

CITY OF MIAMI BEACH
FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

ATTACHMENT A

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
125 CAPITAL RENEWAL & REPLACEMENT														
1	FAC092	SCOTT RAKOW YOUTH CENTER - STRUCTURAL REPAIRS			-	312,000	312,000	-						312,000
2	FAC091	NORTH SHORE COMMUNITY CENTER WINDOW & DOOR REPLACEMENT - (25% GRANT MATCH)			-	140,000	140,000	-						140,000
3	FAC125	FIRE STATION 3 - HVAC RENEWAL			-	92,000	92,000	-						92,000
4	65920	MBFD STATIONS SECURITY UPGRADES	-	-	-	126,000	126,000	-	-	-	-	-	-	126,000
5	61521	CITY HALL LOADING DOCK RESURFACING	-	-	-	70,000	-	70,000	70,000	-	-	-	-	70,000
6	63223	BOYS & GIRLS CLUB SECURITY ENCLOSURE	-	-	-	27,000	27,000	-	-	-	-	-	-	27,000
7	FAC161	FIRE STATION 2 - ELEVATOR CONTROL PANEL REPLACEMENT			-	57,000	57,000	-						57,000
8	FAC177	NESS FIRE ALARM PANEL RENEWAL			-	61,000	61,000	-						61,000
9	FAC171	FIRE STATION 4 - FIRE ALARM RENEWAL			-	98,000	98,000	-						98,000
10	61321	71ST STREET WELCOME SIGN RENOVATION	-	-	-	40,000		40,000	40,000	-	-	-	-	40,000
11	63823	FIRE ADMIN BLDG UPS SYSTEM RENEWAL	-	-	-	39,000		39,000	39,000	-	-	-	-	39,000
12	63723	FIRE ADMINISTRATION FLOORING RENEWAL	-	-	-	34,000		34,000	34,000	-	-	-	-	34,000
13	62923	FLAMINGO PARK HURRICANE WINDOWS	-	-	-	98,000		98,000	98,000	-	-	-	-	98,000
14	63422	HISTORIC C. HALL ENRGY EFF. WINDOW	-	-	-	52,000		52,000	52,000	-	-	-	-	52,000
15	63023	HISTORIC CH 2ND FLOOR RESTROOMS	-	-	-	74,000		74,000	74,000	-	-	-	-	74,000
16	65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	-	100,000		100,000	100,000	-	-	-	-	100,000
17	62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	-	69,000		69,000	69,000	-	-	-	-	69,000
18	62822	INTERNAL AFFAIRS RESTROOM RENOVATION	-	-	-	139,000		139,000	139,000	-	-	-	-	139,000
19	65520	MBPD N SUB STN PAINTING, FLOORING	-	-	-	234,000		234,000	234,000	-	-	-	-	234,000
20	63323	MBPD NESS DOCK RENOVATION	-	-	-	77,000		77,000	77,000	-	-	-	-	77,000
21	60520	MBPD-CONDENSER AND PUMPS	-	-	-	125,000		125,000	28,312	96,688	-	-	-	125,000
22	61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	-	255,000		255,000		255,000	-	-	-	255,000
23	63423	NORMANDY POOL LIGHTING IMPROVEMENT	-	-	-	41,000		41,000		41,000	-	-	-	41,000
24	61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	-	63,000		63,000		63,000	-	-	-	63,000
25	61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	-	40,000		40,000		40,000	-	-	-	40,000
26	65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	-	90,000		90,000		90,000	-	-	-	90,000
27	60031	WATER TOWER RESTORATION STAR ISLAND	-	-	-	-		-	-	-	-	-	1,618,000	1,618,000
28	FAC096	BEACH WALK PONDING AT ENTRANCE OF 53RD STREET (Also see: 365)			-	6,961		6,961		6,961				6,961
29	FAC117	ELECTRIC VEHICLE CHARGING STATIONS- CITYWIDE			-	373,000		373,000		373,000	-			373,000
30	FAC119	FIRE STATION 2 ADMIN - INTERIOR PAINTING			-	96,000		96,000		44,150	51,850			96,000
31	FAC121	FIRE STATION 2 ADMIN - 1ST & 2ND FLOORS OFFICE RECONFIGURATION			-	96,000		96,000			96,000			96,000
32	FAC122	FIRE STATION 2 - AWNING STRUCTURE FOR SPARE RESCUE VEHICLES			-	244,000		244,000			244,000			244,000
33	FAC123	FIRE STATION 2 - LED LIGHT RETROFIT			-	84,000		84,000			84,000			84,000
34	FAC124	FIRE STATION 3 - WATCH OFFICE RENOVATION			-	61,000		61,000			61,000			61,000
35	FAC126	HISTORIC CITY HALL PAINTED FINISH RENEWAL			-	244,000		244,000			244,000			244,000
36	FAC127	HISTORIC CITY HALL 1ST & 2ND FLOORS EXT WINDOWS DAMAGED WOOD TRIM AND STUCCO RENEWAL			-	98,000		98,000			98,000			98,000
37	FAC128	HISTORIC CITY HALL EXTERIOR WINDOWS SEALING AND WATERPROOFING RENEWAL			-	244,000		244,000			171,340	72,660		244,000
38	FAC130	NORTH SHORE COMMUNITY CENTER - HVAC'S CONTROLLERS			-	35,000		35,000				35,000		35,000
39	FAC131	OCEAN RESCUE PARKING LOT IMPROVEMENTS			-	147,000		147,000				147,000		147,000
40	FAC133	MBPD GARAGE FLOOD MITIGATION IMPROVEMENTS			-	462,000		462,000	-			837,538	85,667	923,205

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41	FAC135	SOBE CATS BUILDING ENTRY RAMP			-	126,000		126,000					126,000	126,000
42	65120	GREENSPACE FACILITY SECURITY SYSTEM			-	110,000		110,000	-	-	-		110,000	110,000
43	FAC144	1701 MERIDIAN AVE LED LIGHTING RETROFIT			-	55,000		55,000					55,000	55,000
44	FAC145	1701 MERIDIAN EXTERIOR PAINTING			-	233,000		233,000					233,000	233,000
45	FAC150	MIAMI BEACH BOTANICAL GARDEN INTERIOR RENOVATIONS			-	56,000		56,000					56,000	56,000
46	FAC160	FIRE STATION 2 ADMIN - LED LIGHT RETROFIT			-	56,000		56,000					56,000	56,000
47	FAC162	FIRE STATION 2 - WATERPROOFING & EXTERIOR PAINTING			-	224,000		224,000					224,000	224,000
48	FAC163	FIRE STATION 2 - PAINT MASONRY / EPOXY FINISH RENEWAL			-	40,000		40,000					40,000	40,000
49	FAC165	FIRE STATION 3 - WATERPROOFING AND EXTERIOR PAINTING			-	135,000		135,000					135,000	135,000
50	FAC167	FIRE STATION 3 - PERIMETER FENCE RENEWAL			-	61,000		61,000					61,000	61,000
51	FAC168	FIRE STATION 3 - GYM FLOORING RENOVATION			-	34,000		34,000					34,000	34,000
52	FAC169	FIRE STATION 3 - PAINTED FINISH RENEWAL			-	101,000		101,000					101,000	101,000
53	FAC170	FIRE STATION 4 - CONCRETE PATHWAY RENEWAL			-	28,000		28,000					28,000	28,000
54	FAC172	FIRE STATION 4 - LED LIGHTS RETROFIT			-	56,000		56,000					56,000	56,000
55	FAC173	FIRE STATION 4 - EXIT / EMERGENCY LIGHTS RENEWAL			-	34,000		34,000					34,000	34,000
56	FAC174	FIRE STATION 4 - RUBBER TILE FITNESS ROOM RENEWAL			-	34,000		34,000					34,000	34,000
57	FAC175	FIRE STATION 4 - CALL SYSTEM RENEWAL			-	191,000		191,000					191,000	191,000
58	FAC176	FLAMING PARK POOL FACILITY RENOVATION			-	183,000		183,000					183,000	183,000
59	FAC178	NESS FLOORING RENEWAL			-	56,000		56,000					56,000	56,000
60	FAC179	NESS REPLACE LOUVERS FOR IMPACT WINDOWS			-	147,000		147,000					147,000	147,000
61	FAC180	NESS LED LIGHTS RETROFIT			-	28,000		28,000					28,000	28,000
62	FAC183	MBPD PLAZA ACTIVATION- PHASE 1			-	120,000		120,000					120,000	120,000
63	FAC184	MBPD EXTERIOR WATERPROOFING AND PAINT			-	280,000		280,000					280,000	280,000
64	FAC185	MBPD ELEVATOR VESTIBULE RENEWAL			-	68,000		68,000					68,000	68,000
65	FAC187	CARD ACCESS CONTROL FOR RADIO SITES			-	28,000		28,000					28,000	28,000
66	61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	-	-		-	-	-	-	-	150,000	150,000
67	FAC191	MIAMI BEACH BOTANICAL GARDEN HVAC DUCTWORK			-	28,500		28,500					28,500	28,500
68	FAC219	1755 BUILDING CARD ACCESS SYSTEM RENEWAL			-	-		-	-				257,776	257,776
69	FAC220	1755 BUILDING DOMESTIC WATER PUMP			-	-		-			-		128,038	128,038
70	FAC221	1755 BUILDING EMERGENCY LIGHTING RENEWAL			-	-		-				-	100,847	100,847
71	FAC222	1755 BUILDING FIRE ALARM REPLACEMENT			-	-		-	-				533,374	533,374
72	FAC223	1755 BUILDING INTERIOR LIGHTING RENEWAL			-	-		-				-	336,000	336,000
73	FAC224	1755 BUILDING VFD RENEWAL			-	-		-	-				67,100	67,100
74	FAC230	1755 BUILDING WATER COOLER RENEWAL			-	-		-	-				69,344	69,344
75	FAC238	21 ST STREET RESTROOM RENOVATION			-	-		-				-	93,000	93,000
76	FAC253	CITY HALL COOLING TOWER RENEWAL			-	-		-				-	310,000	310,000
77	FAC254	CITY HALL DOMESTIC WATER PUMP RENEWAL			-	-		-		-			128,038	128,038
78	FAC256	CRESPI PARK BUILDING RENOVATION			-	-		-		-			62,000	62,000
79	FAC258	FAIRWAY PARK PAVILION RENOVATION			-	-		-	-				148,800	148,800
80	FAC262	FIRE STATION 2 ADMIN - SECURITY SYSTEM CCTV RENEWAL			-	-		-	-				28,000	28,000
81	FAC263	FIRE STATION 2 ADMIN - WATER COOLERS RENEWAL			-	-		-	-				28,000	28,000



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82	FAC264	FIRE STATION 2 ADMIN - WATER HEATER REPLACEMENT			-	-			-				151,200	151,200
83	FAC265	FIRE STATION 2 - CALL SYSTEM RENEWAL			-	-					-		330,400	330,400
84	FAC266	FIRE STATION 2 - EXHAUST SYSTEMS RENEWAL			-	-					-		100,800	100,800
85	FAC267	FIRE STATION 2 - FIRE SUPPRESSION SYSTEM RENEWAL			-	-						-	44,800	44,800
86	FAC268	FIRE STATION 2 - GAS COMMERCIAL WATER HEATER RENEWAL			-	-					-		84,000	84,000
87	FAC269	FIRE STATION 2 - INTERCOM SYSTEM RENEWAL			-	-						-	50,400	50,400
88	FAC270	FIRE STATION 2 - PAINTED FINISHED RENEWAL			-	-			-				168,000	168,000
89	FAC271	FIRE STATION 2 - SECURITY SYSTEM CARD ACCESS SYSTEM RENEWAL			-	-					-		39,200	39,200
90	FAC272	FIRE STATION 2 - SECURITY SYSTEM CCTV RENEWAL			-	-					-		28,000	28,000
91	FAC273	FIRE STATION 2 - WATER COOLERS RENEWAL			-	-					-		39,200	39,200
92	FAC274	FIRE STATION 2 ADMIN - CARD ACCESS SYSTEM RENEWAL			-	-			-				28,000	28,000
93	FAC275	FIRE STATION 2 ADMIN - CARPET REPLACEMENT			-	-			-				56,000	56,000
94	FAC276	FIRE STATION 2 ADMIN - HVAC ELECTRIC CONTROLS RENEWAL			-	-			-				57,000	57,000
95	FAC277	FIRE STATION 3 - CALL SYSTEM RENEWAL			-	-					-		179,200	179,200
96	FAC278	FIRE STATION 3 - DISTRIBUTION EQUIPMENT, PANELBOARDS AND FEEDERS RENEWAL			-	-					-		131,760	131,760
97	FAC279	FIRE STATION 3 - KITCHEN EQUIPMENT RENEWAL			-	-						-	61,600	61,600
98	FAC280	FIRE STATION 3 - REPLACEMENT OF ALL EXHAUST SYSTEMS			-	-			-				228,000	228,000
99	FAC281	FIRE STATION 4 - PAINTED FINISH RENEWAL			-	-				-			89,600	89,600
100	FAC282	FIRE STATION 4 - REPLACEMENT OF ALL EXHAUST SYSTEMS			-	-			-				145,600	145,600
101	FAC283	FLAMINGO PARK BASEBALL FACILITY RESTROOMS RENOVATION			-	-			-				93,000	93,000
102	FAC284	HISTORIC CITY HALL EXHAUST SYSTEM RESTROOMS WITH ROOF FAN RENEWAL			-	-			-		-		109,800	109,800
103	FAC285	HISTORIC CITY HALL EXTERIOR LIGHTING RENEWAL			-	-					-		176,900	176,900
104	FAC286	HISTORIC CITY HALL RESTROOMS RENEWAL			-	-			-				976,000	976,000
105	FAC287	HISTORIC CITY HALL WATER COOLERS RENEWAL			-	-					-		102,600	102,600
106	FAC288	MIAMI BEACH BOTANICAL GARDEN CATERING KITCHEN AND EVENT STORAGE AREA EXPANSION			-	-				-			248,000	248,000
107	FAC289	MIAMI BEACH BOTANICAL GARDEN SECURITY CAMERAS AND ALARM SYSTEM			-	-			-				39,200	39,200
108	FAC291	NORMANDY ISLE PARK POOL FACILITY RENOVATION			-	-						-	93,000	93,000
109	FAC118	FIRE STATION 1 - OVERHEAD SECTIONAL DOORS			-	224,000		224,000					224,000	224,000
110	FAC156	FIRE STATION 1 - RESTROOM ACCESSORIES RENEWAL			-	114,000		114,000					114,000	114,000
111	FAC157	FIRE STATION 1 - EXIT SIGNS, EMERGENCY LIGHTS AND POWER SYSTEM RENEWAL			-	56,000		56,000					56,000	56,000
112	FAC158	FIRE STATION 1 - WATERPROOFING, EXTERIOR & INTERIOR PAINTING			-	247,000		247,000					247,000	247,000
113	FAC260	FIRE STATION 1 - FIRE ALARM REPLACEMENT			-	-			-				146,400	146,400
114	FAC261	FIRE STATION 1 - REPLACEMENT OF ALL EXHAUST SYSTEMS			-	-			-				285,000	285,000
115	63523	FIRE STATION 1 BATHROOMS RENOVATION	-	-	-	120,000		120,000	-	-	-	-	120,000	120,000
116	63623	FIRE STATION 1 ROLL-UP DOOR RENEWAL	-	-	-	51,000		51,000	-	-	-	-	51,000	51,000
Fund Total:			-	-	-	8,068,461	913,000	7,155,461	1,054,312	1,009,799	1,050,190	1,092,198	11,751,144	16,870,643
Fund 125 Available Balance							80,352		83,352	0	0	0	0	
Projected Revenue							916,000		970,960	1,009,798	1,050,190	1,092,198	-	
Remaining Available Balance							83,352		0	0	0	0	(11,751,144)	

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307 NB QUAL OF LIFE RESORT TAX 1%														
117	62523	ARTISTIC BOLLARDS (Also see: 129, 143)	-	-	-	250,000		250,000	250,000	-	-	-	-	250,000
118	60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	-	-	-	184,000	184,000	-	-	-	-	-	-	184,000
119	63522	NORTH SHORE BANDSHELL SIGNAGE REPL.	-	-	-	97,000		97,000	97,000	-	-	-	-	97,000
120	64822	SHANE ROWING CENTER DOCK RAMP	-	-	-	-		-	227,000	-	-	-	-	227,000
121	20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-		-	-	795,000	-	-	-	795,000
122	64190	ENTRANCE SIGNS TO NORTH BEACH (Also see: 209)	58,000	244,000	244,000	-		-	831,679	-	-	-	-	1,133,679
123	PKS023	MIAMI BEACH TENNIS CENTER COURT RESURFACING			-	-		-	185,000					185,000
124	27800	STREET LIGHTING IMPROVEMENTS (Also see: 258)	717	-	-	-		-	629,000	-	-	-	-	629,717
125	61619	NORTH BEACH ROW LANDSCAPING	157,000	-	-	300,000		300,000	312,613	112,613	-	-	-	582,226
126	62623	SECURITY CAMERA BCHWALK - NORTH BCH	-	-	-	-		-	1,295,500	-	-	-	-	1,295,500
127	64918	SMART LIGHTING MASTER PLAN (Also see: 140, 173)	396,883	-	-	400,000		400,000	400,000	200,000	200,000	-	-	1,196,883
128	PKS028	NORTH BEACH OCEANSIDE PARK DOG PARK WATER FEATURE			-	-		-	-	95,500				95,500
Fund Total:			612,600	244,000	244,000	1,231,000	184,000	1,047,000	4,227,792	1,203,113	200,000	-	-	6,671,505
Fund 307 Available Balance							903,052		2,456,052	0	604,062	2,247,380	4,127,565	
Projected Revenue							1,737,000		1,771,740	1,807,175	1,843,318	1,880,185	-	
Remaining Available Balance							2,456,052		0	604,062	2,247,380	4,127,565	4,127,565	
306 MB QUALITY OF LIFE RESO.TX 1%														
129	62523	ARTISTIC BOLLARDS (Also see: 117, 143)	-	-	-	250,000		250,000	250,000	-	-	-	-	250,000
130	60121	BEACHVIEW PARK IMPROVEMENTS	-	-	-	810,000		810,000	810,000	-	-	-	-	810,000
131	64119	INDIAN CREEK LANDSCAPE & IRRIGATION	363,500	-	-	1,084,000	1,084,000	-	-	-	-	-	-	1,447,500
132	PKS018	MIAMI BEACH GOLF CLUB HOLE # 3 LAKE EROSION REPAIR			-	60,000		60,000	60,000					60,000
133	PKS027	MIAMI BEACH GOLF CLUB PICKLEBALL COURT LIGHTING			-	230,000		230,000	230,000					230,000
134	60824	MB GOLF CLUBHOUSE CARPET REPLACEMNT	-	-	-	-		-	-	42,000	-	-	-	42,000
135	61922	MB GOLF CLUBHOUSE PAINTING	-	-	-	70,000		70,000	70,000	-	-	-	-	70,000
136	66322	NON-MOTORIZED VESSEL KAYAK LAUNCH	-	70,000	70,000	-		-	-	400,000	-	-	-	470,000
137	PKS021	MIAMI BEACH GOLF CLUB PATIO AWNING			-	-		-	-	120,000				120,000
138	62019	MIDDLE BEACH ROW LANDSCAPE (Also see: 205)	82,000	100,000	100,000	50,000		50,000	-	50,000	50,000	-	-	282,000
139	62423	BEACHWALK CCTV 46-63 ST (W/INFRASTRUCTURE)	-	-	-	1,816,000		1,816,000	1,816,000	-	-	-	-	1,816,000
140	64918	SMART LIGHTING MASTER PLAN (Also see: 127, 173)	200,000	-	-	400,000		400,000	-	600,000	200,000	-	-	1,000,000
Fund Total:			645,500	170,000	170,000	4,770,000	1,084,000	3,686,000	3,236,000	1,212,000	250,000	-	-	6,597,500
Fund 306 Available Balance							817,014		1,470,014	5,754	600,928	2,194,247	4,074,431	
Projected Revenue							1,737,000		1,771,740	1,807,175	1,843,318	1,880,185	-	
Remaining Available Balance							1,470,014		5,754	600,928	2,194,247	4,074,431	4,074,431	
305 SB QUALITY OF LIFE REST.TAX 1%														
141	FAC095	BASS MUSEUM FIRE ALARM REPLACEMENT			-	276,000	276,000	-						276,000
142	FAC110	BEACH SHOWERS AT LUMMUS PARK			-	171,000	171,000	-						171,000
143	62523	ARTISTIC BOLLARDS (Also see: 117, 129)	-	-	-	250,000		250,000	250,000	-	-	-	-	250,000
144	61921	10TH ST. AUDIT. ENTRANCE DRAINAGE	-	-	-	250,000		250,000	250,000	-	-	-	-	250,000
145	64123	COLONY THEATER IMPACT GLASS	-	-	-	103,000		103,000	103,000	-	-	-	-	103,000
146	63122	10TH ST AUDITORIUM LED UPGRADE	-	-	-	104,000		104,000	104,000	-	-	-	-	104,000
147	64723	10TH STREET AUDITORIUM SECURITY ENHANCEMENT	-	-	-	34,000		34,000	34,000	-	-	-	-	34,000
148	62922	BASS MUSEUM EXTERIOR WALL REPAIRS	-	-	-	39,000		39,000	39,000	-	-	-	-	39,000

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149	64623	BASS MUSEUM GALLERY FLOOR RENOVATION	-	-	-	226,000		226,000	226,000	-	-	-	-	226,000
150	64223	BASS MUSEUM INTERIOR GALLERY WALL	-	-	-	63,000		63,000	63,000	-	-	-	-	63,000
151	63923	BASS MUSEUM KEYSTONE SEAL	-	-	-	63,000		63,000	63,000	-	-	-	-	63,000
152	64823	BASS MUSEUM TRANQUILITY FOUNTAIN	-	-	-	46,000		46,000	46,000	-	-	-	-	46,000
153	63222	COLONY THEATER EXIT SIGN RENEWAL	-	-	-	36,000		36,000	36,000	-	-	-	-	36,000
154	62321	COLONY THEATER EXTERIOR PAINTING	-	-	-	68,000		68,000	68,000	-	-	-	-	68,000
155	62421	COLONY THEATER LED LIGHTS UPGRADE	-	-	-	40,000		40,000	40,000	-	-	-	-	40,000
156	62221	COLONY THEATER RESTROOM RENOVATION	-	-	-	73,000		73,000	73,000	-	-	-	-	73,000
157	66720	COLONY THEATER-SOUND AND VIDEO	-	-	-	107,000		107,000	107,000	-	-	-	-	107,000
158	64323	MIAMI CITY BALLET ACCESS CONTROL	-	-	-	50,000		50,000	50,000	-	-	-	-	50,000
159	64523	MIAMI CITY BALLET BOARD ROOM CARPET	-	-	-	88,000		88,000	88,000	-	-	-	-	88,000
160	63022	MIAMI CITY BALLET EXIT SIGN RENEWAL	-	-	-	73,000		73,000	73,000	-	-	-	-	73,000
161	64423	MIAMI CITY BALLET UV LIGHT RETROFIT	-	-	-	33,000		33,000	33,000	-	-	-	-	33,000
162	64023	MIAMI CITY BALLET VARIABLE AIR VALV	-	-	-	34,000		34,000	34,000	-	-	-	-	34,000
163	20418	COLLINS PARK PERFORMING ARTS VENUE (ROTUNDA)	-	-	-	1,179,000		1,179,000	1,179,000	-	-	-	-	1,179,000
164	60177	SOUTH BEACH PEDESTRIAN ZONES (Also see: 342)	300,000	-	-	200,000		200,000	200,000	-	-	-	-	500,000
165	66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	249,000		249,000	249,000	-	-	-	-	249,000
166	66520	SOUTH BEACH ROW LANDSCAPE	280,000	-	-	300,000		300,000	400,000	-	-	-	-	680,000
167	FAC190	BASS MUSEUM EXTERIOR LIGHTING RENEWAL			-	86,000		86,000	86,000					86,000
168	FAC147	MIAMI CITY BALLET STUDIO BLACKOUT SHADES			-	37,000		37,000	37,000					37,000
169	FAC148	COLONY THEATER LOADING DOCK DOORS AND LIFTGATE			-	55,000		55,000	55,000					55,000
170	FAC149	COLONY THEATER ACOUSTIC CURTAINS AND RESONATORS			-	50,000		50,000	50,000					50,000
171	FAC186	FILLMORE MIAMI BEACH RESTORATION OF MERMAID SCULPTURE			-	133,000		133,000	133,000					133,000
172	20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-		-	17,291	732,709	-	-	-	750,000
173	64918	SMART LIGHTING MASTER PLAN (Also see: 127, 140)	664,012	-	-	400,000		400,000	-	800,000	-	-	-	1,464,012
174	FAC252	BASS MUSEUM RETAINING WALL TILE REPLACEMENT			-	-		-	-	27,500				27,500
175	FAC255	COLONY THEATER EXTERIOR PAINTING			-	-		-	-	224,000				224,000
176	FAC259	FILLMORE MIAMI BEACH EXTERIOR WINDOW AND DOOR REPLACEMENT			-	-		-	-	22,966	276,074			299,040
177	FAC290	MIAMI CITY BALLET OFFICE AREA FLOORING REPLACEMENT (3RD FLOOR)			-	-		-		-	145,600			145,600
178	PKS029	PASSIVE PARK ON 63RD AND PINETREE DRIVE				-		-	-	-	828,000	-	-	828,000
Fund Total:			1,244,012	-	-	4,916,000	447,000	4,469,000	4,186,291	1,807,175	1,249,674	-	-	8,934,152
Fund 305 Available Balance						1,124,551			2,414,551	0	0	593,644	2,473,829	
Projected Revenue						1,737,000			1,771,740	1,807,175	1,843,318	1,880,185	-	
Remaining Available Balance						2,414,551			0	0	593,644	2,473,829	2,473,829	
302 PAY-AS-YOU-GO														
179	61021	MB POLICE GARAGE CONCRETE SPALLING	-	-	-	1,063,000	1,063,000	-	-	-	-	-	-	1,063,000
180	64522	MBPD MAIN ROOF REPAIRS	-	-	-	700,000	700,000	-	-	-	-	-	-	700,000
181	FAC164	FIRE STATION 3 - ROOF RENEWAL			-	228,000	228,000	-						228,000
182	64420	CITY HALL RESTROOM RENOVATIONS	-	-	-	367,000	-	367,000	367,000	-	-	-	-	367,000
183	FAC306	UNIDAD SENIOR CENTER ACOUSTIC ENHANCEMENTS			-	80,000		80,000	80,000					80,000
184	FAC307	HENRY LIEBMAN SQUARE SECURITY ENHANCEMENTS			-	114,000		114,000	114,000					114,000
185	20721	GREENSPACE FACILITY RENOVATION	-	200,000	200,000	456,000	456,000	-	-	-	-	-	-	656,000

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ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
186	64821	SECURITY ENHANCEMENTS CITYWIDE	500,000	-	-	1,000,000		1,000,000	1,364,726	500,000	135,274	-	-	2,500,000
187	63722	SMART CARD ACCESS SYSTEM-PHASE II	-	-	-	195,000		195,000	195,000	-	-	-	-	195,000
188	60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	-		-	-	-	-	-	335,000	335,000
189	64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	-	131,000		131,000	131,000	-	-	-	-	131,000
190	66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	-	550,000		550,000	550,000	-	-	-	-	550,000
191	20425	FLAMINGO PARK SOCCER FIELD TURF	-	-	-	-		-	-	-	-	-	281,000	281,000
192	20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-		-	-	-	-	-	481,000	481,000
193	20722	FLAMINGO PK PLAYGROUND REPLACEMENT	-	-	-	847,000		847,000	646,960	200,040	-	-	-	847,000
194	20822	FLAMINGO PK FOOTBALL STADIUM TURF	-	-	-	-		-	-	-	-	-	1,163,000	1,163,000
195	20921	NORMANDY ISLE PARK PLAYGROUND	-	-	-	-		-	-	-	-	-	489,000	489,000
196	22920	CITYWIDE BRIDGES	925,202	750,000	750,000	3,000,000	3,000,000	-	-	-	-	-	8,800,000	13,475,202
197	28600	NSPYC EXTERIOR CAFE AND RESTROOMS	-	400,000	400,000	312,000		312,000	-	312,000	-	-	-	712,000
198	60011	IRRIGATION SYSTEM MACARTHUR CAUSEWAY	-	-	-	80,000		80,000	-	80,000	-	-	-	80,000
199	60122	SOUNDSCAPE PK LED LIGHTING	-	-	-	-		-	-	-	-	-	1,075,000	1,075,000
200	60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-		-	-	-	-	-	407,000	407,000
201	60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-		-	-	-	-	-	638,000	638,000
202	60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-		-	-	-	-	-	476,000	476,000
203	60321	CITYWIDE PARKS COURT REPAIRS	-	-	-	105,000		105,000	-	105,000	-	-	525,000	630,000
204	60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	-	100,000		100,000	-	100,000	-	-	500,000	600,000
205	62019	MIDDLE BEACH ROW LANDSCAPE (Also see: 138)	8,285	36,000	36,000	250,000		250,000	-	250,000	-	-	100,000	394,285
206	62723	SCOTT RAKOW ICE RINK PERIMETER BOARDS & FOUNDATION	-	-	-	354,000		354,000	-	354,000	-	-	296,000	650,000
207	62823	SCOTT RAKOW ICE RINK REFRIGERATION	-	-	-	1,128,000		1,128,000	-	1,128,000	-	-	1,037,000	2,165,000
208	63521	RESTORATIVE TREE WELL CITYWIDE	-	-	-	480,000		480,000	-	-	480,000	-	240,000	720,000
209	64190	ENTRANCE SIGNS TO NORTH BEACH (Also see: 122)	-	356,000	356,000	91,000		91,000	-	91,000	-	-	-	447,000
210	64621	CITYWIDE PK LANDSCAPING IMPROVEMENT	-	-	-	248,000		248,000	-	122,119	125,881	-	1,000,000	1,248,000
211	68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	-	-		-	-	-	-	-	196,000	196,000
212	ENV001	DUNES ENHACEMENTS AND RESTORATION	-	-	-	362,000		362,000	-	-	362,000	-	1,448,000	1,810,000
213	ENV002	WATERWAY MARKERS PHASE II	-	-	-	-		-	-	-	-	-	1,134,000	1,134,000
214	ENV003	CITYWIDE GREEN INFRASTRUCTURE INSTALLATION TO SUPPORT TREE GROWTH AND PROVIDE EXPONENTIAL BENEFITS	-	-	-	1,150,000		1,150,000	-	-	1,150,000	-	4,600,000	5,750,000
215	PKS001	CITYWIDE PICKLEBALL AND PADEL COURTS	-	-	-	1,020,000		1,020,000	-	-	753,964	266,036	-	1,020,000
216	PKS017	ADA POOL LIFTS CITYWIDE	-	-	-	30,000	30,000	-	-	-	-	-	-	30,000
217	20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	-	-		-	-	-	-	-	6,000,000	6,000,000
218	20237	FAIRWAY PARK IMPROVEMENTS	1,426,914	-	-	895,000		895,000	-	-	-	294,341	1,495,659	3,216,914
219	20300	NORMANDY ISLE PARK TURF INSTALLATION	398,000	-	-	476,000		476,000	-	-	-	-	951,000	1,349,000
220	20423	FLAMINGO PK FOOTBALL FENCE	-	-	-	-		-	-	-	-	-	613,000	613,000
221	20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	-	-		-	-	-	-	-	1,270,170	1,270,170
222	21021	NSPYC KITCHEN & CABINETY ADDITION	-	-	-	-		-	-	-	-	-	344,000	344,000
223	21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	-		-	-	-	-	-	2,436,100	2,436,100
224	60523	FLAMINGO FOOTBALL STADIUM RAILINGS	-	-	-	-		-	-	-	-	-	100,000	100,000
225	62919	OUTDOOR TRAINING FACILITY (FIRE)	-	-	-	-		-	-	-	-	-	200,000	200,000
226	63519	BUOY PARK REFORESTATION IMPROVEMENT	-	-	-	150,000		150,000	-	-	-	-	150,000	150,000
227	66418	FLAMINGO POOL DECK & PUMP ROOM	-	-	-	-		-	-	-	-	-	374,000	374,000
228	66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	-		-	-	-	-	-	100,000	100,000

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ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
229	PKS011	NORTH SHORE PARK BASEBALL FIELD SCOREBOARDS AND INFRASTRUCTURE			-	82,000		82,000					82,000	82,000
230	PKS012	NORTH SHORE PARK YOUTH CENTER GYM BLEACHERS AND PADDING			-	60,000		60,000					60,000	60,000
231	PKS013	SCOTT RAKOW YOUTH CENTER GYM BLEACHERS AND PADDING			-	60,000		60,000					60,000	60,000
232	PKS022	NORMANDY SHORES GOLF CLUB RANGE TEE SHADE STRUCTURE			-	-		-	-				120,000	120,000
233	PKS024	INTERCOM SYSTEM FOR SCOTT RAKOW YOUTH CENTER			-	-		-	-				25,000	25,000
234	PKS025	INTERCOM SYSTEM FOR NORTH SHORE PARK YOUTH CENTER			-	-		-	-				25,000	25,000
235	PWK002	4TH FLOOR RENOVATION - PUBLIC WORKS			-	474,000		474,000					474,000	474,000
236	20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	-		-	-	-	-	-	481,000	481,000
237	60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-		-	-	-	-	-	300,000	300,000
238	60924	NSPYC LOBBY RECONFIGURATION	-	-	-	-		-	-	-	-	-	372,000	372,000
239	POL01	MAURICE GIBB PARK CCTV			-	150,000		150,000					150,000	150,000
240	POL04	NIMBLE CCTV FAST STORAGE SERVER			-	397,000		397,000					397,000	397,000
241	POL05	DRONE FLEET REPLACEMENT			-	75,000		75,000	-	-			200,000	200,000
242	POL06	BRITTANY BAY PARK CCTV (NO INFRASTRUCTURE)			-	125,000		125,000					125,000	125,000
243	POL07	NORTH BEACH OCEANSIDE PARK CCTV (NO INFRASTRUCTURE)			-	340,000		340,000					340,000	340,000
244	POL08	CHASE AVENUE SHARED PATH CCTV (NO INFRASTRUCTURE)			-	-		-	-				50,000	50,000
245	POL09	PRIDE PARK CCTV (NO INFRASTRUCTURE)			-	125,000		125,000					125,000	125,000
246	POL10	MICROWAVE NETWORK UPGRADE AND CONVERSION OF MOTOROLA SYSTEM		-	-	600,000		600,000	-	-	-	-	600,000	600,000
247	29810	ALLEYWAY RESTORATION PH III	-	-	-	100,000		100,000	-	-	-	-	100,000	100,000
248	60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-		-	-	-	-	-	570,000	570,000
249	62819	LAKE PANCOAST MANGROVE LIVING SHORELINE	30,000	-	-	1,450,000	-	1,450,000	-	-	-	-	1,450,000	1,480,000
250	64122	BOLLARDS INSTALLATION AND REPL.	-	200,000	200,000	303,000		303,000	-	-	-	-	303,000	503,000
251	65722	FLAMINGO PRK BASEBALL STADIUM STAND	-	65,000	65,000	-		-	-	-	-	-	495,000	560,000
252	FAC093	MBPD K-9 TRAINING FACILITY			-	98,000		98,000					98,000	98,000
253	FAC308	MIAMI BEACH BANDSHELL BACK OF THE HOUSE IMPROVEMENTS	-	-	-	225,000		225,000	-	-	-	-	1,525,500	1,525,500
254	FAC311	NORMANDY SHORES DISTRICT REAR GATE IMPROVEMENTS	-	-	-	112,000		112,000	-	-	-	-	112,000	112,000
255	65822	MIAMI BEACH MOORING FIELD	-	156,000	156,000	227,000	227,000	-	-	-	-	-	2,200,000	2,583,000
256	23380	PALM & HIBISCUS PUMP STATIONS DRIVEWAYS & LANDSCAPING	-	-	-	600,000		600,000	-	-	-	-	600,000	600,000
257	29550	CMB SKATEPARK (Also see: 357. Related to GO #30 Skate Park)	-	-	-	1,413,000		1,413,000	-	-	-	-	1,413,000	1,413,000
258	27800	STREET LIGHTING IMPROVEMENTS (Also see: 124)	-	-	-	10,000,000		10,000,000	-	-	-	-	50,000,000	50,000,000
259	FAC312	POLICE HQ FACILITY (Related to GO #48 Police HQ Facility)	-	-	-	500,000		500,000	-	-	-	-	1,500,000	1,500,000
260	FAC313	MARINE PATROL FACILITY (Related to GO #54 Marine Patrol Facility)	-	-	-	3,400,000		3,400,000	-	-	-	-	3,400,000	3,400,000
261	20078	CITYWIDE STREET PAVEMENT	-	-	-	-		-	-	-	-	-	15,000,000	15,000,000
262	PKS030	LA GORCE PARK (Related to GO #7 La Gorce Park)			-	-		-	-				558,000	558,000
263	60026	BELLE ISLE PARK PLAYGROUND REPLACEM	-	-	-	-		-	-	-	-	-	638,000	638,000
264	60226	PARK VIEW ISLAND PARK PLAYGRND REPL	-	-	-	-		-	-	-	-	-	497,000	497,000
265	ENV004	PARK VIEW WATER QUALITY IMPROVEMENT		-	-	-		-	-	-	-		6,000,000	6,000,000
266	FAC314	HISTORIC CITY HALL RENOVATIONS		-	-	2,000,000		2,000,000					2,000,000	2,000,000

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267	FAC315	BASS MUSEUM CLEAN STEAM HUMIDIFIER RENEWAL		-	-	-		-			-		124,620	124,620
268	FAC316	BASS MUSEUM EMERGENCY LIGHTING REPLACEMENT		-	-	-		-			-		62,980	62,980
269	FAC317	MIAMI CITY BALLET DRY WALL REPAIRS AND PAINT AT STUDIOS 1-5, 7, 8 AND COMMON AREAS		-	-	-		-				194,300		194,300
270	FAC318	MIAMI CITY BALLET ELEVATOR MODERNIZATION		-	-	-		-				495,800		495,800
271	FAC319	MIAMI CITY BALLET LED LAMP REPLACEMENT (FACILITY-WIDE, INCLUDING BALCONIES)		-	-	-		-				229,810		229,810
272	FAC320	MIAMI CITY BALLET HANDS FREE FAUCETS AND TOILET FLUSHOMETERS UPGRADE		-	-	-		-				201,000		201,000
273	FAC321	MIAMI CITY BALLET RESTROOM EXHAUST SYSTEM RENEWAL		-	-	-		-	33,500					33,500
274	FAC322	MIAMI CITY BALLET ACOUSTICAL CEILING PANEL RENEWAL		-	-	-		-				100,500		100,500
275	FAC323	MIAMI CITY BALLET HVAC DUCTWORK RENEWAL		-	-	-		-				699,480		699,480
276	FAC324	MIAMI CITY BALLET STAIR FINISH RENEWAL (RUBBER TREADING)		-	-	-		-		-			64,320	64,320
277	FAC325	MIAMI CITY BALLET LOADING DOCK FLOODING REPAIR		-	-	-		-				335,000		335,000
278	FAC326	FILLMORE ASBESTOS, LEAD PAINT, IAQ ABATEMENT ALLOWANCE		-	-	-		-				-	268,000	268,000
279	FAC327	FILLMORE FREIGHT ELEVATOR RENEWAL		-	-	-		-				660,620		660,620
280	FAC328	FILLMORE EXHAUST SYSTEM RENEWAL		-	-	-		-				-	469,000	469,000
281	FAC329	FILLMORE CHILLED WATER PIPING RENEWAL		-	-	-		-				-	2,177,500	2,177,500
282	FAC330	FILLMORE HVAC REPLACEMENTS		-	-	-		-				-	1,128,012	1,128,012
283	FAC331	FILLMORE ELECTRICAL ENHANCEMENTS (INCLUDING FA ALLOWANCE)		-	-	-		-				-	1,644,180	1,644,180
284	FAC332	FILLMORE PLUMBING ENHANCEMENTS (FACILITY-WIDE)		-	-	-		-				-	48,910	48,910
285	FAC333	FILLMORE UPGRADES TO EXISTING FIRE PROTECTION SYSTEM		-	-	-		-				-	271,062	271,062
286	FAC334	FILLMORE EMERGENCY LIGHTING RENEWAL		-	-	-		-				-	427,460	427,460
287	FAC335	COLONY THEATER DOMESTIC WATER PUMP RENEWAL		-	-	-		-				-	69,680	69,680
288	FAC336	COLONY THEATER ENTRY DOOR/STOREFRONT REPLACEMENT		-	-	-		-		-			294,800	294,800
289	FAC337	COLONY THEATER ROOF HATCH REPLACEMENT		-	-	-		-		-			40,200	40,200
290	FAC338	MIAMI BEACH BOTANICAL GARDEN HVAC REPLACEMENTS		-	-	-		-				-	160,800	160,800
291	FAC339	MIAMI BEACH BOTANICAL GARDEN NEW CEILING FANS		-	-	-		-				-	26,800	26,800
292	FAC340	NEW WORLD SYMPHONY ELEVATOR MODERNIZATION		-	-	-		-				-	1,005,000	1,005,000
293	FAC341	NEW WORLD SYMPHONY EXTERIOR PAINT AND STUCCO REPAIRS		-	-	-		-				-	335,000	335,000
294	FAC342	NEW WORLD SYMPHONY REPLACE FIRE ALARM SYSTEM		-	-	-		-				-	341,700	341,700
295	FAC343	HOLOCAUST MEMORIAL MIAMI BEACH INTERIOR REPAIR AND REPLACEMENT OF CENTER ARM STRUCTURE		-	-	-		-				-	335,000	335,000
296	FAC344	HOLOCAUST MEMORIAL MIAMI BEACH REPLACEMENT OF BROKEN JERUSALEM STONES		-	-	-		-				-	536,000	536,000
297	FAC345	HOLOCAUST MEMORIAL MIAMI BEACH RENOVATE CENTER WATER FEATURE AND SEAL LEAKS (INC FILTERS)		-	-	-		-				-	670,000	670,000
298	FAC346	HOLOCAUST MEMORIAL MIAMI BEACH REPLACEMENT OF POND LAMPS		-	-	-		-				-	670,000	670,000
299	FAC347	HOLOCAUST MEMORIAL MIAMI BEACH ROOF REPLACEMENT FOR CLASSROOM, ADMIN. OFFICE, SECURITY BOOTH AND VISITOR'S CENTER		-	-	-		-				-	335,000	335,000
300	FAC348	RHYTHM FOUNDATION AT NORTH MIAMI BEACH BANDSHELL RESTROOM UPGRADES		-	-	-		-					201,000	201,000
301	FAC350	MIAMI CITY BALLET HARLEQUIN "MARLEY" FLOORS - STUDIOS 4, 5, 6, 8, HALLWAY 1 & 2		-	-	-		-				-	200,000	200,000
Fund Total:			3,288,401	2,163,000	2,163,000	38,878,000	5,704,000	33,174,000	3,482,186	3,242,159	3,007,119	3,476,887	143,607,453	167,971,205
Fund 302 Available Balance							127,726		364,726	0	0	364,726	394,558	
Projected Revenue							5,941,000		3,117,460	3,242,158	3,371,845	3,506,719	-	
Remaining Available Balance							364,726		0	0	364,726	394,558	(143,212,895)	

CITY OF MIAMI BEACH
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ATTACHMENT A

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
106 TRANSPORTATION FUND														
302	20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-	-	-	-	-	-	-	-	1,800,000	1,800,000
303	20620	LA GORCE / PINE TREE DR BIKE LANES	-	230,000	230,000	-	-	-	1,672,050	-	-	-	-	1,902,050
304	21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	-	-	-	-	3,631,000	3,631,000
305	21014	BICYCLE LANES/SHARED USE PTH IMPROV (CHASE AVE-34TH STREET. Related to GO#43: BIKE LANES & SHARED USE PATH) (Also see: 350, 351)	-	-	-	700,000	700,000	-	-	-	-	-	-	700,000
306	66122	INDIAN CREEK DR PROTECTED BIKE LANE	-	131,000	131,000	737,000	737,000	-	-	-	-	-	-	868,000
307	TRN002	SOUTH BEACH PROMENADE	-	-	-	2,890,000	-	2,890,000	-	-	-	-	24,826,000	24,826,000
308	TRN005	6TH STREET NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	525,000	2,382,450	-	-	-	2,907,450
309	TRN006	71 ST STREET DICKENS AVENUE INTERSECTION IMPROVEMENTS	-	-	-	-	-	-	161,500	1,258,997	-	-	-	1,420,497
310	TRN007	20TH STREET NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	-	12,750	99,395	-	-	112,145
311	TRN008	RAISED CROSSWALKS AND INTERSECTIONS CITYWIDE	-	-	-	-	-	-	124,000	792,360	-	-	-	916,360
312	TRN009	NORTH BAY ROAD NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	-	649,787	-	-	4,927,109	5,576,896
313	TRN010	FAIRWAY DRIVE SHARED-USE PATH	-	-	-	-	-	-	-	654,500	-	-	5,102,251	5,756,751
314	TRN011	BIARRITZ DRIVE NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	-	265,200	-	-	2,067,406	2,332,606
315	TRN013	DADE BOULEVARD AND MICHIGAN AVENUE TRAFFIC CIRCLE	-	-	-	-	-	-	-	-	-	-	3,151,548	3,151,548
316	TRN014	69TH STREET BUFFERED BIKE LANES	-	-	-	-	-	-	-	-	182,210	-	1,103,714	1,285,924
317	TRN015	21ST STREET PROTECTED BICYCLE LANES	-	-	-	-	-	-	-	-	-	-	1,662,729	1,662,729
318	TRN016	MERIDIAN AVENUE NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	-	-	-	-	3,738,150	3,738,150
319	TRN017	INDIAN CREEK CAPACITY IMPROVEMENTS -NORTH BEACH	-	-	-	-	-	-	-	-	-	-	3,473,558	3,473,558
320	TRN018	15TH STREET NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	-	-	-	-	2,803,613	2,803,613
321	TRN019	MULTIMODAL IMPROVEMENTS TO CITY PEDESTRIAN BRIDGES	-	-	-	-	-	-	-	-	-	-	3,740,000	3,740,000
322	TRN020	MIDDLE BEACH INTERMODAL STATION	-	-	-	-	-	-	-	-	-	-	6,639,741	6,639,741
323	TRN021	DADE BOULEVARD PROTECTED BICYCLE LANES	-	-	-	-	-	-	-	-	-	-	3,151,548	3,151,548
Fund Total:			-	361,000	361,000	4,327,000	1,437,000	2,890,000	2,482,550	6,016,044	281,605	-	71,818,367	82,396,566
Fund 106 Available Balance							10,217,199		8,780,199	6,297,649	281,605	0	0	
Projected Revenue							-		-	-	-	-	-	
Remaining Available Balance							8,780,199		6,297,649	281,605	0	0	(71,818,367)	
112 RESILIENCY														
324	20597	WEST AVENUE PHASE II (Also see: 387-390)	15,000,000	-	-	(5,564,869)	(5,564,869)	-	-	-	-	-	-	9,435,131
Fund Total:			15,000,000	-	-	(5,564,869)	(5,564,869)	-	-	-	-	-	-	9,435,131
Fund 112 Available Balance							14,475,017		20,039,886	20,039,886	20,039,886	20,039,886	20,039,886	
Projected Revenue							-		-	-	-	-	-	
Remaining Available Balance							20,039,886		20,039,886	20,039,886	20,039,886	20,039,886	20,039,886	
142 7TH STREET GARAGE														
325	20026	7TH STREET GARAGE-ELEVATOR	-	-	-	-	-	-	-	400,000	-	-	-	400,000
326	60124	7TH STREET GARAGE-LANDSCAPING	-	-	-	-	-	-	120,000	-	-	-	-	120,000
327	60224	7 ST GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-	-	-	-	-	250,000	-	-	-	250,000
328	60623	7TH STREET GARAGE-STAIRWELL RAILING	-	-	-	25,000	25,000	-	-	-	-	-	-	25,000
329	60723	7TH ST GARAGE-TRAFFIC COATING	-	-	-	150,000	150,000	-	-	-	-	-	-	150,000
330	FAC094	7TH ST. PARKING GARAGE FLOOD PANELS RENEWAL	-	-	-	160,000	160,000	-	-	-	-	-	-	160,000
331	FAC137	7TH ST. PARKING GARAGE ELEVATOR CABS & CONTROLS	-	-	-	336,000	336,000	-	-	-	-	-	-	336,000

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ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
332	FAC188	7TH ST. PARKING GARAGE HOSE BIB RENEWAL			-	43,000	43,000	-						43,000
333	FAC194	7TH ST. PARKING GARAGE OVERHEAD GATE RENEWAL			-	69,000	69,000	-						69,000
334	FAC195	7TH ST. PARKING GARAGE JOINT REPLACEMENT RENEWAL			-	171,000	171,000	-						171,000
335	FAC247	7TH ST. PARKING GARAGE 3 X 7 HM DOORS RENEWAL			-	-	-	-				73,200		73,200
336	FAC248	7TH ST. PARKING GARAGE ELEVATOR CAB FINISHES RENEWAL			-	-	-	-	91,500					91,500
337	FAC249	7TH ST. PARKING GARAGE PERMEABLE DECK COATING RENEWAL			-	-	-	-		75,000				75,000
338	FAC250	7TH ST. PARKING GARAGE SHIPS LADDER RENEWAL			-	-	-	-				114,680		114,680
339	FAC251	7TH ST. PARKING GARAGE TRAFFIC COATING			-	-	-	-		-			2,135,000	2,135,000
Fund Total:			-	-	-	954,000	954,000	-	211,500	725,000	-	187,880	2,135,000	4,213,380
Fund 142 Available Balance							1,997,105		1,043,105	1,141,605	726,605	1,036,605	1,158,725	
Projected Revenue							-		310,000	310,000	310,000	310,000	-	
Remaining Available Balance							1,043,105		1,141,605	726,605	1,036,605	1,158,725	(976,275)	
158 CONCURRENCY MITIGATION FUND														
340	62322	ORCHARD PARK TRAFFIC CALMING	-	76,000	76,000	1,474,000	1,474,000	-	-	-	-	-	-	1,550,000
341	65221	PINE TREE DR./46TH ST. TRAFFIC CRCL	603,603	-	-	4,341,000	-	4,341,000	-	-	-	-	4,341,000	4,944,603
342	60177	SOUTH BEACH PEDESTRIAN ZONES (Also see: 164)	-	-	-	-	-	-	-	-	-	-	1,665,804	1,665,804
343	20221	16TH STREET PROTECTED BIKE LANES	-	-	-	-	-	-	-	-	-	-	560,000	560,000
344	60222	NORTH BEACH GREENWAYS PHASE III	-	-	-	-	-	-	-	-	-	-	1,320,220	1,320,220
345	60327	10TH STREET NEIGHBORHOOD GREENWAY	-	-	-	233,000	233,000	-	-	-	-	-	1,080,000	1,313,000
346	62222	WEST AVENUE BICYCLE LANES PHASE II	-	-	-	534,000	534,000	-	-	-	-	-	-	534,000
347	TRN001	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING (Also see: 349, 362, 366)	-	-	-	-	-	-	-	-	-	-	829,682	829,682
348	TRN003	SOUTH POINTE DRIVE PROTECTED BIKE LANES	-	-	-	161,000	161,000	-	-	-	-	-	1,252,371	1,413,371
Fund Total:			603,603	76,000	76,000	6,743,000	2,402,000	4,341,000	-	-	-	-	11,049,077	14,130,680
Fund 158 Available Balance							2,858,438		456,438	456,438	456,438	456,438	456,438	
Projected Revenue							-		-	-	-	-	-	
Remaining Available Balance							456,438		456,438	456,438	456,438	456,438	(10,592,639)	
167 RDA SOUTH POINT OPERATIONS														
349	TRN001	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING (Also see: 347, 362, 366)	-	-	-	82,481	82,481	-	-	-	-	-	-	82,481
Fund Total:			-	-	-	82,481	82,481	-	-	-	-	-	-	82,481
Fund 167 Available Balance							82,481		-	-	-	-	-	
Projected Revenue							-		-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
171 LOCAL OPTION GAS TAX														
350	21014	BICYCLE LANES/SHARED USE PTH IMPROV (Related to GO #43: Bike Lanes & Shared Use Path) (Also see: 305, 351)	-	-	-	845,000	845,000	-	-	1,607,358	318,773	53,869	-	2,825,000
Fund Total:			-	-	-	845,000	845,000	-	-	1,607,358	318,773	53,869	-	2,825,000
Fund 171 Available Balance							1,496,039		969,812	1,288,585	0	0	264,904	
Projected Revenue							318,773		318,773	318,773	318,773	318,773	-	
Remaining Available Balance							969,812		1,288,585	0	0	264,904	264,904	

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ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
187 HALF CENT TRANS. SURTAX COUNTY														
351	21014	BICYCLE LANES/SHARED USE PTH IMPROV (Related to GO #43: Bike Lanes & Shared Use Path) (Also see: 305, 350)	130,000	-	-	90,000	90,000	-	-	-	-	-	756,000	976,000
352	27860	51 ST STREET NEIGHBORHOOD GREENWAY	50,000	-	-	160,000	160,000	-	-	-	-	-	1,263,971	1,473,971
353	TRN004	MERIDIAN AVENUE AND LINCOLN LANE NORTH PEDESTRIAN FLASHING BEACONS	-	-	-	46,000	46,000	-	-	-	-	-	193,058	239,058
354	TRN012	HAWTHORNE AVENUE NEIGHBORHOOD GREENWAY	-	-	-	157,000	157,000	-	-	-	-	-	1,219,239	1,376,239
Fund Total:			180,000	-	-	453,000	453,000	-	-	-	-	-	3,432,268	4,065,268
Fund 187 Available Balance							537,306		84,306	84,306	84,306	84,306	84,306	
Projected Revenue							-		-	-	-	-	-	
Remaining Available Balance							84,306		84,306	84,306	84,306	84,306	(3,347,962)	
301 CAP. PROJ. NOT FINANCED BY BONDS														
355	22150	72 ST. COMMUNITY COMPLEX (OCEAN TERRACE \$)	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000
356	23518	BATTING CAGES AT NORTH SHORE PARK	203,000	-	-	(187,000)	(187,000)	-	-	-	-	-	-	16,000
357	29550	CMB SKATEPARK (Also see: 257. Related to GO #30 Skate Park)	-	-	-	187,000	187,000	-	-	-	-	-	-	187,000
Fund Total:			203,000	-	-	1,000,000	1,000,000	-	-	-	-	-	-	1,203,000
Fund 301 Available Balance							1,000,000		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
309 RDA SERIES 2015A														
358	28170	CONV. CENTER PARK (SCREEN ENCLOSURES)	7,750,000	-	-	1,197,000	1,197,000	-	-	-	-	-	-	8,947,000
359	FAC309	MBCC COOLING TOWER OVERHAUL	-	-	-	300,000	300,000	-	-	-	-	-	-	300,000
360	FAC310	MBCC RENOVATION PUNCH LIST ITEMS	-	-	-	501,000	501,000	-	-	-	-	-	-	501,000
Fund Total:			7,750,000	-	-	1,998,000	1,998,000	-	-	-	-	-	-	9,748,000
Fund 309 Available Balance							8,277,147		2,279,147	2,279,147	2,279,147	2,279,147	2,279,147	
Projected Revenue							(4,000,000)		-	-	-	-	-	
Remaining Available Balance							2,279,147		2,279,147	2,279,147	2,279,147	2,279,147	2,279,147	
378 1999 GO BONDS FIRE SAFETY														
361	FAC166	FIRE STATION 3 - SECURITY SYSTEM CARD ACCESS SYSTEM RENEWAL			-	43,000	43,000	-	-	-	-	-	-	43,000
Fund Total:			-	-	-	43,000	43,000	-	-	-	-	-	-	43,000
Fund 378 Available Balance							47,655		4,655	4,655	4,655	4,655	4,655	
Projected Revenue							-		-	-	-	-	-	
Remaining Available Balance							4,655		4,655	4,655	4,655	4,655	4,655	
379 SOUTH POINTE RDA														
362	TRN001	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING (Also see: 347, 349, 366)		-	-	979,112	979,112	-	-	-	-	-	-	979,112
Fund Total:			-	-	-	979,112	979,112	-	-	-	-	-	-	979,112
Fund 379 Available Balance							990,639		11,527	11,527	11,527	11,527	11,527	
Projected Revenue							-		-	-	-	-	-	
Remaining Available Balance							11,527		11,527	11,527	11,527	11,527	11,527	

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381 2001 GULF BREEZE - NORMANDY GC														
363	PKS026	NORMANDY SHORES GOLF CLUB KITCHEN FLOOR REPLACEMENT		-		27,000	27,000	-	-				-	27,000
Fund Total:			-	-	-	27,000	27,000	-	-	-	-	-	-	27,000
Fund 381 Available Balance							85,820		58,820	58,820	58,820	58,820	58,820	
Projected Revenue							-		-	-	-	-	-	
Remaining Available Balance							58,820		58,820	58,820	58,820	58,820	58,820	
382 2003 G.O. BONDS-FIRE SAFETY														
364	FAC159	FIRE STATION 2 ADMIN - EXIT SIGNS & EMERGENCY LIGHTS REPLACEMENT		-		34,033	34,033	-	-	-	-	-	-	34,033
Fund Total:			-	-	-	34,033	34,033	-	-	-	-	-	-	34,033
Fund 382 Available Balance							34,033		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
383 2003 GO BONDS-PARKS & BEACHES														
365	FAC096	BEACH WALK PONDING AT ENTRANCE OF 53RD STREET (Also see: 28)		-		54,039	54,039	-		-				54,039
Fund Total:			-	-	-	54,039	54,039	-	-	-	-	-	-	54,039
Fund 383 Available Balance							54,039		0	0	0	0	0	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							0		0	0	0	0	0	
389 SOUTH POINTE CAPITAL														
366	TRN001	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING (Also see: 347, 349, 362)		-	-	31,150	31,150	-	-	-	-	-	-	31,150
Fund Total:			-	-	-	31,150	31,150	-	-	-	-	-	-	31,150
Fund 389 Available Balance							31,150		0	0	0	0	0	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							0		0	0	0	0	0	
392 2019 GO BONDS - PUBLIC SAFETY														
367	28519	GO#47: LICENSE PLATE READERS	1,950,000	-	-	(374,326)	(374,326)	-	-	-	-	-	-	1,575,674
368	28719	GO#53: SECURITY FOR PUBLIC SPACES (Also see: 578)	2,000,000	-	-	(84)	(84)	-	-	-	-	-	-	1,999,916
369	68519	GO#48: POLICE HQ FACILITY (Also see: 580)	5,500,000	-	-	1,073,272	1,073,272	-	-	-	-	-	-	6,573,272
370	68919	GO#52: LED LIGHTING IN PARKS (Also see: 581)	3,741,000	-	-	(692,081)	(692,081)	-	-	-	-	-	-	3,048,919
371	69119	GO#56: CAMERAS- BEACHWALK	700,000	-	-	(6,781)	(6,781)	-	-	-	-	-	-	693,219
Fund Total:			13,891,000	-	-	-	-	-	-	-	-	-	-	13,891,000
Fund 392 Available Balance							-		-	-	-	-	-	
Projected Revenue														
Remaining Available Balance							-		-	-	-	-	-	

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ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
418 W&S CAP PROJ FNDED BY OPER FDS														
372	28320	SEWER PUMP STATION ODOR CONTROL	850,600	-	-	850,000	850,000	-	1,000,000	-	-	-	-	2,700,600
373	28520	WATER & WASTEWATER MAINS AND REHAB (Also see: 630)	140,889	7,833,710	7,833,710	6,382,000	6,382,000	-	-	-	-	-	-	14,356,599
374	60419	DERM & EPA CONSENT DECREE	1,400,000	500,000	500,000	2,800,000	2,800,000	-	2,800,000	2,800,000	2,800,000	-	-	13,100,000
375	64923	PW WHS & SHOPS LED LIGHTS RETROFIT	-	-	-	74,000	74,000	-	-	-	-	-	-	74,000
376	FAC132	PUBLIC WORKS YARD WAREHOUSE LED LIGHTS RETROFIT			-	90,000	90,000	-						90,000
377	FAC182	PUBLIC WORKS YARD EXTERIOR LIGHTS RENEWAL			-	112,000	112,000	-						112,000
378	FAC193	PUBLIC WORKS YARD RESTROOM EXHAUST SYSTEM RENEWAL			-	26,000	26,000	-						26,000
379	FAC296	PUBLIC WORKS YARD DISTRIBUTION EQUIPMENT, PANELBOARDS AND FEEDERS RENEWAL			-	-	-	-			-		305,000	305,000
380	FAC297	PUBLIC WORKS YARD WATER DISTRIBUTION COMPLETE RENEWAL			-	-	-	-			-		183,000	183,000
381	29310	CONVENTION CNTR LINCN RD CONNECTOR	-	-	-	-	-	-	-	-	-		3,468,000	3,468,000
Fund Total:			2,391,489	8,333,710	8,333,710	10,334,000	10,334,000	-	3,800,000	2,800,000	2,800,000	-	3,956,000	34,415,199
Fund 418 & 425 Available Balance							11,980,486		1,646,486	546,486	446,486	346,486	3,046,486	
Projected Revenue							-		2,700,000	2,700,000	2,700,000	2,700,000	-	
Remaining Available Balance							1,646,486		546,486	446,486	346,486	3,046,486	(909,514)	
419 2017 WATER & SEWER BONDS														
382	28220	WASTEWATER MANHOLE REHABILITATION (Also see: 383-386, 629)	-	-	-	88,559	88,559	-	-	-	-	-	-	88,559
Fund Total:			-	-	-	88,559	88,559	-	-	-	-	-	-	88,559
Fund 419 Available Balance							88,559		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
420 W&S GBL SERIES 2010 2009-27243														
383	28220	WASTEWATER MANHOLE REHABILITATION (Also see: 382, 384-386, 629)	-	-	-	4,497	4,497	-	-	-	-	-	-	4,497
Fund Total:			-	-	-	4,497	4,497	-	-	-	-	-	-	4,497
Fund 420 Available Balance							4,497		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
422 WATER AND SEWER IMPACT FEES														
384	28220	WASTEWATER MANHOLE REHABILITATION (Also see: 382, 383, 385, 386, 629)	-	-	-	126,316	126,316	-	-	-	-	-	-	126,316
Fund Total:			-	-	-	126,316	126,316	-	-	-	-	-	-	126,316
Fund 422 Available Balance							126,316		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
423 GULF BREEZE 2006														
385	28220	WASTEWATER MANHOLE REHABILITATION (Also see: 382-384, 386, 629)	-	-	-	111,736	111,736	-	-	-	-	-	-	111,736
Fund Total:			-	-	-	111,736	111,736	-	-	-	-	-	-	111,736
Fund 423 Available Balance							111,736		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	

CITY OF MIAMI BEACH
FY 2023 - 2027 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

ATTACHMENT A

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
424 WATER & SEWER BONDS 2000S														
386	28220	WASTEWATER MANHOLE REHABILITATION (Also see: 382-385, 629)	-	-	-	244,230	244,230	-	-	-	-	-	-	244,230
Fund Total:			-	-	-	244,230	244,230	-	-	-	-	-	-	244,230
Fund 424 Available Balance							244,230		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
428 STORMWATER BONDS 2000S														
387	20597	WEST AVENUE PHASE II (Also see: 324, 388-390)	-	-	-	23,053	23,053	-	-	-	-	-	-	23,053
Fund Total:			-	-	-	23,053	23,053	-	-	-	-	-	-	23,053
Fund 428 Available Balance							23,053		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
429 2017 STORMWATER BONDS														
388	20597	WEST AVENUE PHASE II (Also see: 324, 387, 389, 390)	57,041,515	-	-	2,107,610	2,107,610	-	-	-	-	-	-	59,149,125
Fund Total:			57,041,515	-	-	2,107,610	2,107,610	-	-	-	-	-	-	59,149,125
Fund 429 Available Balance							2,107,610		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
431 2011 STORMWATER BOND2011-27782														
389	20597	WEST AVENUE PHASE II (Also see: 324, 387, 388, 390)	-	-	-	107,809	107,809	-	-	-	-	-	-	107,809
Fund Total:			-	-	-	107,809	107,809	-	-	-	-	-	-	107,809
Fund 431 Available Balance							107,809		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
434 STORMWATER CAPITAL NOT BONDS														
390	20597	WEST AVENUE PHASE II (Also see: 324, 387-389)	-	-	-	3,326,397	3,326,397	-	-	-	-	-	-	3,326,397
Fund Total:			-	-	-	3,326,397	3,326,397	-	-	-	-	-	-	3,326,397
Fund 434 Available Balance							3,326,397		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
435 SANITATION ENTERPRISE FUND														
391	FAC116	ELECTRO WAVE ROOF REPAIRS (Also see 547)			-	17,000	17,000	-						17,000
392	FAC115	FLEET / SANITATION ROOF DRAIN, INTERNAL GUTTERS & SOFFIT REPAIRS (Also see: 546)			-	143,000	143,000	-						143,000
393	FAC141	17TH STREET GARAGE EXPANSION & UPGRADE OF THE SANITATION RESTROOMS			-	536,000	536,000	-					-	536,000
394	FAC155	ELECTRO WAVE EXTERIOR & INTERIOR PAINT (Also see: 558)			-	28,000		28,000			28,000			28,000
Fund Total:			-	-	-	724,000	696,000	28,000	-	-	28,000	-	-	724,000
Fund 435 Available Balance							2,357,315		1,661,315	2,019,315	2,377,315	2,707,315	3,065,315	
Projected Revenue									358,000	358,000	358,000	358,000	-	
Remaining Available Balance							1,661,315		2,019,315	2,377,315	2,707,315	3,065,315	3,065,315	

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ATTACHMENT A

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
443 CONV CTR RENEWAL AND REPLACE														
395	FAC129	MBCC 40 YEAR RECERTIFICATION REPAIRS			-	1,586,000	1,586,000	-						1,586,000
396	65023	CONV.CTR. EXHIBIT HALLS FIRE STROBE	-	-	-	300,000	300,000	-	-	-	-	-	-	300,000
397	TCD004	ADDITIONAL FIRE PUMP INSTALLATION		-	-	250,000	250,000	-					-	250,000
398	65122	CONV.CTR. ADDITNL SECURITY CAMERAS	-	250,000	250,000	350,000	350,000	-	-	-	-	-	-	600,000
399	65223	CONVENTION CTR. EXHIBIT HALL LIGHTS	-	-	-	60,000	60,000	-	-	-	-	-	-	60,000
400	TCD001	MBCC ELECTRICAL SWITCH GEAR AND BUS DUCT TESTING	-		-	300,000	300,000	-					-	300,000
401	TCD003	MBCC COOLING TOWER ROOF REPLACEMENT	-		-	250,000	250,000	-					-	250,000
402	65123	CONV.CTR. VIBRATION ISOLATORS	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000
403	TCD005	MBCC INSTALL CAMLOCK TERMINATION BOXES (ELECTRICAL)	-		-	250,000		250,000	250,000				-	250,000
404	TCD006	MBCC WIRELESS NETWORK REPAIRING/CORRECTING	-		-	500,000		500,000	500,000				-	500,000
405	TCD007	AV SYSTEM NETWORK WIRING REDUNDANCY	-		-	40,000		40,000	40,000				-	40,000
406	TCD008	AV SYSTEM REDUNDANT HARDWARE	-		-	30,000		30,000	30,000				-	30,000
407	TCD009	AV SYSTEM AMPLIFIER POWER REWIRING	-		-	27,000		27,000	27,000				-	27,000
408	TCD010	EXTERIOR ELEVATOR SHAFTS FRENCH CLEATS		-	-	-		-	750,000				-	750,000
409	TCD011	XHALL VENTILATION EXTRACTION SYSTEM 90 DEGREE ELLS	-		-	-		-	100,000				-	100,000
410	TCD012	BALLROOM BEAM DETECTORS REPLACEMENT WITH SMOKE DETECTORS	-		-	-		-	1,000,000				-	1,000,000
411	TCD013	ADDITIONAL SURGE PROTECTION AND PHASE MONITORS FOR THE CHILLERS, PUMPS AND COOLING TOWERS		-	-	-		-	300,000				-	300,000
412	TCD014	POWER OUTPUT INCREASE TO 400 AMP DISCONNECTS	-		-	-		-		1,600,000			-	1,600,000
413	TCD015	REPLACE THE EAST SIDE BOILER AND HOLDING TANKS	-		-	-		-		250,000			-	250,000
414	TCD016	ROOF TOP COOLING TOWER REPLACEMENT	-		-	-		-			200,000		-	200,000
415	TCD017	SOUND DEADENING PRODUCT INSTALLATION (SECOND-FLOOR AND FOURTH FLOOR SERVICE CORRIDOR)		-	-	-		-			750,000		-	750,000
416	TCD018	FORK LIFTS REPLACEMENTS (4)	-		-	-		-			250,000		-	250,000
417	TCD019	LED WALLS (VARIOUS LOCATIONS)		-	-	-		-				3,000,000	-	3,000,000
418	TCD020	RAIN WATER PIPE RELOCATIONS/ENCLOSURES	-		-	-		-				300,000	-	300,000
419	TCD021	FIBER CONNECTIVITY FROM MBCC TO PRIDE PARK		-	-	100,000		100,000	100,000				-	100,000
420	TCD022	WALK IN COOLER/FREEZER (NEW MAIN KITCHEN)	-		-	500,000		500,000	500,000				-	500,000
421	TCD023	LACTATION POD		-	-	35,000		35,000	35,000				-	35,000
422	TCD024	PLANT MATERIAL REPLACEMENT/ADDITION	-		-	150,000		150,000	150,000				-	150,000
423	TCD025	LOWER CONCRETE AREA UNDER STRUCTURAL BEAM - NORTH LOADING DOCK EAST SIDE	-		-	-		-	400,000				-	400,000
424	TCD026	ADDITIONAL ELECTRICAL 100AMP OUTLETS		-	-	-		-	600,000				-	600,000
425	TCD027	BACK OF HOUSE PLATFORM INSTALLATIONS		-	-	-		-		250,000			-	250,000
426	TCD028	WALK IN COOLERS (FIRST LEVEL WAREHOUSES/STORAGE)		-	-	-		-		300,000			-	300,000
427	TCD029	SMALL WARES/TABLE TOP BANQUET EQUIPMENT		-	-	-		-		600,000			-	600,000
428	TCD030	WALK- OFF MATS REPLACEMENT	-		-	-		-			1,500,000		-	1,500,000
429	TCD031	EXHIBIT HALL COLUMNS FITTING INSTALLATION		-	-	-		-			250,000		-	250,000
430	TCD032	BACK OF HOUSE AREAS PROTECTION		-	-	-		-				200,000	-	200,000
431	TCD033	PORTABLE LED VMS BOARDS		-	-	40,000		40,000	40,000				-	40,000
Fund Total:			-	250,000	250,000	4,868,000	3,196,000	1,672,000	4,822,000	3,000,000	2,950,000	3,500,000	-	17,718,000

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ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
Fund 443 Available Balance						111,831			5,659,831	5,753,831	7,669,831	9,635,831	11,051,831	
Projected Revenue						8,744,000			4,916,000	4,916,000	4,916,000	4,916,000	-	
Remaining Available Balance						5,659,831			5,753,831	7,669,831	9,635,831	11,051,831	11,051,831	
463 RDA- GARAGE FUND (ANCHOR)														
432	21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	-	-		-	400,000	-	-	-	-	400,000
433	FAC103	16TH ST. PARKING GARAGE REPLACEMENT OF DETERIORATING VENTILATION FANS IN MECHANICAL ROOMS			-	52,000	52,000	-						52,000
434	FAC102	16TH ST. PARKING GARAGE ELEVATOR LOBBY REFURBISHMENT			-	37,000	37,000	-						37,000
435	FAC189	16TH ST. PARKING GARAGE CUSTODIAL & STORAGE AREA ACROSS FROM OFFICE			-	43,000	43,000	-						43,000
436	FAC138	16 ST. GARAGE BUILDING JOINT REPLACEMENT			-	36,000	36,000	-						36,000
437	60023	16TH ST GARAGE-PLUMBING SYSTEM UPD.	-	-	-	75,000	75,000	-	-	-	-	-	-	75,000
438	FAC208	16TH ST. PARKING GARAGE AC CONDENSING UNIT REPLACEMENT TENANT L LOUNGE			-	-		-	87,840					87,840
439	FAC209	16TH ST. PARKING GARAGE BRANCH WIRING LIGHTING REPLACEMENT			-	-		-				-	244,000	244,000
440	FAC210	16TH ST. PARKING GARAGE ELECTRICAL DISTRIBUTION AND FEEDERS			-	-		-			-		306,220	306,220
441	FAC211	16TH ST. PARKING GARAGE EMERGENCY GENERATOR RENEWAL			-	-		-		-	274,500			274,500
442	FAC212	16TH ST. PARKING GARAGE EXIT SIGNS RENEWAL			-	-		-				87,840		87,840
443	FAC213	16TH ST. PARKING GARAGE GENERAL PAINTING			-	-		-					183,000	183,000
444	FAC214	16TH ST. PARKING GARAGE HM DOORS REPLACEMENT			-	-		-		79,300				79,300
445	FAC215	16TH ST. PARKING GARAGE PIPE BOLLARDS AND BARRIERS RENEWAL			-	-		-			-		176,960	176,960
446	FAC216	16TH ST. PARKING GARAGE ROOF TOP LIGHTING POLE RENEWAL			-	-		-			-		97,600	97,600
447	FAC217	16TH ST. PARKING GARAGE ROOFTOP AIR UNIT RENEWAL FOR TENANT SPACES MR. SPORT			-	-		-	96,768					96,768
448	FAC218	16TH ST. PARKING GARAGE VEHICLE RESTRAINING CABLES			-	-		-			-		172,020	172,020
449	60324	16TH STREET GARAGE-GENERATOR	-	-	-	-		-	250,000	-	-	-		250,000
Fund Total:			-	-	-	243,000	243,000	-	834,608	79,300	274,500	87,840	1,179,800	2,699,048
Fund 463 Available Balance						1,122,131			879,131	153,523	183,223	17,723	38,883	
Projected Revenue						-			109,000	109,000	109,000	109,000	-	
Remaining Available Balance						879,131			153,523	183,223	17,723	38,883	(1,140,917)	
467 PENN GARAGE FUND														
450	20025	PENN GARAGE-ELEVATOR RENEWAL	-	218,000	-	-		-	-	-	-	-	500,000	500,000
451	60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-		-	-	-	-	40,000	-	40,000
452	60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-		-	-	-	-	-	200,000	200,000
453	60524	PENN GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-		-	-	-	75,000	-	-	75,000
454	61023	PENN GARAGE-FIRE ALARM SYSTEM	-	-	-	35,000	35,000	-	-	-	-	-	-	35,000
455	60923	PENN GARAGE-FIRE PUMP REPLACEMENT	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000
456	60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	-	-	300,000	300,000	-	-	-	-	-	-	300,000
457	63021	PENN GARAGE-HVAC RENEWAL	-	85,000	105,000	-		-	-	-	-	-	35,000	140,000
458	FAC292	PENN GARAGE DOMESTIC WATER DISTRIBUTION			-	-		-				-	183,000	183,000
459	FAC293	PENN GARAGE EXIST SIGNS AND EMERGENCY LIGHTING			-	-		-			-		183,000	183,000
460	FAC294	PENN GARAGE FIRE SPRINKLER RENEWAL W/ PUMP			-	-		-				-	2,074,000	2,074,000

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ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
461	FAC295	PENN GARAGE GENERATOR UPGRADE			-	-		-				-	481,600	481,600
Fund Total:			-	303,000	105,000	435,000	435,000	-	-	-	75,000	40,000	3,656,600	4,311,600
Fund 467 Available Balance							307,803		803	30,803	60,803	15,803	5,803	
Projected Revenue							128,000		30,000	30,000	30,000	30,000	-	
Remaining Available Balance							803		30,803	60,803	15,803	5,803	(3,650,797)	
481 1997 PARKING BONDS														
462	PKG002	5TH & ALTON CCTV UPGRADES (Also see: 481)		-	-	54,405	54,405	-	-	-	-	-	-	54,405
Fund Total:			-	-	-	54,405	54,405	-	-	-	-	-	-	54,405
Fund 481 Available Balance							54,405		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
486 2010 PARKING BONDS 2010-27491														
463	20923	SUNSET HARBOUR GRGE SPRINKLER (Also see: 469)	-	-	-	172,234	172,234	-	-	-	-	-	-	172,234
Fund Total:			-	-	-	172,234	172,234	-	-	-	-	-	-	172,234
Fund 486 Available Balance							172,234		-	-	-	-	-	
Projected Revenue									-	-	-	-	-	
Remaining Available Balance							-		-	-	-	-	-	
490 PARKING CAPITAL NOT BONDS														
464	20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	-		-	-	-	500,000	-	-	500,000
465	20225	SUNSET HARBOUR GARAGE ELEVATOR	-	-	-	-		-	-	500,000	-	-	-	500,000
466	20325	SUNSET HARBOUR GARAGE-ROOFTOP	-	-	-	-		-	-	300,000	-	-	-	300,000
467	61423	1755 GARAGE FIRE PUMP REPLACEMENT	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000
468	61523	SUNSET HARBOUR GARAGE FIRE PUMP	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000
469	20923	SUNSET HARBOUR GRGE SPRINKLER (Also see: 463)	-	-	-	127,766	127,766	-	-	-	-	-	-	127,766
470	20823	1755 MERIDIAN GRGE FIRE SPRINKLER	-	-	-	300,000	300,000	-	-	-	-	-	-	300,000
471	61123	12TH ST GARAGE-STAIRWELL DOOR	-	-	-	32,000	32,000	-	-	-	-	-	-	32,000
472	61223	12TH ST. GARAGE-STAIRWELL RAILING	-	-	-	25,000	25,000	-	-	-	-	-	-	25,000
473	62223	12TH STREET OVERHEAD GATE RENEWAL	-	-	-	62,000	62,000	-	-	-	-	-	-	62,000
474	61617	17TH ST GARAGE-PLUMBING SYSTEM UPD.	-	-	-	75,000	75,000	-	-	-	-	-	-	75,000
475	61323	42ND ST GARAGE-PLUMBING SYSTEM UPD.	-	-	-	75,000	75,000	-	-	-	-	-	-	75,000
476	60317	CITYWIDE PARKING LOTS IMPROVEMENTS	-	150,000	150,000	150,000	150,000	-	150,000	150,000	-	-	-	600,000
477	61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	-	-	303,000	303,000	-	-	-	-	-	-	303,000
478	21224	1755 GARAGE GENERATOR	-	-	-	-		-	200,000	-	-	-	-	200,000
479	21324	SUNSET HARBOUR GARAGE GENERATOR	-	-	-	-		-	200,000	-	-	-	-	200,000
480	PKG001	5TH & ALTON ROOF DECK WATERPROOFING	-	-	-	920,000	920,000	-	-	-	-	-	-	920,000
481	PKG002	5TH & ALTON CCTV UPGRADES (Also see: 462)	-	-	-	15,000	15,000	-	-	-	-	-	-	15,000
482	PKG003	5TH & ALTON ELEVATOR/ESCALATOR REPLACEMENTS	-	-	-	207,000	207,000	-	-	-	-	-	-	207,000
483	60225	SUNSET HARBOUR GARAGE INT. FLOOR	-	-	-	-		-	-	34,000	-	-	-	34,000
484	60624	17TH STREET GARAGE-EXTERIOR COATING	-	-	-	-		-	300,000	-	-	-	-	300,000
485	60724	42ND STREET GARAGE-FIRE SPRINKLER	-	-	-	-		-	40,000	-	-	-	-	40,000
486	FAC097	12TH ST. PARKING GARAGE EMERGENCY LIGHTING RENEWAL	-	-	-	51,000	51,000	-						51,000
487	FAC098	12TH ST. PARKING GARAGE 1ST FLOOR DRAINAGE REPLACEMENT	-	-	-	55,000	55,000	-						55,000
488	FAC099	12TH ST. PARKING GARAGE EXPANSION JOINT REPLACEMENT	-	-	-	56,000	56,000	-						56,000

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489	FAC100	13TH ST. PARKING GARAGE ART DECO ELEMENT RENEWAL			-	43,000	43,000	-						43,000
490	FAC101	13TH ST. PARKING GARAGE STRUCTURAL REVIEW AND PRODUCE TO DATE RECORD DRAWINGS			-	33,000	33,000	-						33,000
491	FAC104	17TH ST. PARKING GARAGE LED LIGHTING RENEWAL			-	342,000	342,000	-						342,000
492	FAC107	42ND ST. PARKING GARAGE REMODEL OF MEN'S BATHROOM			-	69,000	69,000	-						69,000
493	FAC108	SUNSET HARBOR PARKING GARAGE TRENCH DRAIN RENEWAL			-	37,000	37,000	-						37,000
494	FAC109	SUNSET HARBOR PARKING GARAGE DRAINAGE IMPROVEMENT			-	37,000	37,000	-						37,000
495	FAC134	CONVENTION CENTER GARAGE STRUCTURAL ASSESSMENT			-	30,000	30,000	-						30,000
496	FAC139	17TH ST. PARKING GARAGE STAIRWELL COATING & TREAD STEP REPLACEMENT			-	303,000	303,000	-						303,000
497	FAC140	17TH ST. PARKING GARAGE DECORATIVE RAILING ON TOP DECK			-	52,000	52,000	-						52,000
498	FAC142	17TH ST. PARKING GARAGE ENTRANCE / EXIT GATE RENEWAL			-	28,000	28,000	-						28,000
499	FAC143	1755 MERIDIAN AVE GARAGE ELEVATOR FLOORS REPLACEMENT			-	47,000	47,000	-						47,000
500	FAC146	42ND ST. PARKING GARAGE RENEWAL PARKING ENFORCEMENT STORAGE AREA			-	43,000	43,000	-						43,000
501	FAC196	12TH ST. PARKING GARAGE OFFICE RENEWAL			-	51,000	51,000	-						51,000
502	FAC197	42ND ST. PARKING GARAGE GATE REPLACEMENT			-	34,000	34,000	-						34,000
503	FAC198	12TH ST. PARKING GARAGE ALUMINUM WINDOW RENEWAL			-	-	-	-			224,000			224,000
504	FAC199	12TH ST. PARKING GARAGE DOMESTIC WATER DISTRIBUTOR RENEWAL			-	-	-	-		195,606				195,606
505	FAC200	12TH ST. PARKING GARAGE EMERGENCY PACK LIGHTS RENEWALS			-	-	-	-				42,301		42,301
506	FAC201	12TH ST. PARKING GARAGE HM DOORS REPLACEMENT			-	-	-	-				35,840		35,840
507	FAC202	13TH ST. PARKING GARAGE DOMESTIC WATER DISTRIBUTOR RENEWAL			-	-	-	-		420,263				420,263
508	FAC203	13TH ST. PARKING GARAGE HM DOORS REPLACEMENT			-	-	-	-			40,259			40,259
509	FAC204	13TH ST. PARKING GARAGE MAIN ELECTRICAL SERVICE 400A 208Y/120V			-	-	-	-				54,900		54,900
510	FAC205	13TH ST. PARKING GARAGE OVERHEAD COILING GRILLES - ELECTRIC OPERATION - GARAGE ENTRY			-	-	-	-		65,154				65,154
511	FAC206	13TH ST. PARKING GARAGE SECURITY SYSTEM - CCTV			-	-	-	-			78,812			78,812
512	FAC207	13TH ST. PARKING GARAGE TRAFFIC COATING			-	-	-	-				812,000		812,000
513	FAC225	1755 PARKING GARAGE ELEVATOR RENEWAL			-	-	-	-				640,500		640,500
514	FAC226	1755 PARKING GARAGE EMERGENCY BATTERY PACK LIGHTS			-	-	-	-				711,260		711,260
515	FAC227	1755 PARKING GARAGE FIRE ALARM SYSTEM			-	-	-	-				2,074,000		2,074,000
516	FAC228	1755 PARKING GARAGE FIRE PUMP REPLACEMENT			-	-	-	-		152,500				152,500
517	FAC229	1755 PARKING GARAGE FIRE SPRINKLE RENEWAL			-	-	-	-		366,000				366,000
518	FAC231	17ST ST. PARKING GARAGE ELEVATOR CONTROLS RENEWALS			-	-	-	-				396,500		396,500
519	FAC232	17TH ST. PARKING GARAGE BOLLARDS & TRAFFIC BARRIERS			-	-	-	-		53,680				53,680
520	FAC233	17TH ST. PARKING GARAGE DOMESTIC WATER DISTRIBUTION			-	-	-	-		417,240				417,240
521	FAC234	17TH ST. PARKING GARAGE ELECTRICAL DISTRIBUTION & PANELS 800AMPS			-	-	-	-			273,280			273,280
522	FAC235	17TH ST. PARKING GARAGE ELECTRICAL FEEDER RENEWAL			-	-	-	-		97,600				97,600
523	FAC236	17TH ST. PARKING GARAGE FIRE ALARM			-	-	-	-			317,200			317,200
524	FAC237	17TH ST. PARKING GARAGE TRAFFIC COATING			-	-	-	-			3,250,368			3,250,368
525	FAC239	42ND ST. PARKING GARAGE DOMESTIC WATER DISTRIBUTION			-	-	-	-		67,100				67,100

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ATTACHMENT A

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2022 Adopted	FY 2022 Amended	FY 2023 Requested	FY 2023 Proposed	FY 2023 Unfunded Requests	FY 2024	FY 2025	FY 2026	FY 2027	Future / Unfunded	Total
526	FAC240	42ND ST. PARKING GARAGE DRAINAGE IMPROVEMENTS			-	-		-	89,060					89,060
527	FAC241	42ND ST. PARKING GARAGE LANDSCAPING & IRRIGATION SYSTEM			-	-		-			36,480			36,480
528	FAC242	42ND ST. PARKING GARAGE MAIN ELECTRICAL SERVICE			-	-		-			152,500			152,500
529	FAC243	42ND ST. PARKING GARAGE SURFACES RENEWAL			-	-		-			190,400			190,400
530	FAC244	42ND ST. PARKING GARAGE TRAFFIC BARRIERS, STEEL GUIDE RAILS			-	-		-			274,400			274,400
531	FAC245	42ND ST. PARKING GARAGE TRAFFIC COATING			-	-		-	1,824,000					1,824,000
532	FAC246	42TH STREET RESTROOM RENOVATION			-	-		-				93,000		93,000
533	FAC299	SUNSET HARBOR PARKING GARAGE FIRE ALARM SYSTEM			-	-		-				732,000		732,000
534	FAC300	SUNSET HARBOR PARKING GARAGE FIRE PUMP REPLACEMENT			-	-		-				2,074,000		2,074,000
535	FAC301	SUNSET HARBOR PARKING GARAGE FIRE SPRINKLER			-	-		-				439,200		439,200
536	FAC302	SUNSET HARBOR PARKING GARAGE GENERAL PAINT			-	-		-			224,000			224,000
537	FAC303	SUNSET HARBOR PARKING GARAGE SCREEN RENEWAL			-	-		-				403,200		403,200
538	FAC304	SUNSET HARBOR PARKING GARAGE SECURITY CAMERA RENEWAL			-	-		-				103,700		103,700
539	FAC305	SUNSET HARBOR PARKING GARAGE TRAFFIC COATING WITH ARTISTIC ROOFTOP GARAGE COATING DETAIL			-	-		-			2,240,000			2,240,000
Fund Total:			-	150,000	150,000	3,802,766	3,802,766	-	890,000	4,732,203	7,801,699	8,612,401	-	25,989,069
Fund 490 & 480 Available Balance							10,039,690		6,236,924	10,146,924	10,214,721	7,213,023	3,400,621	
Projected Revenue							-		4,800,000	4,800,000	4,800,000	4,800,000	-	
Remaining Available Balance							6,236,924		10,146,924	10,214,721	7,213,023	3,400,621	3,400,621	
510 FLEET MANAGEMENT FUND														
540	FLT001	FY27 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-		-	-	-		1,358,000	-	1,358,000
541	60326	FY26 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-		-	-	-	5,283,000	-	-	5,283,000
542	60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-		-	4,394,000	-		-	-	4,394,000
543	61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-		-	8,229,000	-	-	-	-	8,229,000
544	61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	7,279,000	7,279,000	-	-	-	-	-	-	7,279,000
545	FAC113	FLEET MECHANICAL SHOPS AIR FLOW CIRCULATION SYSTEM RENEWAL			-	153,000	153,000	-						153,000
546	FAC115	FLEET / SANITATION ROOF DRAIN, INTERNAL GUTTERS & SOFFIT REPAIRS (Also see: 392)			-	143,000	143,000	-						143,000
547	FAC116	ELECTRO WAVE ROOF REPAIRS (Also see 391)			-	17,000	17,000	-						17,000
548	FAC152	FLEET MANAGEMENT EXTERIOR PAINTING AND WATERPROOFING			-	112,000		112,000	112,000					112,000
549	63922	FLEET BAYS PLUMBING RENEWAL	-	-	-	141,000		141,000	141,000	-	-	-	-	141,000
550	65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	-	35,000		35,000	35,000	-	-	-	-	35,000
551	65918	FLEET MANAGEMENT LED LIGHTING	-	-	-	75,000		75,000	-	75,000	-	-	-	75,000
552	65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	-	30,000		30,000	-	30,000	-	-	-	30,000
553	66118	FLEET MANAGEMENT BAYS PAINTING	-	-	-	120,000		120,000	-	120,000	-	-	-	120,000
554	FAC114	FLEET WAREHOUSE SPACE MANAGEMENT & SHELVING			-	244,000	244,000	-						244,000
555	FAC151	FLEET MANAGEMENT INTERCOM SYSTEM			-	57,000		57,000		57,000				57,000
556	FAC153	FLEET MANAGEMENT OFFICE RECONFIGURATION			-	104,000		104,000			104,000			104,000
557	FAC154	FLEET MANAGEMENT AWNING STRUCTURE FOR MECHANIC SHOP			-	31,000		31,000			31,000			31,000
558	FAC155	ELECTRO WAVE EXTERIOR & INTERIOR PAINT (Also see: 394)			-	28,000		28,000			28,000			28,000
Fund Total:			-	-	-	8,569,000	7,836,000	733,000	8,517,000	4,676,000	5,446,000	1,358,000	-	27,833,000

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						Fund 510 Available Balance	7,836,000		-	12,000	30,000	167,000	467,000	
						Projected Revenue/Line of Credit	-		8,529,000	4,694,000	5,583,000	1,658,000	-	
						Remaining Available Balance	-		12,000	30,000	167,000	467,000	467,000	
520 FACILITIES/PROPERTY MANAGEMENT FUND														
559	FAC111	FACILITY MANAGEMENT CHILLER RENEWAL			-	147,000	147,000	-						147,000
560	FAC112	FACILITY MANAGEMENT EXTERIOR WATERPROOFING AND PAINT RENEWAL			-	140,000	140,000	-						140,000
561	FAC257	FACILITY MANAGEMENT AIR COMPRESSOR RENEWAL			-	-		-	25,760					25,760
Fund Total:			-	-	-	287,000	287,000	-	25,760	-	-	-	-	312,760
						Fund 520 Available Balance	287,000		-	125,240	276,240	427,240	578,240	
						Projected Revenue			151,000	151,000	151,000	151,000	-	
						Remaining Available Balance	-		125,240	276,240	427,240	578,240	578,240	
FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD														
562	24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	(580,318)	-		-	4,480,318	-	-	-	3,900,000	7,800,000
563	27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	-	-		-	18,000,000	-	-	-	-	18,000,000
564	27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	-	-		-	23,000,000	-	-	-	20,000,000	43,000,000
565	27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-		-	-	-	-	-	20,000,000	20,000,000
566	27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	-	-		-	9,000,000	-	-	-	-	9,000,000
567	27819	GO#38: STREET PAVEMENT	-	-	-	-		-	12,100,000	-	-	-	12,100,000	24,200,000
568	27919	GO#39: SEAWALLS & SHORELINES	-	-	-	-		-	5,000,000	-	-	-	-	5,000,000
569	28019	GO#40: 41 ST. CORRIDOR	-	-	580,318	-		-	12,919,682	-	-	-	-	13,500,000
570	28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	-	-		-	-	-	-	-	14,000,000	14,000,000
571	28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-		-	-	-	-	-	8,000,000	8,000,000
572	68219	GO#33: STREET TREE MASTER PLAN	-	-	120,000	-		-	2,380,000	-	-	-	-	2,500,000
573	68419	GO#42: TRAFFIC CALMING	-	-	-	-		-	500,000	-	-	-	-	500,000
574	68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	(120,000)	-		-	2,620,000	-	-	-	-	2,500,000
Fund Total:			-	-	-	-	-	-	90,000,000	-	-	-	78,000,000	168,000,000
FGO P.SAFE FUTURE GO BONDS PUBLIC SAFETY														
575	28319	GO#45: FIRE STATION #1	-	-	-	-		-	6,000,000	-	-	-	-	6,000,000
576	28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	-	-		-	4,000,000	-	-	-	-	4,000,000
577	28619	GO#51: FIRE STATION #3	-	-	-	-		-	10,000,000	-	-	-	-	10,000,000
578	28719	GO#53: SECURITY FOR PUBLIC SPACES (Also see: 368)	-	-	-	-		-	2,350,000	-	-	-	-	2,350,000
579	28819	GO#54: MARINE PATROL FACILITY	-	-	-	-		-	700,000	-	-	-	-	700,000
580	68519	GO#48: POLICE HQ FACILITY (Also see: 369)	-	-	-	-		-	4,500,000	-	-	-	-	4,500,000
581	68919	GO#52: LED LIGHTING IN PARKS (Also see: 370)	-	-	-	-		-	759,000	-	-	-	-	759,000
582	69019	GO#55: STREET LIGHTING IMPROVEMENTS	-	-	-	-		-	6,500,000	-	-	-	-	6,500,000
Fund Total:			-	-	-	-	-	-	34,809,000	-	-	-	-	34,809,000
FGO PKS FUTURE G.O. BONDS PARKS														
583	25019	GO#1: 72 ST. COMMUNITY COMPLEX	-	-	-	-		-	43,000,000	-	-	-	-	43,000,000
584	25419	GO#5: FLAMINGO PARK & YOUTH CENTER	-	-	-	-		-	15,150,000	-	-	-	-	15,150,000
585	25519	GO#6: FISHER PARK	-	-	-	-		-	105,000	-	-	-	-	105,000
586	25619	GO#7: LA GORCE PARK	-	-	-	-		-	150,000	-	-	-	-	150,000
587	26019	GO#11: MUSS PARK	-	-	-	-		-	250,000	-	-	-	-	250,000
588	26219	GO#13: N.SHORE PARK & YOUTH CENTER	-	-	-	-		-	2,185,000	-	-	-	-	2,185,000

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589	26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	-	-	-	-		-	5,000,000	-	-	-	-	5,000,000
590	26919	GO#27: LOG CABIN	-	-	-	-		-	1,076,000	-	-	-	-	1,076,000
591	27019	GO#28: ART DECO MUSEUM	-	-	-	-		-	2,000,000	-	-	-	-	2,000,000
592	27119	GO#29: WEST LOTS	-	-	-	-		-	4,000,000	-	-	-	-	4,000,000
593	67519	GO#14: PALM ISLAND PARK	-	-	-	-		-	231,000	-	-	-	-	231,000
594	67619	GO#16: PINETREE PARK	-	-	-	-		-	700,000	-	-	-	-	700,000
595	67719	GO#20: SOUTH POINTE PARK	-	-	-	-		-	480,000	-	-	-	-	480,000
596	67919	GO#22: TATUM PARK	-	-	-	-		-	840,000	-	-	-	-	840,000
597	68019	GO#25: WATERWAY RESTORATION	-	-	-	-		-	6,000,000	-	-	-	-	6,000,000
Fund Total:			-	-	-	-	-	-	81,167,000	-	-	-	-	81,167,000
FSW FUTURE STORMWATER														
598	20922	NORMANDY ISLES DRAINAGE IMPROVEMENT (Also see: 626)	-	-	-	-		-	-	-	14,600,000	80,300,000	65,700,000	160,600,000
599	20527	FDOT UTILITIES RELOCATION (Also see: 624)	-	-	-	-		-	-	10,000,000	-	-	-	10,000,000
600	24120	TOWN CENTER (Also see: 627)	-	-	-	-		-	-	39,522,252	27,022,252	-	-	66,544,504
601	PWK001	CITYWIDE INTERIM FLOOD SOLUTIONS	-	-	-	5,200,000		5,200,000	15,955,496	4,800,000	3,600,000	4,700,000	5,200,000	34,255,496
602	20124	ALLISON ISLAND NORTH	-	-	-	-		-	-	-	-	-	6,154,321	6,154,321
603	20224	NORMANDY SHORES	-	-	-	-		-	-	-	-	-	29,147,027	29,147,027
604	20323	LA GORCE ISLAND	-	-	-	-		-	-	-	-	-	9,104,921	9,104,921
605	20324	BELLE ISLE	-	-	-	-		-	-	-	-	-	4,550,621	4,550,621
606	20422	FLAMINGO NEIGHBORHOOD (Also see: 631)	-	-	-	-		-	-	-	-	-	120,000,000	120,000,000
607	20424	BISCAYNE BEACH	-	-	-	-		-	-	-	-	-	20,445,421	20,445,421
608	20522	NAUTILUS NEIGHBORHOOD	-	-	-	-		-	-	-	-	-	29,486,421	29,486,421
609	20524	BISCAYNE POINT	-	-	-	-		-	-	-	-	-	13,266,321	13,266,321
610	20624	CENTRAL BAYSHORE	-	-	-	-		-	-	-	-	-	7,963,400	7,963,400
611	20724	INDIAN CREEK PARKWAY	-	-	-	-		-	-	-	-	-	9,217,121	9,217,121
612	20824	PARK VIEW ISLAND	-	-	-	-		-	-	-	-	-	4,759,121	4,759,121
613	20924	STAR ISLAND NEIGHBORHOOD	-	-	-	-		-	-	-	-	-	6,032,621	6,032,621
614	21122	SUNSET ISLAND 1	-	-	-	-		-	-	-	-	-	5,319,421	5,319,421
615	21222	SUNSET ISLAND 2	-	-	-	-		-	-	-	-	-	7,446,121	7,446,121
616	22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS (Also see: 632)	-	-	-	-		-	-	-	-	-	25,600,000	25,600,000
617	22418	MT. SINAI STORMWATER PUMP STATION (Also see: 633)	-	-	-	-		-	-	-	-	-	13,227,421	13,227,421
618	22720	PUBLIC WORKS FACILITY-PUMP STATION (Also see: 634)	-	-	-	-		-	-	-	-	-	2,300,000	2,300,000
619	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Also see: 635)	-	-	-	-		-	-	-	-	-	40,627,421	40,627,421
620	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Also see: 636)	-	-	-	-		-	-	-	-	-	40,000,000	40,000,000
621	23270	CITY CENTER COMMERCIAL DISTRICT BPB (Also see: 637)	-	-	-	-		-	-	-	-	-	40,227,421	40,227,421
622	24020	ORCHARD PARK	-	-	-	-		-	-	-	-	-	13,688,421	13,688,421
623	29020	CITYWIDE SEAWALL REHAB	-	-	-	-		-	-	-	-	10,000,000	10,000,000	20,000,000
Fund Total:			-	-	-	5,200,000	-	5,200,000	15,955,496	54,322,252	45,222,252	95,000,000	529,463,542	739,963,542
FWS FUTURE WATER & SEWER														
624	20527	FDOT UTILITIES RELOCATION (Also see: 599)	-	-	-	-		-	-	17,000,000	-	-	-	17,000,000
625	20619	WASTE WATER STATIONS REHABILITATION	-	-	-	-		-	3,194,267	2,802,046	8,069,325	5,571,381	-	19,637,020
626	20922	NORMANDY ISLES DRAINAGE IMPROVEMENT (Also see: 598)	-	-	-	-		-	-	-	11,680,000	67,160,000	52,560,000	131,400,000
627	24120	TOWN CENTER (Also see: 600)	-	-	-	-		-	-	25,000,000	25,000,000	-	-	50,000,000
628	28120	WATER PUMP STATIONS IMPROVEMENTS	-	-	-	-		-	2,595,063	9,972,155	4,654,113	7,045,776	-	24,267,107

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629	28220	WASTEWATER MANHOLE REHABILITATION (Also see: 382-386)	-	-	-	-		-	2,752,016	-	-	-	-	2,752,016
630	28520	WATER & WASTEWATER MAINS AND REHAB (Also see: 373)	-	-	-	-		-	56,510,525	8,534,710	7,486,611	4,053,930	89,446,249	166,032,026
631	20422	FLAMINGO NEIGHBORHOOD (Also see: 606)	-	-	-	-		-	-	-	-	-	94,000,000	94,000,000
632	22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS (Also see: 616)	-	-	-	-		-	-	-	-	-	15,400,000	15,400,000
633	22418	MT. SINAI STORMWATER PUMP STATION (Also see: 617)	-	-	-	-		-	-	-	-	-	6,500,000	6,500,000
634	22720	PUBLIC WORKS FACILITY-PUMP STATION (Also see: 618)	-	-	-	-		-	-	-	-	-	2,990,000	2,990,000
635	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Also see: 619)	-	-	-	-		-	-	-	-	-	19,500,000	19,500,000
636	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Also see: 620)	-	-	-	-		-	-	-	-	-	40,000,000	40,000,000
637	23270	CITY CENTER COMMERCIAL DISTRICT BPB (Also see: 621)	-	-	-	-		-	-	-	-	-	14,560,000	14,560,000
Fund Total:			-	-	-	-	-	-	65,051,871	63,308,911	56,890,050	83,831,088	334,956,249	604,038,169
UNFUNDED/Future Funding Not Designated														
638	PENDING1	SLOW STREETS	-	-	-	1,200,000		1,200,000					1,200,000	1,200,000
639	PENDING2	COLLINS PARK CULTURAL FACILITY	-	-	-	4,750,000		4,750,000					4,750,000	4,750,000
Fund Total:			-	-	-	5,950,000	-	5,950,000	-	-	-	-	5,950,000	5,950,000
Grand Total:			102,851,120	12,050,709	11,852,709	116,649,019	46,303,558	70,345,461	324,753,366	149,741,315	127,844,861	197,240,163	1,200,955,500	2,161,542,593

(1,597,352,221)	Total Unfunded Projects
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KEY:	Public Works Critical Needs Projects
	Projects Proposed for Cultural GO Bond Funding
	Funding requests shifted in order to balance the fund
	Signifies the year funds are needed, but have been shifted in order to balance the fund