MIAMIBEACH

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

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
106 TRANSPORTATION FUND 106									
20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A	378,075	-	-	-	-	-	-	378,075
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	-	355,500
20221	16TH STREET PROTECTED BIKE LANES	90,000	-	-	-	-	-	-	90,000
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	230,000	-	1,672,050	-	-	-	-	1,902,050
21014	BICYCLE LANES/SHARED USE PTH IMPROV	-	700,000	-	-	-	-	-	700,000
60327	10TH STREET NEIGHBORHOOD GREENWAY	190,000	-	-	-	-	-	-	190,000
61525	20TH STREET NEIGHBORHOOD GREENWAY	-	-	-	12,750	99,395	-	-	112,145
61625	NORTH BAY ROAD NEIGH. GREENWAY	-	-	-	649,787	-	-	4,927,109	5,576,896
61725	FAIRWAY DRIVE SHARED-USE PATH	-	-	-	654,500	-	-	5,102,251	5,756,751
61825	BIARRITZ DR. NEIGHBORHOOD GREENWAY	-	-	-	265,200	-	-	2,067,406	2,332,606
61826	69TH STREET BUFFERED BIKE LANES	-	-	-	-	182,210	-	1,103,714	1,285,924
62222	WEST AVENUE BICYCLE LANES PHASE II	108,000	-	-	-	-	-	-	108,000
62224	6TH STREET NEIGHBORHOOD GREENWAY	-	-	525,000	2,382,450	-	-	-	2,907,450
62322	ORCHARD PARK TRAFFIC CALMING	138,000	-	-	-	-	-	-	138,000
62324	71ST STREET DICKENS AVENUE INTERSEC	-	-	161,500	1,258,997	-	-	-	1,420,497
62424	RAISED CROSSWALKS AND INTERSECTIONS	-	-	124,000	792,360	-	-	-	916,360
66122	INDIAN CREEK DR PROTECTED BIKE LANE	131,000	737,000	-	-	-	-	-	868,000
20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-	-	-	-	1,800,000	1,800,000
21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	3,631,000	3,631,000
63428	SOUTH BEACH PROMENADE	-	-	-	-	-	-	24,826,000	24,826,000
63528	DADE BOULEVARD AND MICHIGAN AVENUE	-	-	-	-	-	-	3,151,548	3,151,548
63628	21ST STREET PROTECTED BICYCLE LANES	-	-	-	-	-	-	1,662,729	1,662,729
63728	MERIDIAN AVENUE NEIGH. GREENWAY	-	-	-	-	-	-	3,738,150	3,738,150
63828	INDIAN CREEK CAPACITY IMPROVEMENTS	-	-	-	-	-	-	3,473,558	3,473,558
63928	15TH STREET NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	2,803,613	2,803,613
64028	MULTIMODAL IMPROVEMENTS TO CITY PED	-	-	-	-	-	-	3,740,000	3,740,000
64128	MIDDLE BEACH INTERMODAL STATION	-	-	-	-	-	-	6,639,741	6,639,741
64228	DADE BOULEVARD PROTECTED BICYCLE LN	-	-	-	-	-	-	3,151,548	3,151,548
	Fund Total:	**2,304,826**	**1,437,000**	**2,482,550**	**6,016,044**	**281,605**	**-**	**71,818,367**	**84,340,392**
112 RESILIENCY									
20587	1ST STREET-ALTON RD TO WASHINGTON	19,224,594	-	-	-	-	-	-	19,224,594
20597	WEST AVENUE PHASE II	15,000,000	(5,564,869)	-	-	-	-	-	9,435,131
21220	INDIAN CREEK STREET DRAINAGE IMP.	4,998,548	-	-	-	-	-	-	4,998,548
26270	BAYSHORE PARK (PAR 3)	3,500,000	-	-	-	-	-	-	3,500,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
29020	CITYWIDE SEAWALL REHAB	5,000,000	-	-	-	-	-	-	5,000,000
29310	CONVENTION CNTR LINCN RD CONNECTOR	1,800,000	-	-	-	-	-	-	1,800,000
	Fund Total:	**49,523,142**	**(5,564,869)**	**-**	**-**	**-**	**-**	**-**	**43,958,273**
115 HUD SECTION 108 LOAN									
23220	NORTH SHORE NEIGH. IMPROVEMENTS	1,017,391	-	-	-	-	-	-	1,017,391
	Fund Total:	**1,017,391**	**-**	**-**	**-**	**-**	**-**	**-**	**1,017,391**
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	37,986	-	-	-	-	-	-	37,986
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	20,150	-	-	-	-	-	-	20,150
20237	FAIRWAY PARK IMPROVEMENTS	1,923	-	-	-	-	-	-	1,923
21821	MBPD HEADQUARTERS RENOVATION	99,600	-	-	-	-	-	-	99,600
27800	STREET LIGHTING IMPROVEMENTS	300,000	-	-	-	-	-	-	300,000
28550	LIFEGUARD STAND REPLACEMENTS	141,189	-	-	-	-	-	-	141,189
60007	POLICE STATION NEW GENERATOR	625,000	-	-	-	-	-	-	625,000
60038	SOUTH SHORE C.C. FIRE ALARM RENEWAL	11,370	-	-	-	-	-	-	11,370
60420	FIRE STATION 2-A/C REPLACEMENT	33,545	-	-	-	-	-	-	33,545
60426	FIRE STATION 2 ADMIN - INT. PAINT	-	-	-	72,150	23,850	-	-	96,000
60427	NORTH SHORE COMMUNITY CENTER - HVAC	-	-	-	-	-	35,000	-	35,000
60519	CITY HALL 40-YR STRUCTURAL	262,823	-	-	-	-	-	-	262,823
60520	MBPD-CONDENSER AND PUMPS	-	-	56,312	68,688	-	-	-	125,000
60525	ELECTRIC VEHICLE CHARGING STATIONS	-	-	-	6,961	-	-	-	6,961
60526	FIRE STATION 2 ADMIN - 1ST & 2ND FL	-	-	-	-	96,000	-	-	96,000
60618	HISTORIC CITY HALL FIRE ALARM	146,218	-	-	-	-	-	-	146,218
60625	ELECTRIC VEHICLE CHARGING STATIONS	-	-	-	373,000	-	-	-	373,000
60626	FIRE STATION 2 - AWNING STRUCTURE	-	-	-	-	244,000	-	-	244,000
60718	NORTH SHORE PARK YOUTH CENTER A/C	77,889	-	-	-	-	-	-	77,889
60719	UNIDAD ELEVATOR MODERNIZATION	70,000	-	-	-	-	-	-	70,000
60726	FIRE STATION 2 - LED LIGHT RETROFIT	-	-	-	-	84,000	-	-	84,000
60727	OCEAN RESCUE PARKING LOT IMPROV.	-	-	-	-	-	147,000	-	147,000
60826	FIRE STATION 3 - WATCH OFFICE RENO.	-	-	-	-	61,000	-	-	61,000
60827	MBPD GARAGE FLOOD MITIGATION IMPROV	-	-	-	-	-	865,538	57,667	923,205
60926	HISTORIC CITY HALL PAINTED FINISH	-	-	-	-	244,000	-	-	244,000
61026	HISTORIC CITY HALL 1ST & 2ND FLOORS	-	-	-	-	98,000	-	-	98,000
61120	CITY HALL-COOLING TOWER BASE	92,000	-	-	-	-	-	-	92,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61126	HISTORIC CITY HALL EXTERIOR WINDOWS	-	-	-	-	199,340	44,660	-	244,000
61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	-	255,000	-	-	-	255,000
61290	CITY HALL FIRE ALARM SYSTEM	280,325	-	-	-	-	-	-	280,325
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	-	63,000	-	-	-	63,000
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
62117	FIRE STATION #2 TRAINING TOWER	155,800	-	-	-	-	-	-	155,800
62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	69,000	-	-	-	-	69,000
62822	INTERNAL AFFAIRS RESTROOM RENO.	-	-	139,000	-	-	-	-	139,000
62920	FIRE STATION #2 WATERPROOFING	182,000	-	-	-	-	-	-	182,000
62923	FLAMINGO PARK HURRICANE WINDOWS	-	-	98,000	-	-	-	-	98,000
63023	HISTORIC CH 2ND FLOOR RESTROOMS	-	-	74,000	-	-	-	-	74,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	225,000	-	-	-	-	-	-	225,000
63223	BOYS & GIRLS CLUB SECURITY ENCLOS.	-	27,000	-	-	-	-	-	27,000
63323	MBPD NESS DOCK RENOVATION	-	-	77,000	-	-	-	-	77,000
63350	POLICE HQ ELEVATORS & OTHER PROJECT	384,260	-	-	-	-	-	-	384,260
63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	138,266	-	-	-	-	-	-	138,266
63422	HISTORIC C. HALL ENRGY EFF. WINDOW	-	-	52,000	-	-	-	-	52,000
63423	NORMANDY POOL LIGHTING IMPROVEMENT	-	-	-	41,000	-	-	-	41,000
63721	FIRE STATION #1 ROOF REPAIRS	41,500	-	-	-	-	-	-	41,500
63723	FIRE ADMINISTRATION FLOOR RENEWAL	-	-	34,000	-	-	-	-	34,000
63821	MBPD 4TH FLOOR HVAC CONTROLS	312,000	-	-	-	-	-	-	312,000
63823	FIRE ADMIN BLDG UPS SYSTEM RENEWAL	-	-	39,000	-	-	-	-	39,000
63921	1701 MERIDIAN AVE 50 YEAR RECERT.	50,500	-	-	-	-	-	-	50,500
64020	CITY HALL CARD ACCESS SYSTEM REPL.	80,436	-	-	-	-	-	-	80,436
64021	HISTORIC CITY HALL 90 YEAR RECERT.	66,000	-	-	-	-	-	-	66,000
64221	BASS MUSEUM WINDOW REPLACEMENT	101,855	-	-	-	-	-	-	101,855
64222	1755 MERIDIAN FRESH AIR INTAKES	53,277	-	-	-	-	-	-	53,277
64320	CITY HALL -COOLING TOWER CONDENSER	54,316	-	-	-	-	-	-	54,316
64322	1755 MERIDIAN ROOF REPLACEMENT	82,000	-	-	-	-	-	-	82,000
64422	MBPD GARAGE EXIT SIGNS AND SAFETY	31,000	-	-	-	-	-	-	31,000
64522	MBPD MAIN ROOF REPAIRS	136,000	-	-	-	-	-	-	136,000
64622	SCOTT RAKOW YOUTH CENTER LIGHTING	102,500	-	-	-	-	-	-	102,500
65219	SOUTH POINTE PARK HVAC REPLACEMENT	78,359	-	-	-	-	-	-	78,359
65319	CODE / HOUSING OFFICES RELOCATION	577,200	-	-	-	-	-	-	577,200
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	-	90,000	-	-	-	90,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65323	SCOTT RAKOW YOUTH CENT. - STRUCTURE	-	312,000	-	-	-	-	-	312,000
65420	MBPD NORTH SUB STATION PARKING LOT	233,000	-	-	-	-	-	-	233,000
65423	NORTH SHORE COMMUNITY CENT. WINDOW	-	140,000	-	-	-	-	-	140,000
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	-	234,000
65523	FIRE STATION 3 - HVAC RENEWAL	-	92,000	-	-	-	-	-	92,000
65623	FIRE STATION 2 - ELEV. CONTR. PANEL	-	57,000	-	-	-	-	-	57,000
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	100,000	-	-	-	-	100,000
65723	NESS FIRE ALARM PANEL RENEWAL	-	61,000	-	-	-	-	-	61,000
65821	FILLMORE ESCALATOR REPAIRS	71,525	-	-	-	-	-	-	71,525
65823	FIRE STATION 4 - FIRE ALARM RENEWAL	-	98,000	-	-	-	-	-	98,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	126,000	-	-	-	-	-	126,000
66220	HISTORIC CITY HALL ELEVATOR	257,500	-	-	-	-	-	-	257,500
67030	MARINE PATROL EXTERIOR RESTORATION	60,728	-	-	-	-	-	-	60,728
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	-	200,000
67200	FIRE STATION 3 FIRE ALARM UPGRADE	47,000	-	-	-	-	-	-	47,000
67240	777 BUILDING HVAC 4TH FLOOR	162,121	-	-	-	-	-	-	162,121
68720	POLICE HQ & PARKING GAR. FIRE ALARM	246,033	-	-	-	-	-	-	246,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
68923	HISTORIC CITY HALL RENOVATIONS	-	1,000,000	-	-	-	-	-	1,000,000
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	-	-	-	-	1,618,000	1,618,000
60927	SOBE CATS BUILDING ENTRY RAMP	-	-	-	-	-	-	126,000	126,000
61027	1701 MERIDIAN AVE LED LIGHTING RETR	-	-	-	-	-	-	55,000	55,000
61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	-	-	-	-	150,000	150,000
61127	1701 MERIDIAN EXTERIOR PAINTING	-	-	-	-	-	-	233,000	233,000
61227	MIAMI BEACH BOTANICAL RENOVATIONS	-	-	-	-	-	-	56,000	56,000
61327	FIRE STATION 2 ADMIN - LED LIGHTS	-	-	-	-	-	-	56,000	56,000
61427	FIRE STATION 2 - WATERPROOF & PAINT	-	-	-	-	-	-	224,000	224,000
61527	FIRE STATION 2 - PAINT MASONRY	-	-	-	-	-	-	40,000	40,000
61627	FIRE STATION 3 - WATERPRF. & PAINT	-	-	-	-	-	-	135,000	135,000
61727	FIRE STATION 3 - PERIMETER FENCE	-	-	-	-	-	-	61,000	61,000
61827	FIRE STATION 3 - GYM FLOORING RENOV	-	-	-	-	-	-	34,000	34,000
61927	FIRE STATION 3 - PAINTED FINISH REN	-	-	-	-	-	-	101,000	101,000
62027	FIRE STATION 4 - CONCRETE PATHWAY	-	-	-	-	-	-	28,000	28,000
62127	FIRE STATION 4 - LED LIGHTS RETROFT	-	-	-	-	-	-	56,000	56,000
62227	FIRE STATION 4 - EMERGENCY LIGHTS	-	-	-	-	-	-	34,000	34,000
62327	FIRE STATION 4 - RUBBER TILE FITNES	-	-	-	-	-	-	34,000	34,000
62427	FIRE STATION 4 - CALL SYSTEM RENEWL	-	-	-	-	-	-	191,000	191,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
62527	FLAMING PARK POOL FACILITY RENO.	-	-	-	-	-	-	183,000	183,000
62627	NESS FLOORING RENEWAL	-	-	-	-	-	-	56,000	56,000
62727	NESS REPLACE LOUVERS W IMP. WINDOW	-	-	-	-	-	-	147,000	147,000
62827	NESS LED LIGHTS RETROFIT	-	-	-	-	-	-	28,000	28,000
62927	MBPD PLAZA ACTIVATION- PHASE 1	-	-	-	-	-	-	120,000	120,000
63027	MBPD EXTERIOR WATERPROOF AND PAINT	-	-	-	-	-	-	280,000	280,000
63127	MBPD ELEVATOR VESTIBULE RENEWAL	-	-	-	-	-	-	68,000	68,000
63227	CARD ACCESS CONTROL FOR RADIO SITES	-	-	-	-	-	-	28,000	28,000
63427	MIAMI BEACH BOTANICAL GARDEN HVAC	-	-	-	-	-	-	28,500	28,500
63523	FIRE STATION 1 BATHROOMS RENOVATION	-	-	-	-	-	-	120,000	120,000
63527	1755 BUILDING CARD ACCESS SYSTEM	-	-	-	-	-	-	257,776	257,776
63623	FIRE STATION 1 ROLL-UP DOOR RENEWAL	-	-	-	-	-	-	51,000	51,000
63627	1755 BUILDING DOMESTIC WATER PUMP	-	-	-	-	-	-	128,038	128,038
63727	1755 BUILDING EMERGENCY LIGHTING	-	-	-	-	-	-	100,847	100,847
63827	1755 BUILDING FIRE ALARM REPL.	-	-	-	-	-	-	533,374	533,374
63927	1755 BUILDING INTERIOR LIGHT RENO.	-	-	-	-	-	-	336,000	336,000
64027	1755 BUILDING VFD RENEWAL	-	-	-	-	-	-	67,100	67,100
64127	1755 BUILDING WATER COOLER RENEWAL	-	-	-	-	-	-	69,344	69,344
64227	21ST STREET RESTROOM RENOVATION	-	-	-	-	-	-	93,000	93,000
64327	CITY HALL COOLING TOWER RENEWAL	-	-	-	-	-	-	310,000	310,000
64427	CITY HALL DOMESTIC WATER PUMP RENEW	-	-	-	-	-	-	128,038	128,038
64527	CRESPI PARK BUILDING RENOVATION	-	-	-	-	-	-	62,000	62,000
64627	FAIRWAY PARK PAVILION RENOVATION	-	-	-	-	-	-	148,800	148,800
64727	FIRE STATION 2 ADMIN - CCTV	-	-	-	-	-	-	28,000	28,000
64827	FIRE STATION 2 ADMIN -WATER COOLER	-	-	-	-	-	-	28,000	28,000
64927	FIRE STATION 2 ADMIN - WATER HEATR	-	-	-	-	-	-	151,200	151,200
65027	FIRE STATION 2 - CALL SYSTEM RENEWL	-	-	-	-	-	-	330,400	330,400
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	-	-	-	-	110,000	110,000
65127	FIRE STATION 2 - EXHAUST SYSTEMS	-	-	-	-	-	-	100,800	100,800
65227	FIRE STATION 2 - FIRE SUPPRESSION	-	-	-	-	-	-	44,800	44,800
65327	FIRE STATION 2 - GAS WATER HEATER	-	-	-	-	-	-	84,000	84,000
65427	FIRE STATION 2 - INTERCOM SYSTEM RE	-	-	-	-	-	-	50,400	50,400
65428	MIAMI BEACH BOTANICAL GARDEN KITCH.	-	-	-	-	-	-	248,000	248,000
65527	FIRE STATION 2 - PAINTED FINISHED	-	-	-	-	-	-	168,000	168,000
65528	MIAMI BEACH BOTANICAL GARDEN CAMERA	-	-	-	-	-	-	39,200	39,200
65627	FIRE STATION 2 - CARD ACCESS CONTRL	-	-	-	-	-	-	39,200	39,200
65727	FIRE STATION 2 - SECURITY SYSTEM CC	-	-	-	-	-	-	28,000	28,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65827	FIRE STATION 2 - WATER COOLERS RENW	-	-	-	-	-	-	39,200	39,200
65927	FIRE STATION 2 ADMIN - CARD ACCESS	-	-	-	-	-	-	28,000	28,000
66027	FIRE STATION 2 ADMIN - CARPET REPLA	-	-	-	-	-	-	56,000	56,000
66127	FIRE STATION 2 ADMIN - HVAC ELECTRI	-	-	-	-	-	-	57,000	57,000
66227	FIRE STATION 3 - CALL SYSTEM RENEW.	-	-	-	-	-	-	179,200	179,200
66327	FIRE STATION 3 - DISTRIBUTION EQUIP	-	-	-	-	-	-	131,760	131,760
66427	FIRE STATION 3 - KITCHEN EQUIPMENT	-	-	-	-	-	-	61,600	61,600
66527	FIRE STATION 3 - REPL. EXHAUST SYS	-	-	-	-	-	-	228,000	228,000
66627	FIRE STATION 4 - PAINTED FINISH REN	-	-	-	-	-	-	89,600	89,600
66727	FIRE STATION 4 - REPL. EXHAUST SYS	-	-	-	-	-	-	145,600	145,600
66827	FLAMINGO PARK BASEBALL FACILITY RES	-	-	-	-	-	-	93,000	93,000
66927	HISTORIC CITY HALL EXHAUST SYSTEM R	-	-	-	-	-	-	109,800	109,800
67027	HISTORIC CITY HALL EXTERIOR LIGHTNG	-	-	-	-	-	-	176,900	176,900
67127	HISTORIC CITY HALL RESTROOMS RENEW.	-	-	-	-	-	-	976,000	976,000
67227	HISTORIC CITY HALL WATER COOLERS	-	-	-	-	-	-	102,600	102,600
67327	NORMANDY ISLE PARK POOL FACILITY	-	-	-	-	-	-	93,000	93,000
67427	FIRE STATION 1 - OVERHEAD SECTIONAL	-	-	-	-	-	-	224,000	224,000
67527	FIRE STATION 1 - RESTROOM	-	-	-	-	-	-	114,000	114,000
67627	FIRE STATION 1 - EXIT SIGNS, EMERGE	-	-	-	-	-	-	56,000	56,000
67727	FIRE STATION 1 - WATERPROOFING, EXT	-	-	-	-	-	-	247,000	247,000
67827	FIRE STATION 1 - FIRE ALARM REPLACE	-	-	-	-	-	-	146,400	146,400
67927	FIRE STATION 1 - REPL. EXHAUST SYS	-	-	-	-	-	-	285,000	285,000
	Fund Total:	**6,671,694**	**1,913,000**	**1,082,312**	**1,009,799**	**1,050,190**	**1,092,198**	**11,723,144**	**24,542,337**
126 SOUTH POINTE RENEWAL & REPLACE									
65219	SOUTH POINTE PARK HVAC REPLACEMENT	25,000	-	-	-	-	-	-	25,000
	Fund Total:	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**	**25,000**
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	278,000	-	-	-	-	-	-	278,000
22150	72 ST. COMMUNITY COMPLEX	128,296	3,800,000	-	-	-	-	-	3,928,296
26100	GARAGE SECURITY CAMERA SYSTEM	216,585	-	-	-	-	-	-	216,585
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

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
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	127,993	-	-	-	-	-	-	127,993
61218	7TH STREET PARKING GARAGE ROOF TOP	140,251	-	-	-	-	-	-	140,251
61925	7TH ST. PARKING GARAGE PERM. DECKS	-	-	-	75,000	-	-	-	75,000
62524	7TH ST. PARKING GARAGE ELEVATOR CAB	-	-	91,500	-	-	-	-	91,500
62621	7TH STREET GARAGE-OFFICE/RESTROOM	36,000	-	-	-	-	-	-	36,000
64328	7TH ST. PARKING GARAGE 3 X 7 DOOR	-	-	-	-	-	73,200	-	73,200
64428	7TH ST. PARKING GARAGE SHIPS LADDER	-	-	-	-	-	114,680	-	114,680
64719	7TH STREET GARAGE-DOOR REPLACEMENT	50,000	-	-	-	-	-	-	50,000
66423	7TH ST. PARKING GARAGE FLOOD PANELS	-	160,000	-	-	-	-	-	160,000
66523	7TH ST. PARKING GARAGE ELEVATOR CAB	-	336,000	-	-	-	-	-	336,000
66623	7TH ST. PARKING GARAGE HOSE BIB	-	43,000	-	-	-	-	-	43,000
66723	7TH ST. PARKING GARAGE GATE	-	69,000	-	-	-	-	-	69,000
66823	7TH ST. PARKING GARAGE JOINT REPLAC	-	171,000	-	-	-	-	-	171,000
68220	7TH ST GARAGE SURFACE RESTORATION	95,000	-	-	-	-	-	-	95,000
69310	7TH ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
64528	7TH ST. PARKING GARAGE TRAFFIC COAT	-	-	-	-	-	-	2,135,000	2,135,000
	Fund Total:	**4,016,781**	**4,754,000**	**211,500**	**725,000**	**-**	**187,880**	**2,135,000**	**12,030,161**
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
66422	JAUME PLENSA MINNA MONUMENTAL SCLP.	1,000,000	-	-	-	-	-	-	1,000,000
	Fund Total:	**8,936,131**	**-**	**-**	**-**	**-**	**-**	**-**	**8,936,131**
155 FEES IN LIEU OF PARKING									
20518	SURFACE LOT AT BISCAYNE BEACH	907,029	-	-	-	-	-	-	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:	**11,544,182**	**-**	**-**	**-**	**-**	**-**	**-**	**11,544,182**
158 CONCURRENCY MITIGATION FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	8,192,028	-	-	-	-	-	-	8,192,028
20247	CITYWIDE PARKS IRRIGATION SYSTEM	156,000	-	-	-	-	-	-	156,000

MIAMIBEACH

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

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
25750	WEST AVE BDG OVER COLLINS CANAL	908,068	-	-	-	-	-	-	908,068
27910	MERIDIAN AVE SHARED USE PATH	756,000	-	-	-	-	-	-	756,000
28080	INTELLIGENT TRANSPORT SYSTEM	10,322,972	-	-	-	-	-	-	10,322,972
60321	CITYWIDE PARKS COURT REPAIRS	105,000	-	-	-	-	-	-	105,000
60325	NORMANDY SHORES GOLF CLUB TEE RENO.	125,000	-	-	-	-	-	-	125,000
60327	10TH STREET NEIGHBORHOOD GREENWAY	-	233,000	-	-	-	-	1,080,000	1,313,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	100,000	-	-	-	-	-	-	100,000
62022	FLAMINGO PARK TENNIS CENTER COURTS	30,000	-	-	-	-	-	-	30,000
62122	NORMANDY SHORES GOLF CARPET REPL.	40,000	-	-	-	-	-	-	40,000
62222	WEST AVENUE BICYCLE LANES PHASE II	23,000	534,000	-	-	-	-	-	557,000
62322	ORCHARD PARK TRAFFIC CALMING	76,000	1,474,000	-	-	-	-	-	1,550,000
62521	NORTH BEACH GREENWAYS- PHASE II	714,230	-	-	-	-	-	-	714,230
62718	N. BEACH PARKS RESTROOM RESTORATION	91,000	-	-	-	-	-	-	91,000
64621	CITYWIDE PK LANDSCAPING IMPROVEMENT	152,000	-	-	-	-	-	-	152,000
65221	PINE TREE DR./46TH ST. TRAFFIC CRCL	603,603	-	-	-	-	-	4,341,000	4,944,603
65321	PRAIRIE AVE/44TH ST. TRAFFIC CIRCLE	520,000	-	-	-	-	-	-	520,000
66222	71ST STREET BRIDGE BIKE LANES	100,000	-	-	-	-	-	-	100,000
66923	SOUTH POINTE DRIVE PROTECTED BIKE	-	161,000	-	-	-	-	1,252,371	1,413,371
69820	NORTH BEACH GREENWAYS PHASE I	448,625	-	-	-	-	-	-	448,625
20221	16TH STREET PROTECTED BIKE LANES	-	-	-	-	-	-	560,000	560,000
60177	SOUTH BEACH PEDESTRIAN ZONES	-	-	-	-	-	-	1,665,804	1,665,804
60222	NORTH BEACH GREENWAYS PHASE III	-	-	-	-	-	-	1,320,220	1,320,220
64628	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC	-	-	-	-	-	-	829,682	829,682
	Fund Total:	**23,463,526**	**2,402,000**	**-**	**-**	**-**	**-**	**11,049,077**	**36,914,603**
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 & REPL									
29300	LINCOLN RD LENOX-COLLINS W/SIDE ST.	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**

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
167 RDA SOUTH POINT OPERATIONS									
67023	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC	-	82,481	-	-	-	-	-	82,481
	Fund Total:	**-**	**82,481**	**-**	**-**	**-**	**-**	**-**	**82,481**
169 MIAMI CITY BALLET FUND									
27780	MIAMI CITY BALLET WINDOWS	315,000	-	-	-	-	-	-	315,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	278,250
	Fund Total:	**593,250**	**-**	**-**	**-**	**-**	**-**	**-**	**593,250**
171 LOCAL OPTION GAS TAX									
20000	PAVEMENT & SIDEWALK PROGRAM	1,695,000	-	-	-	-	-	-	1,695,000
21014	BICYCLE LANES/SHARED USE PTH IMPROV	-	845,000	-	1,607,358	318,773	53,869	-	2,825,000
23020	ALTON RD & 16TH STREET INTERSECTION	540,000	-	-	-	-	-	-	540,000
64918	SMART LIGHTING MASTER PLAN	203,000	-	-	-	-	-	-	203,000
	Fund Total:	**2,438,000**	**845,000**	**-**	**1,607,358**	**318,773**	**53,869**	**-**	**5,263,000**
187 HALF CENT TRANS. SURTAX COUNTY									
20220	SEAWALL-DICKENS AV SHORELINE	200,000	-	-	-	-	-	-	200,000
20597	WEST AVENUE PHASE II	530,000	-	-	-	-	-	-	530,000
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	-	430,000
21014	BICYCLE LANES/SHARED USE PTH IMPROV	130,000	90,000	-	-	-	-	756,000	976,000
21419	MERIDIAN AVENUE PEDESTRIAN CROSSING	410,000	-	-	-	-	-	-	410,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	-	480,000
22823	MERIDIAN AVENUE & LINCLN. LN. CROSS	-	46,000	-	-	-	-	193,058	239,058
22923	HAWTHORNE AVENUE NEIGHBORHOOD GREEN	-	157,000	-	-	-	-	1,219,239	1,376,239
23360	WEST AVE/BAY RD NEIGH.	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
27860	51ST STREET NEIGHBORHOOD GREENWAY	50,000	160,000	-	-	-	-	1,263,971	1,473,971
27910	MERIDIAN AVE SHARED USE PATH	278,000	-	-	-	-	-	-	278,000
27930	SHARED PATH ON PARKVIEW ISLAND PARK	320,000	-	-	-	-	-	-	320,000
27940	EUCLID AVE. PROTECTED BICYCLE LANE	470,000	-	-	-	-	-	-	470,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,761,260	-	-	-	-	-	-	2,761,260
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,030,698	-	-	-	-	-	-	1,030,698
29810	ALLEYWAY RESTORATION PH III	412,500	-	-	-	-	-	-	412,500
62322	ORCHARD PARK TRAFFIC CALMING	31,505	-	-	-	-	-	-	31,505
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

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65321	PRAIRIE AVE/44TH ST. TRAFFIC CIRCLE	84,420	-	-	-	-	-	-	84,420
	Fund Total:	**11,051,323**	**453,000**	**-**	**-**	**-**	**-**	**3,432,268**	**14,936,591**
301 CAP. PROJ. NOT FINANCED BY BON									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	24,550	-	-	-	-	-	-	24,550
20110	28TH STREET OBELISK STABILIZATION	357,230	-	-	-	-	-	-	357,230
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
21822	WASHINGTON AVENUE MILLING & RESURFA	1,604,000	-	-	-	-	-	-	1,604,000
22050	BAYSHORE NEIGH. BID PACK A	223,199	-	-	-	-	-	-	223,199
22150	72 ST. COMMUNITY COMPLEX	-	1,000,000	-	-	-	-	-	1,000,000
23200	FLAMINGO PARK	896,690	-	-	-	-	-	-	896,690
23518	BATTING CAGES AT NORTH SHORE PARK	203,000	(187,000)	-	-	-	-	-	16,000
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	468,225	-	-	-	-	-	-	468,225
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	89,000	-	-	-	-	-	-	89,000
26270	BAYSHORE PARK (PAR 3)	412,100	-	-	-	-	-	-	412,100
26990	SECOND FL. RENOVATION-BUILDING DEPT	629,898	-	-	-	-	-	-	629,898
27950	NORTH BEACH OCEANSIDE PARK	9,993,000	-	-	-	-	-	-	9,993,000
29550	CMB SKATEPARK	-	187,000	-	-	-	-	-	187,000
62718	N. BEACH PARKS RESTROOM RESTORATION	190,000	-	-	-	-	-	-	190,000
63318	NORMANDY ISLE PARK POOL RENOVATIONS	47,000	-	-	-	-	-	-	47,000
64718	MUNIS / ENERGOV/ ERP	683,165	-	-	-	-	-	-	683,165
	Fund Total:	**19,361,892**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**20,361,892**
302 PAY-AS-YOU-GO									
20220	SEAWALL-DICKENS AV SHORELINE	3,420	-	-	-	-	-	-	3,420
20228	MARINE PATROL FACILITY	-	3,400,000	-	-	-	-	-	3,400,000
20237	FAIRWAY PARK IMPROVEMENTS	1,426,914	-	-	-	-	294,341	1,495,659	3,216,914
20247	CITYWIDE PARKS IRRIGATION SYSTEM	14,275	-	-	-	-	-	-	14,275
20300	NORMANDY ISLE PARK TURF INSTALL	398,000	-	-	-	-	-	951,000	1,349,000
20418	COLLINS PARK PERFORMING ARTS VENUE	400,000	-	-	-	-	-	-	400,000
20426	CITYWIDE PICKLEBALL AND PADEL COURT	-	-	-	-	753,964	266,036	-	1,020,000
20577	BELLE ISLE PARK PLAYGROUND	294,585	-	-	-	-	-	-	294,585
20597	WEST AVENUE PHASE II	1,469,640	-	-	-	-	-	-	1,469,640
20721	GREENSPACE FACILITY RENOVATION	200,000	456,000	-	-	-	-	-	656,000
20722	FLAMINGO PK PLAYGROUND REPLACEMENT	-	-	646,960	200,040	-	-	-	847,000
20918	BRITTANY BAY PARK	1,414,729	-	-	-	-	-	-	1,414,729
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	-	386,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
21118	STILLWATER ENTRANCE SIGN	225,000	-	-	-	-	-	-	225,000
21621	ADAPTIVE FITNESS AND RECREATION CTR	2,500,000	-	-	-	-	-	-	2,500,000
21721	REAL TIME CRIME CENTER BUILDOUT	1,500,000	-	-	-	-	-	-	1,500,000
21821	MBPD HEADQUARTERS RENOVATION	32,436	-	-	-	-	-	-	32,436
22050	BAYSHORE NEIGH. BID PACK A	960,405	-	-	-	-	-	-	960,405
22150	72 ST. COMMUNITY COMPLEX	100,000	9,400,000	-	-	-	-	-	9,500,000
22420	POLO PARK LIGHTING & SOCCER FIELD	857,680	-	-	-	-	-	-	857,680
22750	ALTOS DEL MAR PARK	44,820	-	-	-	-	-	-	44,820
22920	CITYWIDE BRIDGES	1,675,202	3,000,000	-	-	-	-	8,800,000	13,475,202
23118	FIRE STATION 4 SECURITY ENHANCEMENT	50,683	-	-	-	-	-	-	50,683
23180	BAYSHORE NEIGH. 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 PUMP STATION DR.	50,000	-	-	-	-	-	600,000	650,000
23423	COLLINS PARK ARTIST WRKFRC. HOUSING	-	435,449	-	-	-	-	-	435,449
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	200,000	-	-	-	-	-	-	200,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	200,000	-	-	-	-	-	-	200,000
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
27950	NORTH BEACH OCEANSIDE PARK	217,000	-	-	-	-	-	-	217,000
28300	SHANE WATERSPORT SEAWALL	134,000	-	-	-	-	-	-	134,000
28600	NSPYC EXTERIOR CAFE AND RESTROOMS	400,000	-	-	312,000	-	-	-	712,000
28850	MAURICE GIBB PARK REDESIGN	28,658	-	-	-	-	-	-	28,658
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	21,824	-	-	-	-	-	-	21,824
29550	CMB SKATEPARK	40,000	-	-	-	-	-	1,413,000	1,453,000
29620	ALLISON PARK REDESIGN	100,000	-	-	-	-	-	-	100,000
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWY	-	-	-	80,000	-	-	-	80,000
60020	FLEET MGMT-GENERATOR TRNSFR SWITCH	100,000	-	-	-	-	-	-	100,000
60321	CITYWIDE PARKS COURT REPAIRS	-	-	-	105,000	-	-	525,000	630,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	-	100,000	-	-	500,000	600,000
60528	MIAMI CITY BALLET DRY WALL REPAIRS	-	-	-	-	-	194,300	-	194,300
60628	MIAMI CITY BALLET ELEVATOR MODERNIZ	-	-	-	-	-	495,800	-	495,800
60728	MIAMI CITY BALLET LED LAMP REPLACEM	-	-	-	-	-	229,810	-	229,810
60828	MIAMI CITY BALLET HANDS FREE FAUCET	-	-	-	-	-	201,000	-	201,000
60920	HISTORIC CITY HALL-VFD REPLACEMENT	200,000	-	-	-	-	-	-	200,000
60928	MIAMI CITY BALLET ACOUSTICAL CEILIN	-	-	-	-	-	100,500	-	100,500

MIAMIBEACH

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

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61020	CITY HALL-GENERATOR REPLACEMENT	600,000	-	-	-	-	-	-	600,000
61021	MB POLICE GARAGE CONCRETE SPALLING	-	1,063,000	-	-	-	-	-	1,063,000
61028	MIAMI CITY BALLET HVAC DUCT RENNO.	-	-	-	-	-	699,480	-	699,480
61128	MIAMI CITY BALLET LOADG. DOCK FLOOR	-	-	-	-	-	335,000	-	335,000
61326	DUNES ENHACEMENTS AND RESTORATION	-	-	-	-	362,000	-	1,448,000	1,810,000
61328	FILLMORE FREIGHT ELEVATOR RENEWAL	-	-	-	-	-	660,620	-	660,620
61426	CITYWIDE GREEN INFRSTRUCT. INSTAL	-	-	-	-	1,150,000	-	4,600,000	5,750,000
61619	NORTH BEACH ROW LANDSCAPING	113,000	-	-	-	-	-	-	113,000
61621	CITY HALL CHAMBER & PRESS RM. RENO.	900,000	-	-	-	-	-	-	900,000
61920	MAURICE GIBB SOIL REMEDIATION	896,000	-	-	-	-	-	-	896,000
61924	UNIDAD SENIOR CENTER ACOUSTIC ENH.	-	-	80,000	-	-	-	-	80,000
62019	MIDDLE BEACH ROW LANDSCAPE	44,285	-	-	250,000	-	-	100,000	394,285
62024	HENRY LIEBMAN SQUARE SECURITY ENHA.	-	-	114,000	-	-	-	-	114,000
62124	MIAMI CITY BALLET RESTROOM EXHAUST	-	-	33,500	-	-	-	-	33,500
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	68,000	-	-	-	-	-	-	68,000
62719	FLEET MGMT FACILITY REMEDIATION	111,000	-	-	-	-	-	-	111,000
62723	SCOTT RAKOW ICE RINK PERIMTR. BOARD	-	-	-	354,000	-	-	296,000	650,000
62819	LAKE PANCOAST MANGR. LIVING SHRLNE.	30,000	-	-	-	-	-	1,450,000	1,480,000
62823	SCOTT RAKOW ICE RINK REFRIGERATION	-	-	-	1,128,000	-	-	1,037,000	2,165,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	20,000	-	-	-	-	-	-	20,000
63319	PARK VIEW ISLAND ANNEX - DOG PARK	67,000	-	-	-	-	-	-	67,000
63521	RESTORATIVE TREE WELL CITYWIDE	-	-	-	-	480,000	-	240,000	720,000
63722	SMART CARD ACCESS SYSTEM-PHASE II	-	-	195,000	-	-	-	-	195,000
63819	SSCC ROOT MITIGATION & FLOORING REP	272	-	-	-	-	-	-	272
63822	1755 ROOF REPLACEMENT	223,000	-	-	-	-	-	-	223,000
63919	SMART CARD ACCESS SYSTEM- PHASE I	250,000	-	-	-	-	-	-	250,000
64019	CITY HALL ENERGY EFFICIENT BUILDING	156,000	-	-	-	-	-	-	156,000
64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	131,000	-	-	-	-	131,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	836,500	-	-	-	-	-	-	836,500
64122	BOLLARDS INSTALLATION AND REPL.	200,000	-	-	-	-	-	303,000	503,000
64190	ENTRANCE SIGNS TO NORTH BEACH	356,000	-	-	91,000	-	-	-	447,000
64418	THE FILLMORE 40-YR RECERTIFICATION	622,298	-	-	-	-	-	-	622,298
64420	CITY HALL RESTROOM RENOVATIONS	-	-	367,000	-	-	-	-	367,000
64522	MBPD MAIN ROOF REPAIRS	-	700,000	-	-	-	-	-	700,000
64621	CITYWIDE PK LANDSCAPING IMPROVEMENT	-	-	-	122,119	125,881	-	1,000,000	1,248,000
64721	MIDDLE BEACH WATER TOWER PAINTING	50,000	-	-	-	-	-	-	50,000
64821	SECURITY ENHANCEMENTS CITYWIDE	500,000	-	1,364,726	500,000	135,274	-	-	2,500,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
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 ENHANCEMNT	110,000	-	-	-	-	-	-	110,000
65519	BRIDGE REPAIRS FY19	60,875	-	-	-	-	-	-	60,875
65622	SHANE ROWING CENTER ROOF REPLACEMEN	96,000	-	-	-	-	-	-	96,000
65722	FLAMINGO PRK BASEBALL STADIUM STAND	65,000	-	-	-	-	-	495,000	560,000
65818	FLEET MANAGEMENT FIRE SPRINKLER	215,000	-	-	-	-	-	-	215,000
65821	FILLMORE ESCALATOR REPAIRS	16,000	-	-	-	-	-	-	16,000
65822	MIAMI BEACH MOORING FIELD	156,000	227,000	-	-	-	-	2,200,000	2,583,000
65922	TOBIAS REHBERGER OBSTINATE LIGHTHSE	85,000	-	-	-	-	-	-	85,000
66018	FLEET MANAGEMENT CONCRETE SPALLING	100,000	-	-	-	-	-	-	100,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	550,000	-	-	-	-	550,000
66021	SOUTH POINTE PARK RESTROOMS RENO.	66,000	-	-	-	-	-	-	66,000
66123	FIRE STATION 3 - ROOF RENEWAL	-	228,000	-	-	-	-	-	228,000
66223	ADA POOL LIFTS CITYWIDE	-	30,000	-	-	-	-	-	30,000
66722	CLASSROOM BLDG KITTY CAMPUS ROOF	35,000	-	-	-	-	-	-	35,000
67920	SMART BUILDING AUTOMATION SYSTEM	65,000	-	-	-	-	-	-	65,000
68923	HISTORIC CITY HALL RENOVATIONS	-	1,000,000	-	-	-	-	-	1,000,000
69520	WATERWAY RESTORATION	250,000	-	-	-	-	-	-	250,000
20423	FLAMINGO PK FOOTBALL FENCE	-	-	-	-	-	-	613,000	613,000
20425	FLAMINGO PARK SOCCER FIELD TURF	-	-	-	-	-	-	281,000	281,000
20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	-	-	481,000	481,000
20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	-	-	-	-	6,000,000	6,000,000
20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	-	-	-	481,000	481,000
20727	4TH FLOOR RENOVATION - PUBLIC WORKS	-	-	-	-	-	-	474,000	474,000
20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	-	-	-	-	1,270,170	1,270,170
20822	FLAMINGO PK FOOTBALL STADIUM TURF	-	-	-	-	-	-	1,163,000	1,163,000
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
27800	STREET LIGHTING IMPROVEMENTS	-	-	-	-	-	-	50,000,000	50,000,000
29810	ALLEYWAY RESTORATION PH III	-	-	-	-	-	-	100,000	100,000
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-	-	-	300,000	300,000
60026	BELLE ISLE PARK PLAYGROUND REPLACEM	-	-	-	-	-	-	638,000	638,000
60122	SOUNDSCAPE PK SOUND & LED LIGHTING	-	-	-	-	-	-	1,800,000	1,800,000
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	407,000	407,000
60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	638,000	638,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
60128	NORMANDY SHORES DISTRICT REAR GATE	-	-	-	-	-	-	112,000	112,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	476,000	476,000
60226	PARK VIEW ISLAND PARK PLAYGRND REPL	-	-	-	-	-	-	497,000	497,000
60228	LA GORCE PARK (RELATED TO GO #7)	-	-	-	-	-	-	558,000	558,000
60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	-	-	-	335,000	335,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	-	570,000	570,000
60428	PARK VIEW WATER QUALITY IMPROVEMENT	-	-	-	-	-	-	6,000,000	6,000,000
60523	FLAMINGO FOOTBALL STADIUM RAILINGS	-	-	-	-	-	-	100,000	100,000
60924	NSPYC LOBBY RECONFIGURATIOIN	-	-	-	-	-	-	372,000	372,000
61225	MIAMI CITY BALLET STAIR FINISH RENO	-	-	-	-	-	-	64,320	64,320
61228	FILLMORE ASBESTOS, LEAD PAINT, IAQ	-	-	-	-	-	-	268,000	268,000
61325	COLONY THEATER ENTRY DOOR	-	-	-	-	-	-	294,800	294,800
61425	COLONY THEATER ROOF HATCH REPLMT.	-	-	-	-	-	-	40,200	40,200
61428	FILLMORE EXHAUST SYSTEM RENEWAL	-	-	-	-	-	-	469,000	469,000
61526	BASS MUSEUM CLEAN STEAM HUMIDIFIER	-	-	-	-	-	-	124,620	124,620
61528	FILLMORE CHILLED WATER PIPING RENEW	-	-	-	-	-	-	2,177,500	2,177,500
61626	BASS MUSEUM EMERGENCY LIGHTING REPL	-	-	-	-	-	-	62,980	62,980
61628	FILLMORE HVAC REPLACEMENTS	-	-	-	-	-	-	1,128,012	1,128,012
61728	FILLMORE ELECTRICAL ENHANCEMENTS	-	-	-	-	-	-	1,644,180	1,644,180
61828	FILLMORE PLUMBING ENHANCEMENTS	-	-	-	-	-	-	48,910	48,910
61928	FILLMORE UPGRADES TO EXISTING FIRE	-	-	-	-	-	-	271,062	271,062
62028	FILLMORE EMERGENCY LIGHTING RENEWAL	-	-	-	-	-	-	427,460	427,460
62128	COLONY THEATER DOMESTIC WATER PUMP	-	-	-	-	-	-	69,680	69,680
62228	MIAMI BEACH BOTANICAL GARDEN HVAC	-	-	-	-	-	-	160,800	160,800
62328	MIAMI BEACH BOTANICAL GARDEN FANS	-	-	-	-	-	-	26,800	26,800
62428	NEW WORLD SYMPHONY ELEVATOR	-	-	-	-	-	-	1,005,000	1,005,000
62528	NEW WORLD SYMPHONY EXTERIOR PAINT	-	-	-	-	-	-	335,000	335,000
62628	NEW WORLD SYMPHONY FIRE ALARM	-	-	-	-	-	-	341,700	341,700
62728	HOLOCAUST MEMORIAL MIAMI BEACH RENO	-	-	-	-	-	-	335,000	335,000
62828	HOLOCAUST MEMORIAL MIAMI BEACH REP	-	-	-	-	-	-	536,000	536,000
62919	OUTDOOR TRAINING FACILITY (FIRE)	-	-	-	-	-	-	200,000	200,000
62928	HOLOCAUST MEMORIAL MIAMI BEACH REN	-	-	-	-	-	-	670,000	670,000
63028	HOLOCAUST MEMORIAL MIAMI BEACH REPL	-	-	-	-	-	-	670,000	670,000
63128	HOLOCAUST MEMORIAL MIAMI BEACH ROOF	-	-	-	-	-	-	335,000	335,000
63228	RHYTHM FOUNDATION AT NORTH MIAMI BE	-	-	-	-	-	-	201,000	201,000
63328	MIAMI CITY BALLET 3RD FLOOR WOOD FL	-	-	-	-	-	-	200,000	200,000
63519	BUOY PARK REFORESTATION IMPROVEMENT	-	-	-	-	-	-	150,000	150,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
20078	CITYWIDE STREET PAVEMENT	-	-	-	-	-	-	15,000,000	15,000,000
20128	POLICE HQ FACILITY	-	-	-	-	-	-	3,000,000	3,000,000
66418	FLAMINGO POOL DECK & PUMP ROOM	-	-	-	-	-	-	374,000	374,000
66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	-	-	-	100,000	100,000
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	-	-	-	-	196,000	196,000
68227	WATERWAY MARKERS PHASE II	-	-	-	-	-	-	1,134,000	1,134,000
68327	NORTH SHORE PARK BASEBALL SCOREBD.	-	-	-	-	-	-	82,000	82,000
68427	NORTH SHORE PARK YOUTH CENTER GYM	-	-	-	-	-	-	60,000	60,000
68527	SCOTT RAKOW YOUTH CENTER GYM BLEACH	-	-	-	-	-	-	60,000	60,000
68627	NORMANDY SHORES GOLF CLUB RANGE TEE	-	-	-	-	-	-	120,000	120,000
68727	SCOTT RAKOW YOUTH CNTR INTERCOM SYS	-	-	-	-	-	-	25,000	25,000
68827	NORTH SHORE PARK INTERCOM SYSTEM	-	-	-	-	-	-	25,000	25,000
69027	MAURICE GIBB PARK CCTV	-	-	-	-	-	-	150,000	150,000
69127	NIMBLE CCTV FAST STORAGE SERVER	-	-	-	-	-	-	397,000	397,000
69227	DRONE FLEET REPLACEMENT	-	-	-	-	-	-	200,000	200,000
69327	BRITTANY BAY PARK CCTV	-	-	-	-	-	-	125,000	125,000
69427	NORTH BEACH OCEANSIDE PARK CCTV	-	-	-	-	-	-	340,000	340,000
69527	CHASE AVENUE SHARED PATH CCTV	-	-	-	-	-	-	50,000	50,000
69627	PRIDE PARK CCTV (NO INFRASTRUCTURE)	-	-	-	-	-	-	125,000	125,000
69727	MICROWAVE NETWORK UPGRADE AND CONVE	-	-	-	-	-	-	600,000	600,000
69827	MBPD K-9 TRAINING FACILITY	-	-	-	-	-	-	98,000	98,000
69927	MIAMI BEACH BANDSHELL BACK OF HOUSE	-	-	-	-	-	-	1,525,500	1,525,500
	Fund Total:	**27,798,310**	**19,939,449**	**3,482,186**	**3,242,159**	**3,007,119**	**3,476,887**	**140,432,453**	**201,378,563**
303 GRANT FUNDED									
23380	PALM & HIBISCUS PUMP STATION DR.	480,209	-	-	-	-	-	-	480,209
	Fund Total:	**480,209**	**-**	**-**	**-**	**-**	**-**	**-**	**480,209**
304 CAPITAL RESERVE									
20918	BRITTANY BAY PARK	295,000	-	-	-	-	-	-	295,000
21270	VENETIAN NEIGH. -ISLANDS	595,680	-	-	-	-	-	-	595,680
22750	ALTOS DEL MAR PARK	384,823	-	-	-	-	-	-	384,823
23180	BAYSHORE NEIGH. BID PACK D	639,000	-	-	-	-	-	-	639,000
23200	FLAMINGO PARK	295,000	-	-	-	-	-	-	295,000
23360	WEST AVE/BAY RD NEIGH.	30,000	-	-	-	-	-	-	30,000
23380	PALM & HIBISCUS PUMP STATION DR.	3,288,290	-	-	-	-	-	-	3,288,290
25750	WEST AVE BDG OVER COLLINS CANAL	2,224,213	-	-	-	-	-	-	2,224,213
28610	RUE VENDOME PUBLIC PLAZA	717,705	-	-	-	-	-	-	717,705
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	22,790	-	-	-	-	-	-	22,790

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
29600	MUSS PARK FACILITY	245,000	-	-	-	-	-	-	245,000
63822	1755 ROOF REPLACEMENT	120,000	-	-	-	-	-	-	120,000
	Fund Total:	**8,857,501**	**-**	**-**	**-**	**-**	**-**	**-**	**8,857,501**
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
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	750,000	-	-	750,000
20326	PASSIVE PARK ON 63RD AND PINETREE	-	-	-	-	-	828,000	-	828,000
20418	COLLINS PARK PERFORMING ARTS VENUE	-	-	-	1,179,000	-	-	-	1,179,000
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
21821	MBPD HEADQUARTERS RENOVATION	49,900	-	-	-	-	-	-	49,900
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	-	170,000
23200	FLAMINGO PARK	2,460,322	-	-	-	-	-	-	2,460,322
23423	COLLINS PARK ARTIST WRKFRC. HOUSING	-	2,414,551	-	-	-	-	-	2,414,551
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
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
60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	-	200,000	-	-	-	500,000
60420	FIRE STATION 2-A/C REPLACEMENT	18,700	-	-	-	-	-	-	18,700
60720	BEACHWALK TREE WELLS 14-22 STREET	150,000	-	-	-	-	-	-	150,000
60825	BASS MUSEUM RETAINING WALL TILES	-	-	-	-	-	27,500	-	27,500
60925	COLONY THEATER EXTERIOR PAINTING	-	-	-	-	-	224,000	-	224,000
61025	FILLMORE MIAMI BEACH EXT. WINDOW	-	-	-	-	-	299,040	-	299,040
61125	MIAMI CITY BALLET OFFICE AREA FLOOR	-	-	-	-	-	145,600	-	145,600
61226	COLONY THEATER LOADING DOCK DOORS	-	-	-	-	55,000	-	-	55,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	25,000	-	-	-	-	-	-	25,000
61524	BASS MUSEUM EXTERIOR LIGHTING RENEW	-	-	-	-	86,000	-	-	86,000
61624	MIAMI CITY BALLET STUDIO BLACKOUT	-	-	-	-	37,000	-	-	37,000
61724	COLONY THEATER ACOUSTIC CURTAINS	-	-	-	-	50,000	-	-	50,000
61824	RESTORATION OF MERMAID SCULPTURE	-	-	-	-	133,000	-	-	133,000
61921	10TH ST. AUDIT. ENTRANCE DRAINAGE	-	-	250,000	-	-	-	-	250,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
62021	COLONY THEATER ELEVATOR	87,000	-	-	-	-	-	-	87,000
62022	FLAMINGO PARK TENNIS CENTER COURTS	130,000	-	-	-	-	-	-	130,000
62117	FIRE STATION #2 TRAINING TOWER	160,800	-	-	-	-	-	-	160,800
62119	BASS MUSEUM - ROOF REPLACEMENT	392,464	-	-	-	-	-	-	392,464
62121	BOTANICAL GARDENS RESTROOMS	50,500	-	-	-	-	-	-	50,500
62221	COLONY THEATER RESTROOM RENOVATION	-	-	73,000	-	-	-	-	73,000
62321	COLONY THEATER EXTERIOR PAINTING	-	-	68,000	-	-	-	-	68,000
62421	COLONY THEATER LED LIGHTS UPGRADE	-	-	40,000	-	-	-	-	40,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	220,000	-	-	-	-	-	-	220,000
62523	ARTISTIC BOLLARDS	-	-	250,000	-	-	-	-	250,000
62922	BASS MUSEUM EXTERIOR WALL REPAIRS	-	-	39,000	-	-	-	-	39,000
63022	MIAMI CITY BALLET EXIT SIGN RENEWAL	-	-	73,000	-	-	-	-	73,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	15,275	-	-	-	-	-	-	15,275
63122	10TH ST AUDITORIUM LED UPGRADE	-	-	104,000	-	-	-	-	104,000
63222	COLONY THEATER EXIT SIGN RENEWAL	-	-	36,000	-	-	-	-	36,000
63720	10TH ST AUDITORIUM-LOUVERS	52,000	-	-	-	-	-	-	52,000
63923	BASS MUSEUM KEYSTONE SEAL	-	-	63,000	-	-	-	-	63,000
64023	MIAMI CITY BALLET VARIABLE AIR VAL.	-	-	-	34,000	-	-	-	34,000
64123	COLONY THEATER IMPACT GLASS	-	-	103,000	-	-	-	-	103,000
64221	BASS MUSEUM WINDOW REPLACEMENT	67,355	-	-	-	-	-	-	67,355
64223	BASS MUSEUM INTERIOR GALLERY WALL	-	-	63,000	-	-	-	-	63,000
64321	BASS MUSEUM CONDENSER WATER PUMPS	45,450	-	-	-	-	-	-	45,450
64323	MIAMI CITY BALLET ACCESS CONTROL	-	-	50,000	-	-	-	-	50,000
64421	MBPD CUBAN MONUMENT RESTORATION	26,545	-	-	-	-	-	-	26,545
64423	MIAMI CITY BALLET UV LIGHT RETROFIT	-	-	33,000	-	-	-	-	33,000
64521	10TH ST AUDITORIUM HEAT PUMP RENEWL	191,900	-	-	-	-	-	-	191,900
64523	MIAMI CITY BALLET BOARD ROOM CARPET	-	-	88,000	-	-	-	-	88,000
64621	CITYWIDE PK LANDSCAPING IMPROVEMENT	200,000	-	-	-	-	-	-	200,000
64623	BASS MUSEUM GALLERY FLOOR RENO.	-	-	226,000	-	-	-	-	226,000
64723	10TH STREET AUDITORIUM SECURITY ENH	-	-	34,000	-	-	-	-	34,000
64823	BASS MUSEUM TRANQUILITY FOUNTAIN	-	-	46,000	-	-	-	-	46,000
64918	SMART LIGHTING MASTER PLAN	664,012	-	-	-	503,233	296,767	-	1,464,012
65220	MIAMI CITY BALLET STUDIO FLOORING	179,000	-	-	-	-	-	-	179,000
65222	MDPL MUSEUM MASTERTPLAN	175,000	-	-	-	-	-	-	175,000
65422	WATERWAY MARKERS & SIGNS	263,000	-	-	-	-	-	-	263,000
65522	BASS MUSEUM 40 YEAR RECERTIFICATION	100,000	-	-	-	-	-	-	100,000
65821	FILLMORE ESCALATOR REPAIRS	74,694	-	-	-	-	-	-	74,694

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65923	BASS MUSEUM FIRE ALARM REPLACEMENT	-	276,000	-	-	-	-	-	276,000
66021	SOUTH POINTE PARK RESTROOMS RENO.	20,000	-	-	-	-	-	-	20,000
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	249,000	-	-	-	249,000
66023	BEACH SHOWERS AT LUMMUS PARK	-	171,000	-	-	-	-	-	171,000
66420	DADE BOULEVARD PEDESTRIAN PATHWAY	225,000	-	-	-	-	-	-	225,000
66520	SOUTH BEACH ROW LANDSCAPE	280,000	-	-	170,915	229,085	-	-	680,000
66720	COLONY THEATER-SOUND AND VIDEO	-	-	107,000	-	-	-	-	107,000
66920	S. P. PARK-FISHING PIER RAILING REP	198,000	-	-	-	-	-	-	198,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	28,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	19,000	-	-	-	-	-	-	19,000
69620	S. BOWL SIGNAGE/ PAINTING/ LIGHTING	150,000	-	-	-	-	-	-	150,000
	Fund Total:	**12,165,826**	**2,861,551**	**1,746,000**	**1,832,915**	**1,843,318**	**1,820,907**	**-**	**22,270,517**
306 MB QUALITY OF LIFE RESO.TX 1%									
20108	MIAMI B. GOLF COURSE PRACTICE TEE	124,000	-	-	-	-	-	-	124,000
20110	28TH STREET OBELISK STABILIZATION	250,000	-	-	-	-	-	-	250,000
20123	INDIAN BCH PK PLAYGROUND EXPANSION	792,000	-	-	-	-	-	-	792,000
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	100,000	-	-	-	-	-	-	100,000
21420	MB GOLF COURSE IRRIGATION PUMP	100,000	-	-	-	-	-	-	100,000
21620	SECURITY CAMERAS ON BEACHWALK 23-46	903,000	-	-	-	-	-	-	903,000
26270	BAYSHORE PARK (PAR 3)	2,390,000	-	-	-	-	-	-	2,390,000
27800	STREET LIGHTING IMPROVEMENTS	493,600	-	-	-	-	-	-	493,600
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
60077	FIRE STATION 2 ALARM SYSTEM	10,000	-	-	-	-	-	-	10,000
60121	BEACHVIEW PARK IMPROVEMENTS	-	-	810,000	-	-	-	-	810,000
60725	MIAMI BEACH GOLF CLUB PATIO AWNING	-	-	-	120,000	-	-	-	120,000
60824	MB GOLF CLUBHOUSE CARPET REPLACEMNT	-	-	-	42,000	-	-	-	42,000
61224	MIAMI BEACH GOLF CLUB HOLE # 3 LAKE	-	-	60,000	-	-	-	-	60,000
61324	MIAMI BEACH GOLF CLUB PICKLEBALL	-	-	230,000	-	-	-	-	230,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	26,000	-	-	-	-	-	-	26,000
61719	41ST STREET BRIDGES REPAIR	440,000	-	-	-	-	-	-	440,000
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	100,000	-	-	-	-	-	-	100,000
61822	MB GOLF CLUB DRIVING RANGE NETTING	114,000	-	-	-	-	-	-	114,000
61919	41ST STREET FOUNTAIN RESTORATION	122,000	-	-	-	-	-	-	122,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61922	MB GOLF CLUBHOUSE PAINTING	-	-	70,000	-	-	-	-	70,000
62019	MIDDLE BEACH ROW LANDSCAPE	182,000	-	-	50,000	50,000	-	-	282,000
62023	MB GOLF CLUB KITCHEN FLOOR REPLACMT	43,000	-	-	-	-	-	-	43,000
62117	FIRE STATION #2 TRAINING TOWER	80,091	-	-	-	-	-	-	80,091
62423	SECURITY CAMERA BCHWALK - 46-63 ST	-	-	1,816,000	-	-	-	-	1,816,000
62523	ARTISTIC BOLLARDS	-	-	250,000	-	-	-	-	250,000
63622	MB GOLF CLUB REEL GRINDERS REPLACMT	71,000	-	-	-	-	-	-	71,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	363,500	1,084,000	-	-	-	-	-	1,447,500
64121	FIRE STATION #3 40 YEAR RECERT.	48,700	-	-	-	-	-	-	48,700
64918	SMART LIGHTING MASTER PLAN	200,000	-	-	600,000	200,000	-	-	1,000,000
65322	MIAMI BEACH GOLF CLUB LAKE AERATION	45,000	-	-	-	-	-	-	45,000
65422	WATERWAY MARKERS & SIGNS	132,000	-	-	-	-	-	-	132,000
66322	NON-MOTORIZED VESSEL KAYAK LAUNCH	70,000	-	-	400,000	-	-	-	470,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	9,000	-	-	-	-	-	-	9,000
	Fund Total:	**14,907,373**	**1,084,000**	**3,236,000**	**1,212,000**	**250,000**	**-**	**-**	**20,689,373**
307 NB QUAL OF LIFE RESORT TAX 1%									
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	795,000	-	-	-	795,000
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	59,263	-	-	-	-	-	-	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	644,080	-	-	-	-	-	-	644,080
27800	STREET LIGHTING IMPROVEMENTS	717	-	629,000	-	-	-	-	629,717
27950	NORTH BEACH OCEANSIDE PARK	3,675,000	-	-	-	-	-	-	3,675,000
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
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	-	184,000	-	-	-	-	-	184,000
61024	MIAMI BEACH TENNIS CENTER COURT RES	-	-	185,000	-	-	-	-	185,000

MIAMIBEACH

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

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61124	NORTH BEACH OCEANSIDE PARK DOG PARK	-	-	-	95,500	-	-	-	95,500
61219	N. SHORE TENNIS FACILITY FENCE	47,000	-	-	-	-	-	-	47,000
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	30,000	-	-	-	-	-	-	30,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	72,000	-	-	-	-	-	-	72,000
61619	NORTH BEACH ROW LANDSCAPING	157,000	-	312,613	112,613	-	-	-	582,226
62523	ARTISTIC BOLLARDS	-	-	250,000	-	-	-	-	250,000
62623	SECURITY CAMERA BCHWALK - 63-79 ST	-	-	1,295,500	-	-	-	-	1,295,500
63318	NORMANDY ISLE PARK POOL RENOVATIONS	375,000	-	-	-	-	-	-	375,000
63522	NORTH SHORE BANDSHELL SIGNAGE REPL.	-	-	97,000	-	-	-	-	97,000
64160	PAINTING & LIGHTING OF BRIDGES	1,585,000	-	-	-	-	-	-	1,585,000
64190	ENTRANCE SIGNS TO NORTH BEACH	302,000	-	831,679	-	-	-	-	1,133,679
64722	SHANE ROWING CENTER HVAC UNITS REPL	76,000	-	-	-	-	-	-	76,000
64822	SHANE ROWING CENTER DOCK RAMP	-	-	227,000	-	-	-	-	227,000
64918	SMART LIGHTING MASTER PLAN	396,883	-	400,000	200,000	200,000	-	-	1,196,883
64922	NB O/S PK BEACHWALK CCTV 79-87 ST	156,000	-	-	-	-	-	-	156,000
65921	71ST STREET BUSINESS CORRIDOR LIGHT	69,000	-	-	-	-	-	-	69,000
67140	81ST ST PEDESTRIAN BRIDGE	180,000	-	-	-	-	-	-	180,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	7,000	-	-	-	-	-	-	7,000
	Fund Total:	**17,039,595**	**184,000**	**4,227,792**	**1,203,113**	**200,000**	**-**	**-**	**22,854,500**
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									
23023	MBCC COOLING TOWER OVERHAUL	-	300,000	-	-	-	-	-	300,000
23123	MBCC RENOVATION PUNCH LIST ITEMS	-	501,000	-	-	-	-	-	501,000
28160	CONVENTION CENTER RENOVATION	268,602,420	-	-	-	-	-	-	268,602,420
28170	CONVENTION CENTER PARK	7,750,000	1,197,000	-	-	-	-	-	8,947,000
28180	CONVENTION CENTER - CARL FISHER	3,997,580	-	-	-	-	-	-	3,997,580
29310	CONVENTION CNTR LINCN RD CONNECTOR	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
	Fund Total:	**292,350,000**	**1,998,000**	**-**	**-**	**-**	**-**	**-**	**294,348,000**
320 GENERAL CAPITAL -MDC ILA									
20597	WEST AVENUE PHASE II	7,390,575	-	-	-	-	-	-	7,390,575
21220	INDIAN CREEK STREET DRAINAGE IMP.	352,755	-	-	-	-	-	-	352,755
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	989,081	-	-	-	-	-	-	989,081
	Fund Total:	**8,732,411**	**-**	**-**	**-**	**-**	**-**	**-**	**8,732,411**

MIAMIBEACH

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

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
350 PALM ISLAND UNDERGROUND UTILIT									
23380	PALM & HIBISCUS PUMP STATION DR.	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
23360	WEST AVE/BAY RD NEIGH.	750,000	-	-	-	-	-	-	750,000
25650	CITYWIDE CURB RAMP INSTALLATION	1,500	-	-	-	-	-	-	1,500
25980	BASS MUSEUM GENERATOR	117,816	-	-	-	-	-	-	117,816
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
27780	MIAMI CITY BALLET WINDOWS	126,799	-	-	-	-	-	-	126,799
28010	COLLINS PARK PARKING GARAGE	25,521,271	-	-	-	-	-	-	25,521,271
28160	CONVENTION CENTER RENOVATION	21,114,221	-	-	-	-	-	-	21,114,221
28180	CONVENTION CENTER - CARL FISHER	265,320	-	-	-	-	-	-	265,320
29300	LINCOLN RD LENOX-COLLINS W/SIDE ST.	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
	Fund Total:	**90,398,323**	**-**	**-**	**-**	**-**	**-**	**-**	**90,398,323**
366 PARKS AND REC. BEAUTIF. FUNDS									
20577	BELLE ISLE PARK PLAYGROUND	230,000	-	-	-	-	-	-	230,000
21270	VENETIAN NEIGH. -ISLANDS	23,355	-	-	-	-	-	-	23,355
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	440,800	-	-	-	-	-	-	440,800
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:	**1,582,080**	**-**	**-**	**-**	**-**	**-**	**-**	**1,582,080**
369 GULF BREEZE BOND FUND -OTHER									
64822	SHANE ROWING CENTER DOCK RAMP	413,000	-	-	-	-	-	-	413,000
	Fund Total:	**413,000**	**-**	**-**	**-**	**-**	**-**	**-**	**413,000**
370 RCP -1996 15M GO BOND									
20577	BELLE ISLE PARK PLAYGROUND	5,566	-	-	-	-	-	-	5,566
22750	ALTOS DEL MAR PARK	315,849	-	-	-	-	-	-	315,849

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
23200	FLAMINGO PARK	336,423	-	-	-	-	-	-	336,423
67420	FLAMINGO PARK POOL PLAYGROUND	104,175	-	-	-	-	-	-	104,175
	Fund Total:	**762,013**	**-**	**-**	**-**	**-**	**-**	**-**	**762,013**
372 MDC ILA CONSTRUCTION OF LIBRARY									
22150	72 ST. COMMUNITY COMPLEX	-	961,262	-	-	-	-	-	961,262
	Fund Total:	**-**	**961,262**	**-**	**-**	**-**	**-**	**-**	**961,262**
373 99 GO BONDS-NEIGHBORHOOD IMPRO									
22050	BAYSHORE NEIGH. BID PACK A	(200)	-	-	-	-	-	-	(200)
23180	BAYSHORE NEIGH. BID PACK D	3,828	-	-	-	-	-	-	3,828
23220	NORTH SHORE NEIGH. IMPROVEMENTS	427,541	-	-	-	-	-	-	427,541
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	64,203	-	-	-	-	-	-	64,203
23360	WEST AVE/BAY RD NEIGH.	197,991	-	-	-	-	-	-	197,991
	Fund Total:	**693,363**	**-**	**-**	**-**	**-**	**-**	**-**	**693,363**
374 GULF BREEZE									
23200	FLAMINGO PARK	137,080	-	-	-	-	-	-	137,080
	Fund Total:	**137,080**	**-**	**-**	**-**	**-**	**-**	**-**	**137,080**
376 99 GO BONDS - NEIGHBORHOOD IMP									
21270	VENETIAN NEIGH. -ISLANDS	2,930,534	-	-	-	-	-	-	2,930,534
22050	BAYSHORE NEIGH. BID PACK A	417,634	-	-	-	-	-	-	417,634
23220	NORTH SHORE NEIGH. IMPROVEMENTS	245,045	-	-	-	-	-	-	245,045
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	61	-	-	-	-	-	-	61
23360	WEST AVE/BAY RD NEIGH.	13,527	-	-	-	-	-	-	13,527
23380	PALM & HIBISCUS PUMP STATION DR.	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**
378 99 GO BONDS FIRE SAFETY (B)									
67123	FIRE STATION 3 - SECURITY SYSTEM	-	43,000	-	-	-	-	-	43,000
	Fund Total:	**-**	**43,000**	**-**	**-**	**-**	**-**	**-**	**43,000**
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
23223	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	-	979,112	-	-	-	-	-	979,112
27370	54IN DIAMETER REDUNDANT SEWER FORCE	990,000	-	-	-	-	-	-	990,000
60177	SOUTH BEACH PEDESTRIAN ZONES	650,000	-	-	-	-	-	-	650,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61117	RESTORATIVE TREE WELL TREATMENT	145,000	-	-	-	-	-	-	145,000
	Fund Total:	**7,039,616**	**979,112**	**-**	**-**	**-**	**-**	**-**	**8,018,728**
381 2001 GULF BREEZE - NORM. GOLF									
67223	NORMANDY SHORES GOLF CLUB KITCH. FL	-	27,000	-	-	-	-	-	27,000
	Fund Total:	**-**	**27,000**	**-**	**-**	**-**	**-**	**-**	**27,000**
382 2003 G.O. BONDS-FIRE SAFETY									
60077	FIRE STATION 2 ALARM SYSTEM	89,000	-	-	-	-	-	-	89,000
67323	FIRE STATION 2 ADMIN - EXIT SIGNS	-	34,033	-	-	-	-	-	34,033
	Fund Total:	**89,000**	**34,033**	**-**	**-**	**-**	**-**	**-**	**123,033**
383 2003 GO BONDS-PARKS & BEACHES									
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
67420	FLAMINGO PARK POOL PLAYGROUND	76,026	-	-	-	-	-	-	76,026
67423	BEACH WALK PONDING AT 53RD STREET	-	54,039	-	-	-	-	-	54,039
	Fund Total:	**7,561,301**	**54,039**	**-**	**-**	**-**	**-**	**-**	**7,615,340**
384 2003 GO BONDS - NEIGHBORHOODS									
20327	2 WAY CONVERSION 42ND ST. SHERIDAN	510,000	-	-	-	-	-	-	510,000
20597	WEST AVENUE PHASE II	3,010,683	-	-	-	-	-	-	3,010,683
21270	VENETIAN NEIGH. -ISLANDS	4,044,649	-	-	-	-	-	-	4,044,649
22050	BAYSHORE NEIGH. BID PACK A	3,106,901	-	-	-	-	-	-	3,106,901
23180	BAYSHORE NEIGH. BID PACK D	300,344	-	-	-	-	-	-	300,344
23220	NORTH SHORE NEIGH. IMPROVEMENTS	668,191	-	-	-	-	-	-	668,191
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	372,930	-	-	-	-	-	-	372,930
23360	WEST AVE/BAY RD NEIGH.	3,878,208	-	-	-	-	-	-	3,878,208
23380	PALM & HIBISCUS PUMP STATION DR.	567,822	-	-	-	-	-	-	567,822
25750	WEST AVE BDG OVER COLLINS CANAL	65,738	-	-	-	-	-	-	65,738
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	3,795,522	-	-	-	-	-	-	3,795,522
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,428,192	-	-	-	-	-	-	1,428,192
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000
	Fund Total:	**21,849,180**	**-**	**-**	**-**	**-**	**-**	**-**	**21,849,180**
388 MDC CDT INTERLOCAL-CDT/RTX									
20587	1ST STREET-ALTON RD TO WASHINGTON	70,931	-	-	-	-	-	-	70,931
20597	WEST AVENUE PHASE II	501,093	-	-	-	-	-	-	501,093
23200	FLAMINGO PARK	5,562,273	-	-	-	-	-	-	5,562,273
26270	BAYSHORE PARK (PAR 3)	4,558,090	-	-	-	-	-	-	4,558,090

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
27950	NORTH BEACH OCEANSIDE PARK	1,907,075	-	-	-	-	-	-	1,907,075
66718	BEACH STORAGE AREA ENCLOSURE	170,000	-	-	-	-	-	-	170,000
	Fund Total:	**12,769,462**	**-**	**-**	**-**	**-**	**-**	**-**	**12,769,462**
389 SOUTH POINTE CAPITAL									
20587	1ST STREET-ALTON RD TO WASHINGTON	5,446,274	-	-	-	-	-	-	5,446,274
21220	INDIAN CREEK STREET DRAINAGE IMP.	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
23323	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC	-	31,150	-	-	-	-	-	31,150
23360	WEST AVE/BAY RD NEIGH.	4,900,000	-	-	-	-	-	-	4,900,000
23618	LENOX COURT & JEFFERSON AVE SEAWALL	300,000	-	-	-	-	-	-	300,000
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
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
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:	**32,368,993**	**31,150**	**-**	**-**	**-**	**-**	**-**	**32,400,143**
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	557,287	-	-	-	-	-	-	557,287
25219	GO#3: CRESPI PARK	184,921	-	-	-	-	-	-	184,921
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	4,500,000	-	-	-	-	-	-	4,500,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
26119	GO#12: NOBE OCEANSIDE PARK BEACHWLK	2,000,000	-	-	-	-	-	-	2,000,000
26219	GO#13: N.SHORE PARK & YOUTH CENTER	3,540,000	-	-	-	-	-	-	3,540,000
26319	GO#15: PAR 3 / BAYSHORE PARK	15,700,000	-	-	-	-	-	-	15,700,000
26419	GO#17: POLO PARK	493,675	-	-	-	-	-	-	493,675
26519	GO#18: SCOTT RAKOW YOUTH CENTER	4,053,045	-	-	-	-	-	-	4,053,045
26619	GO#19: SOUNDSCAPE PARK	4,500,000	-	-	-	-	-	-	4,500,000
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
27219	GO#30: SKATE PARK	750,000	-	-	-	-	-	-	750,000
28919	GO#26: ROOFS FOR CULTURAL FACIL.	2,932,631	-	-	-	-	-	-	2,932,631
67819	GO#21: STILLWATER PARK	142,441	-	-	-	-	-	-	142,441
	Fund Total:	**86,733,000**	**-**	**-**	**-**	**-**	**-**	**-**	**86,733,000**
392 2019 GO BONDS - PUBLIC SAFETY									
22819	GO#57: CAMERAS- ENTERTAINMENT DIST.	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	4,000,000	-	-	-	-	-	-	4,000,000
28419	GO#46: OCEAN RESCUE NOBE FACILITY	1,000,000	-	-	-	-	-	-	1,000,000
28519	GO#47: LICENSE PLATE READERS	1,950,000	(374,326)	-	-	-	-	-	1,575,674
28719	GO#53: SECURITY FOR PUBLIC SPACES	2,000,000	(84)	-	-	-	-	-	1,999,916
28819	GO#54: MARINE PATROL FACILITY	2,000,000	-	-	-	-	-	-	2,000,000
68519	GO#48: POLICE HQ FACILITY	5,500,000	1,073,272	-	-	-	-	-	6,573,272
68819	GO#50: CAMERAS- BUSINESS DIST.	825,000	-	-	-	-	-	-	825,000
68919	GO#52: LED LIGHTING IN PARKS	3,741,000	(692,081)	-	-	-	-	-	3,048,919
69019	GO#55: STREET LIGHTING IMPROVEMENTS	3,500,000	-	-	-	-	-	-	3,500,000
69119	GO#56: CAMERAS- BEACHWALK	700,000	(6,781)	-	-	-	-	-	693,219
	Fund Total:	**36,406,000**	**-**	**-**	**-**	**-**	**-**	**-**	**36,406,000**
393 2019 GO BONDS- NEIGHBORHOODS									
24619	GO#37: SIDEWALK IMPROVEMENTS	4,619,682	-	-	-	-	-	-	4,619,682
27319	GO#31: OCEAN DRIVE CORRIDOR	2,000,000	-	-	-	-	-	-	2,000,000
27419	GO#32: PALM & HIBISCUS LANDSCAPING	1,000,000	-	-	-	-	-	-	1,000,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	1,000,000	-	-	-	-	-	-	1,000,000
27819	GO#38: STREET PAVEMENT	5,800,000	-	-	-	-	-	-	5,800,000
27919	GO#39: SEAWALLS & SHORELINES	5,000,000	-	-	-	-	-	-	5,000,000
28019	GO#40: 41 ST. CORRIDOR	2,080,318	-	-	-	-	-	-	2,080,318
68219	GO#33: STREET TREE MASTER PLAN	2,620,000	-	-	-	-	-	-	2,620,000
68419	GO#42: TRAFFIC CALMING	1,500,000	-	-	-	-	-	-	1,500,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
68619	GO#43: BIKE LANES & SHARED USE PATH	2,380,000	-	-	-	-	-	-	2,380,000
	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 UTILITIES RELOCATION	506,175	-	-	-	-	-	-	506,175
20619	WASTE WATER STATIONS REHABILITATION	4,070,733	-	-	-	-	-	-	4,070,733
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,013,016	-	-	-	-	-	-	1,013,016
23360	WEST AVE/BAY RD NEIGH.	376,706	-	-	-	-	-	-	376,706
27370	54IN DIAMETER REDUNDANT SEWER FORCE	2,370,395	-	-	-	-	-	-	2,370,395
28120	WATER PUMP STATIONS IMPROVEMENTS	3,595,937	-	-	-	-	-	-	3,595,937
28220	WASTEWATER MANHOLE REHABILITATION	4,637,000	-	-	-	-	-	-	4,637,000
28320	SEWER PUMP STATION ODOR CONTROL	850,600	850,000	1,000,000	-	-	-	-	2,700,600
28520	WATER & WASTEWATER MAINS AND REHAB	7,974,599	6,382,000	-	-	-	-	-	14,356,599
60319	WATER METER REPLACEMENT PROGRAM	9,104,893	-	-	-	-	-	-	9,104,893
60419	DERM & EPA CONSENT DECREE	1,900,000	2,800,000	2,800,000	2,800,000	2,800,000	-	-	13,100,000
64923	PW WHS & SHOPS LED LIGHTS RETROFIT	-	74,000	-	-	-	-	-	74,000
65421	VALVE REPLACEMENT PROGRAM	1,029,000	-	-	-	-	-	-	1,029,000
66818	WATER STATION ROOF REPLACEMENT	30,000	-	-	-	-	-	-	30,000
67523	PUBLIC WORKS YARD WAREHOUSE LED LIG	-	90,000	-	-	-	-	-	90,000
67623	PUBLIC WORKS YARD EXTERIOR LIGHTS	-	112,000	-	-	-	-	-	112,000
67723	PUBLIC WORKS YARD RESTROOM EXHAUST	-	26,000	-	-	-	-	-	26,000
29310	CONVENTION CNTR LINCN RD CONNECTOR	-	-	-	-	-	-	3,468,000	3,468,000
64728	PUBLIC WORKS YARD EQUIPMENT	-	-	-	-	-	-	305,000	305,000
64828	PUBLIC WORKS YARD WATER DISTRIBUTN.	-	-	-	-	-	-	183,000	183,000
	Fund Total:	**37,459,054**	**10,334,000**	**3,800,000**	**2,800,000**	**2,800,000**	**-**	**3,956,000**	**61,149,054**
419 2017 WATER & SEWER BONDS									
20527	FDOT UTILITIES RELOCATION	677,529	-	-	-	-	-	-	677,529
20597	WEST AVENUE PHASE II	18,333,671	-	-	-	-	-	-	18,333,671
20619	WASTE WATER STATIONS REHABILITATION	11,103,400	-	-	-	-	-	-	11,103,400
20719	SCADA AND PLC SYSTEMS	3,137,750	-	-	-	-	-	-	3,137,750
21270	VENETIAN NEIGH. -ISLANDS	996,022	-	-	-	-	-	-	996,022
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	539,631	-	-	-	-	-	-	539,631
23220	NORTH SHORE NEIGH. IMPROVEMENTS	138,427	(138,427)	-	-	-	-	-	-
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	297,347	-	-	-	-	-	-	297,347
23360	WEST AVE/BAY RD NEIGH.	110,000	-	-	-	-	-	-	110,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
23380	PALM & HIBISCUS PUMP STATION DR.	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
28220	WASTEWATER MANHOLE REHABILITATION	-	88,559	-	-	-	-	-	88,559
28520	WATER & WASTEWATER MAINS AND REHAB	26,276,820	138,427	-	-	-	-	-	26,415,247
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	3,217,516	-	-	-	-	-	-	3,217,516
60319	WATER METER REPLACEMENT PROGRAM	7,000,000	-	-	-	-	-	-	7,000,000
65421	VALVE REPLACEMENT PROGRAM	1,762,488	-	-	-	-	-	-	1,762,488
	Fund Total:	**86,146,027**	**88,559**	**-**	**-**	**-**	**-**	**-**	**86,234,586**
420 W&S GBL SERIES 2010 2009-27243									
20527	FDOT UTILITIES RELOCATION	178,825	-	-	-	-	-	-	178,825
21270	VENETIAN NEIGH. -ISLANDS	2,766,100	-	-	-	-	-	-	2,766,100
22050	BAYSHORE NEIGH. BID PACK A	3,895,513	-	-	-	-	-	-	3,895,513
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	2,500,062	-	-	-	-	-	-	2,500,062
23180	BAYSHORE NEIGH. BID PACK D	2,850,793	-	-	-	-	-	-	2,850,793
23220	NORTH SHORE NEIGH. IMPROVEMENTS	2,368,323	(6,001)	-	-	-	-	-	2,362,322
23360	WEST AVE/BAY RD NEIGH.	1,632,360	-	-	-	-	-	-	1,632,360
23380	PALM & HIBISCUS PUMP STATION DR.	2,547,712	-	-	-	-	-	-	2,547,712
27370	54IN DIAMETER REDUNDANT SEWER FORCE	566	-	-	-	-	-	-	566
28220	WASTEWATER MANHOLE REHABILITATION	-	10,498	-	-	-	-	-	10,498
	Fund Total:	**18,740,254**	**4,497**	**-**	**-**	**-**	**-**	**-**	**18,744,751**
422 WATER AND SEWER IMPACT FEES									
20527	FDOT UTILITIES RELOCATION	1,215,000	-	-	-	-	-	-	1,215,000
23180	BAYSHORE NEIGH. BID PACK D	97,000	-	-	-	-	-	-	97,000
28220	WASTEWATER MANHOLE REHABILITATION	-	126,316	-	-	-	-	-	126,316
	Fund Total:	**1,312,000**	**126,316**	**-**	**-**	**-**	**-**	**-**	**1,438,316**
423 GULF BREEZE 2006									
21270	VENETIAN NEIGH. -ISLANDS	1,134,463	-	-	-	-	-	-	1,134,463
22050	BAYSHORE NEIGH. BID PACK A	765,052	-	-	-	-	-	-	765,052
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	56,000	-	-	-	-	-	-	56,000
23380	PALM & HIBISCUS PUMP STATION DR.	2,828,927	-	-	-	-	-	-	2,828,927
28220	WASTEWATER MANHOLE REHABILITATION	-	111,736	-	-	-	-	-	111,736
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	106,792	-	-	-	-	-	-	106,792
	Fund Total:	**4,891,234**	**111,736**	**-**	**-**	**-**	**-**	**-**	**5,002,970**
424 WATER & SEWER BONDS 2000S									
21270	VENETIAN NEIGH. -ISLANDS	3,659,741	-	-	-	-	-	-	3,659,741
22050	BAYSHORE NEIGH. BID PACK A	2,893,609	-	-	-	-	-	-	2,893,609

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
23180	BAYSHORE NEIGH. BID PACK D	777,897	-	-	-	-	-	-	777,897
23220	NORTH SHORE NEIGH. IMPROVEMENTS	2,024,350	-	-	-	-	-	-	2,024,350
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	524,662	-	-	-	-	-	-	524,662
23360	WEST AVE/BAY RD NEIGH.	1,063,111	-	-	-	-	-	-	1,063,111
23380	PALM & HIBISCUS PUMP STATION DR.	1,222,509	-	-	-	-	-	-	1,222,509
27370	54IN DIAMETER REDUNDANT SEWER FORCE	78,434	-	-	-	-	-	-	78,434
28220	WASTEWATER MANHOLE REHABILITATION	-	244,230	-	-	-	-	-	244,230
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	1,715	-	-	-	-	-	-	1,715
	Fund Total:	**12,246,028**	**244,230**	**-**	**-**	**-**	**-**	**-**	**12,490,258**
425 WATER AND SEWER ENTERPRISE FUN									
21270	VENETIAN NEIGH. -ISLANDS	1,529,777	-	-	-	-	-	-	1,529,777
22050	BAYSHORE NEIGH. BID PACK A	50,770	-	-	-	-	-	-	50,770
23180	BAYSHORE NEIGH. BID PACK D	358,785	-	-	-	-	-	-	358,785
23360	WEST AVE/BAY RD NEIGH.	106,783	-	-	-	-	-	-	106,783
23380	PALM & HIBISCUS PUMP STATION DR.	503,278	-	-	-	-	-	-	503,278
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	309,433	-	-	-	-	-	-	309,433
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914
	Fund Total:	**2,943,740**	**-**	**-**	**-**	**-**	**-**	**-**	**2,943,740**
427 STORMWATER ENTERPRISE FUND									
21270	VENETIAN NEIGH. -ISLANDS	2,600,270	-	-	-	-	-	-	2,600,270
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,974,840	-	-	-	-	-	-	1,974,840
23380	PALM & HIBISCUS PUMP STATION DR.	449,272	-	-	-	-	-	-	449,272
27170	SEAWALL-BISCAYNE BAY ST END PH. II	1,508,344	-	-	-	-	-	-	1,508,344
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	75,486	-	-	-	-	-	-	75,486
	Fund Total:	**6,608,212**	**-**	**-**	**-**	**-**	**-**	**-**	**6,608,212**
428 STORMWATER BONDS 2000S									
20597	WEST AVENUE PHASE II	-	23,053	-	-	-	-	-	23,053
21270	VENETIAN NEIGH. -ISLANDS	4,353,561	-	-	-	-	-	-	4,353,561
22050	BAYSHORE NEIGH. BID PACK A	1,549,281	-	-	-	-	-	-	1,549,281
23180	BAYSHORE NEIGH. BID PACK D	119,600	-	-	-	-	-	-	119,600
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	730,898	-	-	-	-	-	-	730,898
23270	CITY CENTER COMMERCIAL DISTRICT BPB	(28,330)	-	-	-	-	-	-	(28,330)
23360	WEST AVE/BAY RD NEIGH.	1,260,981	-	-	-	-	-	-	1,260,981
23380	PALM & HIBISCUS PUMP STATION DR.	427,464	-	-	-	-	-	-	427,464
	Fund Total:	**8,413,455**	**23,053**	**-**	**-**	**-**	**-**	**-**	**8,436,508**
429 2017 STORMWATER BONDS									
20587	1ST STREET-ALTON RD TO WASHINGTON	17,459,326	-	-	-	-	-	-	17,459,326

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
20597	WEST AVENUE PHASE II	57,041,515	2,107,610	-	-	-	-	-	59,149,125
20719	SCADA AND PLC SYSTEMS	4,100,250	-	-	-	-	-	-	4,100,250
21220	INDIAN CREEK STREET DRAINAGE IMP.	5,267,542	-	-	-	-	-	-	5,267,542
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,750,973	-	-	-	-	-	-	3,750,973
23180	BAYSHORE NEIGH. 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 NEIGH.	515,356	-	-	-	-	-	-	515,356
23380	PALM & HIBISCUS PUMP STATION DR.	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 NEIGH. CENTRAL - SOUTH	1,065,000	-	-	-	-	-	-	1,065,000
	Fund Total:	**100,675,657**	**2,107,610**	**-**	**-**	**-**	**-**	**-**	**102,783,267**
431 2011 STORMWATER BOND2011-27782									
20597	WEST AVENUE PHASE II	-	107,809	-	-	-	-	-	107,809
21270	VENETIAN NEIGH. -ISLANDS	2,592,490	-	-	-	-	-	-	2,592,490
22050	BAYSHORE NEIGH. BID PACK A	10,632,774	-	-	-	-	-	-	10,632,774
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,552,816	-	-	-	-	-	-	3,552,816
23180	BAYSHORE NEIGH. 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
23360	WEST AVE/BAY RD NEIGH.	5,854,876	-	-	-	-	-	-	5,854,876
23380	PALM & HIBISCUS PUMP STATION DR.	1,535,601	-	-	-	-	-	-	1,535,601
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	104,420	-	-	-	-	-	-	104,420
	Fund Total:	**27,013,576**	**107,809**	**-**	**-**	**-**	**-**	**-**	**27,121,385**
432 STORMWATER BONDS 2015									
21270	VENETIAN NEIGH. -ISLANDS	20,516,285	-	-	-	-	-	-	20,516,285
22050	BAYSHORE NEIGH. BID PACK A	590,216	-	-	-	-	-	-	590,216
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	12,962,851	-	-	-	-	-	-	12,962,851
23180	BAYSHORE NEIGH. 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 NEIGH.	4,433,928	-	-	-	-	-	-	4,433,928
23380	PALM & HIBISCUS PUMP STATION DR.	22,578,586	-	-	-	-	-	-	22,578,586
27370	54IN DIAMETER REDUNDANT SEWER FORCE	3,607,765	-	-	-	-	-	-	3,607,765
28940	BAYSHORE NEIGH. 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

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
20597	WEST AVENUE PHASE II	1,787,000	-	-	-	-	-	-	1,787,000
21220	INDIAN CREEK STREET DRAINAGE IMP.	8,957,255	-	-	-	-	-	-	8,957,255
23180	BAYSHORE NEIGH. BID PACK D	1,200,000	-	-	-	-	-	-	1,200,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	450,000	-	-	-	-	-	-	450,000
23380	PALM & HIBISCUS PUMP STATION DR.	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	10,000,000	-	-	-	-	-	-	10,000,000
	Fund Total:	**26,284,431**	**-**	**-**	**-**	**-**	**-**	**-**	**26,284,431**
434 STORMWATER CAPITAL NOT BONDS									
20597	WEST AVENUE PHASE II	-	3,326,397	-	-	-	-	-	3,326,397
21220	INDIAN CREEK STREET DRAINAGE IMP.	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 NEIGH.	401,046	-	-	-	-	-	-	401,046
29820	STORM WATER OUTFALLS	2,000,000	-	-	-	-	-	-	2,000,000
	Fund Total:	**3,762,107**	**3,326,397**	**-**	**-**	**-**	**-**	**-**	**7,088,504**
435 SANITATION ENTERPRISE FUND									
21920	RECONFIGURATION OF SANITATION AREA	330,000	-	-	-	-	-	-	330,000
61926	ELECTRO WAVE EXTERIOR & INTERIOR PA	-	-	-	-	28,000	-	-	28,000
64318	BAYSHORE GREEN WASTE FACILITY	750,000	-	-	-	-	-	-	750,000
66323	17TH STREET GARAGE EXPANSION & UPGR	-	536,000	-	-	-	-	-	536,000
67823	ELECTRO WAVE ROOF REPAIRS	-	17,000	-	-	-	-	-	17,000
67923	FLEET/SANITATION ROOF DRAIN	-	143,000	-	-	-	-	-	143,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
	Fund Total:	**1,122,900**	**696,000**	**-**	**-**	**28,000**	**-**	**-**	**1,846,900**
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									
28160	CONVENTION CENTER RENOVATION	1,557,174	-	-	-	-	-	-	1,557,174
28170	CONVENTION CENTER PARK	1,712,000	-	-	-	-	-	-	1,712,000
	Fund Total:	**3,269,174**	**-**	**-**	**-**	**-**	**-**	**-**	**3,269,174**
441 CONVENTION DEVELOPMENT TAX$35M									
28160	CONVENTION CENTER RENOVATION	19,921	-	-	-	-	-	-	19,921
	Fund Total:	**19,921**	**-**	**-**	**-**	**-**	**-**	**-**	**19,921**

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
442 CONVENTION DEVELOPMENT TAX$15M									
28160	CONVENTION CENTER RENOVATION	2,457,531	-	-	-	-	-	-	2,457,531
	Fund Total:	**2,457,531**	**-**	**-**	**-**	**-**	**-**	**-**	**2,457,531**
443 CONV CTR RENEWAL AND REPLACE									
20126	WALK- OFF MATS REPLACEMENT	-	-	-	-	1,500,000	-	-	1,500,000
20127	LED WALLS (VARIOUS LOCATIONS)	-	-	-	-	-	3,000,000	-	3,000,000
20226	EXHIBIT HALL COLUMNS FITTING INSTAL	-	-	-	-	250,000	-	-	250,000
20227	RAIN WATER PIPE RELOCATIONS/ENCLOSU	-	-	-	-	-	300,000	-	300,000
23523	MBCC COOLING TOWER ROOF REPLACEMENT	-	250,000	-	-	-	-	-	250,000
62025	POWER OUTPUT INCREASE TO 400 AMP DI	-	-	-	1,600,000	-	-	-	1,600,000
62026	ROOF TOP COOLING TOWER REPLACEMENT	-	-	-	-	200,000	-	-	200,000
62125	REPLACE THE EAST SIDE BOILER AND HO	-	-	-	250,000	-	-	-	250,000
62126	SOUND DEADENING PRODUCT INSTALLATIO	-	-	-	-	750,000	-	-	750,000
62225	BACK OF HOUSE PLATFORM INSTALLATION	-	-	-	250,000	-	-	-	250,000
62226	FORK LIFTS REPLACMENTS (4)	-	-	-	-	250,000	-	-	250,000
62325	WALK IN COOLERS (FIRST LEVEL WAREHO	-	-	-	300,000	-	-	-	300,000
62425	SMALL WARES/TABLE TOP BANQUET EQUIP	-	-	-	600,000	-	-	-	600,000
62624	MBCC INSTALL CAMLOCK TERMINATION BO	-	-	250,000	-	-	-	-	250,000
62724	MBCC WIRELESS NETWORK REPAIRING/COR	-	-	500,000	-	-	-	-	500,000
62824	AV SYSTEM NETWORK WIRING REDUNDANCY	-	-	40,000	-	-	-	-	40,000
62924	AV SYSTEM REDUNDANT HARDWARE	-	-	30,000	-	-	-	-	30,000
63024	AV SYSTEM AMPLIFIER POWER REWIRING	-	-	27,000	-	-	-	-	27,000
63124	EXTERIOR ELEVATOR SHAFTS FRENCH CLE	-	-	750,000	-	-	-	-	750,000
63224	XHALL VENTILATION EXTRACTION SYSTEM	-	-	100,000	-	-	-	-	100,000
63324	BALLROOM BEAM DETECTORS REPLACEMENT	-	-	1,000,000	-	-	-	-	1,000,000
63424	ADDITIONAL SURGE PROTECTION AND PHA	-	-	300,000	-	-	-	-	300,000
63524	FIBER CONNECTIVITY FROM MBCC TO PRI	-	-	100,000	-	-	-	-	100,000
63624	WALK IN COOLER/FREEZER (NEW MAIN KI	-	-	500,000	-	-	-	-	500,000
63724	LACTATION POD	-	-	35,000	-	-	-	-	35,000
63824	PLANT MATERIAL REPLACEMENT/ADDITION	-	-	150,000	-	-	-	-	150,000
63924	LOWER CONCRETE UNDER STRC. BEAM	-	-	400,000	-	-	-	-	400,000
64024	ADDITIONAL ELECTRICAL 100AMP OUTLET	-	-	600,000	-	-	-	-	600,000
64124	PORTABLE LED VMS BOARDS	-	-	40,000	-	-	-	-	40,000
64928	BACK OF HOUSE AREAS PROTECTION	-	-	-	-	-	200,000	-	200,000
65022	CONV.CTR. RUBBER WALLS REPLACEMENT	184,000	-	-	-	-	-	-	184,000
65023	CONV.CTR. EXHIBIT HALLS FIRE STROBE	-	300,000	-	-	-	-	-	300,000
65122	CONV.CTR. ADDITNL SECURITY CAMERAS	250,000	350,000	-	-	-	-	-	600,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65123	CONV.CTR. VIBRATION ISOLATORS	-	100,000	-	-	-	-	-	100,000
65223	CONVENTION CTR. EXHIBIT HALL LIGHTS	-	60,000	-	-	-	-	-	60,000
67322	CONV.CTR PARKING DECK CRACKS REPAIR	280,000	-	-	-	-	-	-	280,000
67422	EAST CHILLED WATER PIPING INSUL.	35,000	-	-	-	-	-	-	35,000
67522	CANAL PARK LANDSCAPING REPLACEMENT	60,000	-	-	-	-	-	-	60,000
67622	TERRAZZO FLOOR SCRUBBERS	40,000	-	-	-	-	-	-	40,000
67722	ENERGY CONSUMPTION MANAGEMENT INTEG	35,000	-	-	-	-	-	-	35,000
67822	CHILLER LINES FLUSHING	5,000	-	-	-	-	-	-	5,000
68023	MBCC 40 YEAR RECERTIFICATION REPAIR	-	1,586,000	-	-	-	-	-	1,586,000
68123	ADDITIONAL FIRE PUMP INSTALLATION	-	250,000	-	-	-	-	-	250,000
68223	MBCC ELECTRICAL SWITCH GEAR	-	300,000	-	-	-	-	-	300,000
	Fund Total:	**889,000**	**3,196,000**	**4,822,000**	**3,000,000**	**2,950,000**	**3,500,000**	**-**	**18,357,000**
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
26100	GARAGE SECURITY CAMERA SYSTEM	250,000	-	-	-	-	-	-	250,000
28010	COLLINS PARK PARKING GARAGE	2,069,000	-	-	-	-	-	-	2,069,000
28160	CONVENTION CENTER RENOVATION	7,000,000	-	-	-	-	-	-	7,000,000
60023	16TH ST GARAGE-PLUMBING SYSTEM UPD.	-	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	1,444,000	-	-	-	-	-	-	1,444,000
61818	16TH STREET GARAGE STAIRWAYS	81,200	-	-	-	-	-	-	81,200
62422	16TH STREET GARAGE HVAC RENEWAL	54,000	-	-	-	-	-	-	54,000
62525	16TH ST. PARKING GARAGE HM DOORS RE	-	-	-	79,300	-	-	-	79,300
62721	16TH STREET GARAGE-OFFICE/RESTROOM	30,000	-	-	-	-	-	-	30,000
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	34,000	-	-	-	-	-	-	34,000
64224	16TH ST. PARKING GARAGE AC CONDENS.	-	-	87,840	-	-	-	-	87,840
64324	16TH ST. PARKING GARAGE ROOFTOP AI	-	-	96,768	-	-	-	-	96,768
65019	16TH STREET GARAGE (ANCHOR) - PAINT	100,000	-	-	-	-	-	-	100,000
65228	16TH ST. PARKING GARAGE GENERATOR	-	-	-	-	274,500	-	-	274,500
65328	16TH ST. PARKING GARAGE EXIT SIGNS	-	-	-	-	-	87,840	-	87,840
65521	16TH STREET CANVAS AWNING RENEWAL	56,560	-	-	-	-	-	-	56,560
66918	ANCHOR GAR.-FIRE ALARM REPLACEMENT	221,000	-	-	-	-	-	-	221,000
67018	ANCHOR GARAGE-STAIRWELL DOORS	27,000	-	-	-	-	-	-	27,000
67118	ANCHOR - INTERIOR FLOOR DRAINAGE	30,000	-	-	-	-	-	-	30,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
67922	16TH ST. GRG.-EXT. PAINT & WATERPRF	550,000	-	-	-	-	-	-	550,000
68323	16TH ST. PARKING GARAGE REPLACEMENT	-	52,000	-	-	-	-	-	52,000
68423	16TH ST. PARKING GARAGE ELEVATOR	-	37,000	-	-	-	-	-	37,000
68523	16TH ST. PARKING GARAGE STORAGE	-	43,000	-	-	-	-	-	43,000
68623	16 ST. GARAGE BUILDING JOINT REPLAC	-	36,000	-	-	-	-	-	36,000
60129	16TH ST. PARKING GARAGE GENERAL PAI	-	-	-	-	-	-	183,000	183,000
60229	16TH ST. PARKING GARAGE PIPE BOLLAR	-	-	-	-	-	-	176,960	176,960
60329	16TH ST. PARKING GARAGE ROOF TOP LIGHTING	-	-	-	-	-	-	97,600	97,600
60429	16TH ST. PARKING GARAGE VEHICLE RES	-	-	-	-	-	-	172,020	172,020
65028	16TH ST. PARKING GARAGE WIRING LIGHTING	-	-	-	-	-	-	244,000	244,000
65128	16TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	-	-	306,220	306,220
	Fund Total:	**19,504,755**	**243,000**	**834,608**	**79,300**	**274,500**	**87,840**	**1,179,800**	**22,203,803**
465 RDA-ANCHOR SHOPS FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	-	6,000,000
28160	CONVENTION CENTER RENOVATION	5,900,000	-	-	-	-	-	-	5,900,000
	Fund Total:	**11,900,000**	**-**	**-**	**-**	**-**	**-**	**-**	**11,900,000**
467 PENN GARAGE FUND									
26100	GARAGE SECURITY CAMERA SYSTEM	233,000	-	-	-	-	-	-	233,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	40,000	-	40,000
60524	PENN GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-	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	105,000	-	-	-	-	-	35,000	140,000
63121	PENN GARAGE-TRAFFIC COATING-RETAIL	80,000	-	-	-	-	-	-	80,000
64319	PENN GARAGE - NEW LIGHTING DISPLAY	353,000	-	-	-	-	-	-	353,000
67218	PENN GRGE-SEALING OF SUPERSTRUCTURE	25,000	-	-	-	-	-	-	25,000
20025	PENN GARAGE-ELEVATOR RENEWAL	-	-	-	-	-	-	500,000	500,000
60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	-	-	200,000	200,000
60529	PENN GARAGE DOMESTIC WATER DISTRIBU	-	-	-	-	-	-	183,000	183,000
60629	PENN GARAGE EXIST SIGNS AND EMERGEN	-	-	-	-	-	-	183,000	183,000
60729	PENN GARAGE FIRE SPRINKLER RENEWAL	-	-	-	-	-	-	2,074,000	2,074,000
60829	PENN GARAGE GENERATOR UPGRADE	-	-	-	-	-	-	481,600	481,600
	Fund Total:	**796,000**	**435,000**	**-**	**-**	**75,000**	**40,000**	**3,656,600**	**5,002,600**
480 PARKING OPERATIONS FUND									
25650	CITYWIDE CURB RAMP INSTALLATION	20,000	-	-	-	-	-	-	20,000
26100	GARAGE SECURITY CAMERA SYSTEM	250,000	-	-	-	-	-	-	250,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
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
61930	17TH STREET PARKING GARAGE ELEVATOR	876,000	-	-	-	-	-	-	876,000
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:	**5,188,949**	**-**	**-**	**-**	**-**	**-**	**-**	**5,188,949**
481 1997 PARKING SYS. REV. BONDS									
68723	5TH & ALTON CCTV UPGRADES	-	54,405	-	-	-	-	-	54,405
	Fund Total:	**-**	**54,405**	**-**	**-**	**-**	**-**	**-**	**54,405**
486 2010 PARKING BONDS 2010-27491									
20923	SUNSET HARBOUR GRGE SPRINKLER	-	172,234	-	-	-	-	-	172,234
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	468,000	-	-	-	-	-	-	468,000
60119	17TH STREET PARKING GARAGE COATING	1,049,000	-	-	-	-	-	-	1,049,000
60120	13TH STREET PARKING GARAGE COATING	800,000	-	-	-	-	-	-	800,000
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	299,806	-	-	-	-	-	-	299,806
62518	1755 MERIDIAN GARAGE ROOF AND DECK	500,000	-	-	-	-	-	-	500,000
62522	13TH STREET GARAGE NEON RENEWAL	67,000	-	-	-	-	-	-	67,000
63321	13TH STREET GARAGE-40YR CERT.	300,000	-	-	-	-	-	-	300,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	484,833	-	-	-	-	-	-	484,833
66622	17TH ST PKG GAR BATHROOM DRAINAGE	45,000	-	-	-	-	-	-	45,000
67418	42ND STREET GARAGE-DISPATCH AREA	306,000	-	-	-	-	-	-	306,000
	Fund Total:	**6,567,934**	**172,234**	**-**	**-**	**-**	**-**	**-**	**6,740,168**

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
488 PARKING REV BONDS SERIES 2015									
28160	CONVENTION CENTER RENOVATION	64,811,756	-	-	-	-	-	-	64,811,756
	Fund Total:	**64,811,756**	**-**	**-**	**-**	**-**	**-**	**-**	**64,811,756**
490 PARKING CAPITAL NOT BONDS									
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	-	127,766	-	-	-	-	-	127,766
21224	1755 GARAGE GENERATOR	-	-	200,000	-	-	-	-	200,000
21324	SUNSET HARBOUR GARAGE GENERATOR	-	-	200,000	-	-	-	-	200,000
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
22020	GARAGE-LICENSE PLATE RECOGNITION	391,795	-	-	-	-	-	-	391,795
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	559,472	-	-	-	-	-	-	559,472
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	103,666	-	-	-	-	-	-	103,666
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	45,000	-	-	-	-	-	-	45,000
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
60929	12TH ST. PARKING GARAGE EM. LIGHTS	-	-	-	-	-	42,301	-	42,301
61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	303,000	-	-	-	-	-	303,000
61029	12TH ST. PARKING GARAGE HM DOORS	-	-	-	-	-	35,840	-	35,840
61123	12TH ST GARAGE-STAIRWELL DOOR	-	32,000	-	-	-	-	-	32,000
61129	13TH ST. PARKING GARAGE MAIN ELECTR	-	-	-	-	-	54,900	-	54,900
61223	12TH ST. GARAGE-STAIRWELL RAILING	-	25,000	-	-	-	-	-	25,000
61229	13TH ST. PARKING GARAGE TRAF. COAT	-	-	-	-	-	812,000	-	812,000
61317	13TH ST. GARAGE-STAIRWELL RAILING	50,000	-	-	-	-	-	-	50,000
61323	42ND ST GARAGE-PLUMBING SYSTEM UPD.	-	75,000	-	-	-	-	-	75,000
61329	1755 PARKING GARAGE ELEVATOR REN.	-	-	-	-	-	640,500	-	640,500
61417	17TH ST GRGE INT. FLOOR DRAINAGE	30,000	-	-	-	-	-	-	30,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61423	1755 GARAGE FIRE PUMP REPLACEMENT	-	100,000	-	-	-	-	-	100,000
61429	1755 PARKING GARAGE EMG. BATTERY	-	-	-	-	-	711,260	-	711,260
61517	17 ST GRGE-STORAGE SPACE RENOVATION	100,000	-	-	-	-	-	-	100,000
61523	SUNSET HARBOUR GARAGE FIRE PUMP	-	100,000	-	-	-	-	-	100,000
61529	1755 PARKING GARAGE FIRE ALARM SYST	-	-	-	-	-	2,074,000	-	2,074,000
61617	17TH ST GARAGE-PLUMBING SYSTEM UPD.	-	75,000	-	-	-	-	-	75,000
61629	17ST ST. PARKING GARAGE ELEVATOR	-	-	-	-	-	396,500	-	396,500
61729	42TH STREET RESTROOM RENOVATION	-	-	-	-	-	93,000	-	93,000
61817	42ND ST. GARAGE-STAIRWELL RAILING	25,000	-	-	-	-	-	-	25,000
61829	SUNSET HARBOR PARKING GARAGE ALARM	-	-	-	-	-	732,000	-	732,000
61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	200,000	-	-	-	-	-	-	200,000
61929	SUNSET HARBOR PARKING GARAGE PUMP	-	-	-	-	-	2,074,000	-	2,074,000
62017	SUNSET HARBOUR GARAGE LED LIGHTING	300,000	-	-	-	-	-	-	300,000
62029	SUNSET HARBOR PARKING GARAGE SPRINL	-	-	-	-	-	439,200	-	439,200
62100	42ND ST. PARKING GARAGE MAINTENANCE	160,000	-	-	-	-	-	-	160,000
62118	12TH STREET PARKING LIGHTING (LED)	64,000	-	-	-	-	-	-	64,000
62129	SUNSET HARBOR PARKING GARAGE SCREEN	-	-	-	-	-	403,200	-	403,200
62218	13TH STREET GARAGE LIGHTING (LED)	175,000	-	-	-	-	-	-	175,000
62223	12TH STREET OVERHEAD GATE RENEWAL	-	62,000	-	-	-	-	-	62,000
62229	SUNSET HARBOR PARKING GARAGE CAMERA	-	-	-	-	-	103,700	-	103,700
62326	12TH ST. PARKING GARAGE WINDOWS	-	-	-	-	224,000	-	-	224,000
62426	13TH ST. PARKING GARAGE HM DOORS	-	-	-	-	40,259	-	-	40,259
62526	13TH ST. PARKING GARAGE CCTV	-	-	-	-	78,812	-	-	78,812
62625	12TH ST. PARKING GARAGE DOM. WATER	-	-	-	195,606	-	-	-	195,606
62626	17TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	273,280	-	-	273,280
62725	13TH ST. PARKING GARAGE DOM. WATER	-	-	-	420,263	-	-	-	420,263
62726	17TH ST. PARKING GARAGE FIRE ALARM	-	-	-	-	317,200	-	-	317,200
62825	13TH ST. PARKING GARAGE COOLING	-	-	-	65,154	-	-	-	65,154
62826	17TH ST. PARKING GARAGE TRAFF. COAT	-	-	-	-	3,250,368	-	-	3,250,368
62925	1755 PARKING GARAGE FIRE PUMP REPLA	-	-	-	152,500	-	-	-	152,500
62926	42ND ST. PARKING GARAGE LANDSCAPING	-	-	-	-	36,480	-	-	36,480
62940	CITYWIDE PARKING LOT LIGHTING	250,000	-	-	-	-	-	-	250,000
63025	1755 PARKING GARAGE FIRE SPRINKLE R	-	-	-	366,000	-	-	-	366,000
63026	42ND ST. PARKING GARAGE MAIN ELECTR	-	-	-	-	152,500	-	-	152,500
63125	17TH ST. PARKING GARAGE BOLLARDS	-	-	-	53,680	-	-	-	53,680
63126	42ND ST. PARKING GARAGE PAINTING	-	-	-	-	190,400	-	-	190,400
63225	17TH ST. PARKING GARAGE DOM. WATER	-	-	-	417,240	-	-	-	417,240

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
63226	42ND ST. PARKING GARAGE BARRIERS	-	-	-	-	274,400	-	-	274,400
63325	17TH ST. PARKING GARAGE ELECTRICAL	-	-	-	97,600	-	-	-	97,600
63326	SUNSET HARBOR PARKING GARAGE GENER.	-	-	-	-	224,000	-	-	224,000
63425	42ND ST. PARKING GARAGE DOM. WATER	-	-	-	67,100	-	-	-	67,100
63426	SUNSET HARBOR PARKING GARAGE COAT	-	-	-	-	2,240,000	-	-	2,240,000
63525	42ND ST. PARKING GARAGE DRAINAGE	-	-	-	89,060	-	-	-	89,060
63625	42ND ST. PARKING GARAGE TRAF. COAT	-	-	-	1,824,000	-	-	-	1,824,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	270,594	-	-	-	-	-	-	270,594
64419	13TH STREET GARAGE - WATER SYSTEM	33,000	-	-	-	-	-	-	33,000
64424	CONVENTION CENTER GARAGE STR. ASSMT	-	30,000	-	-	-	-	-	30,000
64519	17TH STREET GARAGE - 1ST FL OFFICE	45,000	-	-	-	-	-	-	45,000
64524	17TH ST. PARKING GARAGE TRAF. COAT	-	303,000	-	-	-	-	-	303,000
64619	SURFACE LOTS CITYWIDE LANDSCAPING	100,000	-	-	-	-	-	-	100,000
64624	17TH ST. PARKING GARAGE DECORATIVE	-	52,000	-	-	-	-	-	52,000
64724	17TH ST. PARKING GARAGE ENTRANCE	-	28,000	-	-	-	-	-	28,000
64824	1755 MERIDIAN AVE GARAGE ELEVATOR	-	47,000	-	-	-	-	-	47,000
64924	42ND ST. PARKING GARAGE RENEWAL	-	43,000	-	-	-	-	-	43,000
65024	12TH ST. PARKING GARAGE OFFICE RENO	-	51,000	-	-	-	-	-	51,000
65124	42ND ST. PARKING GARAGE GATE	-	34,000	-	-	-	-	-	34,000
66121	12 ST. PARKING GARAGE FIRE ALARM	50,000	-	-	-	-	-	-	50,000
66522	5TH ST & ALTON GARA STORMWATER WELL	67,000	-	-	-	-	-	-	67,000
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
67818	17 ST GARAGE-GENERATOR REPLACEMENT	120,000	-	-	-	-	-	-	120,000
68018	42ND STREET GARAGE-GENERATOR	96,550	-	-	-	-	-	-	96,550
68022	SKIDATA GARAGE SOFTWARE UPGRADE	475,000	-	-	-	-	-	-	475,000
68118	42ND ST GARAGE- INTERIOR DRAINAGE	34,000	-	-	-	-	-	-	34,000
68723	5TH & ALTON CCTV UPGRADES	-	15,000	-	-	-	-	-	15,000
68823	5TH & ALTON ROOF DECK WATERPROOFING	-	920,000	-	-	-	-	-	920,000
69023	5TH & ALTON ELEVATOR/ESCALATOR REPL	-	207,000	-	-	-	-	-	207,000
69123	12TH ST. PARKING GARAGE UPGRADE	-	51,000	-	-	-	-	-	51,000
69223	12TH ST. PARKING GARAGE DRAIN	-	55,000	-	-	-	-	-	55,000
69323	12TH ST. PARKING GARAGE EXP. JOINTS	-	56,000	-	-	-	-	-	56,000
69423	13TH ST. PARKING GARAGE LED LIGHTS	-	43,000	-	-	-	-	-	43,000
69523	13TH ST. PARKING GARAGE STRUCTURAL	-	33,000	-	-	-	-	-	33,000
69623	17TH ST. PARKING GARAGE LED LIGHTIN	-	342,000	-	-	-	-	-	342,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
69723	42ND ST. PARKING GARAGE REMODEL	-	69,000	-	-	-	-	-	69,000
69823	SUNSET HARBOR PARKING GARAGE TRENCH	-	37,000	-	-	-	-	-	37,000
69923	SUNSET HARBOR PARKING GARAGE DRAIN	-	37,000	-	-	-	-	-	37,000
	Fund Total:	**15,515,781**	**3,802,766**	**890,000**	**4,732,203**	**7,801,699**	**8,612,401**	**-**	**41,354,850**
510 FLEET MANAGEMENT FUND									
60326	FY26 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	5,283,000	-	-	5,283,000
60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	4,394,000	-	-	-	4,394,000
61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	7,414,000	-	-	-	-	-	-	7,414,000
61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	-	8,229,000	-	-	-	-	8,229,000
61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	-	7,279,000	-	-	-	-	-	7,279,000
62329	FY27 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	1,358,000	-	1,358,000
63421	FY21 VEHICLE/EQUIPMENT REPLACEMENT	9,968,000	-	-	-	-	-	-	9,968,000
63526	FLEET MANAGEMENT OFFICE RECONFIGURA	-	-	-	-	104,000	-	-	104,000
63626	FLEET MANAGEMENT AWNING STRUCTURE	-	-	-	-	31,000	-	-	31,000
63725	FLEET MANAGEMENT INTERCOM SYSTEM	-	-	-	57,000	-	-	-	57,000
63726	ELECTRO WAVE BUILDIG PAINTING	-	-	-	-	28,000	-	-	28,000
63922	FLEET BAYS PLUMBING RENEWAL	-	-	141,000	-	-	-	-	141,000
65224	FLEET MECHANICAL SHOPS AIR CIRCULAT	-	153,000	-	-	-	-	-	153,000
65324	FLEET / SANITATION ROOF DRAIN, INTE	-	143,000	-	-	-	-	-	143,000
65424	ELECTRO WAVE ROOF REPAIRS	-	17,000	-	-	-	-	-	17,000
65524	FLEET MANAGEMENT EXTERIOR PAINTING	-	-	112,000	-	-	-	-	112,000
65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	35,000	-	-	-	-	35,000
65624	FLEET WAREHOUSE SPACE MANAGEMENT &	-	244,000	-	-	-	-	-	244,000
65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	-	30,000	-	-	-	30,000
65918	FLEET MANAGEMENT LED LIGHTING	-	-	-	75,000	-	-	-	75,000
66118	FLEET MANAGEMENT BAYS PAINTING	-	-	-	120,000	-	-	-	120,000
68122	FLEET FACILITY 40 YEAR RE-CERT.	10,000	-	-	-	-	-	-	10,000
68222	FLEET FACILITY PHASE II UPGRADE	201,578	-	-	-	-	-	-	201,578
68322	FLEET FACILITY SECURITY CAMERAS	157,000	-	-	-	-	-	-	157,000
68422	FLEET WARHSE. WTRPRF & ROOF REPAIRS	93,422	-	-	-	-	-	-	93,422
68522	FLEET FACILITY GATE	51,000	-	-	-	-	-	-	51,000
68622	FLEET PARKING LOT RESURFACING	96,000	-	-	-	-	-	-	96,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
	Fund Total:	**18,033,900**	**7,836,000**	**8,517,000**	**4,676,000**	**5,446,000**	**1,358,000**	**-**	**45,866,900**
520 PROPERTY MANAGEMENT FUND									
65724	FACILITY MANAGEMENT CHILLER RENEWAL	-	147,000	-	-	-	-	-	147,000
65824	FACILITY MANAGEMENT EXTERIOR WATERP	-	140,000	-	-	-	-	-	140,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65924	FACILITY MANAGEMENT AIR COMPRESSOR	-	-	25,760	-	-	-	-	25,760
	Fund Total:	**-**	**287,000**	**25,760**	**-**	**-**	**-**	**-**	**312,760**
550 COMMUNICATIONS FUND									
22018	FIBER COMMUNICATIONS INSTALLATION	292,000	-	-	-	-	-	-	292,000
23119	GO#49: PUBLIC SAFETY RADIO SYSTEM	667,718	-	-	-	-	-	-	667,718
	Fund Total:	**959,718**	**-**	**-**	**-**	**-**	**-**	**-**	**959,718**
FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD									
24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	4,480,318	-	-	-	3,900,000	8,380,318
27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	18,000,000	-	-	-	-	18,000,000
27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	23,000,000	-	-	-	20,000,000	43,000,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	9,000,000	-	-	-	-	9,000,000
27819	GO#38: STREET PAVEMENT	-	-	12,100,000	-	-	-	12,100,000	24,200,000
27919	GO#39: SEAWALLS & SHORELINES	-	-	5,000,000	-	-	-	-	5,000,000
28019	GO#40: 41 ST. CORRIDOR	-	-	12,919,682	-	-	-	-	12,919,682
68219	GO#33: STREET TREE MASTER PLAN	-	-	2,380,000	-	-	-	-	2,380,000
68419	GO#42: TRAFFIC CALMING	-	-	500,000	-	-	-	-	500,000
68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	2,620,000	-	-	-	-	2,620,000
27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-	-	20,000,000	20,000,000
28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	-	-	-	-	14,000,000	14,000,000
28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-	-	8,000,000	8,000,000
	Fund Total:	**-**	**-**	**90,000,000**	**-**	**-**	**-**	**78,000,000**	**168,000,000**
FGO P.SAFE FUTURE GO BONDS PUBLIC SAFETY									
28319	GO#45: FIRE STATION #1	-	-	6,000,000	-	-	-	-	6,000,000
28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	4,000,000	-	-	-	-	4,000,000
28619	GO#51: FIRE STATION #3	-	-	10,000,000	-	-	-	-	10,000,000
28719	GO#53: SECURITY FOR PUBLIC SPACES	-	-	2,350,000	-	-	-	-	2,350,000
28819	GO#54: MARINE PATROL FACILITY	-	-	700,000	-	-	-	-	700,000
68519	GO#48: POLICE HQ FACILITY	-	-	4,500,000	-	-	-	-	4,500,000
68919	GO#52: LED LIGHTING IN PARKS	-	-	759,000	-	-	-	-	759,000
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									
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

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
26219	GO#13: N.SHORE PARK & YOUTH CENTER	-	-	2,185,000	-	-	-	-	2,185,000
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
27119	GO#29: WEST LOTS	-	-	4,000,000	-	-	-	-	4,000,000
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	-	-	6,000,000	-	-	-	-	6,000,000
	Fund Total:	**-**	**-**	**81,167,000**	**-**	**-**	**-**	**-**	**81,167,000**
FSW FUTURE STORMWATER									
20527	FDOT UTILITIES RELOCATION	-	-	-	10,000,000	-	-	-	10,000,000
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	14,600,000	80,300,000	65,700,000	160,600,000
21424	CITYWIDE INTERIM FLOOD SOLUTIONS	-	-	15,955,496	4,800,000	3,600,000	4,700,000	5,200,000	34,255,496
24120	TOWN CENTER	-	-	-	39,522,252	27,022,252	-	-	66,544,504
29020	CITYWIDE SEAWALL REHAB	-	-	-	-	-	10,000,000	10,000,000	20,000,000
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	-	-	-	-	-	-	120,000,000	120,000,000
20424	BISCAYNE BEACH	-	-	-	-	-	-	20,445,421	20,445,421
20522	NAUTILUS NEIGHBORHOOD	-	-	-	-	-	-	29,486,421	29,486,421
20524	BISCAYNE POINT	-	-	-	-	-	-	13,266,321	13,266,321
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
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 NEIGH. 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

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
24020	ORCHARD PARK	-	-	-	-	-	-	13,688,421	13,688,421
	Fund Total:	**-**	**-**	**15,955,496**	**54,322,252**	**45,222,252**	**95,000,000**	**529,463,542**	**739,963,542**
FWS FUTURE WATER & SEWER									
20527	FDOT UTILITIES RELOCATION	-	-	-	17,000,000	-	-	-	17,000,000
20619	WASTE WATER STATIONS REHABILITATION	-	-	3,194,267	2,802,046	8,069,325	5,571,381	-	19,637,019
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	11,680,000	67,160,000	52,560,000	131,400,000
24120	TOWN CENTER	-	-	-	25,000,000	25,000,000	-	-	50,000,000
28120	WATER PUMP STATIONS IMPROVEMENTS	-	-	2,595,063	9,972,155	4,654,113	7,045,776	-	24,267,107
28220	WASTEWATER MANHOLE REHABILITATION	-	-	2,752,016	-	-	-	-	2,752,016
28520	WATER & WASTEWATER MAINS AND REHAB	-	-	56,510,525	8,534,710	7,486,611	4,053,930	89,446,249	166,032,025
20422	FLAMINGO NEIGHBORHOOD	-	-	-	-	-	-	94,000,000	94,000,000
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 NEIGH. IMPROVEMENTS	-	-	-	-	-	-	19,500,000	19,500,000
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	-	-	-	-	-	-	40,000,000	40,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	-	-	-	14,560,000	14,560,000
	Fund Total:	**-**	**-**	**65,051,871**	**63,308,911**	**56,890,049**	**83,831,087**	**334,956,249**	**604,038,167**
Future Funding Not Designated									
69828	SLOW STREETS	-	-	-	-	-	-	1,200,000	1,200,000
69928	COLLINS PARK CULTURAL FACILITY	-	-	-	-	-	-	7,670,000	7,670,000
	Fund Total:	**-**	**-**	**-**	**-**	**-**	**-**	**8,870,000**	**8,870,000**
	Grand Total:	**1,748,243,934**	**68,714,820**	**322,341,075**	**149,767,054**	**128,438,505**	**199,061,069**	**1,200,672,500**	**3,817,238,957**