

ATTACHMENT 1
CITY OF MIAMI BEACH
G.O. BOND for ARTS and CULTURE

TRANCHE 1 SUMMARY

ALL FACILITIES		Total Amounts (approved July 2022)	Ownership Structure	Grant Agreement Amounts	Project Execution By:	*Quick Wins	Shovel Ready	**Tranches	Tranche 1
1	Bass Museum of Art	\$ 20,100,000	City Owned	\$ -	FM / CIP	Yes (CRR)	No	1,2	\$ 10,589,000
2	Miami City Ballet	12,000,000	City Owned	-	FM / CIP	Yes (CRR)	No	1	12,000,000
3	Miami City Ballet - Workforce Housing	4,000,000	Dev & Ground Lease	4,000,000	Servitas	No	Possibly	1	4,000,000
4	Fillmore Miami Beach	29,100,000	City Owned	-	CIP	No	No	1,2	12,406,000
5	Colony Theater	7,480,000	City Owned	-	FM	Yes (CRR)	No	1,2	4,100,000
6	Miami Beach Botanical Garden	6,270,000	City Owned	-	FM / CIP	Yes (CRR)	No	1	6,270,000
7	Art Deco Welcome Center	1,420,000	City Owned	-	FM / CIP	Yes (CRR)	No	1	1,420,000
8	New World Symphony	5,700,000	Ground Lease	4,388,000	NWS	Yes	Yes	1	4,388,000
9	Holocaust Memorial Miami Beach	7,150,000	Lease	5,920,000	Skyline	No	No	1	5,920,000
10	Byron Carlyle Theater	30,570,000	City Owned	-	CIP	No	No	1,2	10,591,000
11	North Beach Oceanfront Center (UNIDAD)	1,183,000	City Owned	-	FM	Yes (CRR)	No	1	1,183,000
12	MB Hispanic Community Center (Coral Rock House)	767,000	Not City Owned	635,000	UNIDAD	Yes	Yes	1	635,000
13	Collins Park Cultural Center (Miami New Drama)	7,670,000	City Owned	-	CIP	No	No	1	7,670,000
14	Miami Beach Bandshell	3,770,000	City Owned	-	CIP	No	No	1	3,770,000
15	The Wolfsonian - FIU	5,000,000	Not City Owned	5,000,000	FIU	No	No	1	5,000,000
16	The Jewish Museum of Florida - FIU	750,000	Not City Owned	750,000	FIU	Yes	Yes	1	750,000

All Facilities Total

\$ 142,930,000

\$20,693,000

\$ 90,692,000

OTHER PROJECTS		Total Amounts (approved July 2022)	Ownership Structure	Grant Agreement Amounts	Project Execution By:	*Quick Wins	Shovel Ready	**Tranches	Tranche 1
17	Artistic Playgrounds	\$ 3,835,000	City Owned	\$ -	Parks	Yes (Portion)	Yes	1	\$ 3,835,000
18	Aquatic Sculpture Park	5,000,000	State Land	-	CIP or TBD	Yes (Phase 1)	Possibly	1,2	2,000,000
19	Misc. A & C: Collins Park Rotunda	1,500,000	City Owned	-	CIP	No	Yes	1	1,500,000
20	Misc. A & C: MB Classical Music Festival ***	1,500,000	City Owned	-	FM or TBD	Yes	N/A	1	1,500,000
21	Workforce Housing for Cultural Institutions	4,000,000	TBD	-	TBD	TBD	TBD	2	-

Other Projects Total

\$ 15,835,000

\$ -

\$8,835,000

Tranche 1 Total

\$ 99,527,000

T1 % of Total Bond

62.6%

Tranche 2 Total

\$ 59,238,000

T2 % of Total Bond

37.3%

TOTAL

\$ 158,765,000

\$20,693,000

\$158,765,000

GRAND TOTAL (Rounded Up)

\$ 159,000,000

* CRR refers to Capital Renewal & Replacement Projects

** Tranche 2 Notes:

#1 Bass Museum of Art: Expansion construction approximately 45% complete in T1. Remaining in T2.

#4 Fillmore Miami Beach: Construction approximately 40% complete in T1. Remaining in T2.

#5 Colony Theater: T2 scope requires completion of Collins Park Cultural Center space.

#10 Byron Carlyle: Construction approximately 25% complete in T1. Remaining in T2.

#18 Aquatic Sculpture Park: First deployment completion, phase 2 permitting and possible additional deployments in T1. Remainder of deployments in T2.

#21 Workforce Housing for Cultural Institutions: Undetermined Projects go to T2.

*** Misc. A&C: MB Classical Festival: exact amount to be recommended by the GOB Oversight Committee on March 30.