,863,923	-	-	-	-	14,240,127
CONVENTION CENTER	629,567,548	-	-	-	-	-	-	629,567,548
ENVIRONMENTAL	4,854,000	-	2,950,000	-	-	4,500,000	-	12,304,000
EQUIPMENT	40,782,886	9,968,000	12,192,000	5,906,000	5,334,000	3,622,000	-	77,804,886
GENERAL PUBLIC BUILDINGS	23,675,351	(1,270,965)	12,705,170	-	-	2,200,000	13,000,000	50,309,556
GOLF COURSES	6,129,190	-	6,604,000	234,000	42,000	125,000	-	13,134,190
MONUMENTS	568,000	97,350	350,000	-	-	-	-	1,015,350
PARKING	250,000	-	-	-	-	-	-	250,000
PARKING GARAGES	63,421,649	335,500	3,717,790	1,956,100	1,785,000	2,325,000	500,000	74,041,039
PARKING LOTS	4,471,113	419,029	650,000	150,000	150,000	150,000	-	5,990,142
PARKS	151,730,444	4,264,914	58,814,725	1,452,000	4,845,170	23,659,100	3,123,000	247,889,353
RENEWAL & REPLACEMENT	24,504,639	1,976,294	9,258,745	2,290,500	1,744,000	6,534,000	-	46,308,178
SEAWALLS	29,412,426	5,000,000	7,000,000	5,000,000	5,000,000	-	-	51,412,426
STREETS / SIDEWALKS / STREETSCAPES	447,102,496	8,357,526	359,990,707	141,289,270	9,178,421	65,000,000	85,500,000	1,116,418,420
STREET LIGHTING	10,902,664	(629,000)	18,729,000	13,100,000	13,100,000	13,100,000	-	68,302,664
TRANSIT / TRANSPORTATION	77,695,000	601,253	6,673,650	947,000	1,500,000	3,280,000	5,431,000	96,127,903
UTILITIES	116,678,560	31,061,244	73,747,770	29,169,102	144,271,030	15,268,653	-	410,196,359
GRAND TOTAL	1,650,058,301	60,181,145	577,247,480	201,493,972	186,949,621	139,763,753	107,554,000	2,923,248,272
							FY 2021-2025	1,165,635,971

The graph which follows shows the major project types with funding proposed and programmed in the FY 2021 – FY 2025 CIP. The largest proposed and programmed investments are in the street/sidewalks/streetscapes (50%), and utilities (25%).



OVERVIEW OF THE FY 2021 CAPITAL BUDGET (ONE-YEAR CAPITAL BUDGET)

At the first budget briefing on June 16, 2020, staff presented the preliminary list of unfunded projects, which were being requested, including projects that the Administration proposed for funding subject to the availability of funds. A summary of projects recommended for funding in the FY 2021 Capital Budget, based on direction given by the Finance and Economic Resiliency Committee on June 16, 2020, July 17, 2020, and July 24, 2020, is presented below (sorted by funding source):

Throughout this document, the projects which were deferred in FY 2020 are reflected on the attachment in blue font.

Capital Renewal and Replacement Fund (CRR) (Fund 125)

The proposed dedicated millage of 0.0235 mills is estimated to generate \$807,000 for the General Fund Capital Renewal and Replacement Fund based on a 4.1 percent increase in property values. This reflects a \$38,000 increase in CRR dollars available for capital projects over last year.

As noted above, in order to recognize the savings from the deferral of the capital projects in FY 2020, only the difference between the amount that was deferred and the amount was budgeted to be collected in FY 2020 (\$43,000) will be transferred to the CRR Fund in FY 2021. The remainder will be transferred to the General Fund's reserve, consistent with the City's budget balancing plan that was presented at the April 17, 2020 FERC meeting.

In order to fund these critical projects, four of the projects (totaling \$797,730), which were deferred in FY 2020 are proposed to be unfunded, three of which are for work to be done at the South Shore Community Center, which is the proposed site for the new Fire Station #1. The Property Management Department has confirmed that no critical work currently needs to be done at this facility.

The fourth project is a pavement and sidewalk program, which currently has funding. The request for additional funding has been programmed to be reviewed in the FY 2022 budget process.

The recommended General Fund Renewal and Replacement projects for FY 2021 are listed below in priority order and are recommended by Staff for funding due to their Priority 1 (Critical to Continued Operations) needs. The remaining project requests are lower priority or are beyond the funding capacity at this time:

- Fire Station #2 Training Tower Structural Repairs - \$160,800
- Fire Station #1 Roof Repairs - \$ 111,100
- Miami Beach Police Department 4th Floor HVAC Controls - \$312,000
- Fire Station # 2 A/C Replacement - \$52,500
- 1701 Meridian Ave 50-Year Recertification - \$50,500
- Historic City Hall 90-Year Recertification - \$66,000
- Bass Museum Window Replacement - \$67,355

Projects deferred due to COVID-19 which are proposed to be defunded:

- Pavement & Sidewalk Program - \$462,014 (programmed in FY 2022)
- South Shore Community Center Fire Alarm Renewal - \$100,716
- South Shore Community Center Bathroom and Kitchen Upgrade - \$150,000

- South Shore Community Center Playground Area Mitigation - \$85,000

North Beach Quality of Life (Fund 307)

- North Beach Oceanside Park (NBOSP) - \$3,475,000

Projects defunded and re-programmed in FY 2022 in order to provide additional funding for the NBOSP project:

- Street Lighting Improvements - \$629,000
- North Beach Streetscape Pilot - \$330,000
- Normandy Isle Park Pool Renovation - \$358,000
- Entrance Signs to North Beach - \$691,000

Projects deferred due to COVID-19 which are proposed to be re-activated:

- Alleyway Restoration Phase III - \$60,000
- North Shore Bandshell Plumbing Repairs - \$30,000
- North Beach Right-Of-Way Landscaping - \$157,000
- Beach Restrooms Exhaust Systems - \$7,000

Projects deferred due to COVID-19 which are proposed to be defunded:

- North Beach Yard - \$494,204 – Project terminated in FY 2019
- North Beach Oceanside Park Security - \$225,000 – Funding transferred to the NBOSP projects above

Mid Beach Quality of Life (Fund 306)

- Indian Beach Park Playground Expansion – additional funding of \$623,910
- Fire Station #3 40-Year Recertification - \$48,700

Projects deferred due to COVID-19 which are proposed to be re-activated:

- 41st Street Bridges Repair - \$480,000
- Indian Beach Park Playground Expansion - \$168,090
- MB Golf Course Irrigation Pump - \$100,000
- Alleyway Restoration Ph III - \$60,000
- Middle Beach ROW Landscape - \$82,000
- Beach Restrooms Exhaust Systems - \$9,000

South Beach Quality of Life (Fund 305)

- Bass Museum Window Replacement - \$67,355
- Bass Museum Condenser Water Pumps Renewal - \$45,450
- World War Memorial - \$62,000
- Fillmore - Site Lighting Phase II - \$50,000
- Botanical Gardens Restrooms - \$50,500
- MBPD Cuban Monument Restoration - \$35,350
- Fire Station # 2-A/C Replacement - \$52,500
- Fire Station # 2 Training Tower Structural Repairs - \$160,800
- 10th St Auditorium Coating of Roof - \$65,650
- 10th Street Auditorium Water Pump Renewal - \$191,900
- Citywide Park Landscaping Improvements (South Pointe & Lummus Park) - \$200,000

Projects deferred due to COVID-19 which are proposed to be re-activated:

- South Beach Pedestrian Zones - \$300,000
- Beach Restrooms Paint and Concrete - \$15,275
- Miami City Ballet Studio Flooring - \$140,000
- South Beach ROW Landscape - \$273,893
- Beach Restrooms Exhaust Systems - \$19,000

Projects deferred due to COVID-19 which are proposed to be defunded:

- Bass Museum Park Café Furniture and Equipment - \$100,000 (programmed in FY 2022)

Pay-As-You-Go (PAYGO) (Fund 302)

PAYGO funds help ensure adequate on-going reinvestment in the City's capital plant and equipment. This funding can be used for any general government purpose and is the most flexible funding source in the Capital Budget. The PAYGO fund has been historically funded by the General Fund at \$2.4 million annually. Funding levels have been as high as \$7.5 million in the past.

During the development of the FY 2019 budget, the Commission approved a dedicated millage rate for PAYGO funding. This dedicated millage will allow for the growth of this fund over time, as property values increase. Last year, the millage rate of 0.0755 was estimated to generate \$2,470,000. Based on the July 1st final property values, the estimated FY 2021 revenue is \$2,592,000. This reflects a \$122,000 increase in PAYGO dollars available for capital projects over last year.

As noted above, in order to recognize the savings from the deferral of the capital projects in FY 2020, only the difference between the amount that was deferred and the amount was budgeted to be collected in FY 2020 (\$252,000) will be transferred to the PAYGO Fund in FY 2021. The remainder will be transferred to the General Fund's reserve, consistent with the City's budget balancing plan that was presented at the April 17, 2020 FERC meeting.

In order to fund these critical projects, eight of the projects (totaling \$1,007,440) which were deferred in FY 2020 are proposed to be unfunded. The funding for each of these projects has been programmed to be reviewed in the FY 2022 budget process.

- Security Enhancements Citywide - \$500,000
- North Beach Oceanside Park - \$500,000
- Fleet Management Concrete Spalling - \$100,000
- Fleet Management-Generator Transfer Switch - \$100,000
- Ocean Rescue Fire Alarm Renewal - \$30,300
- Fleet Management Fire Sprinkler - \$250,000
- Brittany Bay Park - \$171,729
- Citywide Bridges - \$219,125 (transfer from Bridge Repairs FY 2019 project)
- Belle Isle Park Lighting Enhancement - \$110,000
- Miami Beach Water Tower Painting - \$50,000
- De-appropriate West Avenue Phase II - \$589,947 (as discussed at the July 17, 2020 FERC meeting, allowing for these PAYGO dollars to be used to fund other capital projects in the FY 2021 Capital Budget. Available 2003 General Obligation Bond for Neighborhoods dollars will be appropriated to fund this project as noted below.)

Projects deferred due to COVID-19 which are proposed to be re-activated:

- Polo Park Lighting & Soccer Field - \$857,680
- City Hall-Generator Replacement - \$600,000
- Beach Restrooms Paint and Concrete - \$86,000
- Park View Island Annex – Dog Park - \$59,575

Projects deferred due to COVID-19 which are proposed to be defunded and programmed in future years:

- Citywide Parks Irrigation System – \$155,725
- Collins Park Performing Arts Venue (Rotunda) – \$175,000
- Alleyway Restoration Phase III - \$100,000
- Middle Beach ROW Landscape - \$135,715
- North Beach Parks Restroom Restoration - \$91,000
- Outdoor Training Facility (Fire) - \$100,000 (programmed FY 2025)
- Buoy Park Reforestation Improvement - \$150,000
- Smart Building Automation System - \$100,000

Transportation (Fund 106)

- Change of funding source for North Beach Neighborhood Greenways-Phase 1 to the Concurrency Mitigation Fund - \$448,625

7th Street Garage (Fund 142)

- 7 Street Garage UPS Battery System Renewal- \$66,600

Fees in Lieu of Parking (Fund 155)

- Surface Lot at Biscayne Beach - \$307,029

Concurrency Mitigation Fund (Fund 158)

- Change of funding source for a portion of the Intelligent Transport System project to the People's Transportation Plan- PTP (Half Cent Transit Surtax- County) Fund - \$741,000
- North Beach Greenways- Phase II - \$604,230
- Pine Tree Drive and 46th Street Roundabout (additional funding of \$500,000 is expected from Miami Dade County) - \$603,603
- North Beach Greenways Phase I - \$448,625

People's Transportation Plan (PTP/Half Cent Transit Surtax-County) (Fund 187)

- Intelligent Transport System - \$741,000
- Prairie Avenue and 44th Street/Chase Avenue Traffic Circle - \$84,420

2003 General Obligation Bond for Neighborhood (Fund 384)

- West Avenue Phase II - \$589,947 (added per 7/17/2020 FERC discussion as noted above)

Water & Sewer (Fund 418)

- FDOT Utilities Relocation - \$221,175
- Wastewater Manhole Rehabilitation - \$1,545,000
- Sewer Pump Station # 18 Improvements - \$700,000
- Water & Wastewater Mains and Rehab - \$140,889
- DERM & EPA Consent Decree - \$500,000

Water & Sewer Bonds (Funds 419, 420)

- Wastewater Stations Rehabilitation - \$6,603,400
- Water Pump Stations Improvements - \$4,595,000
- Water & Wastewater Mains and Rehab - \$9,276,820
- Water Meter Replacement Program - \$5,000,000
- Valve Replacement Program - \$931,635
- FDOT Utilities Relocation - \$178,825

Storm Water Bonds (Fund 429)

- West Avenue Phase II - \$9,195,255
- Scada and PLC Systems - \$1,237,500

Miami-Dade County Inter-Local Agreement (Storm Water/General Capital Projects) (Fund 433)

- Citywide Seawall Rehab - \$5,000,000

Sanitation Enterprise (Fund 435)

- Defunding Bayshore Green Waste Facility as the project is near completion and remaining funds are only needed for possible DERM requests or modification of the engineering controls for closure - \$576,761

RDA Garage (Fund 463)

- 16th Street Garage Fire Sprinkler - \$1,144,000
- 16th Street Canvas Awning Renewal - \$56,560
- Anchor Garage-Fire Alarm Replacement - \$101,000

Parking Bond (Fund 486)

- 6th Street & Collins Parking Lot P14 - \$303,000
- Defunding Lot 9d P86-6976 Indian Creek Drive to reflect reduction in cost - \$191,000
- 13th Street Garage-Window/Glass Block - \$35,350
- Sunset Harbour Garage-Fire Alarm - \$35,000
- 42nd Street Garage-50yr Certification - \$312,090
- 12th Street Garage Roof and Deck - \$806
- Defunding 1755 Meridian Garage Roof and Deck to reflect reduction in scope and cost - \$900,000
- 13th Street Garage-40yr Certification - \$300,000
- 42nd Street Garage Fall Protection Guards Renewal - \$151,500

Parking Capital Not Bonds (Fund 490)

- Change of funding source of the 12th Street Garage-Roof and Deck project for portion which could be funded by Parking Bonds - \$299,806
- Defunding 1755 Meridian Garage Roof and Deck to reflect reduction in scope and cost - \$500,000

Fleet Management (Fund 510)

- FY 2021 Vehicle/Equipment Replacement - \$9,968,000

Information Technology (Fund 550)

- Fiber Communications Installation - \$131,000

Community Development Block Grant (CDBG) (Various Funds)

- Beginning in FY 2021, housing projects funded by this grant will only be presented to the Commission directly for approval by the Office of Housing and Community Services, as currently done with the operating budget for this grant.

Home Investment Partnership Program (HOME) (Various Funds)

- Beginning in FY 2021, housing projects funded by this grant will only be presented to the Commission directly for approval by the Office of Housing and Community Services, as currently done with the operating budget for this grant.

Update Subsequent to First Public Hearing

Mixed-Use Entertainment (“MXE”) Land Use/Mobility/Economic Development Study

At the September 16, 2020 City Commission meeting, the Commission granted the Administration authorization to execute an agreement pursuant to the selected consultant's proposal and to utilize funds identified by the Administration for a land use, mobility and economic development study of the City's Mixed-Use Entertainment (“MXE”) district, encompassing Washington Avenue to Ocean Drive, 5th Street to 17th Street, as well as Collins Avenue and interior side streets. Any recommendations resulting from the study, as adopted by City Commission, would form the basis for more extensive projects within these interdependent corridors, specifically the voter-approved Ocean Drive and Washington Avenue G.O. Bond projects.

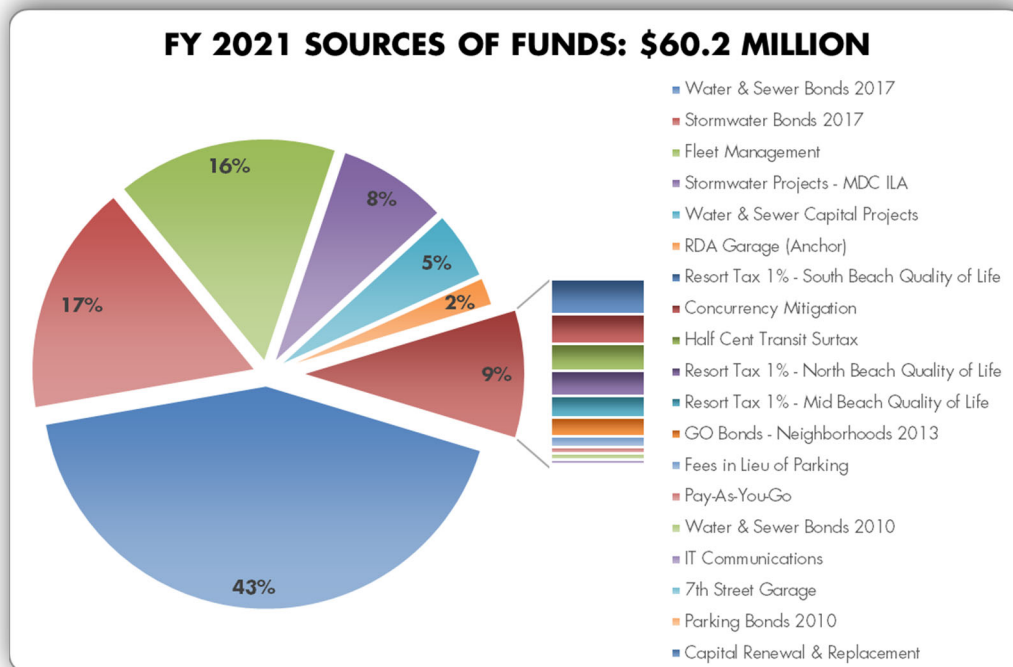
Of the total project cost of \$552,000, the Administration has identified \$190,000 in South Beach Quality of Life funds, and as a result, funding for this project, in the amount of \$190,000, has been included in the Proposed FY 2021 Capital Budget. The remainder of \$362,000 has been programmed for future funding as additional funding is identified.

The Capital Budget for FY 2021 totals \$60,181,145 and will be appropriated on October 1, 2020 when approved by the City Commission. Projects will address many needs in different areas of the City including: neighborhood enhancements such as landscaping and sidewalk restoration; traffic calming; roadway and bridge resurfacing and reconstruction; water, sewer, and drainage system improvements; park construction, renovations and upgrades; renovations of seawalls; parking lot and garage renovations, construction/renovations of public facilities; and vehicle replacement. The following tables summarize the capital expenditures by funding and program source.

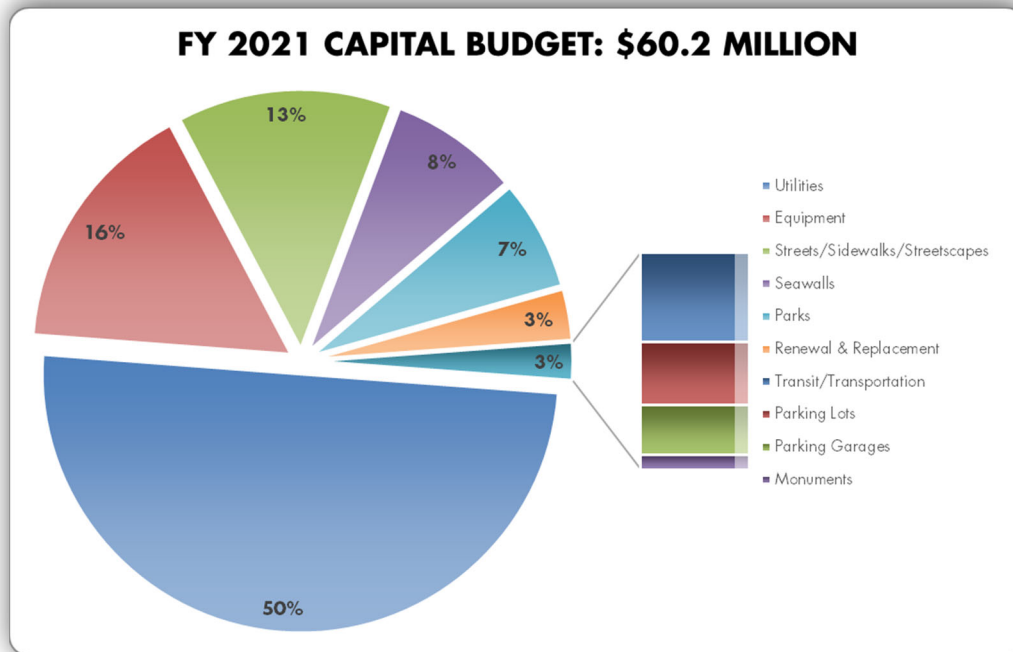
FUNDING SOURCE	FY 2021
Water & Sewer Bonds 2017	26,406,855
Stormwater Bonds 2017	10,432,755
Fleet Management	9,968,000
Stormwater Projects - MDC ILA	5,000,000
Water & Sewer Capital Projects	3,107,064
RDA Garage (Anchor)	1,301,560
Resort Tax 1% - South Beach Quality of Life	1,071,505
Concurrency Mitigation	915,458
Half Cent Transit Surtax	825,420
Resort Tax 1% - North Beach Quality of Life	747,796
Resort Tax 1% - Mid Beach Quality of Life	672,610
GO Bonds - Neighborhoods 2013	589,947
Fees in Lieu of Parking	307,029
Pay-As-You-Go	214,642
Water & Sewer Bonds 2010	178,825
IT Communications	131,000
7th Street Garage	66,600
Parking Bonds 2010	46,746
Capital Renewal & Replacement	22,525
Transportation	(448,625)
Sanitation Projects	(576,761)
Parking Capital Not Bonds	(799,806)
Total Appropriations as of 10/1/2020	\$ 60,181,145

PROGRAM	FY 2021
Utilities	31,061,244
Equipment	9,968,000
Streets/Sidewalks/Streetscapes	8,357,526
Seawalls	5,000,000
Parks	4,264,914
Renewal & Replacement	1,976,294
Transit/Transportation	601,253
Parking Lots	419,029
Parking Garages	335,500
Monuments	97,350
Street Lighting	(629,000)
General Public Buildings	(1,270,965)
Total Appropriations as of 10/1/2020	\$ 60,181,145

The FY 2021 – 2025 Capital Improvement Plan by Funding Summary (Attachment A) sorts the projects in the FY 2021 – 2025 CIP and FY 2021 Capital Budget by funding source (revenue). As seen in the following graph, the Water & Sewer Bonds bring in the largest portion (43%) of revenue for FY 2021 capital projects, followed by Storm Water Bonds at 17%.



The FY 2021 – 2025 Capital Improvement Plan by Program (Attachment B) sorts the projects in the FY 2021 – 2025 CIP and FY 2021 Capital Budget by Program (expenditure). The largest proposed investments in FY 2021 are in utilities (50%), followed by equipment at 16%.



PROJECT HIGHLIGHTS BY PROGRAM AREA

Art in Public Places (AiPP)

The Art in Public Places (AiPP) Ordinance (Ordinance No. 95-2985) was adopted in 1995. The Ordinance was created to “enhance the aesthetic environment of the City of Miami Beach by including works of art on public property within the City and in City construction projects.” The AiPP Ordinance was amended in May 2004 to clarify the definition of terms for eligible construction projects for funding, as well as the policies and procedures for appropriations. The AiPP Guidelines were also adopted by the City Commission at that time.

The AiPP program is currently funded by 2% of all hard costs of City projects, including new construction, additions, and costs for construction of joint private/public projects. The fund is used for the commission or acquisition of works of art; conservation and maintenance of works of art; research and evaluation of works of art; printing and distribution of related materials; and administration.

The City Commission voted to amend the Art in Public Places Ordinance at the September 11, 2019 Commission meeting (Ordinance 2019-4296). The amendment expanded the definition of "City Construction Project" to include bay walks, beach walks, streetscape beautification projects (resurfacing, curbs, gutters, pavers, sidewalks, landscaping, lighting, bus shelters, bus benches, street furniture, signage and similar above ground improvements); amended the dollar threshold therein from \$500,000 to \$250,000 for the projects subject to the provisions of Art in Public Places; and amended the amount to be appropriated to Art in Public Places from not less than 1.5 percent, to not less than 2 percent.

Prior Years include \$7.9 million in funding for the Miami Beach Convention Center, Fire Station #2, Flamingo Park, and Lummus Park.

Bridges

Bridge repair projects are prioritized and funded based upon inspections by the Florida Department of Transportation, which ensures the safety of all bridges statewide. Other factors are also considered when determining the condition of a bridge, such as its load capacity. It is the City's responsibility to ensure that bridges are repaired in order to be safe for the motoring public. Pedestrian bridges are also included in this category, which is the City's responsibility to maintain.

Prior Years include \$7.1 million for the West Avenue Bridge over Collins Canal; \$1.6 million for Painting and Lighting of Bridges in North Beach; \$706,077 for Citywide Bridges; \$480,000 for the 41st Street Bridges Repair; and \$180,000 for the Lighting and Painting of the 81st Street Pedestrian Bridge. The unfunded portion of the five-year capital plan includes \$3.9 million for repairs of bridges citywide.

Convention Center

The Miami Beach Convention Center (MBCC) has been a significant factor in the economic impact of Miami Beach and the greater Miami-Dade County for over fifty years. It served as the site where Cassius Clay (later known as Muhammad Ali) defeated Sonny Liston for his first Heavyweight Championship of the World in 1964. In 1968, the Miami Beach Convention Center hosted the Republican National Convention and more than 20,000 delegates; while in 1972,

more than 45,000 delegates visited the facility during both the Republican and Democratic National Conventions.

Originally built in 1957, the MBCC encompassed 108,000 square feet. In 1968, an additional 130,500 square feet of exhibit space was added, with additional support facilities subsequently constructed in 1974. In 1986, as the demand for exhibition space increased, the facility underwent a \$92 million renovation and doubled in size to its current footprint. The expanded MBCC opened in 1989. At that time, a master plan was also developed for the convention center complex. Since that time, the facility has received over \$50 million in continuing upgrades, including complete renovations of all restrooms, full carpet replacement, and installation of a state-of-the-art telecommunications and networking infrastructure.

Since the 1989 MBCC renovation, significant changes have taken place in the convention and tradeshow industry. The number of events, attendance, and space needs have increased on an annual basis industry wide. The economic impact of the convention and tradeshow has also increased over time. Many cities have responded to this industry growth by increasing the size of their convention centers and by adding amenities such as increased meeting space, additional parking, general session space, various technological amenities, and related features in an effort to address industry trends.

Changes in how a competitive hotel package and cultural offerings are viewed by event planners have also led to significant development in areas adjacent to the convention center in major markets throughout the country. Large headquarter hotels have been developed, and efforts to create walkable restaurant/retail environments surrounding convention centers have also been undertaken. The primary objectives of the master plan project are improvements to the MBCC and redevelopment of its surrounding area that are supported by market demand and are necessary to facilitate the ability of the MBCC to attract high impact conventions and tradeshows in an increasingly competitive environment.

A report prepared by Convention Sports & Leisure (CSL) commissioned by the Greater Miami Convention and Visitors Bureau (GMCVB) determined that the MBCC shall serve as the region's convention center given its geographic draw, and no new facility should be planned elsewhere in Miami-Dade County. The report further determined that improvements to the MBCC, including a multi-purpose general assembly/banquet hall, should be made to increase its marketability and attract high-end conventions.

The expansion and renovation of the existing MBCC includes an expansion to 1.4 million square feet, the re-orientation of the four exhibit halls, façade modifications, two separate loading docks on opposite ends of the building with 32 dock spaces, site improvements along the canal and roadways, the addition of a Grand Lobby, 1 Grand Ballroom and 4 junior ballrooms, including the rooftop 'Sunset Vista Ballroom', 10,000 square foot production kitchen, 1.61 miles of fiber optic cabling and 480 miles of copper wiring to support IT communications, 84 meeting rooms with free Wi-Fi, and 800 parking spaces located on the roof. The new MBCC re-orientes the halls in an East/West direction with the primary access from Convention Center Drive, although Washington Avenue will serve as a secondary means of entry.

The project includes substantial improvements to the north of the property. The new addition at the northern portion of the property features an enclosed ground floor parking area and truck loading and delivery area. Above this is the multi-story Grand Ballroom, offering two outdoor patios spaces, with views of the beautified 3.8 acres of Collins Canal Park that spans along Collins Canal and features the restored historic Carl Fisher Clubhouse. This addition creates a

new internalized loading area and includes two helix ramping entrance accesses to the roof level parking. The Washington Avenue elevation will be predominately pedestrian in nature with the elimination of the visitor drop-off and cab cueing areas. The streetscape modifications have included a green edge along the avenue with native shade trees to promote a more pedestrian friendly experience. Convention Center Drive becomes the main access point for vehicular access and for the visitor and shared ride drop-off areas. Modifications include a new median along Convention Center Drive and 19th Street creating a more sophisticated streetscape and a more celebrated boulevard experience. The Collins Canal Park walk will be substantially improved and will create a softer northern edge to the MBCC, with a continued path starting at the Holocaust Memorial, continuing through the Botanical Gardens, into Collins Canal Park and ending at the Bass Museum and Collins Park to connect multiple green spaces across multiple city blocks.

The project also includes sizeable Art in Public Places installations including pieces by six internationally recognized artists such as Ellen Harvey, Sarah Morris and Joseph Kosuth, with a budget of \$7.1M. This collection is the largest collection of single curated public art in the United States.

On July 25, 2018, Resolution 2018-30438 was passed and adopted by the City Commission. This resolution called for a special election on November 6, 2018 for the purpose of submitting to the electorate of the City of Miami Beach, a ballot question regarding a 99-year lease of a 2.6-acre property to MB Mixed Use Investment, LLC, requiring the construction/operation of an 800-room hotel connected to the Convention Center per Resolution 2018-30425. The property is located at the northeast corner of 17th Street and Convention Center Drive. On November 6, 2018, the citizens of the City of Miami Beach voted in favor of the MBCC Hotel. The development of the hotel has been approved by the Design Review Board and is prepared for the official ground-breaking in 2019.

In FY 2019, the City restructured the financial terms with MBCC F&B vendor, Centerplate, to provide for the City to receive 95% of the net operating profits of the catering and F&B operations at the MBCC (after payment of all operating expenses), and (2) extended the term of the City's agreement with Centerplate to an additional two years.

Prior Years include \$615.4 million for the Convention Center Renovation; \$9.5 million for the Convention Center Park; \$3.9 million for the Carl Fisher Clubhouse renovation; and \$771,000 for the Convention Center Garage Equipment.

Environmental

Environmental projects in the CIP cover a range of projects including beach access gates, canal enhancement projects, tidal flooding mitigation, lighting for the baywalk, recreational greenways, and remediation.

Prior Years include \$2.7 million for the Middle Beach Recreational Corridor Phase III; \$1.1 million for Maurice Gibb Park soil remediation; \$386,000 for Baywalk Phase 2; \$310,000 for the Baywalk from 10th to 12th Street; \$250,000 in funding for surveying and permitting costs related to the Waterway Restoration G.O. Bond project; \$111,000 for Fleet Management Facility Remediation; and \$30,000 for the Lake Pancoast Mangrove Planter (formerly known as the Indian Creek Living Shoreline).

The unfunded portion of the five-year capital plan includes \$6.0 million in G.O. Bond funding for the Waterway Restoration project and \$1.5 million for Lake Pancoast Mangrove Planter project.

Equipment

The capital equipment section of the CIP includes the purchase of major capital equipment, including property management, fleet, lighting, and information technology equipment related acquisitions.

The One-Year FY 2021 Capital Budget funds \$10.0 million for annual vehicle/equipment replacement; \$100,000 for Fleet Management's generator transfer switch; and defunding of the Smart Building Automation System amounting to \$100,000.

Prior Years include \$18.1 million for Fleet vehicle/equipment replacement; \$10.4 million for the Public Safety Radio System (G.O. Bond project), and other major projects such as \$2.8 million for Convention Center FF&E; \$1.9 million for License Plate Readers (G.O. Bond project); \$1.7 million for the replacement of the permitting software; \$1.5 million for cameras in the Entertainment District (G.O. Bond project); \$903,000 for Cameras on the Beachwalk between 23rd and 46th Streets; \$825,000 for Cameras in the Business District (G.O. Bond project); \$700,000 for Cameras on the Beachwalk (G.O. Bond project) and \$555,000 for new Police Station Generators. An additional 12 miscellaneous projects totaling \$1.4 million were also funded within this program.

The unfunded portion of the five-year capital plan totals \$27.1 million for various projects, primarily related to vehicle and equipment replacement needs.

General Public Buildings

The One-Year FY 2021 Capital Budget includes the defunding of: \$576,761 for Bayshore Green Waste Facility; \$494,204 for North Beach Yard; \$100,000 for Bass Museum Café Furniture and Equipment deferred to FY 2022; and \$100,000 for Outdoor Training Facility for Fire deferred to FY 2025.

Prior Years include \$7.5 million for the Bass Museum space expansion; \$7.0 million for Fire Station #1 (G.O. Bond project); \$2.7 million for the Marine Patrol Facility (G.O. Bond project); \$1.9 million for Building Department's renovations; \$1.3 million for the Bayshore Green Waste Facility; \$1.0 million for North Shore Park exterior café and restrooms; \$668,225 for Sunset Islands 1&2 Guardhouse; \$668,000 for the North Shore Bandshell Canopy; and \$941,467 for 4 miscellaneous projects.

The unfunded portion of the five-year capital plan includes \$5.3 million for creating a Public Works facility at a vacant/unused pump station; \$1 million for North Shore Park exterior café and restrooms; \$1 million for the Greenspace Facility Renovation; \$310,000 for North Shore Bandshell Rear Canopy; \$200,000 for the Fire department's Outdoor Training Facility; \$100,000 for the Bass Museum Space Expansion. Programmed funding beyond FY 2025 includes future tranches for various G.O. Bond projects.

Golf Courses

The City operates the Miami Beach Golf Club and the Normandy Shores Golf Club. The golf clubs are funded from the General Fund with all revenues generated going to the City to off-set operational expenditures and debt service. The City's golf courses/clubs are managed and operated by Professional Course Management (PCM) on behalf of the City.

Prior Years include \$5.5 million for renovations to the Community Park (Par 3); \$257,000 for the Miami Beach Golf Club Roof; \$188,000 for the Miami Beach Golf Club Storage Tank; \$124,000 for the Miami Beach Golf Course Practice Tee Renovation; and \$100,000 for the Miami Beach Golf Course Irrigation Pump House Renovation.

The unfunded portion of the five-year capital plan includes \$6.0 million for the Miami Beach Golf Course Renovation; \$200,000 for the Normandy Shores Golf Club Roof; \$196,000 for the Normandy Shores Golf Club Pumps; \$125,000 for Normandy Shores Golf Club Tee Renovations; \$114,000 for the Miami Beach Golf Club Driving Range Lighting project; and \$370,000 for 6 miscellaneous projects.

Monuments

There are numerous monuments throughout the City, with of many of them being historic. In 2009, the City conducted a comprehensive assessment of necessary repairs. The One-Year FY 2021 Capital Budget includes \$62,000 for a World War Memorial and \$35,350 for the Miami Beach Police Department Cuban Monument Restoration projects.

Prior Years include \$279,000 for the Alton Road Fountain at 20th Street project and \$289,000 for the Flagler Monument Solar Illumination project.

The unfunded portion of the five-year capital plan includes \$350,000 for the Water Tower Restoration on Star Island.

Parking, Parking Garages, and Parking Lots

The City manages and operates 63 surface parking lots and 11 garages. There is a total of 9,642 metered spaces both on- and off-street and 23 residential parking permit zones citywide. The CIP programs provide funding for on-going maintenance of facilities, which includes renovation of parking lots that are anticipated to provide additional parking spaces when complete.

Prior Years for the Parking Garage/Parking programs include \$27.6 million for the Collins Park garage; \$11.3 million for the 72nd Street Community Complex; \$9.7 million for the garage at Collins Avenue and 13th Street; \$3.0 million for Penrods at 1 Ocean Drive Parking Lot; \$1.9 million for the 1755 Meridian Garage Roof and Deck; \$1.8 million for the 16th Street Garage Roof and Deck; \$1.4 million for 17th Street Parking Garage Coating; \$1.4 million for Garage Security Camera System; and 42 renewal and replacement projects totaling \$9.9 million.

The One-Year FY 2021 Capital Budget includes \$1.1 million for the 16th Street Garage Fire Sprinkler; \$312,000 for the 42nd Street Garage – 50 Year Certification; \$307,029 for the Surface Lot at Biscayne Beach; \$303,000 for the 6th Street and Collins parking lot; \$300,000 for the 13th Street Garage – 40 Year Certification; the defunding of 3 projects as a part of the COVID-19 Parking Savings Plan totaling \$1.9 million; and 4 renewal and replacement projects totaling \$278,410.

The unfunded portion of the five-year capital plan primarily reflects funding needs for repairs and maintenance of the City's parking garages and lots totaling \$10.9 million, in addition to future funding needs totaling \$500,000.

Parks

The City maintains the appearance of the gateways to the City, all municipal parks, buildings, grounds, and City-controlled medians, swales, and landscape areas, including management of the City's urban forest and the landscape maintenance contracts for the entire City's parking facilities.

The One-Year FY 2021 Capital Budget for Parks totals \$4.3 million and includes \$4.0 million for the North Beach Oceanside Park redevelopment; \$623,910 for Indian Beach playground expansion; \$200,000 for Citywide parks landscaping improvements; \$171,729 for Brittany Bay Park; and the defunding of 4 projects totaling \$705,725.

Prior Years funding for multiple open projects, inclusive of GOB projects, total \$151.7 million. Aside from the 18 GOB projects totaling \$83.8 million, prior years includes major projects such as \$18.2 million for Flamingo Park; \$9.9 million for North Beach Oceanside Park; \$9.2 million for South Pointe Park remediation; \$5.0 million for Altos Del Mar Park; \$3.3 million for Lifeguard Stand Replacements; \$2.7 million for Muss Park Facility; \$2.6 million for the Band Shell Master Plan; \$2.6 million for Maurice Gibb Park redesign; \$1.5 million for Allison Park redesign; \$1.4 million for Fairway Park improvements and \$11.4 million for 29 smaller projects.

The unfunded portion of the five-year capital plan for the Parks department totals \$88.8 million. In addition, future funding needs total \$3.1 million. Programmed funding beyond FY 2025 includes future tranches for various G.O. Bond projects.

Renewal and Replacement

FY 2012 was the first year that new and existing capital renewal and replacement projects were included in the CIP and Capital Budget.

Prior to FY 2005, the City made significant investment in the routine maintenance of its assets, as well as funding major capital projects bringing online miles of sidewalks and curbing, additional streetlights, new parks and park facilities, new Fire station facilities, etc. However, maintenance of the capital investments competed with General Fund services and routine maintenance with the result that funding levels did not provide for major capital renewal and replacement projects. As a result, these projects often were deferred many years beyond the useful life of the capital component requiring replacement or renewal, and in some cases, until the point where an entire capital project was required for major improvements.

To ensure that renewal and replacement of General Fund assets were funded and addressed when needed, in FY 2005, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extended the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to facilities and infrastructure over and above routine maintenance. The following restrictions regarding the fund were established at the time that the dedicated funding was created:

- Projects must meet the following criteria for funding:
 - Extend the useful life of a City of Miami Beach General Fund asset by at least 5 years with a threshold value of at least \$25,000; for example, the replacement a major component of the asset such as roofs, HVAC systems, electrical systems, fire alarm systems, sprinkler systems that due to significant deterioration would constrain

- the remaining useful life of the asset, OR
 - Significantly reduce future maintenance cost over the remaining life of the asset providing for a reduction in future maintenance costs that are greater than the cost of the project
- The Mayor and Commission may authorize additional uses of the funds for unforeseen or unanticipated events affecting life, health, property or public safety subject to a five-sevenths (5/7) vote
- Appropriation of project specific expenditures from the General Fund Capital Renewal and Replacement Fund shall be included in the City Manager's annual proposed budget, to be approved by the Mayor and City Commission annually during the City's second public hearing on the budget
- Interest earnings that accrue in the General Fund Capital Renewal and Replacement Fund shall be included in the appropriation for the Fund in the following fiscal year
- Changes among project specific appropriations may be authorized by the City Manager to the extent that no new projects are added and the total annual allocation is not exceeded
- During a fiscal year, changes to the total allocation and changes to the list of projects to be funded from the General Fund Capital Renewal and Replacement Fund shall require prior approval and authorization by a majority of the City Commission. Excess project specific appropriations not required will be available for re-appropriation the following year
- Project specific appropriations that are not expended in a given fiscal year shall remain in the General Fund Capital Renewal and Replacement Fund for the life of the project

At the same time, the City established a systematic approach to identify renewal and replacement needs. Facilities are inspected at least once every five years to determine current needs as well as projected replacement dates for all major components. A Facility Condition Index Rating (FCI) is assigned to each facility based on the total value of existing requirements divided by the current replacement value of the building. Based on industry standards ratings are assigned as follows:

- 0.00 to 0.10 Excellent
- 0.11 to 0.21 Good
- 0.122 to 0.32 Fair
- Greater than 0.33 Poor

Facilities that have high public usage have a goal of "Excellent," while all other facilities have a goal of "Good." Renewal and replacement projects for facilities that are not supported by the General Fund are funded from available cash balances in their respective Internal Service or Enterprise Funds, e.g. Fleet, Sanitation, Property Management, Water, Sewer, Storm Water, Parking, and Convention Center. City Center Redevelopment Area (RDA) projects are funded through the City Center RDA budget.

The proposed dedicated millage of 0.0235 mills is projected to generate \$807,000, of which \$43,000 will be transferred for the General Fund Capital Renewal and Replacement Fund while the remainder will be transferred to the General Fund's reserve, as previously noted. Internal Service Funds, Enterprise Funds and Special Revenue Funds also provide sources of funding for non-General Fund Renewal and Replacement Projects.

The One-Year FY 2021 Capital Budget has 21 projects totaling \$2.8 million which includes: \$500,000 for security enhancements citywide; \$321,600 for Fire Station #2's training tower;

\$312,000 for MBPD 4th floor HVAC controls; \$250,000 for Fleet Management's fire sprinkler system; \$191,900 for the heat pump renewal at the 10th Street Auditorium; \$134,710 for window replacement at the Bass Museum, and more; along with 5 projects defunded or deferred totaling \$784,716. Prior year appropriations total \$24.5 million.

Seawalls

The City of Miami Beach is part of a barrier island and seawalls perform an important function in improving water quality and protecting upland structures such as roads and utilities.

The One-Year FY 2021 Capital Budget totals \$5.0 million for Citywide seawall rehabilitation, with \$5.0 million programmed annually from FY 2022 to FY 2025. The unfunded portion of the five-year capital plan also includes future G.O. Bond tranche for Seawalls and Shorelines amounting to \$2.0 million.

Prior Years funding for totals \$29.4 million for Citywide seawall rehabilitation.

Street/Sidewalk/Streetscape Improvements

Projects within neighborhood areas are combined to create a single project that addresses the neighborhood needs for infrastructure upgrades (including upgrades to underground water, sewer and storm water infrastructure), traffic flow improvements, street lighting, and landscaping enhancements.

The One-Year FY 2021 Capital Budget totals \$8.4 million, primarily for the West Avenue Phase II project totaling \$9.2 million and the MXE Land Use/Mobility/Economic Development Study for \$190,000, offset by \$1.0 million from the defunding and deferral of 4 projects to FY 2022.

Prior Year appropriations for open projects total \$447.1 million and include several key projects such as West Avenue, Palm and Hibiscus Island, Venetian Islands, Lincoln Road, 1st Street-Alton Road to Washington, West Ave/Bay Road, City Center, and Bayshore Neighborhood.

The unfunded portion of the five-year capital plan totals \$575.5 million, and includes \$138.0 million for the Flamingo Neighborhood; \$80.0 million for the La Gorce Neighborhood; \$60.1 million for the North Shore Neighborhood; \$56.2 million for the Flamingo neighborhood; \$54.8 million for the City Center Commercial District; \$52.0 million for the Town Center project; and \$362,000 of additional funding for the MXE study. In addition, future funding needs total \$85.5 million programmed funding beyond FY 2025 includes future tranches for various G.O. Bond projects. The prioritization of these projects is contingent on the implementation of the Jacobs Engineering study.

Street Lighting

Improving lighting throughout the City consistent with Lighting and Crime Prevention Through Environmental Design (CPTED) principles was prioritized during the FY 2016 budget process.

The One-Year FY 2021 Capital Budget includes \$629,000 for the defunding and deferral to FY 2022 of the Street Lighting Improvements project.

Prior Years include \$6.6 million for Street Lighting Improvements (\$5 million funded by the G.O. Bond), \$2.5 million for the Smart Lighting Master Plan, \$665,625 for the Beachwalk Lighting;

\$450,000 for Citywide Parking Lot Lighting, \$381,000 for 41st Street Corridor lighting enhancements, and \$316,839 for 2 additional projects.

The unfunded portion of the five-year capital plan includes \$12.5 million each year for Street Lighting Improvements beginning in FY 2022, along with \$629,000 deferred to FY 2022; \$600,000 each year for the Smart Lighting Master Plan; and \$5.0 million for the future tranche of the G.O. Bond Street Lighting Improvements project.

Transit/Transportation

The City is responsible for the management of transportation and traffic engineering services, including coordination with the County for the provision of transit service; design and implementation of traffic mobility improvements; coordination of the shared-bike program; and implementation of the Bikeways Master Plan. Along with, and related to growth management, traffic flow continues to be one of our community's major concerns.

The One-Year FY 2021 Capital Budget totals \$601,253, which primarily includes \$604,230 for North Beach Greenways-Phase II; \$603,603 for Pine Tree Drive and 46th Street roundabout; and \$84,420 for Prairie Avenue and 44th Street/Chase Avenue traffic circle; offset by \$691,000 due to the defunding, and deferral to FY 2022, of the Entrance Signs to North Beach project.

Prior Years include \$42.5 million for the Transportation Capital Initiative and \$18.8 million for the Intelligent Transportation System. An additional 25 projects totaling \$16.4 million were also funded within this program.

The unfunded portion of the five-year capital plan totals \$12.4 million, in addition, future funding needs total \$5.4 million.

Utilities

The City is responsible for the maintenance and operation of the water and sewer system that provides reliable and high-quality water and a reliable sanitary sewer system that protects public health and safety; and complies with all federal, state, and local regulations. The City purchases wholesale water from Miami-Dade County for distribution within the City and the City also operates and maintains the storm water collection and conveyance system that protects public health and safety and complies with all federal, state, and local regulations.

The One-Year FY 2021 Capital Budget includes \$29.1 million for Water and Sewer projects, including \$9.4 million for Water and Wastewater Main Rehabilitation; \$6.6 million for the Waste Water Stations' Rehabilitation; \$5.0 million for the Water Meter Replacement program; \$4.6 million for Water Pump Station Improvements; \$1.5 million for Waste Water Manhole Rehabilitation; \$931,635 for the Valve Replacement Program; \$500,000 for DERM & EPA Consent Decree; and \$400,000 for relocation of FDOT utilities. These projects are consistent with critical needs identified from Hazen & Sawyer Study. Future changes to the Water & Sewer portion of the Capital Budget are dependent on policy decisions related to the adoption and implementation of the Jacobs Engineering Study.

The One-Year FY 2021 Capital Budget for Stormwater projects includes \$1.2 million for SCADA and PLC systems; and \$700,000 for Storm Water Pump Station # 18 improvements. Future changes to the Stormwater portion of the Capital Budget are dependent on policy decisions related to the adoption and implementation of the Jacobs Engineering Study.

Aside from the aforementioned projects, the one-year capital budget includes \$131,000 for installation of fiber communications. The unfunded portion of the five-year capital plan totals \$262.5 million for various projects.

FINANCING

Several capital financing transactions are reflected in the CIP including: General Obligation Bonds, Storm Water Revenue Bonds, Water and Sewer Revenue Bonds, Gulf Breeze Loans, and an Equipment Master Lease.

In 1995, the City issued \$59 million in Water and Sewer Revenue Bonds. In 1997, the City paid \$15 million for the 1996 authorized General Obligation Bonds to construct, renovate and rebuild parks and recreation facilities within the City's park system.

In 2000, the City issued the initial \$30 million of the authorized \$92 million 1999 General Obligation Bond. These funds were issued to expand, renovate, and improve fire stations and related facilities; improve recreation and maintenance facilities for parks and beaches; and improve neighborhood infrastructure. In 2000, the City also issued \$54,310,000 in Water and Sewer Bonds and \$52,170,000 in Storm Water Revenue Bonds. In addition, the City was granted a \$4 million Section 108 U.S. Housing and Urban Development Loan for improvements to neighborhood streets, North Shore Park and Youth Center.

In 2001, the City executed loan agreements with the City of Gulf Breeze, Florida, providing \$15 million for the renovation and improvement of two City owned golf courses and their related facilities. The City issued the remaining \$62,465,000 of the referendum-approved \$92 million General Obligation bonds in July 2003 for improving neighborhood infrastructure in the City. Further, in 2006 and 2010, the City executed loan agreements with the City of Gulf Breeze, Florida, providing an additional \$24 million and \$30 million for water and sewer projects, respectively.

In 2006 and 2010, the City executed loan agreements with the City of Gulf Breeze, Florida, providing an additional \$24 million and \$30 million for water and sewer projects, respectively. In FY 2009, a line of credit was issued and was being used to fund projects in advance of issuing water and sewer and storm water bonds. The City uses this line of credit in order to have the necessary funding capacity to enter into new projects while allowing time to both build the necessary rate capacity to issue additional tax-exempt bonds. This phased approach provides the City with more time to refine the cost estimates for projects planned to be in construction prior to issuance of bonds. In FY 2012, approximately \$50 million in storm water bonds were issued replacing funding for projects previously funded by the line of credit. In FY 2015, approximately \$100 million in storm water bonds were issued as part of the first of three \$100 million bonds to upgrade the City's storm water system.

On December 15, 2015, the City issued \$164,920,000 in Resort Tax Revenue Bonds, Series 2015. These Series of bonds were issued by the City for the purpose of providing funds to (1) finance a portion of the costs of acquiring and constructing renovations to the Miami Beach Convention Center and related improvements, and (ii) pay the costs of issuing the Series 2015 bonds. The City also issued \$58,825,000 in Parking Revenue Bonds, Series 2015. These Series of bonds were issued by the City for the purpose of providing funds to (i) finance a portion of the costs of acquiring and constructing a new parking facility and improvements to a surface parking lot to serve the City's Convention Center, and (ii) pay the cost of issuing the

Series 2015 bonds. Lastly, the RDA Agency issued \$286,245,000 in Tax Increment Revenue and Revenue Refunding Bonds, Series 2015A and \$35,850,000 in Tax Increment Revenue Refunding Bonds, Taxable Series 2015B. The Series 2015A bonds were used, together with certain other legally available moneys of the Agency, to (i) provide for the current refunding of all the outstanding Series 2005B bonds, (ii) finance certain costs of acquiring and constructing renovations to the Miami Beach Convention Center and certain other improvements, and (iii) pay costs of issuance of the Series 2015 bond and refunding the outstanding Series 2005B bonds. The Series 2015B will be used to (i) provide for the advance refunding of all the outstanding Series 1998 bonds, (ii) provide for the current refunding of all the outstanding Series 2005A bonds, and (iii) pay costs of issuance of the Series 2015B bonds and refunding the outstanding Series 1998A bonds and the outstanding Series 2015A bonds, including the portion of the premium allocable to the Series 2015B bonds for the reserve policy.

In Fiscal Year 2017, the City obtained a bank loan in the amount of \$19.7 million to refund the outstanding taxable special obligation refunding bonds, Series 2005. This refinancing provided the City with a net present value savings of \$1.5 million over five years.

Subsequent to September 30, 2017, on December 14, 2017, the City issued at par value \$115.2 million of Water and Sewer Revenue Bonds secured by the net revenues of the City's combined water and sewer system. The Series 2017 Bonds are being used for the purpose of providing funds to finance the cost of certain capital improvements as part of the City's multi-year program to upgrade the facilities and enhance the effectiveness and reliability of the Water and Sewer Utility as well as to provide current refunding and defeasance of all outstanding Series 2000 Bonds, prepayment of all outstanding Series 2006B-2 Bonds, and prepayment of all the outstanding Series 2006E Bonds. The bonds are rated Aa3 by Moody's and AA- by Standard and Poor's. The Bonds have an all-inclusive true interest cost of 3.75% for 30-year fixed rate debt. The advance refunding generated \$7.2 million in savings, with average annual savings of \$550,000 in 2018 – 2030. The refinancing also restructured the debt to provide more overall level debt service, which reduces the impact of the additional debt service for capital improvements to ratepayers.

On December 22, 2017, the City issued at par value \$156.6 million of Storm Water Revenue Bonds secured by the net revenues of the City's storm water system. The Series 2017 Bonds are being used for the purpose of providing funds to finance a portion of the costs of certain capital improvements as part of the City's multi-year program to improve and enhance the effectiveness and reliability of the Storm Water Utility as well as provide for the advance 5 refunding and defeasance for a portion of the outstanding 2011A Bonds and 2011B Bonds. The City will provide for the refunded bonds to be redeemed on September 1, 2021 at a redemption price equal to the principal amount of the refunded bonds, without premium. The bonds are rated Aa3 by Moody's and AA- by Standard and Poor's. The Bonds have an all-inclusive true interest cost of 3.81% for 30-year fixed rate debt. The advance refunding generated \$5.5 million in savings, with average annual savings of \$230,000 in 2018 – 2041.

On May 2, 2019, the City issued \$162,225,000 in General Obligation and Refunding Bonds, Series 2019 to provide the current refunding of the Series 2003 General Obligation Bonds maturing after September 1, 2033. The net proceeds of the issue were placed into an irrevocable escrow deposit account, which invested in government obligations, that will provide monies sufficient to pay the principal and interest of the refunded bonds. On the date of issue, \$28,080,000 of principal was refunded. The aggregate difference in debt service between the refunding debt and the refunded debt is \$8,522,492 and the economic gain on the transaction was \$4,904,949.

GENERAL OBLIGATION BOND PROJECTS

On November 6, 2018, the citizens of the City of Miami Beach voted in favor of issuing \$439 million in General Obligation bonds (“G.O. Bonds”) to:

- Improve the City’s police, fire, and public safety facilities, in addition to equipment, technology, and lighting to improve security throughout the City
- Improve the City’s parks, recreational and cultural facilities, inclusive of playgrounds, baywalks, beachwalks, waterways, landscaping, equipment, lighting, security, and parking related to such facilities
- Improve the City’s neighborhoods and infrastructure, including storm water and flooding mitigation projects, sidewalk and street renovation and repairs, protected bicycle lanes, pedestrian paths, landscaping, and lighting

At the March 4, 2019 G.O. Bond workshop, the City Commission reviewed the proposed G.O. Bond Implementation Plan, which outlines the sequencing of the 57 approved projects. At the March 13, 2019 Commission Meeting, the City Commission approved the G.O. Bond execution plan for the first tranche and authorized the issuance of General Obligation Bonds, Series 2019, for the funding of these projects. The fourth amendment to the FY 2019 Capital Budget, which was approved at this meeting, allowed for the expedited funding of seven of these approved first tranche projects in the amount of \$19,760,000.

At the April 10, 2019 Commission Meeting, the City Commission approved the funding of the remaining \$131,379,000 of tranche 1 projects, for a total of \$151,139,000, as summarized below and detailed in attachment A.

- 19 Parks projects totaling \$86,733,000
- 11 Public Safety projects totaling \$36,406,000
- 8 Neighborhood/Infrastructure projects totaling \$28,000,000

In an effort to increase transparency and to provide detailed information on the G.O. Bond program, the City has launched a robust website which provides a wealth of information on the status of each project, including an interactive dashboard that provides real-time information at the users’ fingertips. For more information, go to <https://www.gombinfo.com/>.

CONCLUSION

The Administration recommends adopting the final Capital Improvement Plan for FY 2021 - 2025 and adopting the City of Miami Beach’s final Capital Budget for FY 2021.

Attachment A – FY 2021 - 2025 Capital Improvement Plan Funding Summary

Attachment B – FY 2021 - 2025 Capital Improvement Plan by Program

JLM/JW/TOS



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
106 TRANSPORTATION FUND 106									
20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-	-	-	-	1,800,000	1,800,000
20118	BAYSHORE NEIGHBORHOOD TRAFFIC CALMING 1A	378,075	-	-	-	-	-	-	378,075
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	-	355,500
20221	16TH STREET PROTECTED BIKE LANES	-	-	-	627,000	-	-	-	627,000
20318	VENETIAN ILLUMINATED CROSSWALKS	180,000	-	-	-	-	-	-	180,000
20617	NEW BUS SHELTER DESIGNS	504,251	-	-	-	-	-	-	504,251
20620	LA GORCE / PINE TREE DR BIKE LANES	-	-	300,000	-	1,500,000	-	-	1,800,000
21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	3,631,000	3,631,000
60222	NORTH BEACH GREENWAYS PHASE III	-	-	1,170,220	-	-	-	-	1,170,220
60327	10TH STREET NEIGHBORHOOD GREENWAY	-	-	1,494,000	-	-	-	-	1,494,000
60817	SAFE ROUTES-BISCAYNE ELEMENTARY	70,628	-	-	-	-	-	-	70,628
62222	WEST AVENUE BICYCLE LANES PHASE II	-	-	107,634	-	-	-	-	107,634
69820	NORTH BEACH GREENWAYS PHASE I	448,625	(448,625)	-	-	-	-	-	-
Fund Total:		1,937,079	(448,625)	3,071,854	627,000	1,500,000	-	5,431,000	12,118,308
115 HUD SECTION 108 LOAN									
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	1,017,391	-	-	-	-	-	-	1,017,391
Fund Total:		1,017,391	-	-	-	-	-	-	1,017,391
117 CLEAN WATER STATE REVOLVE FUND									
68000	CLEAN WATER SYSTEM	7,500,000	-	-	-	-	-	-	7,500,000
Fund Total:		7,500,000	-	-	-	-	-	-	7,500,000
121 SUNSET ISLAND 3&4 UNDERGROUND									
69790	SUNSET 3 & 4 UTILITY PAYMENT	1,532,002	-	-	-	-	-	-	1,532,002
Fund Total:		1,532,002	-	-	-	-	-	-	1,532,002
125 CAPITAL RENEWAL & REPLACEMENT									
20000	PAVEMENT & SIDEWALK PROGRAM	500,000	(462,014)	462,014	-	-	-	-	500,000
20237	FAIRWAY PARK IMPROVEMENTS	1,923	-	-	-	-	-	-	1,923
21818	PROPERTY MGMT FACILITY GENERATOR	95,000	-	-	-	-	-	-	95,000
27800	STREET LIGHTING IMPROVEMENTS	300,000	-	-	-	-	-	-	300,000
28410	SCOTT RAKOW PLAYGROUND	16,964	-	-	-	-	-	-	16,964
28550	LIFEGUARD STAND REPLACEMENTS	141,189	-	-	-	-	-	-	141,189
60007	POLICE STATION NEW GENERATOR	555,000	-	-	-	-	-	-	555,000
60030	POLICE STATION MEN'S LOCKER ROOM	228,871	-	-	-	-	-	-	228,871
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	350,000	-	-	-	-	350,000
60038	SOUTH SHORE C.C. FIRE ALARM RENEWAL	112,086	(100,716)	-	-	-	-	-	11,370
60057	FIRE STATION 3 EMERGENCY GENERATOR	25,200	-	-	-	-	-	-	25,200
60118	POLICE STATION BACKUP CHILLER	149,404	-	-	-	-	-	-	149,404



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
60220	UNIDAD BUILDING-ROOF REPLACEMENT	87,675	-	-	-	-	-	-	87,675
60418	HISTORIC CITY HALL HUMIDITY CONTROL	96,068	-	-	-	-	-	-	96,068
60420	FIRE STATION 2-A/C REPLACEMENT	-	52,500	-	-	-	-	-	52,500
60519	CITY HALL 40-YR STRUCTURAL	154,800	-	-	-	-	-	-	154,800
60520	MBPD-CONDENSER AND PUMPS	-	-	125,000	-	-	-	-	125,000
60618	HISTORIC CITY HALL FIRE ALARM	151,618	-	-	-	-	-	-	151,618
60619	MBPD-COOLING TOWER BASE REPAIR	68,000	-	-	-	-	-	-	68,000
60718	NORTH SHORE PARK YOUTH CENTER A/C	80,000	-	-	-	-	-	-	80,000
60719	UNIDAD ELEVATOR MODERNIZATION	70,000	-	-	-	-	-	-	70,000
60821	CITY HALL-REPLACE RESTROOM EXHAUST	-	-	35,000	-	-	-	-	35,000
60919	SSCC BATHROOM AND KITCHEN UPGRADE	150,000	(150,000)	-	-	-	-	-	-
61021	MB POLICE GARAGE CONCRETE SPALLING	-	-	800,000	-	-	-	-	800,000
61100	P.A.L. BUILDING - FIRE ALARM	95,000	-	-	-	-	-	-	95,000
61119	SSCC PLAYGROUND AREA MITIGATION	85,000	(85,000)	-	-	-	-	-	-
61120	CITY HALL-COOLING TOWER BASE	100,000	-	-	-	-	-	-	100,000
61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	-	150,000	-	-	-	150,000
61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	-	250,000	-	-	-	250,000
61290	CITY HALL FIRE ALARM SYSTEM	314,325	-	-	-	-	-	-	314,325
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	40,000	-	-	-	-	40,000
61321	71ST STREET WELCOME SIGN RENOVATION	-	-	40,000	-	-	-	-	40,000
61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	40,000	-	-	-	-	40,000
61521	CITY HALL LOADING DOCK RESURFACING	-	-	70,000	-	-	-	-	70,000
61621	CITY HALL CHAMBER ACOUSTICAL FLOOR	-	-	60,000	-	-	-	-	60,000
61721	CITY HALL CHAMBER FF&E RENEWAL	-	-	105,000	-	-	-	-	105,000
61821	C.H. CHAMBER ACOUSTICAL WALL CARPET	-	-	212,000	-	-	-	-	212,000
61921	10TH ST. AUDIT. ENTRANCE DRAINAGE	-	-	250,000	-	-	-	-	250,000
62021	COLONY THEATER ELEVATOR	-	-	80,000	-	-	-	-	80,000
62117	FIRE STATION #2 TRAINING TOWER	-	160,800	-	-	-	-	-	160,800
62221	COLONY THEATER RESTROOM RENOVATION	-	-	50,000	-	-	-	-	50,000
62321	COLONY THEATER EXTERIOR PAINTING	-	-	80,800	-	-	-	-	80,800
62421	COLONY THEATER LED LIGHTS UPGRADE	-	-	40,000	-	-	-	-	40,000
62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	50,500	-	-	-	-	50,500
62722	777 FIRE PREVENTION FLOORING RENEWAL	-	-	40,400	-	-	-	-	40,400
62820	P.A.L. BUILDING-ROOF REPAIRS	90,000	-	-	-	-	-	-	90,000
62822	INTERNAL AFFAIRS RESTROOM RENOVATION	-	-	131,300	-	-	-	-	131,300
62920	FIRE STATION #2 WATERPROOFING	192,000	-	-	-	-	-	-	192,000
62922	BASS MUSEUM EXTERIOR WALL REPAIRS	-	-	38,380	-	-	-	-	38,380



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
63022	MIAMI CITY BALLET EXIT SIGN RENEWAL	-	-	72,720	-	-	-	-	72,720
63080	BEACH RESTROOMS PAINT AND CONCRETE	225,000	-	-	-	-	-	-	225,000
63122	10TH ST AUDITORIUM LED UPGRADE	-	-	143,400	-	-	-	-	143,400
63222	COLONY THEATER EXIT SIGN RENEWAL	-	-	35,350	-	-	-	-	35,350
63322	COLONY THEATER VINYL FLOORING RENEWAL	-	-	32,825	-	-	-	-	32,825
63350	POLICE HQ ELEVATORS & OTHER PROJECT	384,260	-	-	-	-	-	-	384,260
63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	-	-	125,000	-	-	-	-	125,000
63422	HISTORIC CITY HALL WINDOWS (ENERGY-EFFICIENT)	-	-	32,320	-	-	-	-	32,320
63620	CITY HALL CHILLED & CONDENSER PUMPS	-	-	50,000	-	-	-	-	50,000
63718	SANITATION INTERIOR REPLACEMENT	312,800	-	-	-	-	-	-	312,800
63720	10TH ST AUDITORIUM-LOUVER	-	-	50,000	-	-	-	-	50,000
63721	ROOF REPAIRS FIRE STATION #1	-	111,100	-	-	-	-	-	111,100
63821	MBPD 4TH FLOOR HVAC CONTROLS	-	312,000	-	-	-	-	-	312,000
63918	PUBLIC WORKS FACILITY RENOVATION	101,111	-	-	-	-	-	-	101,111
63921	1701 MERIDIAN AVE 50 YEAR RECERTIFICATION	-	50,500	-	-	-	-	-	50,500
64020	CITY HALL CARD ACCESS SYSTEM REPLACEMENT	80,436	-	-	-	-	-	-	80,436
64021	HISTORIC CITY HALL 90 YEAR RECERTIFICATION	-	66,000	-	-	-	-	-	66,000
64221	BASS MUSEUM WINDOW REPLACEMENT	-	67,355	-	-	-	-	-	67,355
64320	CITY HALL -COOLING TOWER CONDENSER	90,000	-	-	-	-	-	-	90,000
64420	CITY HALL RESTROOM RENOVATIONS	-	-	250,000	-	-	-	-	250,000
64620	ALLISON BRIDGE RAILING PROJECT	-	-	60,000	-	-	-	-	60,000
64720	FIRE STATION 2 EXT PAINT & LIGHTING	-	-	55,000	-	-	-	-	55,000
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	110,000	-	-	-	-	110,000
65218	PURDY AVE BOAT RAMP REPAIRS	84,661	-	-	-	-	-	-	84,661
65219	SOUTH POINTE PARK HVAC REPLACEMENT	85,000	-	-	-	-	-	-	85,000
65318	BOTANICAL GARDEN HVAC REPLACEMENTS	55,000	-	-	-	-	-	-	55,000
65319	CODE / HOUSING OFFICES RELOCATION	580,596	-	-	-	-	-	-	580,596
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	89,000	-	-	-	-	89,000
65420	MBPD NORTH SUB STATION PARKING LOT	-	-	232,300	-	-	-	-	232,300
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	-	234,000
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	100,000	-	-	-	-	100,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	-	-	126,000	-	-	-	126,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	152,000	-	-	-	-	152,000
66220	HISTORIC CITY HALL ELEVATOR	350,000	-	-	-	-	-	-	350,000
66720	COLONY THEATER-SOUND AND VIDEO	-	-	100,000	-	-	-	-	100,000
67030	MARINE PATROL EXTERIOR RESTORATION	60,728	-	-	-	-	-	-	60,728
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	-	200,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
67200	FIRE STATION 3 FIRE ALARM UPGRADE	55,000	-	-	-	-	-	-	55,000
67220	FIRE STATION 3 EMERGENCY GENERATOR	43,955	-	-	-	-	-	-	43,955
67240	777 BUILDING HVAC 4TH FLOOR	170,000	-	-	-	-	-	-	170,000
68720	POLICE HQ & PARKING GARAGE-FIRE ALARM	222,033	-	-	-	-	-	-	222,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
69220	PUBLIC WORKS FACILITY GENERATOR	195,863	-	-	-	-	-	-	195,863
69480	MARINE PATROL EMERGENCY GENERATOR	10,715	-	-	-	-	-	-	10,715
69960	SOUTH SHORE COMMUNITY ELEVATOR	124,934	-	-	-	-	-	-	124,934
Fund Total:		7,633,715	22,525	5,024,309	526,000	-	-	-	13,206,549
126 SOUTH POINTE RENEWAL & REPLACEMENT									
29130	SOUTH POINTE MISCELLANEOUS IMPROVEMENTS	468,425	-	-	-	-	-	-	468,425
65219	SOUTH POINTE PARK HVAC REPLACEMENT	25,000	-	-	-	-	-	-	25,000
Fund Total:		493,425	-	-	-	-	-	-	493,425
140 CULTURAL ARTS COUNCIL ENDOWMNT									
20418	COLLINS PARK PERFORMING ARTS VENUE	800,000	-	-	-	-	-	-	800,000
Fund Total:		800,000	-	-	-	-	-	-	800,000
142 7TH STREET GARAGE									
20026	7TH STREET GARAGE-ELEVATOR	-	-	-	-	-	400,000	-	400,000
21121	7TH ST GRGE-ENTRANCE FLOOD CONTROL	-	-	277,750	-	-	-	-	277,750
22150	72 ST. COMMUNITY COMPLEX	128,296	-	-	-	-	-	-	128,296
26100	GARAGE SECURITY CAMERA SYSTEM	53,585	-	-	-	-	-	-	53,585
27830	PARKING GARAGE AT 1262 COLLINS AVE	2,563,569	-	-	-	-	-	-	2,563,569
60124	7TH STREET GARAGE-LANDSCAPING	-	-	-	-	120,000	-	-	120,000
60224	7 ST GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-	-	-	250,000	-	250,000
60422	7TH ST GARAGE-FIRE SPRINKLER & PUMP	-	-	300,000	-	-	-	-	300,000
60620	7TH STREET GARAGE-INTERIOR DRAINAGE	30,000	-	-	-	-	-	-	30,000
60623	7TH STREET GARAGE-STAIRWELL RAILING	-	-	-	25,000	-	-	-	25,000
60723	7TH ST GARAGE-TRAFFIC COATING	-	-	-	150,000	-	-	-	150,000
61118	7TH STREET GARAGE UPGRADE LIGHTING	200,000	-	-	-	-	-	-	200,000
61218	7TH STREET PARKING GARAGE ROOF TOP	30,000	-	-	-	-	-	-	30,000
62621	7TH STREET GARAGE-OFFICE/RESTROOM	-	-	35,350	-	-	-	-	35,350
64719	7TH STREET GARAGE-DOOR REPLACEMENT	50,000	-	-	-	-	-	-	50,000
65121	7 STREET GARAGE UPS BATTERY SYSTEM	-	66,600	-	-	-	-	-	66,600
67520	7TH STREET GARAGE-ROOFING REPAIRS	84,000	-	-	-	-	-	-	84,000
68220	7TH ST GARAGE SURFACE RESTORATION	95,000	-	-	-	-	-	-	95,000
69310	7TH ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
Fund Total:		3,285,537	66,600	613,100	175,000	120,000	650,000	-	4,910,237



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
147 ART IN PUBLIC PLACES									
20377	AIPP MB CONVENTION	7,530,797	-	-	-	-	-	-	7,530,797
22618	AIPP FIRE STATION 2	95,334	-	-	-	-	-	-	95,334
22718	AIPP FLAMINGO PARK PROJECT	194,000	-	-	-	-	-	-	194,000
22918	AIPP LUMMUS PARK PROJECT	116,000	-	-	-	-	-	-	116,000
Fund Total:		7,936,131	-	-	-	-	-	-	7,936,131
155 FEES IN LIEU OF PARKING									
20518	SURFACE LOT AT BISCAYNE BEACH	600,000	307,029	-	-	-	-	-	907,029
22150	72 ST. COMMUNITY COMPLEX	300,000	-	-	-	-	-	-	300,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	7,145,125	-	-	-	-	-	-	7,145,125
28080	INTELLIGENT TRANSPORT SYSTEM	3,192,028	-	-	-	-	-	-	3,192,028
Fund Total:		11,237,153	307,029	-	-	-	-	-	11,544,182
158 CONCURRENCY MITIGATION FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	8,192,028	-	-	-	-	-	-	8,192,028
25750	WEST AVE BDG OVER COLLINS CANAL	908,068	-	-	-	-	-	-	908,068
28080	INTELLIGENT TRANSPORT SYSTEM	11,063,972	(741,000)	-	-	-	-	-	10,322,972
62322	ORCHARD PARK TRAFFIC CALMING	-	-	-	630,813	-	-	-	630,813
62521	NORTH BEACH GREENWAYS- PHASE II	-	604,230	-	-	-	-	-	604,230
65221	PINE TREE DRIVE AND 46TH STREET	-	603,603	-	-	-	-	-	603,603
69820	NORTH BEACH GREENWAYS PHASE I	-	448,625	-	-	-	-	-	448,625
Fund Total:		20,164,068	915,458	-	630,813	-	-	-	21,710,339
160 RESORT TAX FUND 2%									
20200	TRANSPORTATION CAPITAL INITIATIVE	10,000,000	-	-	-	-	-	-	10,000,000
Fund Total:		10,000,000	-	-	-	-	-	-	10,000,000
164 RDA CITY CENTER RENEWAL & REPLACEMENT									
29300	LINCOLN RD LENOX-COLLINS W/SIDE STR	20,000,000	-	-	-	-	-	-	20,000,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	78,000	-	-	-	-	-	-	78,000
66120	LINCOLN RD STONE RESTORATION	214,619	-	-	-	-	-	-	214,619
Fund Total:		20,292,619	-	-	-	-	-	-	20,292,619
165 NON - TIF RDA FUND									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
20200	TRANSPORTATION CAPITAL INITIATIVE	8,000,000	-	-	-	-	-	-	8,000,000
66120	LINCOLN RD STONE RESTORATION	153,381	-	-	-	-	-	-	153,381
Fund Total:		9,153,381	-	-	-	-	-	-	9,153,381
169 MIAMI CITY BALLET FUND									
27780	MIAMI CITY BALLET WINDOWS	315,000	-	-	-	-	-	-	315,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	278,250



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
Fund Total:		593,250	-	-	-	-	-	-	593,250
171 LOCAL OPTION GAS TAX									
20000	PAVEMENT & SIDEWALK PROGRAM	1,695,000	-	-	-	-	-	-	1,695,000
21024	PROTECTED BICYCLE LANES	-	-	-	117,659	-	1,980,000	-	2,097,659
21219	SR A1A/COLLINS AV PEDESTRIAN SIGNAL	559,000	-	-	-	-	-	-	559,000
23020	ALTON RD & 16TH STREET INTERSECTION	540,000	-	-	-	-	-	-	540,000
64918	SMART LIGHTING MASTER PLAN	203,000	-	-	-	-	-	-	203,000
Fund Total:		2,997,000	-	-	117,659	-	1,980,000	-	5,094,659
187 HALF CENT TRANS. SURTAX COUNTY									
20220	SEAWALL-DICKENS AV SHORELINE	200,000	-	-	-	-	-	-	200,000
20597	WEST AVENUE PHASE II	530,000	-	-	-	-	-	-	530,000
20718	SIGNALIZATION ALTON RD AND 4TH ST	580,000	-	-	-	-	-	-	580,000
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	-	430,000
21014	PROTECTED BIKE LANES	130,000	-	524,247	202,341	-	-	-	856,588
21319	ROYAL PALM AVE & 46TH STREET CIRCLE	107,000	-	-	-	-	-	-	107,000
21419	MERIDIAN AVENUE PEDESTRIAN CROSSING	410,000	-	-	-	-	-	-	410,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	-	480,000
23360	WEST AVE/BAY RD NEIGHBORHOOD	378,000	-	-	-	-	-	-	378,000
25650	CITYWIDE CURB RAMP INSTALLATION	80,560	-	-	-	-	-	-	80,560
25750	WEST AVE BDG OVER COLLINS CANAL	1,966,380	-	-	-	-	-	-	1,966,380
26700	ROW IMPROVEMENT PROJECT	1,844,084	-	-	-	-	-	-	1,844,084
27860	51ST STREET NEIGHBORHOOD GREENWAY	50,000	-	-	-	-	-	-	50,000
27900	PRAIRIE AVE FROM 28TH ST TO 44TH PA	294,000	-	-	-	-	-	-	294,000
27910	MERIDIAN AVE (NORTH) 28TH ST & DADE	278,000	-	-	-	-	-	-	278,000
27930	SHARED PATH ON PARKVIEW ISLAND PARK	320,000	-	-	-	-	-	-	320,000
27940	EUCLID AVE. - FROM 17TH ST & 5TH ST	470,000	-	-	-	-	-	-	470,000
28050	EVERGLADES COURT ALLEYWAY PAVING	300,000	-	-	-	-	-	-	300,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,020,260	741,000	-	-	-	-	-	2,761,260
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,030,698	-	-	-	-	-	-	1,030,698
29810	ALLEYWAY RESTORATION PH III	412,500	-	-	-	-	-	-	412,500
62222	WEST AVENUE BICYCLE LANES PHASE II	-	-	555,438	-	-	-	-	555,438
62322	ORCHARD PARK TRAFFIC CALMING	-	-	137,082	843,054	-	-	-	980,136
62517	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	-	250,000
62617	72ND STREET PROTECTED BIKE LANE	519,000	-	-	-	-	-	-	519,000
62717	73RD STREET PROTECTED BIKE LANES	239,000	-	-	-	-	-	-	239,000
64210	SIDEWALK ASSESSMENT SURVEY	75,000	-	-	-	-	-	-	75,000
65321	PRAIRIE AVENUE AND 44TH STREET/CHASE	-	84,420	519,183	-	-	-	-	603,603



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
65518	JEFFERSON AVE & 15TH ST BEACONS	74,200	-	-	-	-	-	-	74,200
Fund Total:		13,468,682	825,420	1,735,950	1,045,395	-	-	-	17,075,447
301 CAP. PROJ. NOT FINANCED BY BON									
20110	28TH STREET OBELISK STABILIZATION	381,780	-	-	-	-	-	-	381,780
20200	TRANSPORTATION CAPITAL INITIATIVE	3,300,000	-	-	-	-	-	-	3,300,000
20220	SEAWALL-DICKENS AV SHORELINE	231,974	-	-	-	-	-	-	231,974
20597	WEST AVENUE PHASE II	8,861	-	-	-	-	-	-	8,861
22050	BAYSHORE NEIGHBORHOOD BID PACK A	223,199	-	-	-	-	-	-	223,199
23200	FLAMINGO PARK	896,690	-	-	-	-	-	-	896,690
23518	BATTING CAGES AT NORTH SHORE PARK	203,000	-	-	-	-	-	-	203,000
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	468,225	-	-	-	-	-	-	468,225
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	89,000	-	-	-	-	-	-	89,000
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	412,100	-	-	-	-	-	-	412,100
26990	SECOND FL. RENOVATION-BUILDING DEPT	629,898	-	-	-	-	-	-	629,898
27950	NORTH BEACH OCEANSIDE PARK	9,710,000	-	-	-	-	-	-	9,710,000
29430	SOUTH POINTE PARK REMEDIATION	315,000	-	-	-	-	-	-	315,000
62718	N. BEACH PARKS RESTROOM RESTORATION	190,000	-	-	-	-	-	-	190,000
63318	NORMANDY ISLE PARK POOL RENOVATIONS	47,000	-	-	-	-	-	-	47,000
64718	MUNIS / ENERGOV/ ERP PR	28,377	-	-	-	-	-	-	28,377
Fund Total:		17,135,104	-	-	-	-	-	-	17,135,104
302 PAY-AS-YOU-GO									
20021	INDIAN CREEK PEDESTRIAN BRIDGE	-	-	600,000	-	-	-	-	600,000
20078	CITYWIDE STREET PAVEMENT	-	-	-	-	-	-	15,000,000	15,000,000
20187	LUMMUS PARK MUSCLE BEACH UPGRADE	68,000	-	-	-	-	-	-	68,000
20190	NORMANDY SHORES PK FITNESS CIRCUIT	186,290	-	-	-	-	-	-	186,290
20220	SEAWALL-DICKENS AV SHORELINE	3,420	-	-	-	-	-	-	3,420
20237	FAIRWAY PARK IMPROVEMENTS	1,426,914	-	1,689,000	-	-	-	-	3,115,914
20247	CITYWIDE PARKS IRRIGATION SYSTEM	170,000	(155,725)	155,725	-	-	-	-	170,000
20250	LAGORCE ISLAND-LIGHTING TREES MISC	66,376	-	-	-	-	-	-	66,376
20300	NORMANDY ISLE PARK TURF INSTALLATION	398,000	-	597,000	-	-	-	-	995,000
20307	MBPD CAMERA SYSTEM UPGRADES	64,000	-	-	-	-	-	-	64,000
20417	OCEAN RESCUE 79TH SUB HEADQUARTERS	168,000	-	-	-	-	-	-	168,000
20418	COLLINS PARK PERFORMING ARTS VENUE	175,000	(175,000)	175,000	-	-	-	-	175,000
20423	FLAMINGO PK FOOTBALL FENCE	-	-	-	458,000	-	-	-	458,000
20425	FLAMINGO PARK SOCCER FIELD TURF	-	-	-	-	-	281,000	-	281,000
20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	-	481,000	-	481,000
20577	BELLE ISLE PARK PLAYGROUND	294,585	-	-	-	-	-	-	294,585



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
20597	WEST AVENUE PHASE II	2,059,587	(589,947)	-	-	-	-	-	1,469,640
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	1,059,729	-	-	-	-	-	-	1,059,729
20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	6,000,000	-	-	-	-	6,000,000
20721	GREENSPACE FACILITY RENOVATION	-	-	1,000,000	-	-	-	-	1,000,000
20722	FLAMINGO PK PLAYGROUND REPLACEMENT	-	-	830,000	-	-	-	-	830,000
20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	-	-	481,000	-	481,000
20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	-	-	1,270,170	-	-	1,270,170
20822	FLAMINGO PK FOOTBALL STADIUM TURF	-	-	-	-	496,000	-	-	496,000
20918	BRITTANY BAY PARK	1,243,000	171,729	-	-	-	-	-	1,414,729
20921	NORMANDY ISLE PARK PLAYGROUND	-	-	-	489,000	-	-	-	489,000
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	-	386,000
21021	NSPYC KITCHEN & CABINETRY ADDITION	-	-	-	-	344,000	-	-	344,000
21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	-	-	2,436,100	-	2,436,100
21118	STILLWATER ENTRANCE SIGN	-	-	195,000	-	-	-	-	195,000
22050	BAYSHORE NEIGHBORHOOD BID PACK A	960,405	-	-	-	-	-	-	960,405
22150	72 ST. COMMUNITY COMPLEX	100,000	-	-	-	-	-	-	100,000
22420	POLO PARK LIGHTING & SOCCER FIELD	857,680	-	-	-	-	-	-	857,680
22750	ALTOS DEL MAR PARK	44,820	-	-	-	-	-	-	44,820
22920	CITYWIDE BRIDGES	706,077	219,125	2,293,923	-	-	-	-	3,219,125
23118	FIRE STATION 4 SECURITY ENHANCEMENT	50,683	-	-	-	-	-	-	50,683
23180	BAYSHORE NEIGHBORHOOD BID PACK D	745,500	-	-	-	-	-	-	745,500
23200	FLAMINGO PARK	554,489	-	-	-	-	-	-	554,489
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	219,000	-	-	-	-	-	-	219,000
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	-	751,410
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	50,000	-	-	-	-	-	-	50,000
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	200,000	-	-	-	-	-	-	200,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	200,000	-	-	-	-	-	-	200,000
24790	PARK VIEW ISLAND	49,826	-	-	-	-	-	-	49,826
25750	WEST AVE BDG OVER COLLINS CANAL	1,303,396	-	-	-	-	-	-	1,303,396
27170	SEAWALL-BISCAYNE BAY ST END PH. II	185,714	-	-	-	-	-	-	185,714
27610	SEAWALL MUSS PARK REHABILITAION	1,161,000	-	-	-	-	-	-	1,161,000
27800	STREET LIGHTING IMPROVEMENTS	-	-	12,500,000	12,500,000	12,500,000	12,500,000	-	50,000,000
27950	NORTH BEACH OCEANSIDE PARK	-	500,000	-	-	-	-	-	500,000
27990	MAURICE GIBB PARK FLOATING DOCK	177,000	-	-	-	-	-	-	177,000
28300	SHANE WATERSPORT SEAWALL	134,000	-	-	-	-	-	-	134,000
28410	SCOTT RAKOW PLAYGROUND	148,159	-	-	-	-	-	-	148,159
28600	NSPYC EXTERIOR CAFE AND RESTROOMS	-	-	1,005,170	-	-	-	-	1,005,170



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
28850	MAURICE GIBB PARK REDESIGN	28,658	-	-	-	-	-	-	28,658
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	21,824	-	-	-	-	-	-	21,824
29550	CMB SKATEPARK	40,000	-	-	-	-	-	-	40,000
29620	ALLISON PARK REDESIGN	100,000	-	-	-	-	-	-	100,000
29810	ALLEYWAY RESTORATION PH III	100,000	(100,000)	100,000	-	-	-	-	100,000
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWAY	-	-	28,000	-	-	-	-	28,000
60020	FLEET MGMT-GENERATOR TRANSFER SWITCH	-	100,000	-	-	-	-	-	100,000
60026	BELLE ISLE PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	638,000	638,000
60122	SOUNDSCAPE PK LED LIGHTING	-	-	-	75,000	-	-	-	75,000
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	407,000	-	-	407,000
60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	638,000	638,000
60137	PALM ISLAND TENNIS COURT LIGHTING	20,950	-	-	-	-	-	-	20,950
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	476,000	-	-	476,000
60226	PARKVIEW ISLAND PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	497,000	497,000
60321	CITYWIDE PARKS COURT REPAIRS	-	-	105,000	105,000	105,000	105,000	105,000	525,000
60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	-	335,000	-	-	335,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	570,000	-	-	570,000
60325	NORMANDY SHORES GOLF CLUB TEE RENOVATION	-	-	-	-	-	125,000	-	125,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	100,000	100,000	100,000	100,000	100,000	500,000
60523	FLAMINGO FOOTBALL STADIUM RAILINGS	-	-	-	100,000	-	-	-	100,000
60920	HISTORIC CITY HALL-VFD REPLACEMENT	200,000	-	-	-	-	-	-	200,000
60924	NSPYC SAFETY IMPROVEMENTS - FRONT D	-	-	-	-	372,000	-	-	372,000
61020	CITY HALL-GENERATOR REPLACEMENT	600,000	-	-	-	-	-	-	600,000
61619	NORTH BEACH ROW LANDSCAPING	113,000	-	-	-	-	-	-	113,000
61920	MAURICE GIBB SOIL REMEDIATION	896,000	-	-	-	-	-	-	896,000
62019	MIDDLE BEACH ROW LANDSCAPE	144,000	(135,715)	235,715	50,000	100,000	-	-	394,000
62122	NORMANDY SHORES GOLF CLUB HOUSE CARPET	-	-	36,000	-	-	-	-	36,000
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	68,000	-	-	-	-	-	-	68,000
62718	N. BEACH PARKS RESTROOM RESTORATION	91,000	(91,000)	91,000	-	-	-	-	91,000
62719	FLEET MGMT FACILITY REMEDIATION	111,000	-	-	-	-	-	-	111,000
62819	LAKE PANCOAST MANGROVE PLANTER	30,000	-	1,450,000	-	-	-	-	1,480,000
62919	OUTDOOR TRAINING FACILITY (FIRE)	100,000	(100,000)	-	-	-	200,000	-	200,000
63019	BUILDOUT 1701 4TH FL FOR HOUSING	133,000	-	-	-	-	-	-	133,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	86,000	-	-	-	-	-	-	86,000
63117	41ST STREET CORRIDOR LIGHTING ENHANCEMENT	381,000	-	-	-	-	-	-	381,000
63119	BELLE ISLE PARK BERMUDA GRASS	37,365	-	-	-	-	-	-	37,365
63319	PARK VIEW ISLAND ANNEX - DOG PARK	67,000	-	-	-	-	-	-	67,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
63419	FLAMINGO PARK BASEBALL OUTFIELD NET	113,741	-	-	-	-	-	-	113,741
63519	BUOY PARK REFORESTATION IMPROVEMENT	150,000	(150,000)	150,000	-	-	-	-	150,000
63521	RESTORATIVE TREE WELL CITYWIDE	-	-	240,000	240,000	240,000	-	-	720,000
63719	1755 MERIDIAN-CHILLER REPLACEMENT	211,045	-	-	-	-	-	-	211,045
63722	SMART CARD ACCESS SYSTEM- PHASE I	-	-	195,000	-	-	-	-	195,000
63819	SSCC ROOT MITIGATION & FLOORING REP	272	-	-	-	-	-	-	272
63822	1755 ROOF REPLACEMENT	-	-	222,920	-	-	-	-	222,920
63919	SMART CARD ACCESS SYSTEM- PHASE I	250,000	-	-	-	-	-	-	250,000
63922	FLEET BAYS PLUMBING RENEWAL	-	-	140,700	-	-	-	-	140,700
64019	CITY HALL ENERGY EFFICIENT BUILDING	156,000	-	-	-	-	-	-	156,000
64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	130,650	-	-	-	-	130,650
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	836,500	-	-	-	-	-	-	836,500
64122	BOLLARDS INSTALLATION AND REPLACEMENT	-	-	250,000	252,500	-	-	-	502,500
64418	THE FILLMORE 40-YR RECERTIFICATION	654,734	-	-	-	-	-	-	654,734
64721	MIDDLE BEACH WATER TOWER PAINTING	-	50,000	-	-	-	-	-	50,000
64821	SECURITY ENHANCEMENTS CITYWIDE	-	500,000	500,000	500,000	500,000	500,000	-	2,500,000
64918	SMART LIGHTING MASTER PLAN	1,000,000	-	-	-	-	-	-	1,000,000
64921	OCEAN RESCUE FIRE ALARM RENEWAL	-	30,300	-	-	-	-	-	30,300
65021	BELLE ISLE PARK LIGHTING ENHANCEMEN	-	110,000	-	-	-	-	-	110,000
65519	BRIDGE REPAIRS FY19	280,000	(219,125)	-	-	-	-	-	60,875
65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	35,000	-	-	-	-	35,000
65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	30,000	-	-	-	-	30,000
65721	MXE LAND USE/MOBILITY/ECONOMIC DEVELOPMENT STUDY	-	-	362,000	-	-	-	-	362,000
65818	FLEET MANAGEMENT FIRE SPRINKLER	-	250,000	-	-	-	-	-	250,000
65918	FLEET MANAGEMENT LED LIGHTING	-	-	150,000	-	-	-	-	150,000
66018	FLEET MANAGEMENT CONCRETE SPALLING	-	100,000	-	-	-	-	-	100,000
66118	FLEET MANAGEMENT BAYS PAINTING	-	-	120,000	-	-	-	-	120,000
66218	FLEET MANAGEMENT PARKING LOT	-	-	500,000	-	-	-	-	500,000
66418	FLAMINGO POOL DECK & PUMP ROOM	-	-	-	-	334,000	-	-	334,000
66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	100,000	-	-	-	100,000
67280	NEIGHBORHOOD BASKETBALL COURTS	88,773	-	-	-	-	-	-	88,773
67300	SRYC - RECEPTION & BOWLING AREA	66,000	-	-	-	-	-	-	66,000
67320	NEIGHBORHOOD TENNIS COURT RENOVATION	50,499	-	-	-	-	-	-	50,499
67920	SMART BUILDING AUTOMATION SYSTEM	100,000	(100,000)	100,000	-	-	-	-	100,000
68020	PARK RANGER HEADQUARTER RENOVATION	-	-	-	-	475,000	-	-	475,000
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	-	196,000	-	-	-	196,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
69520	WATERWAY RESTORATION	250,000	-	-	-	-	-	-	250,000
Fund Total:		23,944,421	214,642	32,312,803	15,165,500	18,624,170	17,209,100	16,978,000	124,448,636
303 GRANT FUNDED									
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	480,209	-	-	-	-	-	-	480,209
Fund Total:		480,209	-	-	-	-	-	-	480,209
304 CAPITAL RESERVE									
21270	VENETIAN NEIGHBORHOOD -ISLANDS	(320)	-	-	-	-	-	-	(320)
22750	ALTOS DEL MAR PARK	384,823	-	-	-	-	-	-	384,823
23180	BAYSHORE NEIGHBORHOOD BID PACK D	639,000	-	-	-	-	-	-	639,000
23200	FLAMINGO PARK	295,000	-	-	-	-	-	-	295,000
23300	FLAMINGO NEIGHBORHOOD-SOUTH	2,185,327	-	-	-	-	-	-	2,185,327
23360	WEST AVE/BAY RD NEIGHBORHOOD	30,000	-	-	-	-	-	-	30,000
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	3,288,290	-	-	-	-	-	-	3,288,290
23418	POCKET PARK AT 20TH ST. & SUNSET DR	258,000	-	-	-	-	-	-	258,000
25750	WEST AVE BDG OVER COLLINS CANAL	2,224,213	-	-	-	-	-	-	2,224,213
27610	SEAWALL MUSS PARK REHABILITAION	21,423	-	-	-	-	-	-	21,423
28610	RUE VENDOME PUBLIC PLAZA	482,000	-	-	-	-	-	-	482,000
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	618,790	-	-	-	-	-	-	618,790
29600	MUSS PARK FACILITY	245,000	-	-	-	-	-	-	245,000
65218	PURDY AVE BOAT RAMP REPAIRS	180,033	-	-	-	-	-	-	180,033
Fund Total:		10,851,579	-	-	-	-	-	-	10,851,579
305 SB QUALITY OF LIFE REST.TAX 1%									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	279,000	-	-	-	-	-	-	279,000
20011	WORLD WAR MEMORIAL	-	62,000	-	-	-	-	-	62,000
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	164,650	-	-	-	-	-	-	164,650
20187	LUMMUS PARK MUSCLE BEACH UPGRADE	232,000	-	-	-	-	-	-	232,000
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	750,000	-	-	-	-	750,000
20497	BASS MUSEUM PARK CAFÉ FURNITURE	100,000	(100,000)	100,000	-	-	-	-	100,000
20597	WEST AVENUE PHASE II	67,781	-	-	-	-	-	-	67,781
21119	BAYWALK 10TH TO 12TH STREET	310,000	-	-	-	-	-	-	310,000
21218	5TH STREET FLYOVER LIGHTING	148,779	-	-	-	-	-	-	148,779
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	-	170,000
23200	FLAMINGO PARK	2,460,322	-	-	-	-	-	-	2,460,322
25410	BEACHWALK II	500,000	-	-	-	-	-	-	500,000
25750	WEST AVE BDG OVER COLLINS CANAL	334,000	-	-	-	-	-	-	334,000
27360	RESTORATIVE TREEWELL-PH 4-SOUTH BCH	690,000	-	-	-	-	-	-	690,000
27800	STREET LIGHTING IMPROVEMENTS	201,988	-	-	-	-	-	-	201,988



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
27970	BEACH SHOWER DRAINAGE SYSTEM	200,000	-	-	-	-	-	-	200,000
27990	MAURICE GIBB PARK FLOATING DOCK	373,000	-	-	-	-	-	-	373,000
28550	LIFEGUARD STAND REPLACEMENTS	1,798,800	-	-	-	-	-	-	1,798,800
28560	COLLINS PK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	-	236,000
29760	RESTORATIVE TREEWELL-PH 3	683,911	-	-	-	-	-	-	683,911
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	300,000	-	-	-	300,000
60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	-	-	-	-	-	300,000
60420	FIRE STATION 2-A/C REPLACEMENT	-	52,500	-	-	-	-	-	52,500
60720	BEACHWALK TREE WELLS 14-22 STREET	150,000	-	-	-	-	-	-	150,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	45,000	-	-	-	-	-	-	45,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	140,350	-	-	-	-	-	-	140,350
62022	FLAMINGO PARK TENNIS CENTER COURTS	-	-	125,000	-	-	-	-	125,000
62117	FIRE STATION #2 TRAINING TOWER	-	160,800	-	-	-	-	-	160,800
62119	BASS MUSEUM - ROOF REPLACEMENT	397,000	-	-	-	-	-	-	397,000
62121	BOTANICAL GARDENS RESTROOMS	-	50,500	-	-	-	-	-	50,500
62217	10TH ST AUDITORIUM COATING OF ROOF	-	65,650	-	-	-	-	-	65,650
62319	BOTANICAL GARDENS - ROOF REPAIRS	50,000	-	-	-	-	-	-	50,000
62419	BASS MUSEUM - FREIGHT ELEVATOR	100,000	-	-	-	-	-	-	100,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	220,000	-	-	-	-	-	-	220,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	15,275	-	-	-	-	-	-	15,275
64221	BASS MUSEUM WINDOW REPLACEMENT	-	67,355	-	-	-	-	-	67,355
64321	BASS MUSEUM CONDENSER WATER PUMPS	-	45,450	-	-	-	-	-	45,450
64421	MBPD CUBAN MONUMENT RESTORATION	-	35,350	-	-	-	-	-	35,350
64521	10TH ST AUDITORIUM HEAT PUMP RENEWAL	-	191,900	-	-	-	-	-	191,900
64621	CITYWIDE PARK LANDSCAPING IMPROVEMENT	-	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
64918	SMART LIGHTING MASTER PLAN	664,012	-	200,000	200,000	200,000	200,000	-	1,464,012
65220	MIAMI CITY BALLET STUDIO FLOORING	140,000	-	-	-	-	-	-	140,000
65721	MXE LAND USE/MOBILITY/ECONOMIC DEVELOPMENT STUDY	-	190,000	-	-	-	-	-	190,000
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	249,000	-	-	-	249,000
66420	DADE BOULEVARD PEDESTRIAN PATHWAY	225,000	-	-	-	-	-	-	225,000
66520	SOUTH BEACH ROW LANDSCAPE	280,000	-	200,000	100,000	100,000	-	-	680,000
66620	FILLMORE - SITE LIGHTING PHASE II	-	50,000	-	-	-	-	-	50,000
66920	S. POINTE PK-FISHING PIER RAILING REPLACEMENT	-	-	496,000	-	-	-	-	496,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	28,000
67360	BASS MUSEUM EMERGENCY GENERATOR	150,000	-	-	-	-	-	-	150,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	19,000	-	-	-	-	-	-	19,000
69020	SUPER BOWL ENHANCEMENTS LUMMUS PK	250,000	-	-	-	-	-	-	250,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
69620	S. BOWL SIGNAGE/ PAINTING/ LIGHTING	150,000	-	-	-	-	-	-	150,000
Fund Total:		12,273,868	1,071,505	2,071,000	1,049,000	500,000	400,000	200,000	17,565,373
306 MB QUALITY OF LIFE RESO.TX 1%									
20108	MB GOLF COURSE PRACTICE TEE RENOVATION	124,000	-	-	-	-	-	-	124,000
20110	28TH STREET OBELISK STABILIZATION	250,000	-	-	-	-	-	-	250,000
20123	INDIAN BCH PK PLAYGROUND EXPANSION	168,090	623,910	-	-	-	-	-	792,000
20321	BEACHVIEW PK PLAYGROUND REPLACEMENT	-	-	-	-	505,000	-	-	505,000
20330	MIDDLE BEACH REC CORRIDOR PH II	2,925,000	-	-	-	-	-	-	2,925,000
20521	JULIA TURLE ENTRANCE SIGN	-	-	275,000	-	-	-	-	275,000
20820	MB GOLF COURSE STORAGE TANK	188,000	-	-	-	-	-	-	188,000
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	100,000	-	-	-	-	-	-	100,000
21120	MIAMI BEACH GOLF CLUBHOUSE ROOF	257,000	-	-	-	-	-	-	257,000
21420	MB GOLF COURSE IRRIGATION PUMP	100,000	-	-	-	-	-	-	100,000
21620	SECURITY CAMERAS ON BEACHWALK 23-46	903,000	-	-	-	-	-	-	903,000
23418	POCKET PARK AT 20TH ST. & SUNSET DR	75,000	-	-	-	-	-	-	75,000
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	490,000	-	-	-	-	-	-	490,000
27800	STREET LIGHTING IMPROVEMENTS	493,600	-	-	-	-	-	-	493,600
27970	BEACH SHOWER DRAINAGE SYSTEM	89,000	-	-	-	-	-	-	89,000
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	-	2,675,000
28550	LIFEGUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	-	540,000
28850	MAURICE GIBB PARK REDESIGN	1,973,482	-	-	-	-	-	-	1,973,482
29600	MUSS PARK FACILITY	2,450,000	-	-	-	-	-	-	2,450,000
29810	ALLEYWAY RESTORATION PH III	60,000	-	-	-	-	-	-	60,000
60121	BEACHVIEW FITNESS COURSE REPLACEMENT	-	-	-	88,000	-	-	-	88,000
60367	INDIAN BEACH PLAYGROUND REPLACEMENT	229,000	-	-	-	-	-	-	229,000
60824	MB GOLF CLUB HOUSE CARPET REPLACEMENT	-	-	-	-	42,000	-	-	42,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	26,000	-	-	-	-	-	-	26,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	105,000	-	-	-	-	-	-	105,000
61719	41ST STREET BRIDGES REPAIR	480,000	-	-	-	-	-	-	480,000
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	100,000	-	-	-	-	-	-	100,000
61822	MB GOLF CLUB DRIVING RANGE NETTING	-	-	113,000	-	-	-	-	113,000
61919	41ST STREET FOUNTAIN RESTORATION	82,000	-	-	-	-	-	-	82,000
61922	MB GOLF CLUB HOUSE PAINTING	-	-	70,000	-	-	-	-	70,000
62019	MIDDLE BEACH ROW LANDSCAPE	82,000	-	100,000	50,000	50,000	-	-	282,000
62023	MB GOLF CLUB KITCHEN FLOOR REPLACEMENT	-	-	-	38,000	-	-	-	38,000
63622	MB GOLF CLUB REEL GRINDERS REPLACEM	-	-	71,000	-	-	-	-	71,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	363,500	-	-	-	-	-	-	363,500



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
64121	FIRE STATION #3 40 YEAR RECERTIFICATION	-	48,700	-	-	-	-	-	48,700
64918	SMART LIGHTING MASTER PLAN	200,000	-	200,000	200,000	200,000	200,000	-	1,000,000
65218	PURDY AVE BOAT RAMP REPAIRS	200,000	-	-	-	-	-	-	200,000
66320	MB GOLF CLUB DRIVING RANGE LIGHTING	-	-	114,000	-	-	-	-	114,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	9,000	-	-	-	-	-	-	9,000
Fund Total:		15,737,672	672,610	943,000	376,000	797,000	200,000	-	18,726,282
307 NB QUAL OF LIFE RESORT TAX 1%									
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	795,000	-	795,000
20141	7300 DICKENS AVE L/SCAPE-IRRIGATION	-	-	37,000	-	-	-	-	37,000
20421	NORTH SHORE BANDSHELL REAR CANOPY	-	-	310,000	-	-	-	-	310,000
20627	NORTH SHORE BANDSHELL CANOPY	668,000	-	-	-	-	-	-	668,000
20920	NORTH SHORE BANDSHELL REAR SEATING	188,000	-	-	-	-	-	-	188,000
22150	72 ST. COMMUNITY COMPLEX	346,000	-	-	-	-	-	-	346,000
22218	NORTH BEACH YARD	553,467	(494,204)	-	-	-	-	-	59,263
22750	ALTOS DEL MAR PARK	1,350,000	-	-	-	-	-	-	1,350,000
25380	BAND SHELL MASTER PLAN	1,133,372	-	-	-	-	-	-	1,133,372
26500	KAYAK LAUNCH DOCKS	713,080	-	-	-	-	-	-	713,080
27800	STREET LIGHTING IMPROVEMENTS	629,717	(629,000)	629,000	-	-	-	-	629,717
27950	NORTH BEACH OCEANSIDE PARK	200,000	3,475,000	-	-	-	-	-	3,675,000
27970	BEACH SHOWER DRAINAGE SYSTEM	137,000	-	-	-	-	-	-	137,000
28550	LIFEGUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	-	540,000
28600	NSPYC EXTERIOR CAFE AND RESTROOMS	1,001,000	-	-	-	-	-	-	1,001,000
28610	RUE VENDOME PUBLIC PLAZA	1,794,000	-	-	-	-	-	-	1,794,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	-	135,000
28640	NORTH BEACH STREETScape PILOT PROJ	330,000	(330,000)	330,000	-	-	-	-	330,000
29550	CMB SKATEPARK	150,280	-	-	-	-	-	-	150,280
29620	ALLISON PARK REDESIGN	1,432,000	-	-	-	-	-	-	1,432,000
29810	ALLEYWAY RESTORATION PH III	60,000	-	-	-	-	-	-	60,000
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	-	100,000
60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	-	-	200,000	-	-	-	-	200,000
61219	N. SHORE TENNIS FACILITY FENCE	47,000	-	-	-	-	-	-	47,000
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	30,000	-	-	-	-	-	-	30,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	87,000	-	-	-	-	-	-	87,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	125,000	-	-	-	-	-	-	125,000
61619	NORTH BEACH ROW LANDSCAPING	157,000	-	200,000	100,000	100,000	-	-	557,000
63318	NORMANDY ISLE PARK POOL RENOVATIONS	375,000	(358,000)	358,000	-	-	-	-	375,000
63522	NORTH SHORE BANDSHELL SIGNAGE REPLA	-	-	96,180	-	-	-	-	96,180



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
64160	PAINTING & LIGHTING OF BRIDGES	1,585,000	-	910,000	-	-	-	-	2,495,000
64190	ENTRANCE SIGNS TO NORTH BEACH	749,000	(691,000)	691,000	-	-	-	-	749,000
64918	SMART LIGHTING MASTER PLAN	396,883	-	200,000	200,000	200,000	200,000	-	1,196,883
65620	NORTH BEACH OCEANSIDE PK SECURITY	225,000	(225,000)	-	-	-	-	-	-
67140	81ST ST PEDESTRIAN BRIDG	180,000	-	-	-	-	-	-	180,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	7,000	-	-	-	-	-	-	7,000
Fund Total:		15,424,799	747,796	3,961,180	300,000	300,000	995,000	-	21,728,775
308 RESORT TAX REV. BONDS 2015									
28160	CONVENTION CENTER RENOVATION	216,632,193	-	-	-	-	-	-	216,632,193
Fund Total:		216,632,193	-	-	-	-	-	-	216,632,193
309 RDA SERIES 2015A									
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
28160	CONVENTION CENTER RENOVATION	268,602,420	-	-	-	-	-	-	268,602,420
28170	CONVENTION CENTER PARK	7,750,000	-	-	-	-	-	-	7,750,000
28180	CONVENTION CENTER - CARL FISHER	3,647,580	-	-	-	-	-	-	3,647,580
29310	CONVENTION CENTER LINCOLN RD CONNECTOR	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
Fund Total:		295,750,000	-	-	-	-	-	-	295,750,000
320 GENERAL CAPITAL -MDC ILA									
20597	WEST AVENUE PHASE II	7,390,575	-	-	-	-	-	-	7,390,575
21220	INDIAN CREEK STREET DRAINAGE IMPROVEMENTS	352,755	-	-	-	-	-	-	352,755
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	989,081	-	-	-	-	-	-	989,081
Fund Total:		8,732,411	-	-	-	-	-	-	8,732,411
350 PALM ISLAND UNDERGROUND UTILIT									
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,337,096	-	-	-	-	-	-	1,337,096
Fund Total:		1,337,096	-	-	-	-	-	-	1,337,096
351 REALLOC. FUNDS-OTHER CAP. PROJ									
20297	EXPANSION OF CITY WIDE SURVEILLANCE	180,000	-	-	-	-	-	-	180,000
25750	WEST AVE BDG OVER COLLINS CANAL	59,952	-	-	-	-	-	-	59,952
Fund Total:		239,952	-	-	-	-	-	-	239,952
365 CITY CENTER RDA CAP FUND									
23270	CITY CENTER COMMERCIAL DISTRICT BPB	13,539,610	-	-	-	-	-	-	13,539,610
23300	FLAMINGO NEIGHBORHOOD-SOUTH	18,932	-	-	-	-	-	-	18,932
23360	WEST AVE/BAY RD NEIGHBORHOOD	750,000	-	-	-	-	-	-	750,000
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
25650	CITYWIDE CURB RAMP INSTALLATION	1,500	-	-	-	-	-	-	1,500
25980	BASS MUSEUM GENERATOR	117,816	-	-	-	-	-	-	117,816



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
26010	BASS MUSEUM HYDRAULIC ELEVATOR	66,127	-	-	-	-	-	-	66,127
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
27650	ALUMINUM STREETLIGHTING POLE REPLAC	168,060	-	-	-	-	-	-	168,060
27780	MIAMI CITY BALLET WINDOWS	126,799	-	-	-	-	-	-	126,799
28010	COLLINS PARK PARKING GARAGE	25,521,271	-	-	-	-	-	-	25,521,271
28160	CONVENTION CENTER RENOVATION	6,914,221	-	-	-	-	-	-	6,914,221
28180	CONVENTION CENTER - CARL FISHER	265,320	-	-	-	-	-	-	265,320
29300	LINCOLN RD LENOX-COLLINS W/SIDE STR	20,000,000	-	-	-	-	-	-	20,000,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	2,999,999	-	-	-	-	-	-	2,999,999
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
65118	BASS MUSEUM - FIRE PUMP REPLACEMENT	72,000	-	-	-	-	-	-	72,000
Fund Total:		80,273,442	-	-	-	-	-	-	80,273,442
366 PARKS AND REC. BEAUTIF. FUNDS									
20577	BELLE ISLE PARK PLAYGROUND	230,000	-	-	-	-	-	-	230,000
21270	VENETIAN NEIGHBORHOOD -ISLANDS	23,355	-	-	-	-	-	-	23,355
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	440,800	-	-	-	-	-	-	440,800
23418	POCKET PARK AT 20TH ST. & SUNSET DR	155,658	-	-	-	-	-	-	155,658
28850	MAURICE GIBB PARK REDESIGN	626,542	-	-	-	-	-	-	626,542
61920	MAURICE GIBB SOIL REMEDIATION	196,000	-	-	-	-	-	-	196,000
67420	FLAMINGO PARK POOL PLAYGROUND	65,383	-	-	-	-	-	-	65,383
Fund Total:		1,737,738	-	-	-	-	-	-	1,737,738
370 RCP -1996 15M GO BOND									
20577	BELLE ISLE PARK PLAYGROUND	5,566	-	-	-	-	-	-	5,566
22750	ALTOS DEL MAR PARK	315,849	-	-	-	-	-	-	315,849
23200	FLAMINGO PARK	336,423	-	-	-	-	-	-	336,423
67420	FLAMINGO PARK POOL PLAYGROUND	104,175	-	-	-	-	-	-	104,175
Fund Total:		762,013	-	-	-	-	-	-	762,013
373 99 GO BONDS-NEIGHBORHOOD IMPRO									
22050	BAYSHORE NEIGHBORHOOD BID PACK A	(200)	-	-	-	-	-	-	(200)
23180	BAYSHORE NEIGHBORHOOD BID PACK D	3,828	-	-	-	-	-	-	3,828
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	427,541	-	-	-	-	-	-	427,541
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	64,203	-	-	-	-	-	-	64,203
23300	FLAMINGO NEIGHBORHOOD-SOUTH	164,785	-	-	-	-	-	-	164,785
23360	WEST AVE/BAY RD NEIGHBORHOOD	197,991	-	-	-	-	-	-	197,991
Fund Total:		858,148	-	-	-	-	-	-	858,148



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
374 GULF BREEZE									
23200	FLAMINGO PARK	137,080	-	-	-	-	-	-	137,080
Fund Total:		137,080	-	-	-	-	-	-	137,080
376 99 GO BONDS - NEIGHBORHOOD IMP									
21270	VENETIAN NEIGHBORHOOD -ISLANDS	2,930,534	-	-	-	-	-	-	2,930,534
22050	BAYSHORE NEIGHBORHOOD BID PACK A	417,634	-	-	-	-	-	-	417,634
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	245,045	-	-	-	-	-	-	245,045
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	61	-	-	-	-	-	-	61
23360	WEST AVE/BAY RD NEIGHBORHOOD	13,527	-	-	-	-	-	-	13,527
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	47,808	-	-	-	-	-	-	47,808
Fund Total:		3,654,609	-	-	-	-	-	-	3,654,609
377 99 GO BONDS - PARKS & BEACHES									
22750	ALTOS DEL MAR PARK	109,643	-	-	-	-	-	-	109,643
23200	FLAMINGO PARK	203,400	-	-	-	-	-	-	203,400
Fund Total:		313,043	-	-	-	-	-	-	313,043
379 SOUTH POINTE RDA									
20587	1ST STREET-ALTON RD TO WASHINGTON	4,669,616	-	-	-	-	-	-	4,669,616
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	-	585,000
23300	FLAMINGO NEIGHBORHOOD-SOUTH	261,194	-	-	-	-	-	-	261,194
25410	BEACHWALK II	2,800,819	-	-	-	-	-	-	2,800,819
27370	54IN DIAMETER REDUNDANT SEWER FORCE	990,000	-	-	-	-	-	-	990,000
29430	SOUTH POINTE PARK REMEDIATION	100,000	-	-	-	-	-	-	100,000
60177	SOUTH BEACH PEDESTRIAN ZONES	650,000	-	-	-	-	-	-	650,000
61117	RESTORATIVE TREE WELL TREATMENT	145,000	-	-	-	-	-	-	145,000
Fund Total:		10,201,629	-	-	-	-	-	-	10,201,629
382 2003 G.O. BONDS-FIRE SAFETY									
60057	FIRE STATION 3 EMERGENCY GENERATOR	100,000	-	-	-	-	-	-	100,000
60077	FIRE STATION 2 ALARM SYSTEM	89,000	-	-	-	-	-	-	89,000
67220	FIRE STATION 3 EMERGENCY GENERATOR	66,045	-	-	-	-	-	-	66,045
Fund Total:		255,045	-	-	-	-	-	-	255,045
383 2003 GO BONDS-PARKS & BEACHES									
20190	NORMANDY SHORES PK FITNESS CIRCUIT	111,884	-	-	-	-	-	-	111,884
20237	FAIRWAY PARK IMPROVEMENTS	116	-	-	-	-	-	-	116
20577	BELLE ISLE PARK PLAYGROUND	46,349	-	-	-	-	-	-	46,349
22750	ALTOS DEL MAR PARK	2,790,357	-	-	-	-	-	-	2,790,357
23200	FLAMINGO PARK	4,648,453	-	-	-	-	-	-	4,648,453
23418	POCKET PARK AT 20TH ST. & SUNSET DR	521,342	-	-	-	-	-	-	521,342



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
24790	PARK VIEW ISLAND	395,676	-	-	-	-	-	-	395,676
67420	FLAMINGO PARK POOL PLAYGROUND	76,026	-	-	-	-	-	-	76,026
Fund Total:		8,590,203	-	-	-	-	-	-	8,590,203
384 2003 GO BONDS - NEIGHBORHOODS									
20327	2 WAY CONVERSION 42ND ST. SHERIDAN	510,000	-	-	-	-	-	-	510,000
20597	WEST AVENUE PHASE II	2,420,736	589,947	-	-	-	-	-	3,010,683
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	1,511,349	-	-	-	-	-	-	1,511,349
21270	VENETIAN NEIGHBORHOOD -ISLANDS	3,669,649	-	-	-	-	-	-	3,669,649
22050	BAYSHORE NEIGHBORHOOD BID PACK A	3,106,901	-	-	-	-	-	-	3,106,901
23180	BAYSHORE NEIGHBORHOOD BID PACK D	300,344	-	-	-	-	-	-	300,344
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	668,191	-	-	-	-	-	-	668,191
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	372,930	-	-	-	-	-	-	372,930
23300	FLAMINGO NEIGHBORHOOD-SOUTH	56,353	-	-	-	-	-	-	56,353
23360	WEST AVE/BAY RD NEIGHBORHOOD	3,878,208	-	-	-	-	-	-	3,878,208
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	567,822	-	-	-	-	-	-	567,822
25750	WEST AVE BDG OVER COLLINS CANAL	65,738	-	-	-	-	-	-	65,738
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	4,170,522	-	-	-	-	-	-	4,170,522
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,428,192	-	-	-	-	-	-	1,428,192
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000
Fund Total:		22,826,935	589,947	-	-	-	-	-	23,416,882
388 MDC CDT INTERLOCAL-CDT/RTX									
20330	MIDDLE BEACH REC CORRIDOR PH II	8,795,517	-	-	-	-	-	-	8,795,517
20597	WEST AVENUE PHASE II	501,093	-	-	-	-	-	-	501,093
23200	FLAMINGO PARK	5,562,273	-	-	-	-	-	-	5,562,273
25410	BEACHWALK II	799,400	-	-	-	-	-	-	799,400
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	4,558,090	-	-	-	-	-	-	4,558,090
29130	SOUTH POINTE MISCELLANEOUS IMPR.	338,041	-	-	-	-	-	-	338,041
29430	SOUTH POINTE PARK REMEDIATION	800,000	-	-	-	-	-	-	800,000
66718	BEACH STORAGE AREA ENCLOSURE	170,000	-	-	-	-	-	-	170,000
Fund Total:		21,524,414	-	-	-	-	-	-	21,524,414
389 SOUTH POINTE CAPITAL									
20587	1ST STREET-ALTON RD TO WASHINGTON	4,741,799	-	-	-	-	-	-	4,741,799
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	552,777	-	-	-	-	-	-	552,777
21220	INDIAN CREEK STREET DRAINAGE IMPROVEMENTS	2,500,368	-	-	-	-	-	-	2,500,368
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	551,300	-	-	-	-	-	-	551,300
23270	CITY CENTER COMMERCIAL DISTRICT BPB	3,381,241	-	-	-	-	-	-	3,381,241
23360	WEST AVE/BAY RD NEIGHBORHOOD	4,900,000	-	-	-	-	-	-	4,900,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
23618	LENOX COURT & JEFFERSON AVE SEAWALL	300,000	-	-	-	-	-	-	300,000
25410	BEACHWALK II	133,214	-	-	-	-	-	-	133,214
25650	CITYWIDE CURB RAMP INSTALLATION	10,500	-	-	-	-	-	-	10,500
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	2,798,310	-	-	-	-	-	-	2,798,310
27370	54IN DIAMETER REDUNDANT SEWER FORCE	6,600,000	-	-	-	-	-	-	6,600,000
27540	SOUTH POINTE PARK IMPROVEMENTS	184,000	-	-	-	-	-	-	184,000
28550	LIFEGUARD STAND REPLACEMENTS	300,000	-	-	-	-	-	-	300,000
28740	SEAWALL - HOLOCAUST MEMORIAL	100,000	-	-	-	-	-	-	100,000
28780	SEAWALL DADE BLVD - WASHINGTON AVE	1,625,000	-	-	-	-	-	-	1,625,000
28790	CONVENTION CENTER DR TO WASHINGTON	1,800,000	-	-	-	-	-	-	1,800,000
28820	INDIAN BEACH PARK SEAWALL	715,000	-	-	-	-	-	-	715,000
29130	SOUTH POINTE MISCELANEOUS IMPR.	61,959	-	-	-	-	-	-	61,959
29430	SOUTH POINTE PARK REMEDIATION	8,026,881	-	-	-	-	-	-	8,026,881
29560	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	-	1,109,000
61117	RESTORATIVE TREE WELL TREATMENT	147,000	-	-	-	-	-	-	147,000
65219	SOUTH POINTE PARK HVAC REPLACEMENT	50,000	-	-	-	-	-	-	50,000
66618	SOUTH POINTE PK-FIRE ALARM RENEWAL	35,000	-	-	-	-	-	-	35,000
Fund Total:		40,623,349	-	-	-	-	-	-	40,623,349
390 MIAMI-DADE COUNTY BOND									
23200	FLAMINGO PARK	3,099,000	-	-	-	-	-	-	3,099,000
25380	BAND SHELL MASTER PLAN	1,500,000	-	-	-	-	-	-	1,500,000
Fund Total:		4,599,000	-	-	-	-	-	-	4,599,000
391 2019 GO BONDS – PARKS									
25019	GO#1: 72 ST. COMMUNITY COMPLEX	10,800,000	-	-	-	-	-	-	10,800,000
25119	GO#2: COLLINS PARK	640,000	-	-	-	-	-	-	640,000
25219	GO#3: CRESPI PARK	211,000	-	-	-	-	-	-	211,000
25319	GO#4: FAIRWAY PARK	260,000	-	-	-	-	-	-	260,000
25419	GO#5: FLAMINGO PARK & YOUTH CENTER	15,400,000	-	-	-	-	-	-	15,400,000
25719	GO#8: LUMMUS PARK	4,737,000	-	-	-	-	-	-	4,737,000
25819	GO#9: MARJORY STONEMAN DOUGLAS PARK	682,000	-	-	-	-	-	-	682,000
25919	GO#10: MAURICE GIBB PARK	3,300,000	-	-	-	-	-	-	3,300,000
26119	GO#12: NOBE OCEANSIDE PARK BEACHWLK	2,000,000	-	-	-	-	-	-	2,000,000
26219	GO#13: N.SHORE PARK & YOUTH CENTER	4,930,000	-	-	-	-	-	-	4,930,000
26319	GO#15: PAR 3 / BAYSHORE PARK	15,700,000	-	-	-	-	-	-	15,700,000
26419	GO#17: POLO PARK	500,000	-	-	-	-	-	-	500,000
26519	GO#18: SCOTT RAKOW YOUTH CENTER	4,448,000	-	-	-	-	-	-	4,448,000
26619	GO#19: SOUNDSCAPE PARK	4,500,000	-	-	-	-	-	-	4,500,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	10,000,000	-	-	-	-	-	-	10,000,000
26819	GO#24: MIDDLE BEACH BEACHWALK PH3	4,500,000	-	-	-	-	-	-	4,500,000
27119	GO#29: WEST LOTS	1,000,000	-	-	-	-	-	-	1,000,000
28919	GO#26: ROOFS FOR CULTURAL FACILITIES	2,980,000	-	-	-	-	-	-	2,980,000
67819	GO#21: STILLWATER PARK	145,000	-	-	-	-	-	-	145,000
Fund Total:		86,733,000	-	-	-	-	-	-	86,733,000
392 2019 GO BONDS - PUBLIC SAFETY									
22819	GO#57: CAMERAS- ENTERTAINMENT DISTRICT	1,490,000	-	-	-	-	-	-	1,490,000
23119	GO#49: PUBLIC SAFETY RADIO SYSTEM	9,700,000	-	-	-	-	-	-	9,700,000
28319	GO#45: FIRE STATION #1	7,000,000	-	-	-	-	-	-	7,000,000
28519	GO#47: LICENSE PLATE READERS	1,950,000	-	-	-	-	-	-	1,950,000
28719	GO#53: SECURITY FOR PUBLIC SPACES	2,000,000	-	-	-	-	-	-	2,000,000
28819	GO#54: MARINE PATROL FACILITY	2,700,000	-	-	-	-	-	-	2,700,000
68519	GO#48: POLICE HQ FACILITY	4,000,000	-	-	-	-	-	-	4,000,000
68819	GO#50: CAMERAS- BUSINESS DISTRICT	825,000	-	-	-	-	-	-	825,000
68919	GO#52: LED LIGHTING IN PARKS	1,041,000	-	-	-	-	-	-	1,041,000
69019	GO#55: STREET LIGHTING IMPROVEMENTS	5,000,000	-	-	-	-	-	-	5,000,000
69119	GO#56: CAMERAS- BEACHWALK	700,000	-	-	-	-	-	-	700,000
Fund Total:		36,406,000	-	-	-	-	-	-	36,406,000
393 2019 GO BONDS- NEIGHBORHOODS									
24619	GO#37: SIDEWALK IMPROVEMENTS	3,500,000	-	-	-	-	-	-	3,500,000
27419	GO#32: PALM & HIBISCUS LANDSCAPING	1,000,000	-	-	-	-	-	-	1,000,000
27819	GO#38: STREET PAVEMENT	7,500,000	-	-	-	-	-	-	7,500,000
27919	GO#39: SEAWALLS & SHORELINES	8,000,000	-	-	-	-	-	-	8,000,000
28019	GO#40: 41 ST. CORRIDOR	1,500,000	-	-	-	-	-	-	1,500,000
68219	GO#33: STREET TREE MASTER PLAN	2,500,000	-	-	-	-	-	-	2,500,000
68419	GO#42: TRAFFIC CALMING	1,500,000	-	-	-	-	-	-	1,500,000
68619	GO#43: BIKE LANES & SHARED USE PATH	2,500,000	-	-	-	-	-	-	2,500,000
Fund Total:		28,000,000	-	-	-	-	-	-	28,000,000
410 BUILDING CAPITAL FUND									
26990	SECOND FL. RENOVATION-BUILDING DEPT	1,240,000	-	-	-	-	-	-	1,240,000
Fund Total:		1,240,000	-	-	-	-	-	-	1,240,000
418 W&S CAP PROJ FNDED BY OPER FDS									
20527	FDOT UTILITES RELOCATION	-	221,175	-	-	-	-	-	221,175
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	40,468	-	-	-	-	-	-	40,468
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,013,016	-	-	-	-	-	-	1,013,016
23360	WEST AVE/BAY RD NEIGHBORHOOD	376,706	-	-	-	-	-	-	376,706



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
27370	54IN DIAMETER REDUNDANT SEWER FORCE	2,370,395	-	-	-	-	-	-	2,370,395
28120	WATER PUMP STATIONS IMPROVEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
28220	WASTEWATER MANHOLE REHABILITATION	1,500,000	1,545,000	1,591,350	-	-	-	-	4,636,350
28320	SEWER PUMP STATION ODOR CONTROL	850,600	-	-	-	-	-	-	850,600
28420	SWR PUMP STATION # 18 IMPROVEMENTS	700,000	700,000	-	-	-	-	-	1,400,000
28520	WATER & WASTEWATER MAINS AND REHAB	-	140,889	-	-	-	-	-	140,889
60319	WATER METER REPLACEMENT PROGRAM	9,104,893	-	-	-	-	-	-	9,104,893
60419	DERM & EPA CONSENT DECREE	900,000	500,000	500,000	500,000	500,000	-	-	2,900,000
63918	PUBLIC WORKS FACILITY RENOVATION	106,890	-	-	-	-	-	-	106,890
66818	WATER STATION ROOF REPLACEMENT	30,000	-	-	-	-	-	-	30,000
Fund Total:		17,992,968	3,107,064	2,091,350	500,000	500,000	-	-	24,191,382
419 2017 WATER & SEWER BONDS									
20527	FDOT UTILITES RELOCATION	677,529	-	-	-	-	-	-	677,529
20597	WEST AVENUE PHASE II	18,333,671	-	-	-	-	-	-	18,333,671
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	2,495,457	-	-	-	-	-	-	2,495,457
20619	WASTE WATER STATIONS REHABILITATION	4,500,000	6,603,400	-	-	-	-	-	11,103,400
20719	SCADA AND PLC SYSTEMS	3,137,750	-	-	-	-	-	-	3,137,750
21270	VENETIAN NEIGHBORHOOD -ISLANDS	597,022	-	-	-	-	-	-	597,022
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	539,631	-	-	-	-	-	-	539,631
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	138,427	-	-	-	-	-	-	138,427
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	297,347	-	-	-	-	-	-	297,347
23360	WEST AVE/BAY RD NEIGHBORHOOD	110,000	-	-	-	-	-	-	110,000
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	3,963,099	-	-	-	-	-	-	3,963,099
27370	54IN DIAMETER REDUNDANT SEWER FORCE	3,997,327	-	-	-	-	-	-	3,997,327
28120	WATER PUMP STATIONS IMPROVEMENTS	-	4,595,000	-	-	-	-	-	4,595,000
28520	WATER & WASTEWATER MAINS AND REHAB	17,000,000	9,276,820	-	-	-	-	-	26,276,820
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	3,616,516	-	-	-	-	-	-	3,616,516
60319	WATER METER REPLACEMENT PROGRAM	2,000,000	5,000,000	-	-	-	-	-	7,000,000
65421	VALVE REPLACEMENT PROGRAM	-	931,635	959,584	-	-	-	-	1,891,219
Fund Total:		61,403,776	26,406,855	959,584	-	-	-	-	88,770,215
420 W&S GBL SERIES 2010 2009-27243									
20527	FDOT UTILITES RELOCATION	-	178,825	-	-	-	-	-	178,825
21270	VENETIAN NEIGHBORHOOD -ISLANDS	2,766,100	-	-	-	-	-	-	2,766,100
22050	BAYSHORE NEIGHBORHOOD BID PACK A	3,895,513	-	-	-	-	-	-	3,895,513
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	2,500,062	-	-	-	-	-	-	2,500,062
23180	BAYSHORE NEIGHBORHOOD BID PACK D	2,850,793	-	-	-	-	-	-	2,850,793
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	2,368,323	-	-	-	-	-	-	2,368,323



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
23360	WEST AVE/BAY RD NEIGHBORHOOD	1,632,360	-	-	-	-	-	-	1,632,360
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	2,547,712	-	-	-	-	-	-	2,547,712
27370	54IN DIAMETER REDUNDANT SEWER FORCE	566	-	-	-	-	-	-	566
Fund Total:		18,561,429	178,825	-	-	-	-	-	18,740,254
422 WATER AND SEWER IMPACT FEES									
23180	BAYSHORE NEIGHBORHOOD BID PACK D	97,000	-	-	-	-	-	-	97,000
Fund Total:		97,000	-	-	-	-	-	-	97,000
423 GULF BREEZE 2006									
21270	VENETIAN NEIGHBORHOOD -ISLANDS	1,134,463	-	-	-	-	-	-	1,134,463
22050	BAYSHORE NEIGHBORHOOD BID PACK A	765,052	-	-	-	-	-	-	765,052
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	56,000	-	-	-	-	-	-	56,000
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	2,828,927	-	-	-	-	-	-	2,828,927
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	106,792	-	-	-	-	-	-	106,792
Fund Total:		4,891,234	-	-	-	-	-	-	4,891,234
424 WATER & SEWER BONDS 2000S									
21270	VENETIAN NEIGHBORHOOD -ISLANDS	3,659,741	-	-	-	-	-	-	3,659,741
22050	BAYSHORE NEIGHBORHOOD BID PACK A	2,893,609	-	-	-	-	-	-	2,893,609
23180	BAYSHORE NEIGHBORHOOD BID PACK D	777,897	-	-	-	-	-	-	777,897
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	2,024,350	-	-	-	-	-	-	2,024,350
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	524,662	-	-	-	-	-	-	524,662
23300	FLAMINGO NEIGHBORHOOD-SOUTH	1,211,126	-	-	-	-	-	-	1,211,126
23360	WEST AVE/BAY RD NEIGHBORHOOD	1,063,111	-	-	-	-	-	-	1,063,111
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,222,509	-	-	-	-	-	-	1,222,509
27370	54IN DIAMETER REDUNDANT SEWER FORCE	78,434	-	-	-	-	-	-	78,434
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	1,715	-	-	-	-	-	-	1,715
Fund Total:		13,457,154	-	-	-	-	-	-	13,457,154
425 WATER AND SEWER ENTERPRISE FUN									
21270	VENETIAN NEIGHBORHOOD -ISLANDS	1,529,777	-	-	-	-	-	-	1,529,777
22050	BAYSHORE NEIGHBORHOOD BID PACK A	50,770	-	-	-	-	-	-	50,770
23180	BAYSHORE NEIGHBORHOOD BID PACK D	358,785	-	-	-	-	-	-	358,785
23360	WEST AVE/BAY RD NEIGHBORHOOD	106,783	-	-	-	-	-	-	106,783
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	503,278	-	-	-	-	-	-	503,278
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	309,433	-	-	-	-	-	-	309,433
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914
69220	PUBLIC WORKS FACILITY GENERATOR	130,209	-	-	-	-	-	-	130,209
Fund Total:		3,073,949	-	-	-	-	-	-	3,073,949



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
427 STORMWATER ENTERPRISE FUND									
21270	VENETIAN NEIGHBORHOOD -ISLANDS	2,600,270	-	-	-	-	-	-	2,600,270
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,974,840	-	-	-	-	-	-	1,974,840
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	449,272	-	-	-	-	-	-	449,272
27170	SEAWALL-BISCAYNE BAY ST END PH. II	1,508,344	-	-	-	-	-	-	1,508,344
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	75,486	-	-	-	-	-	-	75,486
69220	PUBLIC WORKS FACILITY GENERATOR	65,105	-	-	-	-	-	-	65,105
Fund Total:		6,673,317	-	-	-	-	-	-	6,673,317
428 STORMWATER BONDS 2000S									
21270	VENETIAN NEIGHBORHOOD -ISLANDS	4,353,561	-	-	-	-	-	-	4,353,561
22050	BAYSHORE NEIGHBORHOOD BID PACK A	1,549,281	-	-	-	-	-	-	1,549,281
23180	BAYSHORE NEIGHBORHOOD BID PACK D	119,601	-	-	-	-	-	-	119,601
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	730,899	-	-	-	-	-	-	730,899
23270	CITY CENTER COMMERCIAL DISTRICT BPB	(28,330)	-	-	-	-	-	-	(28,330)
23300	FLAMINGO NEIGHBORHOOD-SOUTH	3,375,123	-	-	-	-	-	-	3,375,123
23360	WEST AVE/BAY RD NEIGHBORHOOD	1,260,981	-	-	-	-	-	-	1,260,981
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	427,465	-	-	-	-	-	-	427,465
Fund Total:		11,788,581	-	-	-	-	-	-	11,788,581
429 2017 STORMWATER BONDS									
20587	1ST STREET-ALTON RD TO WASHINGTON	17,459,326	-	-	-	-	-	-	17,459,326
20597	WEST AVENUE PHASE II	47,846,260	9,195,255	-	-	-	-	-	57,041,515
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	1,942,680	-	-	-	-	-	-	1,942,680
20719	SCADA AND PLC SYSTEMS	2,862,750	1,237,500	-	-	-	-	-	4,100,250
21220	INDIAN CREEK STREET DRAINAGE IMPROVEMENTS	5,267,542	-	-	-	-	-	-	5,267,542
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,750,973	-	-	-	-	-	-	3,750,973
23180	BAYSHORE NEIGHBORHOOD BID PACK D	2,343,000	-	-	-	-	-	-	2,343,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	2,300,000	-	-	-	-	-	-	2,300,000
23360	WEST AVE/BAY RD NEIGHBORHOOD	515,356	-	-	-	-	-	-	515,356
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	5,699,315	-	-	-	-	-	-	5,699,315
25750	WEST AVE BDG OVER COLLINS CANAL	283,380	-	-	-	-	-	-	283,380
28920	BIOSWALE PILOT PROJECT	850,000	-	-	-	-	-	-	850,000
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	1,065,000	-	-	-	-	-	-	1,065,000
Fund Total:		92,185,582	10,432,755	-	-	-	-	-	102,618,337
431 2011 STORMWATER BOND2011-27782									
21270	VENETIAN NEIGHBORHOOD -ISLANDS	2,592,490	-	-	-	-	-	-	2,592,490
22050	BAYSHORE NEIGHBORHOOD BID PACK A	10,632,774	-	-	-	-	-	-	10,632,774
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,552,816	-	-	-	-	-	-	3,552,816



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
23180	BAYSHORE NEIGHBORHOOD BID PACK D	2,606,560	-	-	-	-	-	-	2,606,560
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,039	-	-	-	-	-	-	2,039
23270	CITY CENTER COMMERCIAL DISTRICT BPB	132,000	-	-	-	-	-	-	132,000
23300	FLAMINGO NEIGHBORHOOD-SOUTH	205,800	-	-	-	-	-	-	205,800
23360	WEST AVE/BAY RD NEIGHBORHOOD	5,854,876	-	-	-	-	-	-	5,854,876
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,535,601	-	-	-	-	-	-	1,535,601
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	104,420	-	-	-	-	-	-	104,420
Fund Total:		27,219,376	-	-	-	-	-	-	27,219,376
432 STORMWATER BONDS 2015									
21270	VENETIAN NEIGHBORHOOD -ISLANDS	20,516,285	-	-	-	-	-	-	20,516,285
22050	BAYSHORE NEIGHBORHOOD BID PACK A	590,216	-	-	-	-	-	-	590,216
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	12,962,851	-	-	-	-	-	-	12,962,851
23180	BAYSHORE NEIGHBORHOOD BID PACK D	4,177,000	-	-	-	-	-	-	4,177,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	5,856,402	-	-	-	-	-	-	5,856,402
23360	WEST AVE/BAY RD NEIGHBORHOOD	4,433,928	-	-	-	-	-	-	4,433,928
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	22,578,586	-	-	-	-	-	-	22,578,586
27370	54IN DIAMETER REDUNDANT SEWER FORCE	3,607,765	-	-	-	-	-	-	3,607,765
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	11,686,706	-	-	-	-	-	-	11,686,706
Fund Total:		86,409,739	-	-	-	-	-	-	86,409,739
433 STORMWATER PROJECTS - MDC ILA									
20422	FLAMINGO NEIGHBORHOOD	300,000	-	-	-	-	-	-	300,000
20597	WEST AVENUE PHASE II	1,787,000	-	-	-	-	-	-	1,787,000
21220	INDIAN CREEK STREET DRAINAGE IMPROVEMENTS	7,093,058	-	-	-	-	-	-	7,093,058
23180	BAYSHORE NEIGHBORHOOD BID PACK D	1,200,000	-	-	-	-	-	-	1,200,000
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	450,000	-	-	-	-	-	-	450,000
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	2,690,176	-	-	-	-	-	-	2,690,176
24020	ORCHARD PARK	250,000	-	-	-	-	-	-	250,000
28300	SHANE WATERSPORT SEAWALL	650,000	-	-	-	-	-	-	650,000
29020	CITYWIDE SEAWALL REHAB	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	-	25,000,000
29300	LINCOLN RD LENOX-COLLINS W/SIDE STR	-	-	5,035,000	-	-	-	-	5,035,000
Fund Total:		19,420,234	5,000,000	10,035,000	5,000,000	5,000,000	-	-	44,455,234
434 STORMWATER CAPITAL NOT BONDS									
21220	INDIAN CREEK STREET DRAINAGE IMPROVEMENTS	232,458	-	-	-	-	-	-	232,458
21720	DRAINAGE SYSTEM WATER QUALITY PILOT	500,000	-	-	-	-	-	-	500,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	628,603	-	-	-	-	-	-	628,603
23360	WEST AVE/BAY RD NEIGHBORHOOD	401,046	-	-	-	-	-	-	401,046



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
29820	STORM WATER OUTFALLS	2,000,000	-	-	-	-	-	-	2,000,000
Fund Total:		3,762,107	-	-	-	-	-	-	3,762,107
435 SANITATION ENTERPRISE FUND									
21920	RECONFIGURATION OF SANITATION AREA	200,000	-	-	-	-	-	-	200,000
63718	SANITATION INTERIOR REPLACEMENT	190,000	-	-	-	-	-	-	190,000
64318	BAYSHORE GREEN WASTE FACILITY	1,326,761	(576,761)	-	-	-	-	-	750,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
Fund Total:		1,759,661	(576,761)	-	-	-	-	-	1,182,900
439 MIAMI-DADE COUNTY BOND-MBCC									
28160	CONVENTION CENTER RENOVATION	54,426,432	-	-	-	-	-	-	54,426,432
Fund Total:		54,426,432	-	-	-	-	-	-	54,426,432
440 CONVENTION CENTER OPERATIONS									
21618	CONVENTION CENTER GARAGE EQUIPMENT	121,000	-	-	-	-	-	-	121,000
28160	CONVENTION CENTER RENOVATION	1,557,174	-	-	-	-	-	-	1,557,174
28170	CONVENTION CENTER PARK	1,712,000	-	-	-	-	-	-	1,712,000
64219	CARL FISHER COMMERCIAL KITCHEN	244,950	-	-	-	-	-	-	244,950
65018	CONVENTION CENTER FOOD & BEVERAGE FF&E	2,803,000	-	-	-	-	-	-	2,803,000
Fund Total:		6,438,124	-	-	-	-	-	-	6,438,124
441 CONVENTION DEVELOPMENT TAX\$35M									
28160	CONVENTION CENTER RENOVATION	19,921	-	-	-	-	-	-	19,921
Fund Total:		19,921	-	-	-	-	-	-	19,921
442 CONVENTION DEVELOPMENT TAX\$15M									
28160	CONVENTION CENTER RENOVATION	2,457,531	-	-	-	-	-	-	2,457,531
Fund Total:		2,457,531	-	-	-	-	-	-	2,457,531
463 RDA- GARAGE FUND									
20022	16TH ST.GARAGE-JOINT REPLACEMENT	-	-	200,000	-	-	-	-	200,000
20200	TRANSPORTATION CAPITAL INITIATIVE	7,000,000	-	-	-	-	-	-	7,000,000
21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	-	-	400,000	-	-	400,000
28010	COLLINS PARK PARKING GARAGE	2,069,000	-	-	-	-	-	-	2,069,000
60023	16TH ST GARAGE-WATER DISTRIBUTION	-	-	-	75,000	-	-	-	75,000
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
60324	16TH STREET GARAGE-GENERATOR	-	-	-	-	250,000	-	-	250,000
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	1,144,000	-	-	-	-	-	1,444,000
61818	16TH STREET GARAGE STAIRWAYS	101,200	-	-	-	-	-	-	101,200
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
62422	16TH STREET GARAGE HVAC RENEWAL	-	-	33,850	-	-	-	-	33,850
62721	16TH STREET GARAGE-OFFICE/RESTROOM	-	-	30,000	-	-	-	-	30,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	-	-	33,350	-	-	-	-	33,350
65019	16TH STREET GARAGE (ANCHOR) - PAINT	100,000	-	-	-	-	-	-	100,000
65521	16TH STREET CANVAS AWNING RENEWAL	-	56,560	-	-	-	-	-	56,560
66918	ANCHOR GAR.-FIRE ALARM REPLACEMENT	120,000	101,000	-	-	-	-	-	221,000
67018	ANCHOR GARAGE-STAIRWELL DOORS	27,000	-	-	-	-	-	-	27,000
67118	ANCHOR - INTERIOR FLOOR DRAINAGE	30,000	-	-	-	-	-	-	30,000
Fund Total:		11,913,195	1,301,560	297,200	75,000	650,000	-	-	14,236,955
465 RDA-ANCHOR SHOPS FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	-	6,000,000
Fund Total:		6,000,000	-	-	-	-	-	-	6,000,000
467 PENN GARAGE FUND									
20025	PENN GARAGE-ELEVATOR RENEWAL	-	-	218,000	-	-	500,000	-	718,000
26100	GARAGE SECURITY CAMERA SYSTEM	20,000	-	-	-	-	-	-	20,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	40,000	-	40,000
60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	200,000	-	-	200,000
60524	PENN GARAGE-DOMESTIC WATER DISTRICT	-	-	-	-	75,000	-	-	75,000
60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	-	-	300,000	-	-	-	300,000
60923	PENN GARAGE-FIRE PUMP REPLACEMENT	-	-	-	100,000	-	-	-	100,000
61023	PENN GARAGE-FIRE ALARM SYSTEM	-	-	-	35,000	-	-	-	35,000
63021	PENN GARAGE-HVAC RENEWAL	-	-	85,000	-	-	35,000	-	120,000
63121	PENN GARAGE-TRAFFIC COATING-RETAIL	-	-	99,990	-	-	-	-	99,990
64319	PENN GARAGE - NEW LIGHTING DISPLAY	135,000	-	-	-	-	-	-	135,000
67218	PENN GRGE-SEALING OF SUPERSTRUCTURE	25,000	-	-	-	-	-	-	25,000
67318	PENN GARAGE-INT.SURFACE RESTORATION	95,000	-	-	-	-	-	-	95,000
Fund Total:		275,000	-	402,990	435,000	275,000	575,000	-	1,962,990
480 PARKING OPERATIONS FUND									
25650	CITYWIDE CURB RAMP INSTALLATION	20,000	-	-	-	-	-	-	20,000
26100	GARAGE SECURITY CAMERA SYSTEM	250,000	-	-	-	-	-	-	250,000
26290	17TH ST. PARKING GARAGE MAINTENANCE	100,000	-	-	-	-	-	-	100,000
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	52,137	-	-	-	-	-	-	52,137
27480	SURFACE LOT P48 BASS MUSEUM LOT	220,000	-	-	-	-	-	-	220,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	30,000	-	-	-	-	-	-	30,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,500,000	-	-	-	-	-	-	2,500,000
28710	P14 6TH ST & COLLINS PARKING LOT	38,000	-	-	-	-	-	-	38,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	-	46,580
61660	13TH STREET PARKING GARAGE ELEVATOR	325,300	-	-	-	-	-	-	325,300
61930	17TH STREET PARKING GARAGE ELEVATOR	876,000	-	-	-	-	-	-	876,000



FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY CITY OF MIAMI BEACH

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
62100	42ND ST. PARKING GARAGE MAINTENANCE	240,000	-	-	-	-	-	-	240,000
62940	CITYWIDE PARKING LOT LIGHTING	200,000	-	-	-	-	-	-	200,000
69370	42ND ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69380	42ND ST GARAGE ELEVATOR REPLACEMENT	565,145	-	-	-	-	-	-	565,145
Fund Total:		5,514,249	-	-	-	-	-	-	5,514,249
486 2010 PARKING BONDS 2010-27491									
20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	-	-	-	500,000	500,000
22020	GARAGE-LICENSE PLATE RECOGNITION	463,205	-	-	-	-	-	-	463,205
26100	GARAGE SECURITY CAMERA SYSTEM	1,000,000	-	-	-	-	-	-	1,000,000
26290	17TH ST. PARKING GARAGE MAINTENANCE	135,000	-	-	-	-	-	-	135,000
28710	P14 6TH ST & COLLINS PARKING LOT	-	303,000	-	-	-	-	-	303,000
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	659,000	(191,000)	-	-	-	-	-	468,000
60119	17TH STREET PARKING GARAGE COATING	1,400,000	-	-	-	-	-	-	1,400,000
60120	13TH STREET PARKING GARAGE COATING	800,000	-	-	-	-	-	-	800,000
61217	13TH ST. GARAGE-WINDOW/GLASS BLOCK	-	35,350	-	-	-	-	-	35,350
61623	SUNSET HARBOUR GARAGE-FIRE ALARM	-	35,000	-	-	-	-	-	35,000
61717	42ND ST. GARAGE-50YR CERTIFICATION	-	312,090	-	-	-	-	-	312,090
62418	12TH STREET GARAGE ROOF AND DECK	299,000	806	-	-	-	-	-	299,806
62518	1755 MERIDIAN GARAGE ROOF AND DECK	1,400,000	(900,000)	-	-	-	-	-	500,000
62522	13TH STREET GARAGE NEON RENEWAL	-	-	66,200	-	-	-	-	66,200
63321	13TH STREET GARAGE-40YR CERTIFICATION	-	300,000	-	-	-	-	-	300,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	484,833	-	-	-	-	-	-	484,833
65621	42ND STREET GARAGE FALL PROTECTION	-	151,500	-	-	-	-	-	151,500
Fund Total:		6,641,038	46,746	66,200	-	-	-	500,000	7,253,984
488 PARKING REV BONDS SERIES 2015									
21618	CONVENTION CENTER GARAGE EQUIPMENT	185,260	-	-	-	-	-	-	185,260
28160	CONVENTION CENTER RENOVATION	64,811,756	-	-	-	-	-	-	64,811,756
Fund Total:		64,997,016	-	-	-	-	-	-	64,997,016
490 PARKING CAPITAL NOT BONDS									
20225	SUNSET HARBOUR GARAGE ELEVATOR	-	-	-	-	-	500,000	-	500,000
20325	SUNSET HARBOUR GARAGE-ROOFTOP	-	-	-	-	-	300,000	-	300,000
20823	1755 MERIDIAN GRGE FIRE SPRINKLER	-	-	-	300,000	-	-	-	300,000
20923	SUNSET HARBOUR GRGE SPRINKLER	-	-	-	300,000	-	-	-	300,000
21224	1755 GARAGE GENERATOR	-	-	-	-	200,000	-	-	200,000
21324	SUNSET HAARBOUR GARAGE GENERATOR	-	-	-	-	200,000	-	-	200,000
21618	CONVENTION CENTER GARAGE EQUIPMENT	464,740	-	-	-	-	-	-	464,740
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
22020	GARAGE-LICENSE PLATE RECOGNITION	391,795	-	-	-	-	-	-	391,795
22120	12TH ST GRGE-ELEVATOR REPLACEMENT	250,000	-	-	-	-	-	-	250,000
22122	SUNSET HARBOUR GARAGE SCREENING	-	-	200,000	-	-	-	-	200,000
22150	72 ST. COMMUNITY COMPLEX	10,471,704	-	-	-	-	-	-	10,471,704
22220	17TH ST.GARAGE-ELECTRICAL FEEDER	-	-	225,000	-	-	-	-	225,000
26100	GARAGE SECURITY CAMERA SYSTEM	89,472	-	-	-	-	-	-	89,472
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	103,666	-	-	-	-	-	-	103,666
60125	1755 MERIDIAN GARAGE OFFICE ROOF	-	-	-	-	-	300,000	-	300,000
60225	SUNSET HARBOUR GARAGE INT. FLOOR	-	-	-	-	-	34,000	-	34,000
60317	CITYWIDE PARKING LOTS IMPROVEMENTS	-	-	150,000	150,000	150,000	150,000	-	600,000
60522	12TH ST GARAGE- INT. FLOOR DRAINAGE	-	-	25,000	-	-	-	-	25,000
60622	13TH ST. GARA -PARKING SIGN RENEWAL	-	-	30,000	-	-	-	-	30,000
60624	17TH STREET GARAGE-EXTERIOR COATING	-	-	-	-	300,000	-	-	300,000
60722	42 ST GRGE-STAIRWELL WATERPROOFING	-	-	50,000	-	-	-	-	50,000
60724	42ND STREET GARAGE-FIRE SPRINKLER	-	-	-	-	40,000	-	-	40,000
60822	1755 MERIDIAN GARAGE LED LIGHTING	-	-	150,000	-	-	-	-	150,000
60922	SUNSET HARBOUR GARAGE SEALING	-	-	75,000	-	-	-	-	75,000
61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	-	-	303,000	-	-	-	303,000
61123	12TH ST GARAGE-STAIRWELL DOOR	-	-	-	32,000	-	-	-	32,000
61223	12TH ST. GARAGE-STAIRWELL RAILING	-	-	-	25,000	-	-	-	25,000
61317	13TH ST. GARAGE-STAIRWELL RAILING	-	-	50,000	-	-	-	-	50,000
61323	42ND ST GARAGE- WATER DISTRIBUTION	-	-	-	75,000	-	-	-	75,000
61417	17TH ST GRGE INT. FLOOR DRAINAGE	-	-	30,000	-	-	-	-	30,000
61423	1755 GARAGE FIRE PUMP REPLACEMENT	-	-	-	100,000	-	-	-	100,000
61517	17 ST GRGE-STORAGE SPACE RENOVATION	-	-	100,000	-	-	-	-	100,000
61523	SUNSET HARBOUR GARAGE FIRE PUMP	-	-	-	100,000	-	-	-	100,000
61617	17TH ST GARAGE WATER DISTRIBUTION	-	-	-	75,000	-	-	-	75,000
61817	42ND ST. GARAGE-STAIRWELL RAILING	-	-	25,000	-	-	-	-	25,000
61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	-	-	200,000	-	-	-	-	200,000
62017	SUNSET HARBOUR GARAGE LED LIGHTING	-	-	300,000	-	-	-	-	300,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	160,000	-	-	-	-	-	-	160,000
62118	12TH STREET PARKING LIGHTING (LED)	64,000	-	-	-	-	-	-	64,000
62218	13TH STREET GARAGE LIGHTING (LED)	86,000	-	-	-	-	-	-	86,000
62223	12TH STREET OVERHEAD GATE RENEWAL	-	-	-	61,100	-	-	-	61,100
62418	12TH STREET GARAGE ROOF AND DECK	299,806	(299,806)	-	-	-	-	-	-
62518	1755 MERIDIAN GARAGE ROOF AND DECK	500,000	(500,000)	-	-	-	-	-	-
62940	CITYWIDE PARKING LOT LIGHTING	250,000	-	-	-	-	-	-	250,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
63221	12TH STREET GARAGE-DOMESTIC WATER	-	-	78,300	-	-	-	-	78,300
64018	17TH ST GARAGE 40YR RECERTIFICATION	270,594	-	-	-	-	-	-	270,594
64419	13TH STREET GARAGE - WATER SYSTEM	33,000	-	-	-	-	-	-	33,000
64519	17TH STREET GARAGE - 1ST FL OFFICE	45,000	-	-	-	-	-	-	45,000
64619	SURFACE LOTS CITYWIDE LANDSCAPING	100,000	-	-	-	-	-	-	100,000
67418	42ND STREET GARAGE-DISPATCH AREA	100,000	-	-	-	-	-	-	100,000
67518	1755 MERIDIAN AVE OFFICE SECURITY	35,000	-	-	-	-	-	-	35,000
67618	12TH STREET GARAGE-ROOF RENEWAL	64,000	-	-	-	-	-	-	64,000
67718	17TH STREET GARAGE-ROOFING REPAIRS	30,000	-	-	-	-	-	-	30,000
67818	17 ST GARAGE-GENERATOR REPLACEMENT	120,000	-	-	-	-	-	-	120,000
68018	42ND STREET GARAGE-GENERATOR	71,000	-	-	-	-	-	-	71,000
68118	42ND ST GARAGE- INTERIOR DRAINAGE	34,000	-	-	-	-	-	-	34,000
Fund Total:		14,283,777	(799,806)	1,688,300	1,521,100	890,000	1,284,000	-	18,867,371
510 FLEET MANAGEMENT FUND									
60058	FY18 VEHICLE/EQUIPMENT REPLACEMENT	2,507,000	-	-	-	-	-	-	2,507,000
60417	FY20 VEHICLE/EQUIPMENT REPLACEMENT	7,468,000	-	-	-	-	-	-	7,468,000
60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	3,622,000	-	3,622,000
61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	-	-	11,992,000	-	-	-	-	11,992,000
61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	5,334,000	-	-	5,334,000
61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	5,906,000	-	-	-	5,906,000
63421	FY21 VEHICLE/EQUIPMENT REPLACEMENT	-	9,968,000	-	-	-	-	-	9,968,000
65119	FY19 VEHICLE/EQUIPMENT REPLACEMENT	3,030,000	-	-	-	-	-	-	3,030,000
67150	FY16 VEHICLE EQUIPMENT REPLACEMENT	5,110,000	-	-	-	-	-	-	5,110,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
Fund Total:		18,157,900	9,968,000	11,992,000	5,906,000	5,334,000	3,622,000	-	54,979,900
520 PROPERTY MANAGEMENT FUND									
21818	PROPERTY MGMT FACILITY GENERATOR	250,000	-	-	-	-	-	-	250,000
Fund Total:		250,000	-	-	-	-	-	-	250,000
550 COMMUNICATIONS FUND									
22018	FIBER COMMUNICATIONS INSTALLATION	161,000	131,000	-	-	-	-	-	292,000
23119	GO#49: PUBLIC SAFETY RADIO SYSTEM	667,718	-	-	-	-	-	-	667,718
68450	BLDG DEV PROCESS ENT SYSTEM	1,600,000	-	-	-	-	-	-	1,600,000
Fund Total:		2,428,718	131,000	-	-	-	-	-	2,559,718
552 INFO & COMMUNICATIONS TECH									
61770	UPDATED AUTOMATION OF CLEANLINESS	34,440	-	-	-	-	-	-	34,440
61790	MBPD OFF-DUTY EMPLOYMENT SOFTWARE	60,000	-	-	-	-	-	-	60,000
62680	ENT. SHAREPOINT IMPLEMENTATION	90,000	-	-	-	-	-	-	90,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
68450	BLDG DEV PROCESS ENT SYSTEM	58,468	-	-	-	-	-	-	58,468
Fund Total:		242,908	-	-	-	-	-	-	242,908
FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD									
24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	3,000,000	-	-	3,500,000	3,000,000	9,500,000
27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	4,000,000	-	-	8,000,000	8,000,000	20,000,000
27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	5,000,000	-	-	15,000,000	23,000,000	43,000,000
27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-	8,000,000	12,000,000	20,000,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	2,000,000	-	-	6,000,000	2,000,000	10,000,000
27819	GO#38: STREET PAVEMENT	-	-	7,500,000	-	-	7,500,000	7,500,000	22,500,000
27919	GO#39: SEAWALLS & SHORELINES	-	-	2,000,000	-	-	-	-	2,000,000
28019	GO#40: 41 ST. CORRIDOR	-	-	1,500,000	-	-	6,000,000	6,000,000	13,500,000
28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	2,000,000	-	-	3,000,000	9,000,000	14,000,000
28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-	8,000,000	-	8,000,000
68219	GO#33: STREET TREE MASTER PLAN	-	-	2,500,000	-	-	-	-	2,500,000
68419	GO#42: TRAFFIC CALMING	-	-	500,000	-	-	-	-	500,000
68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	1,200,000	-	-	1,300,000	-	2,500,000
Fund Total:		-	-	31,200,000	-	-	66,300,000	70,500,000	168,000,000
FGO P.SAFE FUTURE GO BONDS PUBLIC SAFETY									
28319	GO#45: FIRE STATION #1	-	-	3,000,000	-	-	-	-	3,000,000
28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	-	-	-	-	5,000,000	5,000,000
28619	GO#51: FIRE STATION #3	-	-	-	-	-	2,000,000	8,000,000	10,000,000
28719	GO#53: SECURITY FOR PUBLIC SPACES	-	-	2,350,000	-	-	-	-	2,350,000
68519	GO#48: POLICE HQ FACILITY	-	-	-	-	-	6,000,000	-	6,000,000
68919	GO#52: LED LIGHTING IN PARKS	-	-	3,459,000	-	-	-	-	3,459,000
69019	GO#55: STREET LIGHTING IMPROVEMENTS	-	-	5,000,000	-	-	-	-	5,000,000
Fund Total:		-	-	13,809,000	-	-	8,000,000	13,000,000	34,809,000
FGO PKS FUTURE G.O. BONDS PARKS									
25019	GO#1: 72 ST. COMMUNITY COMPLEX	-	-	43,000,000	-	-	-	-	43,000,000
25419	GO#5: FLAMINGO PARK & YOUTH CENTER	-	-	-	-	-	15,150,000	-	15,150,000
25519	GO#6: FISHER PARK	-	-	-	-	-	-	105,000	105,000
25619	GO#7: LA GORCE PARK	-	-	-	-	-	150,000	-	150,000
26019	GO#11: MUSS PARK	-	-	-	-	-	250,000	-	250,000
26219	GO#13: N.SHORE PARK & YOUTH CENTER	-	-	795,000	-	-	-	-	795,000
26519	GO#18: SCOTT RAKOW YOUTH CENTER	-	-	640,000	-	-	-	-	640,000
26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	-	-	5,000,000	-	-	-	-	5,000,000
26919	GO#27: LOG CABIN	-	-	1,076,000	-	-	-	-	1,076,000
27019	GO#28: ART DECO MUSEUM	-	-	2,000,000	-	-	-	-	2,000,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
27119	GO#29: WEST LOTS	-	-	2,000,000	-	-	2,000,000	-	4,000,000
27219	GO#30: SKATE PARK	-	-	-	-	-	750,000	-	750,000
67519	GO#14: PALM ISLAND PARK	-	-	231,000	-	-	-	-	231,000
67619	GO#16: PINETREE PARK	-	-	700,000	-	-	-	-	700,000
67719	GO#20: SOUTH POINTE PARK	-	-	-	-	-	480,000	-	480,000
67919	GO#22: TATUM PARK	-	-	-	-	-	-	840,000	840,000
68019	GO#25: WATERWAY RESTORATION	-	-	1,500,000	-	-	4,500,000	-	6,000,000
Fund Total:		-	-	56,942,000	-	-	23,280,000	945,000	81,167,000
FSW FUTURE STORMWATER									
20124	ALLISON ISLAND NORTH	-	-	-	-	6,154,321	-	-	6,154,321
20224	NORMANDY SHORES	-	-	-	-	29,147,027	-	-	29,147,027
20323	LA GORCE ISLAND	-	-	-	-	9,104,921	-	-	9,104,921
20324	BELLE ISLE	-	-	-	-	4,550,621	-	-	4,550,621
20422	FLAMINGO NEIGHBORHOOD	-	-	55,854,121	55,854,121	-	-	-	111,708,242
20424	BISCAYNE BEACH	-	-	-	-	20,445,421	-	-	20,445,421
20522	NAUTILUS NEIGHBORHOOD	-	-	250,000	29,236,421	-	-	-	29,486,421
20524	BISCAYNE POINT	-	-	-	-	13,266,321	-	-	13,266,321
20527	FDOT UTILITES RELOCATION	-	-	50,000	50,000	16,000,000	-	-	16,100,000
20624	CENTRAL BAYSHORE	-	-	-	-	7,963,400	-	-	7,963,400
20724	INDIAN CREEK PARKWAY	-	-	-	-	9,217,121	-	-	9,217,121
20824	PARK VIEW ISLAND	-	-	-	-	4,759,121	-	-	4,759,121
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	21,004,861	21,004,861	-	-	-	42,009,722
20924	STAR ISLAND	-	-	-	-	6,032,621	-	-	6,032,621
21122	SUNSET ISLAND 1	-	-	-	5,319,421	-	-	-	5,319,421
21222	SUNSET ISLAND 2	-	-	-	7,446,121	-	-	-	7,446,121
22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS	-	-	25,600,000	-	-	-	-	25,600,000
22418	MT. SINAI STORMWATER PUMP STATION	-	-	13,227,421	-	-	-	-	13,227,421
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	2,300,000	-	-	-	-	2,300,000
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	-	-	40,627,421	-	-	-	-	40,627,421
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	-	-	40,000,000	-	-	-	-	40,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	40,227,421	-	-	-	-	40,227,421
24020	ORCHARD PARK	-	-	5,000,000	-	8,688,421	-	-	13,688,421
24120	TOWN CENTER	-	-	32,000,000	-	-	-	-	32,000,000
Fund Total:		-	-	276,141,245	118,910,945	135,329,316	-	-	530,381,506
FWS FUTURE WATER & SEWER									
20422	FLAMINGO NEIGHBORHOOD	-	-	300,000	26,000,000	-	-	-	26,300,000
20619	WASTE WATER STATIONS REHABILITATION	-	-	5,209,019	-	-	-	-	5,209,019



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY
CITY OF MIAMI BEACH**

PROJECT	PROJECT NAME	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS	-	-	15,400,000	-	-	-	-	15,400,000
22418	MT. SINAI STORMWATER PUMP STATION	-	-	6,500,000	-	-	-	-	6,500,000
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	2,990,000	-	-	-	-	2,990,000
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	-	-	19,500,000	-	-	-	-	19,500,000
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	-	-	40,000,000	-	-	-	-	40,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	7,280,000	7,280,000	-	-	-	14,560,000
24120	TOWN CENTER	-	-	20,000,000	-	-	-	-	20,000,000
28120	WATER PUMP STATIONS IMPROVEMENTS	-	-	4,710,396	-	-	-	-	4,710,396
28220	WASTEWATER MANHOLE REHABILITATION	-	-	-	1,639,091	1,688,263	-	-	3,327,354
28520	WATER & WASTEWATER MAINS AND REHAB	-	-	-	14,214,469	15,441,872	15,268,653	-	44,924,994
Fund Total:		-	-	121,889,415	49,133,560	17,130,135	15,268,653	-	203,421,763
Grand Total:		1,650,058,301	60,181,145	577,247,480	201,493,972	186,949,621	139,763,753	107,554,000	2,923,248,272

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
ART IN PUBLIC PLACES									
TOURISM & CULTURAL DEPARTMENT									
20377	AIPP MB CONVENTION	7,530,797	-	-	-	-	-	-	7,530,797
22618	AIPP FIRE STATION 2	95,334	-	-	-	-	-	-	95,334
22718	AIPP FLAMINGO PARK PROJECT	194,000	-	-	-	-	-	-	194,000
22918	AIPP LUMMUS PARK PROJECT	116,000	-	-	-	-	-	-	116,000
		7,936,131	-	-	-	-	-	-	7,936,131
	TOTAL:	7,936,131	-	-	-	-	-	-	7,936,131
BRIDGES									
PROPERTY MANAGEMENT									
61719	41ST STREET BRIDGES REPAIR	480,000	-	-	-	-	-	-	480,000
64620	ALLISON BRIDGE RAILING PROJECT	-	-	60,000	-	-	-	-	60,000
		480,000	-	60,000	-	-	-	-	540,000
PW ADMINISTRATION									
65519	BRIDGE REPAIRS FY19	280,000	(219,125)	-	-	-	-	-	60,875
PW ENGINEERING									
20021	INDIAN CREEK PEDESTRIAN BRIDGE	-	-	600,000	-	-	-	-	600,000
22920	CITYWIDE BRIDGES	706,077	219,125	2,293,923	-	-	-	-	3,219,125
25750	WEST AVE BDG OVER COLLINS CANAL	7,145,127	-	-	-	-	-	-	7,145,127
		7,851,204	219,125	2,893,923	-	-	-	-	10,964,252
TOURISM & CULTURAL DEPARTMENT									
64160	PAINTING & LIGHTING OF BRIDGES	1,585,000	-	910,000	-	-	-	-	2,495,000
67140	81ST ST PEDESTRIAN BRIDG	180,000	-	-	-	-	-	-	180,000
		1,765,000	-	910,000	-	-	-	-	2,675,000
	TOTAL:	10,376,204	-	3,863,923	-	-	-	-	14,240,127
CONVENTION CENTER									
CAPITAL IMPROVEMENT PROGRAM									
28170	CONVENTION CENTER PARK	9,462,000	-	-	-	-	-	-	9,462,000
28180	CONVENTION CENTER - CARL FISHER	3,912,900	-	-	-	-	-	-	3,912,900
		13,374,900	-	-	-	-	-	-	13,374,900
CMO CONVENTION CENTER DISTRICT									
28160	CONVENTION CENTER RENOVATION	615,421,648	-	-	-	-	-	-	615,421,648
PARKING ADMINISTRATION									
21618	CONVENTION CENTER GARAGE EQUIPMENT	771,000	-	-	-	-	-	-	771,000
	TOTAL:	629,567,548	-	-	-	-	-	-	629,567,548
ENVIRONMENTAL									
CAPITAL IMPROVEMENT PROGRAM									
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	-	386,000
21119	BAYWALK 10TH TO 12TH STREET	310,000	-	-	-	-	-	-	310,000
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	-	2,675,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
61920	MAURICE GIBB SOIL REMEDIATION	1,092,000	-	-	-	-	-	-	1,092,000
		4,463,000	-	-	-	-	-	-	4,463,000
ENVIRONMENT SUSTAINABILITY									
62719	FLEET MGMT FACILITY REMEDIATION	111,000	-	-	-	-	-	-	111,000
62819	LAKE PANCOAST MANGROVE PLANTER	30,000	-	1,450,000	-	-	-	-	1,480,000
68019	GO#25: WATERWAY RESTORATION	-	-	1,500,000	-	-	4,500,000	-	6,000,000
69520	WATERWAY RESTORATION	250,000	-	-	-	-	-	-	250,000
		391,000	-	2,950,000	-	-	4,500,000	-	7,841,000
	TOTAL:	4,854,000	-	2,950,000	-	-	4,500,000	-	12,304,000
EQUIPMENT									
BUILDING									
68450	BLDG DEV PROCESS ENT SYSTEM	1,658,468	-	-	-	-	-	-	1,658,468
CAPITAL IMPROVEMENT PROGRAM									
20417	OCEAN RESCUE 79TH SUB HEADQUARTERS	168,000	-	-	-	-	-	-	168,000
FLEET MANAGEMENT									
60058	FY18 VEHICLE/EQUIPMENT REPLACEMENT	2,507,000	-	-	-	-	-	-	2,507,000
60417	FY20 VEHICLE/EQUIPMENT REPLACEMENT	7,468,000	-	-	-	-	-	-	7,468,000
60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	3,622,000	-	3,622,000
61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	-	-	11,992,000	-	-	-	-	11,992,000
61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	5,334,000	-	-	5,334,000
61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	5,906,000	-	-	-	5,906,000
63421	FY21 VEHICLE/EQUIPMENT REPLACEMENT	-	9,968,000	-	-	-	-	-	9,968,000
65119	FY19 VEHICLE/EQUIPMENT REPLACEMENT	3,030,000	-	-	-	-	-	-	3,030,000
67150	FY16 VEHICLE EQUIPMENT REPLACEMENT	5,110,000	-	-	-	-	-	-	5,110,000
		18,115,000	9,968,000	11,992,000	5,906,000	5,334,000	3,622,000	-	54,937,000
IT SUPPORT									
62680	ENT. SHAREPOINT IMPLEMENTATION	90,000	-	-	-	-	-	-	90,000
64718	MUNIS / ENERGOV/ ERP PR	28,377	-	-	-	-	-	-	28,377
		118,377	-	-	-	-	-	-	118,377
ORGANIZATIONAL DEVELOPMENT									
61770	UPDATED AUTOMATION OF CLEANLINESS	34,440	-	-	-	-	-	-	34,440
POLICE CHIEF OFFICE									
20297	EXPANSION OF CITY WIDE SURVEILLANCE	180,000	-	-	-	-	-	-	180,000
20307	MBPD CAMERA SYSTEM UPGRADES	64,000	-	-	-	-	-	-	64,000
21620	SECURITY CAMERAS ON BEACHWALK 23-46	903,000	-	-	-	-	-	-	903,000
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	-	170,000
22819	GO#57: CAMERAS- ENTERTAINMENT DISTRICT	1,490,000	-	-	-	-	-	-	1,490,000
28519	GO#47: LICENSE PLATE READERS	1,950,000	-	-	-	-	-	-	1,950,000
61790	MBPD OFF-DUTY EMPLOYMENT SOFTWARE	60,000	-	-	-	-	-	-	60,000

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
68819	GO#50: CAMERAS- BUSINESS DISTRICT	825,000	-	-	-	-	-	-	825,000
69119	GO#56: CAMERAS- BEACHWALK	700,000	-	-	-	-	-	-	700,000
		6,342,000	-	-	-	-	-	-	6,342,000
PROPERTY MANAGEMENT									
21818	PROPERTY MGMT FACILITY GENERATOR	345,000	-	-	-	-	-	-	345,000
23118	FIRE STATION 4 SECURITY ENHANCEMENT	50,683	-	-	-	-	-	-	50,683
60007	POLICE STATION NEW GENERATOR	555,000	-	-	-	-	-	-	555,000
60020	FLEET MGMT-GENERATOR TRANSFER SWITCH	-	100,000	-	-	-	-	-	100,000
60057	FIRE STATION 3 EMERGENCY GENERATOR	125,200	-	-	-	-	-	-	125,200
66720	COLONY THEATER-SOUND AND VIDEO	-	-	100,000	-	-	-	-	100,000
67920	SMART BUILDING AUTOMATION SYSTEM	100,000	(100,000)	100,000	-	-	-	-	100,000
		1,175,883	-	200,000	-	-	-	-	1,375,883
PUBLIC SAFETY COMMUNICATIONS									
23119	GO#49: PUBLIC SAFETY RADIO SYSTEM	10,367,718	-	-	-	-	-	-	10,367,718
TOURISM & CULTURAL DEPARTMENT									
65018	CONVENTION CENTER FOOD & BEVERAGE FF&E	2,803,000	-	-	-	-	-	-	2,803,000
	TOTAL:	40,782,886	9,968,000	12,192,000	5,906,000	5,334,000	3,622,000	-	77,804,886
GENERAL PUBLIC BUILDINGS									
BUILDING									
26990	SECOND FL. RENOVATION-BUILDING DEPT	1,869,898	-	-	-	-	-	-	1,869,898
CAPITAL IMPROVEMENT PROGRAM									
20627	NORTH SHORE BANDSHELL CANOPY	668,000	-	-	-	-	-	-	668,000
22218	NORTH BEACH YARD	553,467	(494,204)	-	-	-	-	-	59,263
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	668,225	-	-	-	-	-	-	668,225
28319	GO#45: FIRE STATION #1	7,000,000	-	3,000,000	-	-	-	-	10,000,000
28600	NSPYC EXTERIOR CAFE AND RESTROOMS	1,001,000	-	1,005,170	-	-	-	-	2,006,170
		9,890,692	(494,204)	4,005,170	-	-	-	-	13,401,658
ENVIRONMENT SUSTAINABILITY									
64318	BAYSHORE GREEN WASTE FACILITY	1,326,761	(576,761)	-	-	-	-	-	750,000
FIRE PREVENTION									
28619	GO#51: FIRE STATION #3	-	-	-	-	-	2,000,000	8,000,000	10,000,000
FIRE RESCUE									
28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	-	-	-	-	5,000,000	5,000,000
62919	OUTDOOR TRAINING FACILITY (FIRE)	100,000	(100,000)	-	-	-	200,000	-	200,000
		100,000	(100,000)	-	-	-	200,000	5,000,000	5,200,000
PARKS AND RECREATION									
20920	NORTH SHORE BANDSHELL REAR SEATING	188,000	-	-	-	-	-	-	188,000
POLICE CHIEF OFFICE									
28819	GO#54: MARINE PATROL FACILITY	2,700,000	-	-	-	-	-	-	2,700,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
PROPERTY MANAGEMENT									
20721	GREENSPACE FACILITY RENOVATION	-	-	1,000,000	-	-	-	-	1,000,000
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	5,290,000	-	-	-	-	5,290,000
27019	GO#28: ART DECO MUSEUM	-	-	2,000,000	-	-	-	-	2,000,000
		-	-	8,290,000	-	-	-	-	8,290,000
TOURISM & CULTURAL DEPARTMENT									
20421	NORTH SHORE BANDSHELL REAR CANOPY	-	-	310,000	-	-	-	-	310,000
20497	BASS MUSEUM PARK CAFÉ FURNITURE	100,000	(100,000)	100,000	-	-	-	-	100,000
24550	BASS MUSEUM SPACE EXPANSION	7,500,000	-	-	-	-	-	-	7,500,000
		7,600,000	(100,000)	410,000	-	-	-	-	7,910,000
TOTAL:		23,675,351	(1,270,965)	12,705,170	-	-	2,200,000	13,000,000	50,309,556
GOLF COURSES									
CAPITAL IMPROVEMENT PROGRAM									
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	5,460,190	-	-	-	-	-	-	5,460,190
PARKS AND RECREATION									
20108	MB GOLF COURSE PRACTICE TEE RENOVATION	124,000	-	-	-	-	-	-	124,000
20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	6,000,000	-	-	-	-	6,000,000
21420	MB GOLF COURSE IRRIGATION PUMP	100,000	-	-	-	-	-	-	100,000
61822	MB GOLF CLUB DRIVING RANGE NETTING	-	-	113,000	-	-	-	-	113,000
61922	MB GOLF CLUB HOUSE PAINTING	-	-	70,000	-	-	-	-	70,000
63622	MB GOLF CLUB REEL GRINDERS REPLACEMENT	-	-	71,000	-	-	-	-	71,000
66320	MB GOLF CLUB DRIVING RANGE LIGHTING	-	-	114,000	-	-	-	-	114,000
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	-	196,000	-	-	-	196,000
		224,000	-	6,368,000	196,000	-	-	-	6,788,000
PARKS LANDSCAPE MANAGEMENT									
60325	NORMANDY SHORES GOLF CLUB TEE RENOVATION	-	-	-	-	-	125,000	-	125,000
60824	MB GOLF CLUB HOUSE CARPET REPLACEMENT	-	-	-	-	42,000	-	-	42,000
62023	MB GOLF CLUB KITCHEN FLOOR REPLACEMENT	-	-	-	38,000	-	-	-	38,000
62122	NORMANDY SHORES GOLF CLUB HOUSE CARPET	-	-	36,000	-	-	-	-	36,000
		-	-	36,000	38,000	42,000	125,000	-	241,000
PROPERTY MANAGEMENT									
20820	MB GOLF COURSE STORAGE TANK	188,000	-	-	-	-	-	-	188,000
21120	MIAMI BEACH GOLF CLUBHOUSE ROOF	257,000	-	-	-	-	-	-	257,000
60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	-	-	200,000	-	-	-	-	200,000
		445,000	-	200,000	-	-	-	-	645,000
TOTAL:		6,129,190	-	6,604,000	234,000	42,000	125,000	-	13,134,190
MONUMENTS									
PROPERTY MANAGEMENT									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	279,000	-	-	-	-	-	-	279,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	289,000	-	-	-	-	-	-	289,000
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	350,000	-	-	-	-	350,000
64421	MBPD CUBAN MONUMENT RESTORATION	-	35,350	-	-	-	-	-	35,350
		568,000	35,350	350,000	-	-	-	-	953,350
TOURISM & CULTURAL DEPARTMENT									
20011	WORLD WAR MEMORIAL	-	62,000	-	-	-	-	-	62,000
	TOTAL:	568,000	97,350	350,000	-	-	-	-	1,015,350
PARKING									
CAPITAL IMPROVEMENT PROGRAM									
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
	TOTAL:	250,000	-	-	-	-	-	-	250,000
PARKING GARAGES									
CAPITAL IMPROVEMENT PROGRAM									
22150	72 ST. COMMUNITY COMPLEX	11,346,000	-	-	-	-	-	-	11,346,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	9,738,694	-	-	-	-	-	-	9,738,694
28010	COLLINS PARK PARKING GARAGE	27,590,271	-	-	-	-	-	-	27,590,271
60119	17TH STREET PARKING GARAGE COATING	1,400,000	-	-	-	-	-	-	1,400,000
		50,074,965	-	-	-	-	-	-	50,074,965
PARKING ADMINISTRATION									
22020	GARAGE-LICENSE PLATE RECOGNITION	855,000	-	-	-	-	-	-	855,000
26100	GARAGE SECURITY CAMERA SYSTEM	1,413,057	-	-	-	-	-	-	1,413,057
		2,268,057	-	-	-	-	-	-	2,268,057
PROPERTY MANAGEMENT									
20022	16TH ST.GARAGE-JOINT REPLACEMENT	-	-	200,000	-	-	-	-	200,000
20025	PENN GARAGE-ELEVATOR RENEWAL	-	-	218,000	-	-	500,000	-	718,000
20026	7TH STREET GARAGE-ELEVATOR	-	-	-	-	-	400,000	-	400,000
20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	-	-	-	500,000	500,000
20225	SUNSET HARBOUR GARAGE ELEVATOR	-	-	-	-	-	500,000	-	500,000
20325	SUNSET HARBOUR GARAGE-ROOFTOP	-	-	-	-	-	300,000	-	300,000
20823	1755 MERIDIAN GRGE FIRE SPRINKLER	-	-	-	300,000	-	-	-	300,000
20923	SUNSET HARBOUR GRGE SPRINKLER	-	-	-	300,000	-	-	-	300,000
21121	7TH ST GRGE-ENTRANCE FLOOD CONTROL	-	-	277,750	-	-	-	-	277,750
21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	-	-	400,000	-	-	400,000
21224	1755 GARAGE GENERATOR	-	-	-	-	200,000	-	-	200,000
21324	SUNSET HAARBOUR GARAGE GENERATOR	-	-	-	-	200,000	-	-	200,000
21920	RECONFIGURATION OF SANITATION AREA	200,000	-	-	-	-	-	-	200,000
22120	12TH ST GRGE-ELEVATOR REPLACEMENT	250,000	-	-	-	-	-	-	250,000
22122	SUNSET HARBOUR GARAGE SCREENING	-	-	200,000	-	-	-	-	200,000
22220	17TH ST.GARAGE-ELECTRICAL FEEDER	-	-	225,000	-	-	-	-	225,000

FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM **CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
26290	17TH ST. PARKING GARAGE MAINTENANCE	235,000	-	-	-	-	-	-	235,000
60023	16TH ST GARAGE-WATER DISTRIBUTION	-	-	-	75,000	-	-	-	75,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	40,000	-	40,000
60120	13TH STREET PARKING GARAGE COATING	800,000	-	-	-	-	-	-	800,000
60124	7TH STREET GARAGE-LANDSCAPING	-	-	-	-	120,000	-	-	120,000
60125	1755 MERIDIAN GARAGE OFFICE ROOF	-	-	-	-	-	300,000	-	300,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	-	46,580
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
60224	7 ST GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-	-	-	250,000	-	250,000
60324	16TH STREET GARAGE-GENERATOR	-	-	-	-	250,000	-	-	250,000
60422	7TH ST GARAGE-FIRE SPRINKLER & PUMP	-	-	300,000	-	-	-	-	300,000
60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	200,000	-	-	200,000
60522	12TH ST GARAGE- INT. FLOOR DRAINAGE	-	-	25,000	-	-	-	-	25,000
60524	PENN GARAGE-DOMESTIC WATER DISTRICT	-	-	-	-	75,000	-	-	75,000
60620	7TH STREET GARAGE-INTERIOR DRAINAGE	30,000	-	-	-	-	-	-	30,000
60622	13TH ST. GARA -PARKING SIGN RENEWAL	-	-	30,000	-	-	-	-	30,000
60623	7TH STREET GARAGE-STAIRWELL RAILING	-	-	-	25,000	-	-	-	25,000
60624	17TH STREET GARAGE-EXTERIOR COATING	-	-	-	-	300,000	-	-	300,000
60722	42 ST GRGE-STAIRWELL WATERPROOFING	-	-	50,000	-	-	-	-	50,000
60723	7TH ST GARAGE-TRAFFIC COATING	-	-	-	150,000	-	-	-	150,000
60724	42ND STREET GARAGE-FIRE SPRINKLER	-	-	-	-	40,000	-	-	40,000
60822	1755 MERIDIAN GARAGE LED LIGHTING	-	-	150,000	-	-	-	-	150,000
60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	-	-	300,000	-	-	-	300,000
60922	SUNSET HARBOUR GARAGE SEALING	-	-	75,000	-	-	-	-	75,000
60923	PENN GARAGE-FIRE PUMP REPLACEMENT	-	-	-	100,000	-	-	-	100,000
61021	MB POLICE GARAGE CONCRETE SPALLING	-	-	800,000	-	-	-	-	800,000
61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	-	-	303,000	-	-	-	303,000
61023	PENN GARAGE-FIRE ALARM SYSTEM	-	-	-	35,000	-	-	-	35,000
61118	7TH STREET GARAGE UPGRADE LIGHTING	200,000	-	-	-	-	-	-	200,000
61123	12TH ST GARAGE-STAIRWELL DOOR	-	-	-	32,000	-	-	-	32,000
61217	13TH ST. GARAGE-WINDOW/GLASS BLOCK	-	35,350	-	-	-	-	-	35,350
61218	7TH STREET PARKING GARAGE ROOF TOP	30,000	-	-	-	-	-	-	30,000
61223	12TH ST. GARAGE-STAIRWELL RAILING	-	-	-	25,000	-	-	-	25,000
61317	13TH ST. GARAGE-STAIRWELL RAILING	-	-	50,000	-	-	-	-	50,000
61323	42ND ST GARAGE- WATER DISTRIBUTION	-	-	-	75,000	-	-	-	75,000
61417	17TH ST GRGE INT. FLOOR DRAINAGE	-	-	30,000	-	-	-	-	30,000
61423	1755 GARAGE FIRE PUMP REPLACEMENT	-	-	-	100,000	-	-	-	100,000
61517	17 ST GRGE-STORAGE SPACE RENOVATION	-	-	100,000	-	-	-	-	100,000

**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
61617	17TH ST GARAGE WATER DISTRIBUTION	-	-	-	75,000	-	-	-	75,000
61623	SUNSET HARBOUR GARAGE-FIRE ALARM	-	35,000	-	-	-	-	-	35,000
61660	13TH STREET PARKING GARAGE ELEVATOR	325,300	-	-	-	-	-	-	325,300
61717	42ND ST. GARAGE-50YR CERTIFICATION	-	312,090	-	-	-	-	-	312,090
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	1,144,000	-	-	-	-	-	1,444,000
61817	42ND ST. GARAGE-STAIRWELL RAILING	-	-	25,000	-	-	-	-	25,000
61818	16TH STREET GARAGE STAIRWAYS	101,200	-	-	-	-	-	-	101,200
61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	-	-	200,000	-	-	-	-	200,000
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
61930	17TH STREET PARKING GARAGE ELEVATOR	876,000	-	-	-	-	-	-	876,000
62017	SUNSET HARBOUR GARAGE LED LIGHTING	-	-	300,000	-	-	-	-	300,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	400,000	-	-	-	-	-	-	400,000
62218	13TH STREET GARAGE LIGHTING (LED)	86,000	-	-	-	-	-	-	86,000
62223	12TH STREET OVERHEAD GATE RENEWAL	-	-	-	61,100	-	-	-	61,100
62418	12TH STREET GARAGE ROOF AND DECK	598,806	(299,000)	-	-	-	-	-	299,806
62422	16TH STREET GARAGE HVAC RENEWAL	-	-	33,850	-	-	-	-	33,850
62518	1755 MERIDIAN GARAGE ROOF AND DECK	1,900,000	(1,400,000)	-	-	-	-	-	500,000
62522	13TH STREET GARAGE NEON RENEWAL	-	-	66,200	-	-	-	-	66,200
62621	7TH STREET GARAGE-OFFICE/RESTROOM	-	-	35,350	-	-	-	-	35,350
62721	16TH STREET GARAGE-OFFICE/RESTROOM	-	-	30,000	-	-	-	-	30,000
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	-	-	33,350	-	-	-	-	33,350
63021	PENN GARAGE-HVAC RENEWAL	-	-	85,000	-	-	35,000	-	120,000
63121	PENN GARAGE-TRAFFIC COATING-RETAIL	-	-	99,990	-	-	-	-	99,990
63221	12TH STREET GARAGE-DOMESTIC WATER	-	-	78,300	-	-	-	-	78,300
63321	13TH STREET GARAGE-40YR CERTIFICATION	-	300,000	-	-	-	-	-	300,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	755,427	-	-	-	-	-	-	755,427
64319	PENN GARAGE - NEW LIGHTING DISPLAY	135,000	-	-	-	-	-	-	135,000
64419	13TH STREET GARAGE - WATER SYSTEM	33,000	-	-	-	-	-	-	33,000
64519	17TH STREET GARAGE - 1ST FL OFFICE	45,000	-	-	-	-	-	-	45,000
64719	7TH STREET GARAGE-DOOR REPLACEMENT	50,000	-	-	-	-	-	-	50,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	100,000	-	-	-	-	-	-	100,000
65521	16TH STREET CANVAS AWNING RENEWAL	-	56,560	-	-	-	-	-	56,560
65621	42ND STREET GARAGE FALL PROTECTION	-	151,500	-	-	-	-	-	151,500
67118	ANCHOR - INTERIOR FLOOR DRAINAGE	30,000	-	-	-	-	-	-	30,000
67218	PENN GRGE-SEALING OF SUPERSTRUCTURE	25,000	-	-	-	-	-	-	25,000
67318	PENN GARAGE-INT.SURFACE RESTORATION	95,000	-	-	-	-	-	-	95,000
67418	42ND STREET GARAGE-DISPATCH AREA	100,000	-	-	-	-	-	-	100,000
67520	7TH STREET GARAGE-ROOFING REPAIRS	84,000	-	-	-	-	-	-	84,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
67618	12TH STREET GARAGE-ROOF RENEWAL	64,000	-	-	-	-	-	-	64,000
67718	17TH STREET GARAGE-ROOFING REPAIRS	30,000	-	-	-	-	-	-	30,000
67818	17 ST GARAGE-GENERATOR REPLACEMENT	120,000	-	-	-	-	-	-	120,000
68018	42ND STREET GARAGE-GENERATOR	71,000	-	-	-	-	-	-	71,000
68118	42ND ST GARAGE- INTERIOR DRAINAGE	34,000	-	-	-	-	-	-	34,000
68220	7TH ST GARAGE SURFACE RESTORATION	95,000	-	-	-	-	-	-	95,000
69310	7TH ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69370	42ND ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69380	42ND ST GARAGE ELEVATOR REPLACEMENT	565,145	-	-	-	-	-	-	565,145
		11,078,627	335,500	3,717,790	1,956,100	1,785,000	2,325,000	500,000	21,698,017
	TOTAL:	63,421,649	335,500	3,717,790	1,956,100	1,785,000	2,325,000	500,000	74,041,039
PARKING LOTS									
CAPITAL IMPROVEMENT PROGRAM									
20518	SURFACE LOT AT BISCAIYNE BEACH	600,000	307,029	-	-	-	-	-	907,029
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	2,954,113	-	-	-	-	-	-	2,954,113
27480	SURFACE LOT P48 BASS MUSEUM LOT	220,000	-	-	-	-	-	-	220,000
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	659,000	(191,000)	-	-	-	-	-	468,000
		4,433,113	116,029	-	-	-	-	-	4,549,142
PROPERTY MANAGEMENT									
28710	P14 6TH ST & COLLINS PARKING LOT	38,000	303,000	-	-	-	-	-	341,000
60317	CITYWIDE PARKING LOTS IMPROVEMENTS	-	-	150,000	150,000	150,000	150,000	-	600,000
66218	FLEET MANAGEMENT PARKING LOT	-	-	500,000	-	-	-	-	500,000
		38,000	303,000	650,000	150,000	150,000	150,000	-	1,441,000
	TOTAL:	4,471,113	419,029	650,000	150,000	150,000	150,000	-	5,990,142
PARKS									
CAPITAL IMPROVEMENT PROGRAM									
20418	COLLINS PARK PERFORMING ARTS VENUE	975,000	(175,000)	175,000	-	-	-	-	975,000
20918	BRITTANY BAY PARK	1,243,000	171,729	-	-	-	-	-	1,414,729
22750	ALTOS DEL MAR PARK	4,995,492	-	-	-	-	-	-	4,995,492
23200	FLAMINGO PARK	18,193,130	-	-	-	-	-	-	18,193,130
23418	POCKET PARK AT 20TH ST. & SUNSET DR	1,010,000	-	-	-	-	-	-	1,010,000
25019	GO#1: 72 ST. COMMUNITY COMPLEX	10,800,000	-	43,000,000	-	-	-	-	53,800,000
25380	BAND SHELL MASTER PLAN	2,633,372	-	-	-	-	-	-	2,633,372
25419	GO#5: FLAMINGO PARK & YOUTH CENTER	15,400,000	-	-	-	-	15,150,000	-	30,550,000
26219	GO#13: N.SHORE PARK & YOUTH CENTER	4,930,000	-	795,000	-	-	-	-	5,725,000
26500	KAYAK LAUNCH DOCKS	713,080	-	-	-	-	-	-	713,080
26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	10,000,000	-	5,000,000	-	-	-	-	15,000,000
26819	GO#24: MIDDLE BEACH BEACHWALK PH3	4,500,000	-	-	-	-	-	-	4,500,000
27930	SHARED PATH ON PARKVIEW ISLAND PARK	320,000	-	-	-	-	-	-	320,000

**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
27950	NORTH BEACH OCEANSIDE PARK	9,910,000	3,975,000	-	-	-	-	-	13,885,000
28550	LIFEGUARD STAND REPLACEMENTS	3,319,989	-	-	-	-	-	-	3,319,989
28850	MAURICE GIBB PARK REDESIGN	2,628,682	-	-	-	-	-	-	2,628,682
29430	SOUTH POINTE PARK REMEDIATION	9,241,881	-	-	-	-	-	-	9,241,881
29600	MUSS PARK FACILITY	2,695,000	-	-	-	-	-	-	2,695,000
		103,508,626	3,971,729	48,970,000	-	-	15,150,000	-	171,600,355
PARKS AND RECREATION									
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	795,000	-	795,000
20123	INDIAN BCH PK PLAYGROUND EXPANSION	168,090	623,910	-	-	-	-	-	792,000
20187	LUMMUS PARK MUSCLE BEACH UPGRADE	300,000	-	-	-	-	-	-	300,000
20190	NORMANDY SHORES PK FITNESS CIRCUIT	298,174	-	-	-	-	-	-	298,174
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	750,000	-	-	-	-	750,000
20237	FAIRWAY PARK IMPROVEMENTS	1,428,953	-	1,689,000	-	-	-	-	3,117,953
20247	CITYWIDE PARKS IRRIGATION SYSTEM	170,000	(155,725)	155,725	-	-	-	-	170,000
20300	NORMANDY ISLE PARK TURF INSTALLATION	398,000	-	597,000	-	-	-	-	995,000
20321	BEACHVIEW PK PLAYGROUND REPLACEMENT	-	-	-	-	505,000	-	-	505,000
20423	FLAMINGO PK FOOTBALL FENCE	-	-	-	458,000	-	-	-	458,000
20425	FLAMINGO PARK SOCCER FIELD TURF	-	-	-	-	-	281,000	-	281,000
20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	-	481,000	-	481,000
20577	BELLE ISLE PARK PLAYGROUND	576,500	-	-	-	-	-	-	576,500
20722	FLAMINGO PK PLAYGROUND REPLACEMENT	-	-	830,000	-	-	-	-	830,000
20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	-	-	481,000	-	481,000
20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	-	-	1,270,170	-	-	1,270,170
20822	FLAMINGO PK FOOTBALL STADIUM TURF	-	-	-	-	496,000	-	-	496,000
20921	NORMANDY ISLE PARK PLAYGROUND	-	-	-	489,000	-	-	-	489,000
21021	NSPYC KITCHEN & CABINETRY ADDITION	-	-	-	-	344,000	-	-	344,000
21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	-	-	2,436,100	-	2,436,100
22420	POLO PARK LIGHTING & SOCCER FIELD	857,680	-	-	-	-	-	-	857,680
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	-	585,000
23518	BATTING CAGES AT NORTH SHORE PARK	203,000	-	-	-	-	-	-	203,000
24790	PARK VIEW ISLAND	445,502	-	-	-	-	-	-	445,502
25119	GO#2: COLLINS PARK	640,000	-	-	-	-	-	-	640,000
25219	GO#3: CRESPI PARK	211,000	-	-	-	-	-	-	211,000
25319	GO#4: FAIRWAY PARK	260,000	-	-	-	-	-	-	260,000
25519	GO#6: FISHER PARK	-	-	-	-	-	-	105,000	105,000
25619	GO#7: LA GORCE PARK	-	-	-	-	-	150,000	-	150,000
25719	GO#8: LUMMUS PARK	4,737,000	-	-	-	-	-	-	4,737,000
25819	GO#9: MARJORY STONEMAN DOUGLAS PARK	682,000	-	-	-	-	-	-	682,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
25919	GO#10: MAURICE GIBB PARK	3,300,000	-	-	-	-	-	-	3,300,000
26019	GO#11: MUSS PARK	-	-	-	-	-	250,000	-	250,000
26119	GO#12: NOBE OCEANSIDE PARK BEACHWLK	2,000,000	-	-	-	-	-	-	2,000,000
26319	GO#15: PAR 3 / BAYSHORE PARK	15,700,000	-	-	-	-	-	-	15,700,000
26419	GO#17: POLO PARK	500,000	-	-	-	-	-	-	500,000
27219	GO#30: SKATE PARK	-	-	-	-	-	750,000	-	750,000
27540	SOUTH POINTE PARK IMPROVEMENTS	184,000	-	-	-	-	-	-	184,000
28410	SCOTT RAKOW PLAYGROUND	165,123	-	-	-	-	-	-	165,123
28560	COLLINS PK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	-	236,000
29550	CMB SKATEPARK	190,280	-	-	-	-	-	-	190,280
29620	ALLISON PARK REDESIGN	1,532,000	-	-	-	-	-	-	1,532,000
60026	BELLE ISLE PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	638,000	638,000
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	407,000	-	-	407,000
60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	638,000	638,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	476,000	-	-	476,000
60226	PARKVIEW ISLAND PK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	497,000	497,000
60321	CITYWIDE PARKS COURT REPAIRS	-	-	105,000	105,000	105,000	105,000	105,000	525,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	570,000	-	-	570,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	100,000	100,000	100,000	100,000	100,000	500,000
60924	NSPYC SAFETY IMPROVEMENTS - FRONT D	-	-	-	-	372,000	-	-	372,000
62022	FLAMINGO PARK TENNIS CENTER COURTS	-	-	125,000	-	-	-	-	125,000
63119	BELLE ISLE PARK BERMUDA GRASS	37,365	-	-	-	-	-	-	37,365
63319	PARK VIEW ISLAND ANNEX - DOG PARK	67,000	-	-	-	-	-	-	67,000
63419	FLAMINGO PARK BASEBALL OUTFIELD NET	113,741	-	-	-	-	-	-	113,741
63519	BUOY PARK REFORESTATION IMPROVEMENT	150,000	(150,000)	150,000	-	-	-	-	150,000
64621	CITYWIDE PARK LANDSCAPING IMPROVEMENT	-	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	100,000	-	-	-	100,000
66920	S. POINTE PK-FISHING PIER RAILING REPLACEMENT	-	-	496,000	-	-	-	-	496,000
67300	SRYC - RECEPTION & BOWLING AREA	66,000	-	-	-	-	-	-	66,000
67519	GO#14: PALM ISLAND PARK	-	-	231,000	-	-	-	-	231,000
67619	GO#16: PINETREE PARK	-	-	700,000	-	-	-	-	700,000
67719	GO#20: SOUTH POINTE PARK	-	-	-	-	-	480,000	-	480,000
67819	GO#21: STILLWATER PARK	145,000	-	-	-	-	-	-	145,000
67919	GO#22: TATUM PARK	-	-	-	-	-	-	840,000	840,000
69020	SUPER BOWL ENHANCEMENTS LUMMUS PK	250,000	-	-	-	-	-	-	250,000
		36,597,408	518,185	6,128,725	1,452,000	4,845,170	6,509,100	3,123,000	59,173,588
PROPERTY MANAGEMENT									
26519	GO#18: SCOTT RAKOW YOUTH CENTER	4,448,000	-	640,000	-	-	-	-	5,088,000

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
26919	GO#27: LOG CABIN	-	-	1,076,000	-	-	-	-	1,076,000
60720	BEACHWALK TREE WELLS 14-22 STREET	150,000	-	-	-	-	-	-	150,000
65620	NORTH BEACH OCEANSIDE PK SECURITY	225,000	(225,000)	-	-	-	-	-	-
		4,823,000	(225,000)	1,716,000	-	-	-	-	6,314,000
PW ENGINEERING									
27990	MAURICE GIBB PARK FLOATING DOCK	550,000	-	-	-	-	-	-	550,000
TOURISM & CULTURAL DEPARTMENT									
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	-	751,410
26619	GO#19: SOUNDSCAPE PARK	4,500,000	-	-	-	-	-	-	4,500,000
27119	GO#29: WEST LOTS	1,000,000	-	2,000,000	-	-	2,000,000	-	5,000,000
		6,251,410	-	2,000,000	-	-	2,000,000	-	10,251,410
	TOTAL:	151,730,444	4,264,914	58,814,725	1,452,000	4,845,170	23,659,100	3,123,000	247,889,353
RENEWAL & REPLACEMENT									
PARKS ADMINISTRATION									
61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	-	150,000	-	-	-	150,000
PARKS AND RECREATION									
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	300,000	-	-	-	300,000
60121	BEACHVIEW FITNESS COURSE REPLACEMENT	-	-	-	88,000	-	-	-	88,000
60122	SOUNDSCAPE PK LED LIGHTING	-	-	-	75,000	-	-	-	75,000
60137	PALM ISLAND TENNIS COURT LIGHTING	20,950	-	-	-	-	-	-	20,950
60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	-	335,000	-	-	335,000
60367	INDIAN BEACH PLAYGROUND REPLACEMENT	229,000	-	-	-	-	-	-	229,000
60523	FLAMINGO FOOTBALL STADIUM RAILINGS	-	-	-	100,000	-	-	-	100,000
61219	N. SHORE TENNIS FACILITY FENCE	47,000	-	-	-	-	-	-	47,000
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	30,000	-	-	-	-	-	-	30,000
62718	N. BEACH PARKS RESTROOM RESTORATION	281,000	(91,000)	91,000	-	-	-	-	281,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	326,275	-	-	-	-	-	-	326,275
63318	NORMANDY ISLE PARK POOL RENOVATIONS	422,000	(358,000)	358,000	-	-	-	-	422,000
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	249,000	-	-	-	249,000
66418	FLAMINGO POOL DECK & PUMP ROOM	-	-	-	-	334,000	-	-	334,000
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	-	200,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	28,000
67280	NEIGHBORHOOD BASKETBALL COURTS	88,773	-	-	-	-	-	-	88,773
67320	NEIGHBORHOOD TENNIS COURT RENOVATION	50,499	-	-	-	-	-	-	50,499
67420	FLAMINGO PARK POOL PLAYGROUND	245,584	-	-	-	-	-	-	245,584
68919	GO#52: LED LIGHTING IN PARKS	1,041,000	-	3,459,000	-	-	-	-	4,500,000
		3,010,081	(449,000)	3,908,000	812,000	669,000	-	-	7,950,081
PROPERTY MANAGEMENT									
20110	28TH STREET OBELISK STABILIZATION	631,780	-	-	-	-	-	-	631,780

**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
25980	BASS MUSEUM GENERATOR	117,816	-	-	-	-	-	-	117,816
26010	BASS MUSEUM HYDRAULIC ELEVATOR	66,127	-	-	-	-	-	-	66,127
27780	MIAMI CITY BALLET WINDOWS	441,799	-	-	-	-	-	-	441,799
27970	BEACH SHOWER DRAINAGE SYSTEM	426,000	-	-	-	-	-	-	426,000
28919	GO#26: ROOFS FOR CULTURAL FACILITIES	2,980,000	-	-	-	-	-	-	2,980,000
60030	POLICE STATION MEN'S LOCKER ROOM	228,871	-	-	-	-	-	-	228,871
60038	SOUTH SHORE C.C. FIRE ALARM RENEWAL	112,086	(100,716)	-	-	-	-	-	11,370
60077	FIRE STATION 2 ALARM SYSTEM	89,000	-	-	-	-	-	-	89,000
60118	POLICE STATION BACKUP CHILLER	149,404	-	-	-	-	-	-	149,404
60220	UNIDAD BUILDING-ROOF REPLACEMENT	87,675	-	-	-	-	-	-	87,675
60225	SUNSET HARBOUR GARAGE INT. FLOOR	-	-	-	-	-	34,000	-	34,000
60418	HISTORIC CITY HALL HUMIDITY CONTROL	96,068	-	-	-	-	-	-	96,068
60420	FIRE STATION 2-A/C REPLACEMENT	-	105,000	-	-	-	-	-	105,000
60519	CITY HALL 40-YR STRUCTURAL	154,800	-	-	-	-	-	-	154,800
60520	MBPD-CONDENSER AND PUMPS	-	-	125,000	-	-	-	-	125,000
60618	HISTORIC CITY HALL FIRE ALARM	151,618	-	-	-	-	-	-	151,618
60619	MBPD-COOLING TOWER BASE REPAIR	68,000	-	-	-	-	-	-	68,000
60718	NORTH SHORE PARK YOUTH CENTER A/C	80,000	-	-	-	-	-	-	80,000
60719	UNIDAD ELEVATOR MODERNIZATION	70,000	-	-	-	-	-	-	70,000
60821	CITY HALL-REPLACE RESTROOM EXHAUST	-	-	35,000	-	-	-	-	35,000
60919	SSCC BATHROOM AND KITCHEN UPGRADE	150,000	(150,000)	-	-	-	-	-	-
60920	HISTORIC CITY HALL-VFD REPLACEMENT	200,000	-	-	-	-	-	-	200,000
61020	CITY HALL-GENERATOR REPLACEMENT	600,000	-	-	-	-	-	-	600,000
61100	P.A.L. BUILDING - FIRE ALARM	95,000	-	-	-	-	-	-	95,000
61119	SSCC PLAYGROUND AREA MITIGATION	85,000	(85,000)	-	-	-	-	-	-
61120	CITY HALL-COOLING TOWER BASE	100,000	-	-	-	-	-	-	100,000
61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	-	250,000	-	-	-	250,000
61290	CITY HALL FIRE ALARM SYSTEM	314,325	-	-	-	-	-	-	314,325
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	40,000	-	-	-	-	40,000
61321	71ST STREET WELCOME SIGN RENOVATION	-	-	40,000	-	-	-	-	40,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	158,000	-	-	-	-	-	-	158,000
61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	40,000	-	-	-	-	40,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	370,350	-	-	-	-	-	-	370,350
61521	CITY HALL LOADING DOCK RESURFACING	-	-	70,000	-	-	-	-	70,000
61523	SUNSET HARBOUR GARAGE FIRE PUMP	-	-	-	100,000	-	-	-	100,000
61621	CITY HALL CHAMBER ACOUSTICAL FLOOR	-	-	60,000	-	-	-	-	60,000
61721	CITY HALL CHAMBER FF&E RENEWAL	-	-	105,000	-	-	-	-	105,000
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	100,000	-	-	-	-	-	-	100,000

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
61821	C.H. CHAMBER ACOUSTICAL WALL CARPET	-	-	212,000	-	-	-	-	212,000
61919	41ST STREET FOUNTAIN RESTORATION	82,000	-	-	-	-	-	-	82,000
61921	10TH ST. AUDIT. ENTRANCE DRAINAGE	-	-	250,000	-	-	-	-	250,000
62021	COLONY THEATER ELEVATOR	-	-	80,000	-	-	-	-	80,000
62117	FIRE STATION #2 TRAINING TOWER	-	321,600	-	-	-	-	-	321,600
62118	12TH STREET PARKING LIGHTING (LED)	64,000	-	-	-	-	-	-	64,000
62119	BASS MUSEUM - ROOF REPLACEMENT	397,000	-	-	-	-	-	-	397,000
62121	BOTANICAL GARDENS RESTROOMS	-	50,500	-	-	-	-	-	50,500
62217	10TH ST AUDITORIUM COATING OF ROOF	-	65,650	-	-	-	-	-	65,650
62221	COLONY THEATER RESTROOM RENOVATION	-	-	50,000	-	-	-	-	50,000
62319	BOTANICAL GARDENS - ROOF REPAIRS	50,000	-	-	-	-	-	-	50,000
62321	COLONY THEATER EXTERIOR PAINTING	-	-	80,800	-	-	-	-	80,800
62419	BASS MUSEUM - FREIGHT ELEVATOR	100,000	-	-	-	-	-	-	100,000
62421	COLONY THEATER LED LIGHTS UPGRADE	-	-	40,000	-	-	-	-	40,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	220,000	-	-	-	-	-	-	220,000
62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	50,500	-	-	-	-	50,500
62722	777 FIRE PREVENTION FLOORING RENEWAL	-	-	40,400	-	-	-	-	40,400
62820	P.A.L. BUILDING-ROOF REPAIRS	90,000	-	-	-	-	-	-	90,000
62822	INTERNAL AFFAIRS RESTROOM RENOVATION	-	-	131,300	-	-	-	-	131,300
62920	FIRE STATION #2 WATERPROOFING	192,000	-	-	-	-	-	-	192,000
62922	BASS MUSEUM EXTERIOR WALL REPAIRS	-	-	38,380	-	-	-	-	38,380
63019	BUILDOUT 1701 4TH FL FOR HOUSING	133,000	-	-	-	-	-	-	133,000
63022	MIAMI CITY BALLET EXIT SIGN RENEWAL	-	-	72,720	-	-	-	-	72,720
63122	10TH ST AUDITORIUM LED UPGRADE	-	-	143,400	-	-	-	-	143,400
63222	COLONY THEATER EXIT SIGN RENEWAL	-	-	35,350	-	-	-	-	35,350
63322	COLONY THEATER VINYL FLOORING RENEWAL	-	-	32,825	-	-	-	-	32,825
63350	POLICE HQ ELEVATORS & OTHER PROJECT	384,260	-	-	-	-	-	-	384,260
63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	-	-	125,000	-	-	-	-	125,000
63422	HISTORIC CITY HALL WINDOWS (ENERGY-EFFICIENT)	-	-	32,320	-	-	-	-	32,320
63522	NORTH SHORE BANDSHELL SIGNAGE REPLACEMENT	-	-	96,180	-	-	-	-	96,180
63620	CITY HALL CHILLED & CONDENSER PUMPS	-	-	50,000	-	-	-	-	50,000
63718	SANITATION INTERIOR REPLACEMENT	502,800	-	-	-	-	-	-	502,800
63719	1755 MERIDIAN-CHILLER REPLACEMENT	211,045	-	-	-	-	-	-	211,045
63720	10TH ST AUDITORIUM-LOUVER	-	-	50,000	-	-	-	-	50,000
63721	ROOF REPAIRS FIRE STATION #1	-	111,100	-	-	-	-	-	111,100
63722	SMART CARD ACCESS SYSTEM- PHASE I	-	-	195,000	-	-	-	-	195,000
63819	SSCC ROOT MITIGATION & FLOORING REP	272	-	-	-	-	-	-	272
63821	MBPD 4TH FLOOR HVAC CONTROLS	-	312,000	-	-	-	-	-	312,000

**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
63822	1755 ROOF REPLACEMENT	-	-	222,920	-	-	-	-	222,920
63918	PUBLIC WORKS FACILITY RENOVATION	208,001	-	-	-	-	-	-	208,001
63919	SMART CARD ACCESS SYSTEM- PHASE I	250,000	-	-	-	-	-	-	250,000
63921	1701 MERIDIAN AVE 50 YEAR RECERTIFICATION	-	50,500	-	-	-	-	-	50,500
63922	FLEET BAYS PLUMBING RENEWAL	-	-	140,700	-	-	-	-	140,700
64019	CITY HALL ENERGY EFFICIENT BUILDING	156,000	-	-	-	-	-	-	156,000
64020	CITY HALL CARD ACCESS SYSTEM REPLACEMENT	80,436	-	-	-	-	-	-	80,436
64021	HISTORIC CITY HALL 90 YEAR RECERTIFICATION	-	66,000	-	-	-	-	-	66,000
64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	130,650	-	-	-	-	130,650
64121	FIRE STATION #3 40 YEAR RECERTIFICATION	-	48,700	-	-	-	-	-	48,700
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914
64221	BASS MUSEUM WINDOW REPLACEMENT	-	134,710	-	-	-	-	-	134,710
64320	CITY HALL -COOLING TOWER CONDENSER	90,000	-	-	-	-	-	-	90,000
64321	BASS MUSEUM CONDENSER WATER PUMPS	-	45,450	-	-	-	-	-	45,450
64418	THE FILLMORE 40-YR RECERTIFICATION	654,734	-	-	-	-	-	-	654,734
64420	CITY HALL RESTROOM RENOVATIONS	-	-	250,000	-	-	-	-	250,000
64521	10TH ST AUDITORIUM HEAT PUMP RENEWAL	-	191,900	-	-	-	-	-	191,900
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	278,250
64619	SURFACE LOTS CITYWIDE LANDSCAPING	100,000	-	-	-	-	-	-	100,000
64720	FIRE STATION 2 EXT PAINT & LIGHTING	-	-	55,000	-	-	-	-	55,000
64721	MIDDLE BEACH WATER TOWER PAINTING	-	50,000	-	-	-	-	-	50,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	78,000	-	-	-	-	-	-	78,000
64821	SECURITY ENHANCEMENTS CITYWIDE	-	500,000	500,000	500,000	500,000	500,000	-	2,500,000
64921	OCEAN RESCUE FIRE ALARM RENEWAL	-	30,300	-	-	-	-	-	30,300
65118	BASS MUSEUM - FIRE PUMP REPLACEMENT	72,000	-	-	-	-	-	-	72,000
65121	7 STREET GARAGE UPS BATTERY SYSTEM	-	66,600	-	-	-	-	-	66,600
65218	PURDY AVE BOAT RAMP REPAIRS	464,694	-	-	-	-	-	-	464,694
65219	SOUTH POINTE PARK HVAC REPLACEMENT	160,000	-	-	-	-	-	-	160,000
65220	MIAMI CITY BALLET STUDIO FLOORING	140,000	-	-	-	-	-	-	140,000
65318	BOTANICAL GARDEN HVAC REPLACEMENTS	55,000	-	-	-	-	-	-	55,000
65319	CODE / HOUSING OFFICES RELOCATION	580,596	-	-	-	-	-	-	580,596
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	89,000	-	-	-	-	89,000
65420	MBPD NORTH SUB STATION PARKING LOT	-	-	232,300	-	-	-	-	232,300
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	-	234,000
65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	35,000	-	-	-	-	35,000
65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	30,000	-	-	-	-	30,000
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	100,000	-	-	-	-	100,000
65818	FLEET MANAGEMENT FIRE SPRINKLER	-	250,000	-	-	-	-	-	250,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
65918	FLEET MANAGEMENT LED LIGHTING	-	-	150,000	-	-	-	-	150,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	-	-	126,000	-	-	-	126,000
66018	FLEET MANAGEMENT CONCRETE SPALLING	-	100,000	-	-	-	-	-	100,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	152,000	-	-	-	-	152,000
66118	FLEET MANAGEMENT BAYS PAINTING	-	-	120,000	-	-	-	-	120,000
66120	LINCOLN RD STONE RESTORATION	368,000	-	-	-	-	-	-	368,000
66220	HISTORIC CITY HALL ELEVATOR	350,000	-	-	-	-	-	-	350,000
66618	SOUTH POINTE PK-FIRE ALARM RENEWAL	35,000	-	-	-	-	-	-	35,000
66620	FILLMORE - SITE LIGHTING PHASE II	-	50,000	-	-	-	-	-	50,000
66718	BEACH STORAGE AREA ENCLOSURE	170,000	-	-	-	-	-	-	170,000
66818	WATER STATION ROOF REPLACEMENT	30,000	-	-	-	-	-	-	30,000
66918	ANCHOR GAR.-FIRE ALARM REPLACEMENT	120,000	101,000	-	-	-	-	-	221,000
67018	ANCHOR GARAGE-STAIRWELL DOORS	27,000	-	-	-	-	-	-	27,000
67030	MARINE PATROL EXTERIOR RESTORATION	60,728	-	-	-	-	-	-	60,728
67200	FIRE STATION 3 FIRE ALARM UPGRADE	55,000	-	-	-	-	-	-	55,000
67220	FIRE STATION 3 EMERGENCY GENERATOR	110,000	-	-	-	-	-	-	110,000
67240	777 BUILDING HVAC 4TH FLOOR	170,000	-	-	-	-	-	-	170,000
67360	BASS MUSEUM EMERGENCY GENERATOR	150,000	-	-	-	-	-	-	150,000
67518	1755 MERIDIAN AVE OFFICE SECURITY	35,000	-	-	-	-	-	-	35,000
68020	PARK RANGER HEADQUARTER RENOVATION	-	-	-	-	475,000	-	-	475,000
68519	GO#48: POLICE HQ FACILITY	4,000,000	-	-	-	-	6,000,000	-	10,000,000
68720	POLICE HQ & PARKING GARAGE-FIRE ALARM	222,033	-	-	-	-	-	-	222,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
68820	BEACH RESTROOMS EXHAUST SYSTEMS	35,000	-	-	-	-	-	-	35,000
69220	PUBLIC WORKS FACILITY GENERATOR	391,177	-	-	-	-	-	-	391,177
69470	FLEET/SANITATION FIRE ALARM SYSTEM	85,800	-	-	-	-	-	-	85,800
69480	MARINE PATROL EMERGENCY GENERATOR	10,715	-	-	-	-	-	-	10,715
69960	SOUTH SHORE COMMUNITY ELEVATOR	124,934	-	-	-	-	-	-	124,934
		20,894,608	2,315,294	4,762,745	976,000	975,000	6,534,000	-	36,457,647
PW ENGINEERING									
64122	BOLLARDS INSTALLATION AND REPLACEMENT	-	-	250,000	252,500	-	-	-	502,500
64210	SIDEWALK ASSESSMENT SURVEY	75,000	-	-	-	-	-	-	75,000
		75,000	-	250,000	252,500	-	-	-	577,500
PW GREENSPACE MANAGEMENT									
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWAY	-	-	28,000	-	-	-	-	28,000
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	110,000	-	-	-	-	110,000
66520	SOUTH BEACH ROW LANDSCAPE	280,000	-	200,000	100,000	100,000	-	-	680,000
		280,000	-	338,000	100,000	100,000	-	-	818,000

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
PW STREETS									
65021	BELLE ISLE PARK LIGHTING ENHANCEMENT	-	110,000	-	-	-	-	-	110,000
TOURISM & CULTURAL DEPARTMENT									
64219	CARL FISHER COMMERCIAL KITCHEN	244,950	-	-	-	-	-	-	244,950
TOTAL:		24,504,639	1,976,294	9,258,745	2,290,500	1,744,000	6,534,000	-	46,308,178
SEAWALLS									
CAPITAL IMPROVEMENT PROGRAM									
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
27610	SEAWALL MUSS PARK REHABILITAION	1,182,423	-	-	-	-	-	-	1,182,423
28790	CONVENTION CENTER DR TO WASHINGTON	1,800,000	-	-	-	-	-	-	1,800,000
		4,191,085	-	-	-	-	-	-	4,191,085
PW ADMINISTRATION									
20220	SEAWALL-DICKENS AV SHORELINE	435,394	-	-	-	-	-	-	435,394
28300	SHANE WATERSPORT SEAWALL	784,000	-	-	-	-	-	-	784,000
29560	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	-	1,109,000
		2,328,394	-	-	-	-	-	-	2,328,394
PW ENGINEERING									
23618	LENOX COURT & JEFFERSON AVE SEAWALL	300,000	-	-	-	-	-	-	300,000
27170	SEAWALL-BISCAYNE BAY ST END PH. II	1,694,058	-	-	-	-	-	-	1,694,058
27919	GO#39: SEAWALLS & SHORELINES	8,000,000	-	2,000,000	-	-	-	-	10,000,000
28740	SEAWALL - HOLOCAUST MEMORIAL	100,000	-	-	-	-	-	-	100,000
28780	SEAWALL DADE BLVD - WASHINGTON AVE	1,625,000	-	-	-	-	-	-	1,625,000
28820	INDIAN BEACH PARK SEAWALL	715,000	-	-	-	-	-	-	715,000
29020	CITYWIDE SEAWALL REHAB	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	-	25,000,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	5,458,889	-	-	-	-	-	-	5,458,889
		22,892,947	5,000,000	7,000,000	5,000,000	5,000,000	-	-	44,892,947
TOTAL:		29,412,426	5,000,000	7,000,000	5,000,000	5,000,000	-	-	51,412,426
STREET / SIDEWALKS STREETSCAPE									
CAPITAL IMPROVEMENT PROGRAM									
20330	MIDDLE BEACH REC CORRIDOR PH II	11,720,517	-	-	-	-	-	-	11,720,517
20597	WEST AVENUE PHASE II	80,945,564	9,195,255	-	-	-	-	-	90,140,819
21118	STILLWATER ENTRANCE SIGN	-	-	195,000	-	-	-	-	195,000
21270	VENETIAN NEIGHBORHOOD -ISLANDS	46,372,927	-	-	-	-	-	-	46,372,927
22050	BAYSHORE NEIGHBORHOOD BID PACK A	25,085,154	-	-	-	-	-	-	25,085,154
23180	BAYSHORE NEIGHBORHOOD BID PACK D	16,219,308	-	-	-	-	-	-	16,219,308
23270	CITY CENTER COMMERCIAL DISTRICT BPB	25,809,526	-	47,507,421	7,280,000	-	-	-	80,596,947
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	50,217,165	-	-	-	-	-	-	50,217,165
27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	4,000,000	-	-	8,000,000	8,000,000	20,000,000
27419	GO#32: PALM & HIBISCUS LANDSCAPING	1,000,000	-	-	-	-	-	-	1,000,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
28610	RUE VENDOME PUBLIC PLAZA	2,276,000	-	-	-	-	-	-	2,276,000
28940	BAYSHORE NEIGHBORHOOD CENTRAL - SOUTH	21,777,204	-	-	-	-	-	-	21,777,204
29130	SOUTH POINTE MISCELLANEOUS IMPROVEMENTS	868,425	-	-	-	-	-	-	868,425
29300	LINCOLN RD LENOX-COLLINS W/SIDE STR	40,000,000	-	5,035,000	-	-	-	-	45,035,000
29310	CONVENTION CENTER LINCOLN RD CONNECTOR	10,000,000	-	-	-	-	-	-	10,000,000
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
69790	SUNSET 3 & 4 UTILITY PAYMENT	1,532,002	-	-	-	-	-	-	1,532,002
		337,823,792	9,195,255	56,737,421	7,280,000	-	8,000,000	8,000,000	427,036,468
ECONOMIC DEVELOPMENT									
65721	MXE LAND USE/MOBILITY/ECONOMIC DEVELOPMENT STUDY	-	190,000	362,000	-	-	-	-	552,000
ENVIRONMENT SUSTAINABILITY									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
66420	DADE BOULEVARD PEDESTRIAN PATHWAY	225,000	-	-	-	-	-	-	225,000
		1,225,000	-	-	-	-	-	-	1,225,000
PROPERTY MANAGEMENT									
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
69620	S. BOWL SIGNAGE/ PAINTING/ LIGHTING	150,000	-	-	-	-	-	-	150,000
		237,500	-	-	-	-	-	-	237,500
PW ADMINISTRATION									
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	21,004,861	21,004,861	-	-	-	42,009,722
24020	ORCHARD PARK	250,000	-	5,000,000	-	8,688,421	-	-	13,938,421
24120	TOWN CENTER	-	-	52,000,000	-	-	-	-	52,000,000
24619	GO#37: SIDEWALK IMPROVEMENTS	3,500,000	-	3,000,000	-	-	3,500,000	3,000,000	13,000,000
27360	RESTORATIVE TREETWELL-PH 4-SOUTH BCH	690,000	-	-	-	-	-	-	690,000
27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	5,000,000	-	-	15,000,000	23,000,000	43,000,000
27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-	8,000,000	12,000,000	20,000,000
27819	GO#38: STREET PAVEMENT	7,500,000	-	7,500,000	-	-	7,500,000	7,500,000	30,000,000
28050	EVERGLADES COURT ALLEYWAY PAVING	300,000	-	-	-	-	-	-	300,000
28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	2,000,000	-	-	3,000,000	9,000,000	14,000,000
28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-	8,000,000	-	8,000,000
28719	GO#53: SECURITY FOR PUBLIC SPACES	2,000,000	-	2,350,000	-	-	-	-	4,350,000
29810	ALLEYWAY RESTORATION PH III	632,500	(100,000)	100,000	-	-	-	-	632,500
61117	RESTORATIVE TREE WELL TREATMENT	292,000	-	-	-	-	-	-	292,000
		15,164,500	(100,000)	97,954,861	21,004,861	8,688,421	45,000,000	54,500,000	242,212,643
PW ENGINEERING									
20078	CITYWIDE STREET PAVEMENT	-	-	-	-	-	-	15,000,000	15,000,000
20141	7300 DICKENS AVE L/SCAPE-IRRIGATION	-	-	37,000	-	-	-	-	37,000
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	164,650	-	-	-	-	-	-	164,650



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
20250	LAGORCE ISLAND-LIGHTING TREES MISC	66,376	-	-	-	-	-	-	66,376
20422	FLAMINGO NEIGHBORHOOD	300,000	-	56,154,121	81,854,121	-	-	-	138,308,242
20522	NAUTILUS NEIGHBORHOOD	-	-	250,000	29,236,421	-	-	-	29,486,421
20587	1ST STREET-ALTON RD TO WASHINGTON	26,870,741	-	-	-	-	-	-	26,870,741
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	7,602,460	-	-	-	-	-	-	7,602,460
23220	NORTH SHORE NEIGHBORHOOD IMPROVEMENTS	7,339,268	-	60,127,421	-	-	-	-	67,466,689
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,267,141	-	80,000,000	-	-	-	-	82,267,141
23300	FLAMINGO NEIGHBORHOOD-SOUTH	7,478,640	-	-	-	-	-	-	7,478,640
23360	WEST AVE/BAY RD NEIGHBORHOOD	25,902,873	-	-	-	-	-	-	25,902,873
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	-	100,000
		80,092,149	-	196,568,542	111,090,542	-	-	15,000,000	402,751,233
PW GREENSPACE MANAGEMENT									
29760	RESTORATIVE TREETWELL-PH 3	683,911	-	-	-	-	-	-	683,911
61619	NORTH BEACH ROW LANDSCAPING	270,000	-	200,000	100,000	100,000	-	-	670,000
62019	MIDDLE BEACH ROW LANDSCAPE	226,000	(135,715)	335,715	100,000	150,000	-	-	676,000
63521	RESTORATIVE TREE WELL CITYWIDE	-	-	240,000	240,000	240,000	-	-	720,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	1,200,000	-	-	-	-	-	-	1,200,000
68219	GO#33: STREET TREE MASTER PLAN	2,500,000	-	2,500,000	-	-	-	-	5,000,000
		4,879,911	(135,715)	3,275,715	440,000	490,000	-	-	8,949,911
PW STREETS									
20000	PAVEMENT & SIDEWALK PROGRAM	2,195,000	(462,014)	462,014	-	-	-	-	2,195,000
25650	CITYWIDE CURB RAMP INSTALLATION	112,560	-	-	-	-	-	-	112,560
26700	ROW IMPROVEMENT PROJECT	1,844,084	-	-	-	-	-	-	1,844,084
		4,151,644	(462,014)	462,014	-	-	-	-	4,151,644
TOURISM & CULTURAL DEPARTMENT									
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	100,000	-	-	-	-	-	-	100,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	2,000,000	-	-	6,000,000	2,000,000	10,000,000
28019	GO#40: 41 ST. CORRIDOR	1,500,000	-	1,500,000	-	-	6,000,000	6,000,000	15,000,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	-	135,000
28640	NORTH BEACH STREETScape PILOT PROJ	330,000	(330,000)	330,000	-	-	-	-	330,000
		2,065,000	(330,000)	3,830,000	-	-	12,000,000	8,000,000	25,565,000
TRANSPORTATION									
21219	SR A1A/COLLINS AV PEDESTRIAN SIGNAL	559,000	-	-	-	-	-	-	559,000
21319	ROYAL PALM AVE & 46TH STREET CIRCLE	107,000	-	-	-	-	-	-	107,000
27910	MERIDIAN AVE (NORTH) 28TH ST & DADE	278,000	-	-	-	-	-	-	278,000
62222	WEST AVENUE BICYCLE LANES PHASE II	-	-	663,072	-	-	-	-	663,072
62322	ORCHARD PARK TRAFFIC CALMING	-	-	137,082	1,473,867	-	-	-	1,610,949



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
62617	72ND STREET PROTECTED BIKE LANE	519,000	-	-	-	-	-	-	519,000
		1,463,000	-	800,154	1,473,867	-	-	-	3,737,021
	TOTAL:	447,102,496	8,357,526	359,990,707	141,289,270	9,178,421	65,000,000	85,500,000	1,116,418,420
STREET LIGHTING									
PROPERTY MANAGEMENT									
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
62940	CITYWIDE PARKING LOT LIGHTING	450,000	-	-	-	-	-	-	450,000
		1,115,625	-	-	-	-	-	-	1,115,625
PW ADMINISTRATION									
64918	SMART LIGHTING MASTER PLAN	2,463,895	-	600,000	600,000	600,000	600,000	-	4,863,895
69019	GO#55: STREET LIGHTING IMPROVEMENTS	5,000,000	-	5,000,000	-	-	-	-	10,000,000
		7,463,895	-	5,600,000	600,000	600,000	600,000	-	14,863,895
PW ENGINEERING									
21218	5TH STREET FLYOVER LIGHTING	148,779	-	-	-	-	-	-	148,779
27650	ALUMINUM STREETLIGHTING POLE REPLACEMENT	168,060	-	-	-	-	-	-	168,060
		316,839	-	-	-	-	-	-	316,839
PW STREETS									
27800	STREET LIGHTING IMPROVEMENTS	1,625,305	(629,000)	13,129,000	12,500,000	12,500,000	12,500,000	-	51,625,305
63117	41ST STREET CORRIDOR LIGHTING ENHANCEMENT	381,000	-	-	-	-	-	-	381,000
		2,006,305	(629,000)	13,129,000	12,500,000	12,500,000	12,500,000	-	52,006,305
	TOTAL:	10,902,664	(629,000)	18,729,000	13,100,000	13,100,000	13,100,000	-	68,302,664
TRANSIT / TRANSPORTATION									
CAPITAL IMPROVEMENT PROGRAM									
20327	2 WAY CONVERSION 42ND ST. SHERIDAN	510,000	-	-	-	-	-	-	510,000
25410	BEACHWALK II	4,233,433	-	-	-	-	-	-	4,233,433
27940	EUCLID AVE. - FROM 17TH ST & 5TH ST	470,000	-	-	-	-	-	-	470,000
		5,213,433	-	-	-	-	-	-	5,213,433
PROPERTY MANAGEMENT									
20521	JULIA TURLE ENTRANCE SIGN	-	-	275,000	-	-	-	-	275,000
TRANSPORTATION									
20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-	-	-	-	1,800,000	1,800,000
20118	BAYSHORE NEIGHBORHOOD TRAFFIC CALMING 1A	378,075	-	-	-	-	-	-	378,075
20200	TRANSPORTATION CAPITAL INITIATIVE	42,492,028	-	-	-	-	-	-	42,492,028
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	-	355,500
20221	16TH STREET PROTECTED BIKE LANES	-	-	-	627,000	-	-	-	627,000
20318	VENETIAN ILLUMINATED CROSSWALKS	180,000	-	-	-	-	-	-	180,000
20617	NEW BUS SHELTER DESIGNS	504,251	-	-	-	-	-	-	504,251
20620	LA GORCE / PINE TREE DR BIKE LANES	-	-	300,000	-	1,500,000	-	-	1,800,000
20718	SIGNALIZATION ALTON RD AND 4TH ST	580,000	-	-	-	-	-	-	580,000



**FY 2021 - 2025 CAPITAL IMPROVEMENT PLAN BY PROGRAM
CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	-	430,000
21014	PROTECTED BIKE LANES	130,000	-	524,247	202,341	-	-	-	856,588
21024	PROTECTED BICYCLE LANES	-	-	-	117,659	-	1,980,000	-	2,097,659
21419	MERIDIAN AVENUE PEDESTRIAN CROSSING	410,000	-	-	-	-	-	-	410,000
21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	3,631,000	3,631,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	-	480,000
23020	ALTON RD & 16TH STREET INTERSECTION	540,000	-	-	-	-	-	-	540,000
27860	51ST STREET NEIGHBORHOOD GREENWAY	50,000	-	-	-	-	-	-	50,000
27900	PRAIRIE AVE FROM 28TH ST TO 44TH PA	294,000	-	-	-	-	-	-	294,000
28080	INTELLIGENT TRANSPORT SYSTEM	18,776,260	-	-	-	-	-	-	18,776,260
60177	SOUTH BEACH PEDESTRIAN ZONES	950,000	-	-	-	-	-	-	950,000
60222	NORTH BEACH GREENWAYS PHASE III	-	-	1,170,220	-	-	-	-	1,170,220
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000
60327	10TH STREET NEIGHBORHOOD GREENWAY	-	-	1,494,000	-	-	-	-	1,494,000
60817	SAFE ROUTES-BISCAYNE ELEMENTARY	70,628	-	-	-	-	-	-	70,628
62517	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	-	250,000
62521	NORTH BEACH GREENWAYS- PHASE II	-	604,230	-	-	-	-	-	604,230
62717	73RD STREET PROTECTED BIKE LANES	239,000	-	-	-	-	-	-	239,000
64190	ENTRANCE SIGNS TO NORTH BEACH	749,000	(691,000)	691,000	-	-	-	-	749,000
65221	PINE TREE DRIVE AND 46TH STREET	-	603,603	-	-	-	-	-	603,603
65321	PRAIRIE AVENUE AND 44TH STREET/CHASE	-	84,420	519,183	-	-	-	-	603,603
65518	JEFFERSON AVE & 15TH ST BEACONS	74,200	-	-	-	-	-	-	74,200
68419	GO#42: TRAFFIC CALMING	1,500,000	-	500,000	-	-	-	-	2,000,000
68619	GO#43: BIKE LANES & SHARED USE PATH	2,500,000	-	1,200,000	-	-	1,300,000	-	5,000,000
69820	NORTH BEACH GREENWAYS PHASE I	448,625	-	-	-	-	-	-	448,625
		72,481,567	601,253	6,398,650	947,000	1,500,000	3,280,000	5,431,000	90,639,470
	TOTAL:	77,695,000	601,253	6,673,650	947,000	1,500,000	3,280,000	5,431,000	96,127,903
UTILITIES									
ENVIRONMENT SUSTAINABILITY									
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	68,000	-	-	-	-	-	-	68,000
PW ADMINISTRATION									
20124	ALLISON ISLAND NORTH	-	-	-	-	6,154,321	-	-	6,154,321
20224	NORMANDY SHORES	-	-	-	-	29,147,027	-	-	29,147,027
20323	LA GORCE ISLAND	-	-	-	-	9,104,921	-	-	9,104,921
20324	BELLE ISLE	-	-	-	-	4,550,621	-	-	4,550,621
20424	BISCAYNE BEACH	-	-	-	-	20,445,421	-	-	20,445,421
20524	BISCAYNE POINT	-	-	-	-	13,266,321	-	-	13,266,321
20624	CENTRAL BAYSHORE	-	-	-	-	7,963,400	-	-	7,963,400



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CITY OF MIAMI BEACH**

PROJECT	PROGRAM	Previous Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total
20724	INDIAN CREEK PARKWAY	-	-	-	-	9,217,121	-	-	9,217,121
20824	PARK VIEW ISLAND	-	-	-	-	4,759,121	-	-	4,759,121
20924	STAR ISLAND	-	-	-	-	6,032,621	-	-	6,032,621
21122	SUNSET ISLAND 1	-	-	-	5,319,421	-	-	-	5,319,421
21222	SUNSET ISLAND 2	-	-	-	7,446,121	-	-	-	7,446,121
22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS	-	-	41,000,000	-	-	-	-	41,000,000
22418	MT. SINAI STORMWATER PUMP STATION	-	-	19,727,421	-	-	-	-	19,727,421
60319	WATER METER REPLACEMENT PROGRAM	11,104,893	5,000,000	-	-	-	-	-	16,104,893
60419	DERM & EPA CONSENT DECREE	900,000	500,000	500,000	500,000	500,000	-	-	2,900,000
65421	VALVE REPLACEMENT PROGRAM	-	931,635	959,584	-	-	-	-	1,891,219
		12,004,893	6,431,635	62,187,005	13,265,542	111,140,895	-	-	205,029,970
PW ENGINEERING									
20527	FDOT UTILITES RELOCATION	677,529	400,000	50,000	50,000	16,000,000	-	-	17,177,529
20619	WASTE WATER STATIONS REHABILITATION	4,500,000	6,603,400	5,209,019	-	-	-	-	16,312,419
20719	SCADA AND PLC SYSTEMS	6,000,500	1,237,500	-	-	-	-	-	7,238,000
21220	INDIAN CREEK STREET DRAINAGE IMPROVMENTS	15,446,181	-	-	-	-	-	-	15,446,181
21720	DRAINAGE SYSTEM WATER QUALITY PILOT	500,000	-	-	-	-	-	-	500,000
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	28,275,370	-	-	-	-	-	-	28,275,370
27370	54IN DIAMETER REDUNDANT SEWER FORCE	17,644,487	-	-	-	-	-	-	17,644,487
28120	WATER PUMP STATIONS IMPROVEMENTS	1,000,000	4,595,000	4,710,396	-	-	-	-	10,305,396
28220	WASTEWATER MANHOLE REHABILITATION	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	-	-	7,963,704
28320	SEWER PUMP STATION ODOR CONTROL	850,600	-	-	-	-	-	-	850,600
28420	SWR PUMP STATION # 18 IMPROVEMENTS	700,000	700,000	-	-	-	-	-	1,400,000
28520	WATER & WASTEWATER MAINS AND REHAB	17,000,000	9,417,709	-	14,214,469	15,441,872	15,268,653	-	71,342,703
28920	BIOSWALE PILOT PROJECT	850,000	-	-	-	-	-	-	850,000
29820	STORM WATER OUTFALLS	2,000,000	-	-	-	-	-	-	2,000,000
68000	CLEAN WATER SYSTEM	7,500,000	-	-	-	-	-	-	7,500,000
		104,444,667	24,498,609	11,560,765	15,903,560	33,130,135	15,268,653	-	204,806,389
TRANSPORTATION									
22018	FIBER COMMUNICATIONS INSTALLATION	161,000	131,000	-	-	-	-	-	292,000
	TOTAL:	116,678,560	31,061,244	73,747,770	29,169,102	144,271,030	15,268,653	-	410,196,359
	GRAND TOTAL:	1,650,058,301	60,181,145	577,247,480	201,493,972	186,949,621	139,763,753	107,554,000	2,923,248,272