

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE TENTATIVE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2024 - 2028 AND ADOPTING THE CITY OF MIAMI BEACH TENTATIVE CAPITAL BUDGET FOR FISCAL YEAR 2024, SUBJECT TO A SECOND PUBLIC HEARING SCHEDULED ON WEDNESDAY, SEPTEMBER 27, 2023, AT 5:03 P.M.

WHEREAS, the FY 2024 – 2028 Capital Improvement Plan (CIP) for the City of Miami Beach is a five-year plan for public improvements and capital expenditures by the City and is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, the first year of the FY 2024 – 2028 CIP represents the tentative Capital Budget appropriation for FY 2024; and

WHEREAS, the tentative CIP has been updated to include projects that will be active during FY 2024 through 2028; and

WHEREAS, the tentative Capital Budget itemizes project funds to be committed during the upcoming fiscal year and details expenditures for project components which include architectural and engineering, construction, equipment, Art in Public Places, and other related project costs; and

WHEREAS, capital funding priorities for FY 2024 were discussed at the June 29th and July 21st meetings of the Finance and Economic Resiliency Committee (“the Committee”) and adjustments were made to the funding recommendations presented per direction from the Committee; and

WHEREAS, the tentative Capital Budget for FY 2024 totals \$113,762,202 and is recommended by the Administration for adoption at this time for projects and capital equipment acquisitions; and

WHEREAS, based on current schedules, additional water, sewer, and storm water projects are financed over a series of years; and

WHEREAS, the proposed sources of funding for the tentative FY 2024 Capital Budget with the five-year plan are included in Attachment “A” and the projects to be adopted in the tentative FY 2024 Capital Budget with the five-year CIP are included in Attachment “B.”

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City

Commission hereby adopt the Tentative Capital Improvement Plan (CIP) for FY 2024 through 2028 and adopt the City of Miami Beach Tentative Capital Budget for FY 2024, subject to a second public hearing scheduled on Wednesday, September 27, 2023, at 5:03 p.m.

PASSED AND ADOPTED this 13th day of September 2023.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

 8-30-23
City Attorney *PAZ* Date

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
106 TRANSPORTATION FUND 106								
20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A	378,075	1,257,926	-	-	-	-	1,636,001
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	355,500
20221	16TH ST 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
20827	17TH STREET BICYCLE LANE	-	-	-	165,513	267,679	-	433,192
21014	BICYCLE LANES/SHARED USE PTH IMPROV	700,000	2,765,450	637,546	318,773	53,869	-	4,475,638
21524	MIAMI BEACH SENIOR HIGH SCHOOL PEDE	-	1,388,004	-	-	-	-	1,388,004
21624	MIAMI BEACH SENIOR HIGH PICKUP/ DRO	-	600,000	-	-	-	-	600,000
22823	MERIDIAN AVE & LINCOLN LN CROSSWALK	-	14,000	-	-	-	-	14,000
22923	HAWTHORNE AVENUE NEIGHBORHOOD GRNWY	-	-	-	1,219,239	-	-	1,219,239
23223	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	-	-	829,682	-	-	-	829,682
27910	MERIDIAN AVE SHARED USE PATH	-	-	70,261	630,844	-	-	701,105
29630	COLLINS PARK ANCILLARY IMPROVEMENTS	-	462,500	-	-	-	-	462,500
60177	SOUTH BEACH PEDESTRIAN ZONES	-	832,902	200,000	-	-	-	1,032,902
60327	10TH ST NEIGHBORHOOD GREENWAY	190,000	-	-	-	-	-	190,000
61525	20TH ST NEIGHBORHOOD GREENWAY	-	-	12,750	99,395	-	-	112,145
61625	NORTH BAY ROAD NEIGH. GREENWAY	-	-	649,787	-	-	-	649,787
61725	FAIRWAY DRIVE SHARED-USE PATH	-	-	-	-	654,500	-	654,500
61825	BIARRITZ DR. NEIGHBORHOOD GREENWAY	-	-	530,400	-	-	-	530,400
61826	69TH STREET BUFFERED BIKE LANES	-	-	-	328,410	1,139,724	-	1,468,134
62222	WEST AVE 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	118,423	708,275	-	-	-	964,698
62324	71ST STREET DICKENS AVENUE INTERSEC	-	-	-	161,500	-	-	1,420,497
62424	CITYWIDE RAISED CROSSWALKS & INTRSEC	-	124,000	792,360	-	-	-	916,360
63528	DADE BOULEVARD AND MICHIGAN AVENUE	-	-	-	-	367,200	2,784,348	3,151,548
63928	15TH ST NEIGHBORHOOD GREENWAY	-	-	-	-	318,750	2,464,863	2,803,613
65221	PINE TREE DR/46TH ST TRAFFIC CIRCLE	-	-	5,399,884	-	-	-	5,399,884
65725	NORMANDY ISLE NEIGHBORHOOD TRAFFIC CALMING	-	1,822,698	-	-	-	-	1,822,698
66122	INDIAN CREEK DR PROTECTED BIKE LANE	868,000	-	-	-	-	-	868,000
66222	71ST STREET BRIDGE BIKE LANES	-	1,546,210	-	-	-	-	1,546,210
66923	SOUTH POINTE DR PROTECTED BIKE LANE	-	-	1,252,371	-	-	-	1,252,371

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
69828	FLAMINGO PARK NEIGH. SLOW STREETS	1,200,000	-	-	-	-	-	1,200,000
Fund Total:		4,941,826	13,129,163	13,465,766	2,923,674	2,801,722	6,528,208	43,790,359
112 RESILIENCY								
20625	WEST AVENUE PH III*	-	5,859,000	-	-	-	-	5,859,000
20687	1ST STREET-ALTON RD TO WASHINGTON	19,224,594	-	-	-	-	-	19,224,594
20697	WEST AVE PHASE II	9,435,131	(859,000)	-	-	-	-	8,576,131
21220	INDIAN CREEK STREET DRAINAGE IMP.	4,998,548	-	-	-	-	-	4,998,548
26270	BAYSHORE PARK (PAR 3)	3,500,000	-	-	-	-	-	3,500,000
29020	CITYWIDE SEAWALL REHAB	5,000,000	-	-	-	-	-	5,000,000
29310	CONV. CTR./LINCOLN RD CONNECTOR	1,800,000	-	-	-	-	-	1,800,000
Fund Total:		43,958,273	5,000,000	-	-	-	-	48,958,273
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 CONDITN ASSEMENT	37,986	-	-	-	-	-	37,986
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	30,150	-	-	-	-	-	30,150
20237	FAIRWAY PARK IMPROVEMENTS	1,923	-	-	-	-	-	1,923
20328	SCOTT RAKOW YOUTH CENTER ICE RINK S	-	-	-	-	-	400,000	400,000
21821	MBPD HEADQUARTERS RENOVATION	99,600	-	-	-	-	-	99,600
27800	CITY WIDE STREET LIGHTING IMPROV	300,000	-	-	-	-	-	300,000
28550	LIFE GUARD STAND REPLACEMENTS	141,189	-	-	-	-	-	141,189
60007	MBPD HQ NEW GENERATOR	615,000	-	-	-	-	-	615,000
60038	SSCC FIRE ALARM RENEWAL	11,370	-	-	-	-	-	11,370
60328	OCEAN RESCUE EXTERIOR DOOR REPLACEM	-	-	-	-	-	80,000	80,000
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	100,000	-	-	-	-	362,823
60520	MBPD CONDENSER AND PUMPS	-	-	125,000	-	-	-	125,000
60526	FIRE STATION 2 ADMIN - 1ST & 2ND FL	-	-	-	96,000	-	-	96,000
60618	HISTORIC CITY HALL FIRE ALARM	146,218	-	-	-	-	-	146,218
60626	FIRE STATION 2 - AWNING STRUCTURE	-	-	-	244,000	-	-	244,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
60718	NSPYC A/C	77,889	-	-	-	-	-	77,889
60719	UNIDAD BLDG 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 RENOV.	-	-	-	61,000	-	-	61,000
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
61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	-	150,000	-	-	150,000
61126	HISTORIC CITY HALL EXTERIOR WINDOWS	-	-	-	199,340	44,660	-	244,000
61290	CITY HALL FIRE ALARM SYSTEM	280,325	-	-	-	-	-	280,325
61321	71ST STREET WELCOME SIGN RENOVATION	-	-	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 RENOVATN	-	-	139,000	-	-	-	139,000
62920	FIRE STATION #2 WATERPROOFING	156,990	-	-	-	-	-	156,990
62923	FLAMINGO PARK HURRICANE WINDOWS	-	-	98,000	-	-	-	98,000
63023	HISTORIC CITY HALL 2ND FLOOR RSTRMS	-	-	74,000	-	-	-	74,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	225,000	-	-	-	-	-	225,000
63223	BOYS & GIRLS CLUB SECURITY ENCLOS.	52,010	-	-	-	-	-	52,010
63323	MBPD NESS DOCK RENOVATION	-	-	77,000	-	-	-	77,000
63350	POLICE HQ ELEVATORS & OTHER PROJECT	384,260	-	-	-	-	-	384,260
63420	NSPYC ROOFTOP A/C RENEWAL	138,266	-	-	-	-	-	138,266
63422	HISTORIC CITY 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	-	-	50,000	-	-	-	50,000
63821	MBPD 4TH FLOOR HVAC CONTROLS	312,000	-	-	-	-	-	312,000
63823	FIRE ADMIN BLDG UPS SYSTEM RENEWAL	-	-	39,000	-	-	-	39,000
63825	344 ALTON ROAD 30-YR RECERTIFICATIO	-	150,000	-	-	-	-	150,000
63921	1701 MERIDIAN AVE 50 YEAR RECERT.	50,500	-	-	-	-	-	50,500
63925	CITYWIDE BUILDING RECERTIFICATION E	-	200,000	-	-	-	-	200,000
64020	CITY HALL CARD ACCESS SYSTEM REPL.	80,436	-	-	-	-	-	80,436
64021	HISTORIC CITY HALL 90 YEAR RECERT.	66,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,066,000
64025	NORMANDY ISLE PARK AND POOL HURRIC	-	150,000	-	-	-	-	150,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
64125	REBUILD HISTORIC JETTY LIFE GUARD TO	-	150,000	-	-	-	-	150,000
64221	BASS MUSEUM WINDOW REPLACEMENT	101,855	-	-	-	-	-	101,855
64222	1755 MERIDIAN FRESH AIR INTAKES	53,277	-	-	-	-	-	53,277
64225	OCEAN RESCUE HQ / 10TH ST RESTROOM	-	-	70,000	-	-	-	70,000
64320	CITY HALL COOLING TOWER CONDENSER	54,316	-	-	-	-	-	54,316
64322	1755 MERIDIAN ROOF REPLACEMENT	82,000	-	-	-	-	-	82,000
64325	HISTORIC CITY HALL HVAC RENEWAL	-	-	500,000	-	-	-	500,000
64422	MBPD GARAGE EXIT SIGNS AND SAFETY	5,854	-	-	-	-	-	5,854
64425	MBPD AIR HANDLING UNIT REPLACEMENT	-	-	70,000	-	-	-	70,000
64522	MBPD MAIN ROOF REPAIRS	241,146	-	-	-	-	-	241,146
64525	CITYWIDE WIRELESS RADIO COMMUNICATO	-	-	25,000	-	-	-	25,000
64622	SCOTT RAKOW YOUTH CENTER LIGHTING	102,500	-	-	-	-	-	102,500
64625	KITTY CAMPUS SIDEWALK RAMP AND RAIL	-	-	200,000	-	-	-	200,000
64725	FLAMINGO PARK POOL ROOF RENEWALS	-	-	80,000	-	-	-	80,000
64825	SOUTH POINTE PARK COMMUNITY CENTER	-	-	140,000	-	-	-	140,000
64925	NORMANDY ISLE POOL ELECTRICAL IMPRO	-	-	40,000	-	-	-	40,000
65025	ART DECO 30 GAL WATER HEATER AND T	-	-	50,000	-	-	-	50,000
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	40,000	-	-	-	40,000
65125	64TH ST RESTROOM DOOR SYSTEMS RENEW	-	-	50,000	-	-	-	50,000
65219	SOUTH POINTE PARK HVAC REPLACEMENT	78,359	-	-	-	-	-	78,359
65225	N. SHORE BANDSHELL ELECTRICAL IMPRO	-	-	50,000	-	-	-	50,000
65319	CODE / HOUSING OFFICES RELOCATION	577,200	-	-	-	-	-	577,200
65323	SCOTT RAKOW YOUTH CENT. - STRUCTURE	312,000	-	-	-	-	-	312,000
65325	FLAMINGO PARK POOL ELECTRICAL IMPRO	-	-	60,000	-	-	-	60,000
65420	MBPD NESS PARKING LOT	233,000	-	-	-	-	-	233,000
65423	NORTH SHORE COMMUNITY CENT. WINDOW	60,000	-	-	-	-	-	60,000
65425	14TH ST RESTROOM ROOF REPLACEMENT	-	-	70,000	-	-	-	70,000
65520	MBPD NESS 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
65628	NORMANDY ISLE PARK AND POOL EXTERIO	-	-	-	-	-	80,000	80,000
65720	HISTORIC CITY HALL ROOF ACC LADDER	-	100,000	-	-	-	-	100,000
65723	MBPD NESS FIRE ALARM PANEL RENEWAL	61,000	-	-	-	-	-	61,000
65823	FIRE STATION 4 - FIRE ALARM RENEWAL	98,000	-	-	-	-	-	98,000
65828	SCOTT RAKOW YOUTH CENTER ICE RINK D	-	-	-	-	-	500,000	500,000
65920	MBPD STATIONS SECURITY UPGRADES CW	126,000	-	-	-	-	-	126,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total	
65928	SCOTT RAKOW YOUTH CENTER ICE RINK H	-	-	-	-	-	40,000	40,000	
66028	SCOTT RAKOW YOUTH CENTER BUILDING H	-	-	-	-	-	120,000	120,000	
66128	SCOTT RAKOW YOUTH CENTER PAINT RENE	-	-	-	-	-	300,000	300,000	
66220	HISTORIC CITY HALL ELEVATOR	279,500	25,000	-	-	-	-	304,500	
66225	N. SHORE BANDSHELL ROOF REPAIRS AND	-	-	100,000	-	-	-	100,000	
66325	CITY HALL PEDESTRIAN BRIDGE LOUVERS	-	-	100,000	-	-	-	100,000	
66425	POLICE SOUTH SUBSTATION IMPROVEMENT	-	-	200,000	-	-	-	200,000	
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	
67424	CLASSROOM BLDG KITTY CAMPUS 40-YR R	-	150,000	-	-	-	-	150,000	
68720	MBPD HQ & PARKING GAR. FIRE ALARM	246,033	-	-	-	-	-	246,033	
68760	CITY HALL ELECTRICAL UPGRADES	271,500	-	-	-	-	-	271,500	
68923	HISTORIC CITY HALL RENOVATIONS	978,000	-	-	-	-	-	978,000	
69322	CITY HALL ELEVATOR #2	70,000	-	-	-	-	-	70,000	
126 SOUTH POINTE RENEWAL & REPLACE			8,513,169	2,025,000	4,025,150	2,200,190	1,226,660	2,520,000	20,510,169
65219	SOUTH POINTE PARK HVAC REPLACEMENT	25,000	-	-	-	-	-	-	25,000
Fund Total:			25,000	-	-	-	-	-	25,000
140 CULTURAL ARTS COUNCIL ENDOWMINT									
20418	COLLINS PARK PERFORMING ARTS VENUE	800,000	-	-	-	-	-	-	800,000
Fund Total:			800,000	-	-	-	-	-	800,000
142 7TH STREET GARAGE									
20026	7TH ST GARAGE ELEVATOR RENEWAL	-	-	400,000	-	-	-	-	400,000
21121	7TH ST GARAGE ENTRANCE FLOOD CONTR	278,000	-	-	-	-	-	-	278,000
22150	72ND ST COMMUNITY COMPLEX	3,928,296	-	-	-	-	-	-	3,928,296
26100	CITYWIDE GARAGE SECURITY CAMERA SYS	216,585	-	-	-	-	-	-	216,585
27830	1262 COLLINS AVE NEW PARKING GARAGE	2,563,569	-	-	-	-	-	-	2,563,569
60124	7TH ST GARAGE LANDSCAPING RENEWAL	-	120,000	-	-	-	-	-	120,000
60224	7TH ST GARAGE SUPERSTRUCTURE RENEWL	-	1,200,000	-	-	-	-	-	1,200,000
60422	7TH ST GARAGE-FIRE SPRINKLER & PUMP	300,000	-	-	-	-	-	-	300,000
60620	7TH ST GARAGE NEW 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 ST GARAGE UPGRD LIGHTING TO LED	127,993	-	-	-	-	-	-	127,993

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61218	7TH STREET PARKING GARAGE ROOF TOP	140,251	-	-	-	-	-	140,251
61925	7TH ST GARAGE PERMEABLE DECK COATING	-	-	75,000	-	-	-	75,000
62524	7TH ST GARAGE ELEVATOR CAB FINISHES	-	91,500	-	-	-	-	91,500
62621	7TH ST GARAGE OFFICE/RESTRM REMODEL	36,000	-	-	-	-	-	36,000
64328	7TH ST GARAGE HM DOORS REPLACEMENT	-	-	-	-	73,200	-	73,200
64428	7TH ST GARAGE ROOF ACCESS LADDER	-	-	-	-	114,680	-	114,680
64719	7TH ST GARAGE DOOR REPLACEMENT	50,000	-	-	-	-	-	50,000
65625	7TH ST PARKING GARAGE FIRE ALARM R	-	50,000	-	-	-	-	50,000
65925	7TH ST PARKING GARAGE 40 YR CERTIF	-	400,000	-	-	-	-	400,000
66423	7TH ST GARAGE FLOOD PANELS RENEWAL	160,000	-	-	-	-	-	160,000
66523	7TH ST GARAGE ELEVATOR CABS/CNTRLS	336,000	-	-	-	-	-	336,000
66623	7TH ST GARAGE HOSE BIB RENEWAL	43,000	-	-	-	-	-	43,000
66723	7TH ST. PARKING GARAGE GATE	69,000	-	-	-	-	-	69,000
66823	7TH ST GARAGE JOINT REPLACEMENT	171,000	-	-	-	-	-	171,000
69310	7TH ST GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	51,087
Fund Total:		8,675,781	1,861,500	475,000	-	187,880	-	11,200,161
147 ART IN PUBLIC PLACES								
20377	AIPP CONVENTION CENTER	7,530,797	-	-	-	-	-	7,530,797
22618	AIPP FIRE STATION 2	95,334	-	-	-	-	-	95,334
22718	AIPP FLAMINGO PARK PROJECT	194,000	-	-	-	-	-	194,000
22918	AIPP LUMMUS PARK PROJECT	116,000	-	-	-	-	-	116,000
Fund Total:		7,936,131	-	-	-	-	-	7,936,131
156 FEES IN LIEU OF PARKING								
22150	72ND ST COMMUNITY COMPLEX	300,000	-	1,741,931	-	-	-	2,041,931
27830	1262 COLLINS AVE NEW PARKING GARAGE	7,145,125	-	-	-	-	-	7,145,125
28080	INTELLIGENT TRANSPORT SYSTEM	3,192,028	-	-	-	-	-	3,192,028
Fund Total:		10,637,153	-	1,741,931	-	-	-	12,379,084
158 CONCURRENCY MITIGATION FUND								
20200	TRANSPORTATION CAPITAL INITIATIVE	8,192,028	-	-	-	-	-	8,192,028
20247	CITYWIDE PARKS IRRIGATION SYSTEM	156,000	-	-	-	-	-	156,000
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 ST NEIGHBORHOOD GREENWAY	233,000	-	-	-	-	-	233,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	100,000	-	-	-	-	-	100,000

PROJECT	PROJECT NAME	Previous Years		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
62022	FLAMINGO PARK TENNIS CENTER COURTS	30,000	-	-	-	-	-	-	30,000
62222	WEST AVE BICYCLE LANES PHASE II	557,000	-	-	-	-	-	-	557,000
62322	ORCHARD PARK TRAFFIC CALMING	1,550,000	-	-	-	-	-	-	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 PARK LANDSCAPING IMPRVMT	152,000	-	-	-	-	-	-	152,000
65221	PINE TREE DR/46TH ST TRAFFIC CIRCLE	603,603	-	-	-	-	-	-	603,603
65321	PRAIRIE AVE/44TH ST. TRAFFIC CIRCLE	520,000	-	-	-	-	-	-	520,000
66222	71ST STREET BRIDGE BIKE LANES	100,000	-	-	-	-	-	-	100,000
66923	SOUTH POINTE DR PROTECTED BIKE LANE	161,000	-	-	-	-	-	-	161,000
69620	NORTH BEACH GREENWAYS PHASE I	448,625	-	-	-	-	-	-	448,625
160 RESORT TAX FUND 2%		24,917,458	-	-	-	-	-	-	24,917,458
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
66120	LINCOLN RD STONE RESTORATION	214,619	-	-	-	-	-	-	214,619
Fund Total:		20,214,619	-	-	-	-	-	-	20,214,619
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
29310	CONV.CTR/LINCOLN RD CONNECTOR	-	-	-	7,596,880	-	-	-	7,596,880
66120	LINCOLN RD STONE RESTORATION	153,381	-	-	-	-	-	-	153,381
Fund Total:		9,153,381	-	-	7,596,880	-	-	-	16,750,261
167 RDA SOUTH POINT OPERATIONS									
23223	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	-	82,481	-	-	-	-	-	82,481
67023	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	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 CONDITN ASSEMENT	1,695,000	-	-	-	-	-	-	1,695,000
21014	BICYCLE LANES/SHARED USE PTH IMPROV	845,000	-	-	969,812	-	-	-	1,814,812

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
23020	ALTON RD & 16TH STREET INTERSECTION	540,000	-	-	-	-	-	540,000
64918	SMART LIGHTING MASTER PLAN	203,000	-	-	-	-	-	203,000
Fund Total:		3,283,000	-	969,812	-	-	-	4,252,812
187 HALF CENT TRANS. SURTAX COUNTY								
20220	SEAWALL-DICKENS AV SHORELINE	200,000	-	-	-	-	-	200,000
20697	WEST AVE PHASE II	530,000	-	-	-	-	-	530,000
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	430,000
21014	BICYCLE LANES/SHARED USE PTH IMPROV	220,000	-	-	-	-	-	220,000
21419	MERIDIAN AVE PEDESTRIAN CROSSING	410,000	-	-	-	-	-	410,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	480,000
22823	MERIDIAN AVE & LINCOLN LN CROSSWALK	46,000	-	-	-	-	-	46,000
22923	HAWTHORNE AVENUE NEIGHBORHOOD GRNWAY	157,000	-	-	-	-	-	157,000
27860	51ST STREET NEIGHBORHOOD GREENWAY	210,000	-	-	-	-	-	210,000
27910	MERIDIAN AVE SHARED USE PATH	278,000	-	-	-	-	-	278,000
27930	PARKVIEW ISLAND PARK SHARED PATH	320,000	-	-	-	-	-	320,000
27940	EUCUID AVE. PROTECTED BICYCLE LANE	470,000	-	-	-	-	-	470,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,761,260	-	-	-	-	-	2,761,260
29600	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 ST PROTECTED BIKE LANE	519,000	-	-	-	-	-	519,000
62717	73RD ST PROTECTED BIKE LANES	239,000	-	-	-	-	-	239,000
65321	PRAIRIE AVE/44TH ST. TRAFFIC CIRCLE	84,420	-	-	-	-	-	84,420
Fund Total:		9,079,383	-	-	-	-	-	9,079,383
301 CAP. PROJ. NOT FINANCED BY BON								
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	24,550	-	-	-	-	-	24,550
20110	28TH ST 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
20697	WEST AVE PHASE II	8,861	-	-	-	-	-	8,861
21822	WASHINGTON AVENUE MILLING & RESURFA	1,604,000	-	-	-	-	-	1,604,000
22150	72ND ST COMMUNITY COMPLEX	1,000,000	-	-	-	-	-	1,000,000
23200	FLAMINGO PARK PARKWIDE IMPROVEMNTS	896,690	-	-	-	-	-	896,690
23518	NORTH SHORE PARK BATTING CAGE CONST	16,000	-	-	-	-	-	16,000
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	468,225	-	-	-	-	-	468,225

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	89,000	-	-	-	-	-	89,000
26270	BAYSHORE PARK (PAR 3)	412,100	-	-	-	-	-	412,100
27950	NORTH BEACH OCEANSIDE PARK REDEVELP	9,993,000	-	-	-	-	-	9,993,000
29650	SKATE PARK NORTH BEACH	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/ENERGO/VERP POST IMPLEMENTATN	683,165	-	-	-	-	-	683,165
Fund Total:		19,508,795	-	-	-	-	-	19,508,795
302 PAYAS-YOU-GO								
20128	MBPD HQ FACILITY RENOVATION	-	3,269,462	-	-	-	-	3,269,462
20220	SEAWALL-DICKENS AV SHORELINE	3,420	-	-	-	-	-	3,420
20228	MARINE PATROL FACILITY REPLACEMENT	3,900,000	-	-	-	-	-	3,900,000
20237	FAIRWAY PARK IMPROVEMENTS	1,426,914	1,500,000	592,000	-	-	-	3,518,914
20247	CITYWIDE PARKS IRRIGATION SYSTEM	14,275	-	-	-	-	-	14,275
20300	NORMANDY ISLE PARK TURF INSTALL	398,000	-	800,000	-	-	-	1,198,000
20418	COLLINS PARK PERFORMING ARTS VENUE	400,000	-	-	-	-	-	400,000
20423	FLAMINGO PARK FOOTBALL FENCE	-	-	633,000	-	-	-	633,000
20425	FLAMINGO PARK SOCCER FIELD TURF	-	300,000	-	-	-	-	300,000
20426	CITYWIDE PICKLEBALL AND PADEL COURT	-	-	676,000	-	-	-	676,000
20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	481,000	-	481,000
20525	WEST AVENUE PH III*	-	-	3,643,505	-	-	-	3,643,505
20527	FDOT UTILITIES RELOCATION	-	250,000	-	-	-	-	250,000
20577	BELLE ISLE PARK PLAYGROUND	294,585	-	-	-	-	-	294,585
20587	1ST STREET-ALTON RD TO WASHINGTON	-	-	9,830,000	-	-	-	9,830,000
20597	WEST AVE PHASE II	1,469,640	-	-	-	-	-	1,469,640
20623	MB GOLF COURSE RENOVATION	-	1,000,000	8,000,000	-	-	-	9,000,000
20626	17TH STREET IMPROVEMENTS PHASE I	-	-	-	2,800,000	-	-	2,800,000
20721	GREENSPACE FACILITY RENOVATION	656,000	-	-	-	-	-	656,000
20722	FLAMINGO PARK PLAYGROUND REPLACEMENT	-	-	926,000	-	-	-	926,000
20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	481,000	-	-	481,000
20725	NORTH NAUTILUS F DRAINAGE IMPROVEME	-	-	920,000	-	-	-	920,000
20727	4TH FLOOR RENOVATION - PUBLIC WORKS	-	-	344,900	-	-	-	344,900
20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	1,391,000	-	-	-	1,391,000
20822	FLAMINGO PARK FOOTBALL STADIUM TURF	-	-	1,215,000	-	-	-	1,215,000
20825	COLLINS PARK PLAYGROUND	-	-	750,000	-	-	-	750,000
20918	BRITTANY BAY PARK LIVING SHORELINE	1,414,729	-	-	-	-	-	1,414,729

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
20921	NORMANDY ISLE PARK PLAYGROUND	-	-	489,000	-	-	-	489,000
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	386,000
21021	NSPYC KITCHEN & CABINETRY ADDITION	-	-	-	344,000	-	-	344,000
21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	2,436,100	-	-	2,436,100
21025	MARINE PATROL DOCK IMPROVEMENTS	-	-	1,221,944	-	-	-	1,221,944
21118	STILLWATER ENTRANCE SIGN	225,000	-	-	-	-	-	225,000
21621	ADAPTIVE FITNESS AND RECREATION CTR	2,500,000	-	-	-	-	-	2,500,000
21721	MBPD REAL TIME CRIME CNTR BUILDOUT	1,500,000	-	-	-	-	-	1,500,000
21821	MBPD HEADQUARTERS RENOVATION	32,436	-	-	-	-	-	32,436
22150	72ND ST COMMUNITY COMPLEX	9,500,000	-	-	-	-	-	9,500,000
22420	POLO PARK LIGHTING & SOCCER FIELD	857,680	(253,000)	-	-	-	-	604,680
22750	ALTOS DEL MAR PARK	44,820	-	-	-	-	-	44,820
22822	FIRE STATION 1 - NEW FACILITY	4,300,000	2,450,600	2,500,000	-	-	-	9,250,600
22920	CITYWIDE BRIDGES	4,675,202	600,000	6,200,000	1,500,000	1,800,000	1,200,000	15,975,202
23118	FIRE STATION 4 - SECURITY ENHANCMT	50,683	-	-	-	-	-	50,683
23180	BAYSHORE NEIGH. BID PACK D	745,500	-	-	-	-	-	745,500
23200	FLAMINGO PARK PARKWIDE IMPROVEMNTS	554,489	-	-	-	-	-	554,489
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	219,000	-	-	-	-	-	219,000
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	751,410
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	50,000	-	-	-	-	-	50,000
23423	COLLINS PARK ARTIST WRKFRC. HOUSING	3,435,449	-	-	-	-	-	3,435,449
24120	NORTH SHORE D - TOWN CENTER	-	-	-	-	9,711,331	-	9,711,331
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	200,000	-	-	-	-	-	200,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	200,000	-	-	-	-	-	200,000
26270	BAYSHORE PARK (PAR 3)	2,673,154	-	-	-	-	-	2,673,154
27170	BISCAYNE BAY STREETEND PHII SEAWALL	185,714	-	-	-	-	-	185,714
27950	NORTH BEACH OCEANSIDE PARK REDEVLP	217,000	-	-	-	-	-	217,000
28300	SHANIE ROWING WATERSPORT SEAWALL	134,000	-	-	-	-	-	134,000
28600	NSPYC RESTROOMS	400,000	312,000	-	-	-	-	712,000
28650	MAURICE GIBB PARK REDESIGN	1,528,658	-	-	-	-	-	1,528,658
29650	SKATE PARK NORTH BEACH	40,000	-	-	-	-	-	40,000
29620	ALLISON PARK REDESIGN	100,000	-	-	-	-	-	100,000
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWY	-	-	200,000	-	-	-	200,000
60020	FLEET MANAGEMENT-GEN. TRNSFR SWITCH	100,000	-	-	-	-	-	100,000
60122	SOUNDSCAPE SOUND SYSTEM	-	-	1,800,000	-	-	-	1,800,000
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	407,000	-	-	407,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	638,000	-	638,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	497,000	-	-	-	497,000
60321	CITYWIDE PARKS COURT REPAIRS	-	-	210,000	105,000	105,000	105,000	525,000
60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	335,000	-	-	335,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	570,000	-	-	-	570,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	200,000	100,000	100,000	100,000	500,000
60428	PARK VIEW WATER QUALITY IMPROVEMENT	-	2,000,000	-	-	-	-	2,000,000
60523	FLAMINGO PARK FOOTBALL STAD RAILING	-	-	100,000	-	-	-	100,000
60525	ELECTRIC VEHICLE CHARGING STATIONS	-	156,482	643,518	500,000	500,000	500,000	2,300,000
60827	MBPD GARAGE FLOOD MITIGATION IMPROV	-	504,000	-	-	-	-	504,000
60920	HISTORIC CITY HALL VFD REPLACEMENT	200,000	-	800,000	-	-	-	1,000,000
60924	NSPFC LOBBY RECONFIGURATION	-	-	-	372,000	-	-	372,000
61020	CITY HALL GENERATOR REPLACEMENT	550,000	500,000	-	-	-	-	1,050,000
61021	MBPD GARAGE CONCRETE SPALLING	1,063,000	-	-	-	-	-	1,063,000
61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	578,500	-	-	-	578,500
61619	NORTH BEACH ROW LANDSCAPING	113,000	-	-	-	-	-	113,000
61621	CITY HALL CHAMBER & PRESS RM. RENO.	900,000	-	-	-	-	-	900,000
61920	MAURICE GIBB PARK SOIL REMEDIATION	896,000	-	-	-	-	-	896,000
62019	MIDDLE BEACH ROW LANDSCAPE	44,285	-	250,000	-	-	-	294,285
62024	HENRY LIEBMAN SQUARE SECURITY ENHNC	-	-	114,000	-	-	-	114,000
62523	ARTISTIC BOLLARDS	-	-	1,750,000	1,000,000	1,000,000	1,000,000	4,750,000
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	68,000	-	-	-	-	-	68,000
62719	FLEET MANAGEMENT FACILITY REMEDIATN	111,000	-	-	-	-	-	111,000
62723	SCOTT RAKOW ICE RINK PERIMTR. BOARD	-	-	290,000	-	-	-	290,000
62819	LAKE PANCOAST MANGR. LIVING SHRINE	30,000	-	-	-	-	-	30,000
62823	SCOTT RAKOW ICE RINK REFRIGERATION	-	-	1,016,000	-	-	-	1,016,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	20,000	-	-	-	-	-	20,000
63319	PARK VIEW ISLAND ANNEX - DOG PARK	67,000	-	-	-	-	-	67,000
63519	BUOY PARK REFORESTATION IMPROVEMENT	-	-	150,000	-	-	-	150,000
63521	CITYWIDE BONDED AGGREGATE	-	350,000	250,000	-	-	-	600,000
63722	SMART CARD ACCESS SYSTEM-PHASE II	-	-	195,000	-	-	-	195,000
63819	SSCC ROOT MITIGATION & FLOORING REP	272	-	-	-	-	-	272
63822	1755 MERIDIAN ROOF REPLACEMENT	223,000	-	-	-	-	-	223,000
63826	BEACHWALK BOLLARDS CITYWIDE	-	1,700,000	1,700,000	1,600,000	-	-	5,000,000
63919	SMART CARD ACCESS SYSTEM-PHASE I	250,000	-	-	-	-	-	250,000
64019	CITY HALL ENERGY EFFICIENT BUILDING	156,000	-	-	-	-	-	156,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	131,000	-	-	-	131,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	836,500	-	-	-	-	-	836,500
64122	BOLLARDS INSTALLATION & REPLCMNT	200,000	-	-	-	-	-	200,000
64190	ENTRANCE SIGNS TO NORTH BEACH	356,000	-	-	-	-	-	356,000
64418	THE FILMORE 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
64721	MIDDLE BEACH WATER TOWER PAINTING	50,000	-	-	-	-	-	50,000
64821	SECURITY ENHANCEMENTS CITYWIDE	500,000	-	1,864,726	135,274	-	-	2,500,000
64918	SMART LIGHTING MASTER PLAN	1,000,000	-	-	-	-	-	1,000,000
64921	OCEAN RESCUE FIRE ALARM RENEWAL	30,300	-	-	-	-	-	30,300
65525	SOIL REMEDIATION - MB GOLF CLUB AND	-	2,150,000	-	-	-	-	2,150,000
65622	SHANE ROWING CENTER ROOF REPLACEMENT	96,000	-	-	-	-	-	96,000
65625	MONUMENT ISLAND RESTORATION	-	1,120,191	-	-	-	-	1,120,191
65722	FLAMINGO PARK BASEBALL STAD. STAND	65,000	-	-	-	-	-	65,000
65818	FLEET MANAGEMENT FIRE SPRINKLER	215,000	-	-	-	-	-	215,000
65822	MB MOORING FIELD W 200 BUOYS DESIGN	383,000	-	-	-	-	-	383,000
65922	TOBIAS REBERGER OBSTINATE LIGHTHOUSE	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
66024	CITY HALL FIRE PUMP CONTROLLER REPL	50,000	-	-	-	-	-	50,000
66123	FIRE STATION 3 - ROOF RENEWAL	228,000	-	-	-	-	-	228,000
66223	ADA POOL LIFTS CITYWIDE	30,000	-	-	-	-	-	30,000
66228	SOUTH POINTE PARK REVENUEMENT IMPROVE	-	-	-	-	-	10,000,000	10,000,000
66418	FLAMINGO PARK POOL DECK & PUMP ROOM	-	-	618,000	-	-	-	618,000
66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	100,000	-	-	100,000
66722	CLASSROOM BLDG KITTY CAMPUS ROOF	35,000	-	-	-	-	-	35,000
67225	100 BLOCK OF LINCOLN ROAD	-	3,000,000	-	-	-	-	3,000,000
67325	CITY HALL SWITCH GEAR REPLACEMENT	-	900,000	-	-	-	-	900,000
67425	FIRE STATION 2 EV CHARGING STATIONS	-	-	100,000	-	-	-	100,000
67525	1755 MERIDIAN EV CHARGING STATIONS	-	-	150,000	-	-	-	150,000
67625	WEST - PALM ISLAND UNDERGROUNDING	-	1,665,879	-	-	-	-	1,665,879
67725	PARK VIEW NEIGHBORHOOD TRAFFIC CALMING	-	47,000	-	-	-	-	47,000
67920	SMART BUILDING AUTOMATION SYSTEM	65,000	-	-	-	-	-	65,000
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	250,000	-	-	-	250,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
68327	NSPYC BASEBALL SCOREBOARD	-	-	200,000	-	-	-	200,000
68527	SCOTT RAKOW YOUTH CTR GYM BLEACHERS	-	-	60,000	-	-	-	60,000
68627	NORMANDY SHORES GOLF CLUB RANGE TEE	-	-	150,000	-	-	-	150,000
68725	CANOPY PARK DOG PARK ARTIFICIAL TUR	-	-	96,000	-	-	-	96,000
68727	SCOTT RAKOW YOUTH CNTR INTERCOM SYS	-	-	62,500	-	-	-	62,500
68825	BELLE ISLE DOG PARKS ARTIFICIAL TUR	-	-	253,500	-	-	-	253,500
68827	NSPYC INTERCOM SYSTEM	-	-	62,500	-	-	-	62,500
68923	HISTORIC CITY HALL RENOVATIONS	1,000,000	-	-	-	-	-	1,000,000
68925	20TH STREET POCKET PARK - ADDITION	-	-	110,000	-	-	-	110,000
69025	PRIDE PARK VETERAN'S MEMORIAL NEW R	-	-	60,000	-	-	-	60,000
69125	SOUTH POINTE ELEMENTARY BASKETBALL	-	-	261,000	-	-	-	261,000
69327	BRITTANY BAY PARK CCTV	-	350,000	-	-	-	-	350,000
69427	NORTH BEACH OCEANSIDE PARK CCTV	-	340,000	-	-	-	-	340,000
69520	WATERWAY RESTORATION	250,000	-	-	-	-	-	250,000
Fund Total:		57,238,413	24,212,614	56,792,593	12,215,374	14,335,331	12,905,000	177,699,325
304 CAPITAL RESERVE								
20918	BRITTANY BAY PARK LIVING SHORELINE	295,000	-	-	-	-	-	295,000
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	595,680	-	-	-	-	-	595,680
22750	AL TOS DEL MAR PARK	384,823	-	-	-	-	-	384,823
23180	BAYSHORE NEIGH. BID PACK D	639,000	-	-	-	-	-	639,000
23200	FLAMINGO PARK PARKWIDE IMPROVEMNTS	295,000	-	-	-	-	-	295,000
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	3,288,290	-	-	-	-	-	3,288,290
26270	BAYSHORE PARK (PAR 3)	5,197,000	-	-	-	-	-	5,197,000
28610	RUE VENDOME PUBLIC PLAZA RECONSTRUC	717,705	-	-	-	-	-	717,705
29600	MUSS PARK DESIGN & CONST FACILITY	245,000	-	-	-	-	-	245,000
61621	CITY HALL CHAMBER & PRESS RM. RENO.	1,100,000	-	-	-	-	-	1,100,000
63622	1755 MERIDIAN ROOF REPLACEMENT	205,000	-	-	-	-	-	205,000
Fund Total:		12,962,498	-	-	-	-	-	12,962,498
305 SB QUALITY OF LIFE REST. TAX 1%								
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	279,000	-	-	-	-	-	279,000
20011	WORLD WAR MEMORIAL RESTORATION	62,000	-	-	-	-	-	62,000
20128	MBPD HQ FACILITY RENOVATION	-	1,230,538	-	-	-	-	1,230,538
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	164,650	-	-	-	-	-	164,650
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	750,000	-	-	750,000
20326	63RD AND PINETREE PASSIVE PARK -NEW	-	-	-	-	660,000	-	660,000
20597	WEST AVE PHASE II	67,781	-	-	-	-	-	67,781

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
20625	CITYWIDE ALLEWAY RESTORATION	-	-	360,000	-	-	-	360,000
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
23018	SOUTH POINTE PARK LIGHTING	-	244,889	80,111	-	-	-	325,000
23200	FLAMINGO PARK PARKWIDE IMPROVEMNTS	2,460,322	-	-	-	-	-	2,460,322
23423	COLLINS PARK ARTIST WRKFRC. HOUSING	2,414,551	-	-	-	-	-	2,414,551
27360	RESTORATIVE TREEWELL-PH 4-SOUTH BCH	690,000	-	-	-	-	-	690,000
27800	CITY WIDE STREET LIGHTING IMPROV	201,988	-	-	-	-	-	201,988
28550	LIFEGUARD STAND REPLACEMENTS	1,798,800	-	-	-	-	-	1,798,800
28560	COLLINS PARK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	236,000
29760	RESTORATIVE TREEWELL-PH 3	683,911	-	-	-	-	-	683,911
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	300,000	-	-	300,000
60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	-	-	-	-	300,000
60420	FIRE STATION 2 - A/C REPLACEMENT	18,700	-	-	-	-	-	18,700
60720	BEACHWALK TREE WELLS 14-22 STREET	150,000	-	-	-	-	-	150,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	25,000	-	-	-	-	-	25,000
61824	MERMAID SCULPTURE RESTORATION	-	-	-	133,000	-	-	133,000
61921	10TH ST AUDITORIUM ENTRANCE DRAIN	-	250,000	-	-	-	-	250,000
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	-	100,000	-	-	-	150,500
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	220,000	-	-	-	-	-	220,000
62523	ARTISTIC BOLLARDS	-	-	250,000	-	-	-	250,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	15,275	-	-	-	-	-	15,275
63122	10TH ST AUDITORIUM LED UPGRADE	-	-	104,000	-	-	-	104,000
64221	BASS MUSEUM WINDOW REPLACEMENT	67,355	-	250,000	-	-	-	317,355
64321	BASS MUSEUM CONDENSER WATER PUMPS	45,450	-	-	-	-	-	45,450
64421	MBPD CUBAN MONUMENT RESTORATION	26,545	-	-	-	-	-	26,545
64521	10TH ST AUDITORIUM HEAT PUMP RENEWL	191,900	-	-	-	-	-	191,900
64621	CITYWIDE PARK LANDSCAPING IMPRVNMT	200,000	-	400,000	200,000	200,000	200,000	1,200,000
64723	10TH ST AUDITORIUM SECURITY ENHNCMT	-	-	34,000	-	-	-	34,000
64918	SMART LIGHTING MASTER PLAN	664,012	-	-	503,233	296,767	-	1,464,012

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
65220	MIAMI CITY BALLET STUDIO FLOORING	179,000	-	-	-	-	-	179,000
65222	MDPL MUSEUM MASTERPLAN	175,000	-	-	-	-	-	175,000
65422	WATERWAY MARKERS & SIGNS	263,000	-	-	-	-	-	263,000
65622	BASS MUSEUM 40 YEAR RECERTIFICATION	100,000	150,000	-	-	-	-	250,000
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	-	-	300,000	-	-	-	300,000
66023	BEACH SHOWERS AT LUMMUS PARK	171,000	-	-	-	-	-	171,000
66620	SOUTH BEACH ROW LANDSCAPE RESTOR	280,000	-	400,000	-	-	-	680,000
66920	SOUTH POINTE PARK-FISHING PR RAILING	198,000	-	-	-	-	-	198,000
66925	BOTANICAL GARDENS 60 YEAR CERTIFICA	-	100,000	-	-	-	-	100,000
67025	FLAMINGO PARK FOOTBALL SCOREBOARD	-	-	350,000	-	-	-	350,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	28,000
67125	SOUTH POINTE PARK BOARDWALK PYLON L	-	-	200,000	-	-	-	200,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	19,000	-	-	-	-	-	19,000
69620	SUPER BOWL SIGNAGE/PAINTING/LIGHTING	150,000	-	-	-	-	-	150,000
Fund Total:		14,341,683	1,975,427	2,828,111	1,886,233	1,156,767	200,000	22,388,221
306 MB QUALITY OF LIFE RESO. TX 1%								
20108	MB GOLF COURSE PRACTICE TEE RENOV	124,000	-	-	-	-	-	124,000
20110	28TH ST OBELISK STABILIZATION	250,000	-	-	-	-	-	250,000
20123	INDIAN BCH PK PLAYGROUND EXPANSION	792,000	-	-	-	-	-	792,000
21019	41ST ST SHORT-TERM RECOMMENDATIONS	100,000	-	-	-	-	-	100,000
21420	MB GOLF COURSE IRRIGATION PUMP	100,000	-	-	-	-	-	100,000
21620	SECURITY CAMERAS BCHWALK 23-46 ST	903,000	-	-	-	-	-	903,000
26270	BAYSHORE PARK (PAR 3)	3,717,013	-	-	-	-	-	3,717,013
27800	CITY WIDE STREET LIGHTING IMPROV	493,600	-	-	-	-	-	493,600
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	2,675,000
28550	LIFE GUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	540,000
28850	MAURICE GIBB PARK REDESIGN	1,973,482	-	-	-	-	-	1,973,482
29600	MUSS PARK DESIGN & CONST FACILITY	2,450,000	-	-	-	-	-	2,450,000
29810	ALLEYWAY RESTORATION PH III	60,000	-	-	-	-	-	60,000
60077	FIRE STATION 2 ALARM SYSTEM	15,209	-	-	-	-	-	15,209
60725	MB GOLF CLUB NEW PATIO AWNING	-	-	150,000	-	-	-	150,000
60824	MB GOLF CLUBHOUSE CARPET REPLACEMENT	-	-	75,000	-	-	-	75,000
61224	MB GOLF COURSE REPAIR AT HOLE # 3	-	-	60,000	-	-	-	60,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	20,791	-	-	-	-	-	20,791

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61719	41ST ST 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 ST FOUNTAIN RESTORATION	122,000	-	-	-	-	-	122,000
61922	MB GOLF CLUB PAINTING-ALL FACILITIES	-	90,000	-	-	-	-	90,000
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
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	1,590,500	-	-	-	-	-	1,590,500
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	MB 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
66625	MIAMI BEACH GOLF COURSE DRIVING RAN	-	-	105,000	-	-	-	105,000
68620	BEACH RESTROOMS EXHAUST SYSTEMS	9,000	-	-	-	-	-	9,000
Fund Total:		17,390,386	1,906,000	1,690,000	250,000	-	-	21,236,386
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
20920	NORTH SHORE BANDSHELL REAR SEATING	188,000	-	-	-	-	-	188,000
22150	72ND ST COMMUNITY COMPLEX	346,000	-	1,955,045	-	-	-	2,301,045
22218	NORTH BEACH YARD INFRASTRUCT IMPROV	59,263	-	-	-	-	-	59,263
22750	ALTOS DEL MAR PARK	1,350,000	-	-	-	-	-	1,350,000
25380	NORTH SHORE BAND SHELL MASTER PLAN	1,133,372	-	-	-	-	-	1,133,372
26500	81ST ST/CRESPI KAYAK LAUNCH DOCKS	644,080	-	-	-	-	-	644,080
27800	CITY WIDE STREET LIGHTING IMPROV	717	-	-	-	-	-	717
27950	NORTH BEACH OCEANSIDE PARK REDEVLP	3,675,000	-	-	-	-	-	3,675,000
28550	LIFE GUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	540,000
28600	NSPYC RESTROOMS	1,001,000	-	-	-	-	-	1,001,000
28610	RUE VENDOME PUBLIC PLAZA RECONSTRUC	1,794,000	-	-	-	-	-	1,794,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	135,000
29550	SKATE PARK NORTH BEACH	150,280	-	2,086,500	-	-	-	2,236,780
29620	ALLISON PARK REDESIGN	1,432,000	-	-	-	-	-	1,432,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
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	234,000	-	-	-	-	-	234,000
61024	MB TENNIS CENTER COURT RESURFACING	-	-	185,000	-	-	-	185,000
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	(1,546,210)	-	-	-	-	38,790
64190	ENTRANCE SIGNS TO NORTH BEACH	302,000	1,359,050	-	-	-	-	1,661,050
64722	SHANE ROWING CENTER HVAC UNITS REPL	71,000	-	-	-	-	-	71,000
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	59,000	-	-	-	-	-	59,000
66525	SHANE ROWING CENTER 40 YR CERTIFICA	-	200,000	-	-	-	-	200,000
66625	SHANE ROWING CENTER DECK AND RAMP R	-	-	250,000	-	-	-	250,000
66725	SHANE ROWING CENTER SURFACE LOT REN	-	-	120,000	-	-	-	120,000
67140	81ST ST PEDESTRIAN BRIDGE	180,000	-	-	-	-	-	180,000
68620	BEACH RESTROOMS EXHAUST SYSTEMS	7,000	-	-	-	-	-	7,000
Fund Total:		16,590,595	2,020,953	5,256,158	1,090,500	-	-	24,958,206
308 RESORT TAX REV. BONDS 2015								
28160	CONV. CTR. COMPLETE RENOVATION	216,632,193	-	-	-	-	-	216,632,193
Fund Total:		216,632,193	-	-	-	-	-	216,632,193
309 RDA SERIES 2015A								
23023	CONV. CTR. COOLING TOWER OVERHAUL	300,000	-	-	-	-	-	300,000
23123	CONV. CTR. RENOV. PUNCH LIST ITEMS	501,000	-	-	-	-	-	501,000
28160	CONV. CTR. COMPLETE RENOVATION	268,602,420	-	-	-	-	-	268,602,420
28170	CONV. CTR. SPEC. EVENT TENT ENHNCMNT	8,947,000	-	-	-	-	-	8,947,000
28180	CONV. CTR. CARL FISHER HOUSE RESTOR	3,997,580	-	-	-	-	-	3,997,580
29310	CONV. CTR./LINCOLN RD CONNECTOR	10,000,000	-	-	-	-	-	10,000,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
29320	17TH ST NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	2,000,000
Fund Total:		294,348,000	-	-	-	-	-	294,348,000
320 GENERAL CAPITAL -MDC ILA								
20597	WEST AVE 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
350 PALM ISLAND UNDERGROUND UTILIT								
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	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
Fund Total:		180,000	-	-	-	-	-	180,000
365 CITY CENTER RDA CAP FUND								
23270	CITY CENTER COMMERCIAL DISTRICT BRB	13,539,610	-	-	-	-	-	13,539,610
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
28160	CONV CTR. COMPLETE RENOVATION	21,114,221	-	-	-	-	-	21,114,221
28180	CONV.CTR. CARL FISHER HOUSE RESTOR	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	1,581,342	-	-	-	-	5,581,342
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	87,500
Fund Total:		64,007,736	1,581,342	-	-	-	-	65,589,078
366 PARKS AND REC. BEAUTIF. FUNDS								
20577	BELLE ISLE PARK PLAYGROUND	230,000	-	-	-	-	-	230,000
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	23,355	-	-	-	-	-	23,355
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	440,800	-	-	-	-	-	440,800
28650	MAURICE GIBB PARK REDESIGN	626,542	-	-	-	-	-	626,542
61920	MAURICE GIBB PARK SOIL REMEDIATION	196,000	-	-	-	-	-	196,000
67420	FLAMINGO PARK POOL PLAYGROUND	65,383	-	-	-	-	-	65,383
Fund Total:		1,562,080	-	-	-	-	-	1,562,080
369 GULF BREEZE BOND FUND -OTHER								
64822	SHANE ROWING CENTER DOCK RAMP	413,000	-	-	-	-	-	413,000
Fund Total:		413,000	-	-	-	-	-	413,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
370 RCP -1996 15M GO BOND								
20577	BELLE ISLE PARK PLAYGROUND	5,566	-	-	-	-	-	5,566
22750	ALTOS DEL MAR PARK	315,849	-	-	-	-	-	315,849
23200	FLAMINGO PARK PARKWIDE IMPROVEMENTS	336,423	-	-	-	-	-	336,423
67420	FLAMINGO PARK POOL PLAYGROUND	104,175	-	-	-	-	-	104,175
	Fund Total:	762,013	-	-	-	-	-	762,013
372 MDC ILA CONSTRUCTION OF LIBRAR								
22150	72ND ST COMMUNITY COMPLEX	961,262	-	-	-	-	-	961,262
	Fund Total:	961,262	-	-	-	-	-	961,262
373 99 GO BONDS-NEIGHBORHOOD IMPRO								
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
	Fund Total:	495,572	-	-	-	-	-	495,572
374 GULF BREEZE								
23200	FLAMINGO PARK PARKWIDE IMPROVEMENTS	137,080	-	-	-	-	-	137,080
	Fund Total:	137,080	-	-	-	-	-	137,080
376 99 GO BONDS - NEIGHBORHOOD IMP								
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	2,930,534	-	-	-	-	-	2,930,534
23220	NORTH SHORE NEIGH. IMPROVEMENTS	245,045	-	-	-	-	-	245,045
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	61	-	-	-	-	-	61
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	47,808	-	-	-	-	-	47,808
	Fund Total:	3,223,448	-	-	-	-	-	3,223,448
377 99 GO BONDS - PARKS & BEACHES								
22750	ALTOS DEL MAR PARK	109,643	-	-	-	-	-	109,643
23200	FLAMINGO PARK PARKWIDE IMPROVEMENTS	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 STRET-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
60177	SOUTH BEACH PEDESTRIAN ZONES	650,000	-	-	-	-	-	650,000



CITY OF MIAMI BEACH
FY 2024 - 2028 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61117	RESTORATIVE TREEWELL TREATMENT	145,000	-	-	-	-	-	145,000
Fund Total:		7,028,728	-	-	-	-	-	7,028,728
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:		123,033	-	-	-	-	-	123,033
383 2003 GO BONDS-PARKS & BEACHES								
20237	FAIRWAY PARK IMPROVEMENTS	116	-	-	-	-	-	116
20577	BELLE ISLE PARK PLAYGROUND	46,349	-	-	-	-	-	46,349
22750	AL TOS DEL MAR PARK	2,790,357	-	-	-	-	-	2,790,357
23200	FLAMINGO PARK PARKWIDE IMPROVEMNTS	4,648,453	-	-	-	-	-	4,648,453
67420	FLAMINGO PARK POOL PLAYGROUND	76,026	-	-	-	-	-	76,026
67423	BEACHWALK PONDING AT 53RD STREET	54,039	-	-	-	-	-	54,039
Fund Total:		7,615,340	-	-	-	-	-	7,615,340
384 2003 GO BONDS - NEIGHBORHOODS								
20327	42ND ST/SHERIDAN 2-WAY CONVERSION	510,000	-	-	-	-	-	510,000
20597	WEST AVE PHASE II	3,010,683	-	-	-	-	-	3,010,683
21270	VENETIAN NEIGH-ISLANDS STREETSCAPE	4,044,649	-	-	-	-	-	4,044,649
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
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	567,822	-	-	-	-	-	567,822
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,428,192	-	-	-	-	-	1,428,192
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	100,000
Fund Total:		11,002,811	-	-	-	-	-	11,002,811
388 MDC CDT INTERLOCAL-CDT/RTX								
20587	1ST STRETT-ALTON RD TO WASHINGTON	70,931	-	-	-	-	-	70,931
20597	WEST AVE PHASE II	501,093	-	-	-	-	-	501,093
23200	FLAMINGO PARK PARKWIDE IMPROVEMNTS	5,562,273	-	-	-	-	-	5,562,273
26270	BAYSHORE PARK (PAR 3)	4,558,090	-	-	-	-	-	4,558,090
27950	NORTH BEACH OCEANSIDE PARK REDEVELP	1,907,075	-	-	-	-	-	1,907,075
66718	BEACH STORAGE AREA ENCLOSURE	170,000	-	-	-	-	-	170,000
Fund Total:		12,769,462	-	-	-	-	-	12,769,462

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
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
23223	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	-	31,150	-	-	-	-	31,150
23270	CITY CENTER COMMERCIAL DISTRICT BPB	3,381,241	-	-	-	-	-	3,381,241
23323	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	31,150	(31,150)	-	-	-	-	-
23618	LENOX COURT & JEFFERSON AVE SEAWALL	300,000	-	-	-	-	-	300,000
28550	LIFEGUARD STAND REPLACEMENTS	300,000	-	-	-	-	-	300,000
28740	HOLOCAUST MEM SEAWALL	100,000	-	-	-	-	-	100,000
28780	DADE BLVD-WASHINGTON AVE SEAWALL	1,625,000	-	-	-	-	-	1,625,000
28790	CONV. CTR. DR TO WASHINGTON SEAWALL	1,800,000	-	-	-	-	-	1,800,000
28820	INDIAN BCH PARK SEAWALL	715,000	-	-	-	-	-	715,000
29560	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	1,109,000
61117	RESTORATIVE TREEWELL TREATMENT	147,000	-	-	-	-	-	147,000
65219	SOUTH POINTE PARK HVAC REPLACEMENT	50,000	-	-	-	-	-	50,000
66618	SOUTH POINTE PARK FIRE ALARM RENEWL	35,000	-	-	-	-	-	35,000
	Fund Total:	18,091,333	-	-	-	-	-	18,091,333
390 MIAMI-DADE COUNTY BOND								
23200	FLAMINGO PARK PARKWIDE IMPROVEMNTS	3,099,000	-	-	-	-	-	3,099,000
25380	NORTH SHORE 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
25619	GO#9: MARJORY STONEMAN DOUGLAS PARK	682,000	-	-	-	-	-	682,000
25919	GO#10: MAURICE GIBB PARK	4,500,000	-	-	-	-	-	4,500,000
26119	GO#12: NOBE OCEANSIDE PARK BEACHWLK	2,000,000	-	-	-	-	-	2,000,000
26219	GO#13: N.SHORE PARK & YOUTH CENTER	3,440,000	-	-	-	-	-	3,440,000
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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
26619	GO#19: SOUNDSCAPE PARK	4,500,000	-	-	-	-	-	4,500,000
26719	GO#23: BAYWALK 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
68019	GO#25: WATERWAY RESTORATION	100,000	-	-	-	-	-	100,000
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
28619	GO#47: LICENSE PLATE READERS	1,575,674	-	-	-	-	-	1,575,674
28719	GO#53: SECURITY FOR PUBLIC SPACES	1,999,916	-	-	-	-	-	1,999,916
28819	GO#54: MARINE PATROL FACILITY	2,000,000	-	-	-	-	-	2,000,000
68619	GO#48: POLICE HQ FACILITY	6,573,272	-	-	-	-	-	6,573,272
68819	GO#50: CAMERAS- BUSINESS DIST.	825,000	-	-	-	-	-	825,000
68919	GO#52: LED LIGHTING IN PARKS	3,048,919	-	-	-	-	-	3,048,919
69019	GO#55: STREET LIGHTING IMPROVEMENTS	3,500,000	-	-	-	-	-	3,500,000
69119	GO#56: CAMERAS- BEACHWALK	693,219	-	-	-	-	-	693,219
Fund Total:		36,406,000	-	-	-	-	-	36,406,000
393 2019 GO BONDS- NEIGHBORHOODS								
24619	GO#37: SIDEWALK IMPROVEMENTS	3,960,066	-	-	-	-	-	3,960,066
27319	GO#31: OCEAN DRIVE CORRIDOR	1,549,000	-	-	-	-	-	1,549,000
27419	GO#32: PALM & HIBISCUS LANDSCAPING	1,000,000	-	-	-	-	-	1,000,000
27519	GO#34: ABOVE GROUND IMPROVEMENTS	1,112,000	-	-	-	-	-	1,112,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	397,616	-	-	-	-	-	397,616
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	2,531,318	-	-	-	-	-	2,531,318
68219	GO#33: STREET TREE MASTER PLAN	2,770,000	-	-	-	-	-	2,770,000
68419	GO#42: TRAFFIC CALMING	1,500,000	-	-	-	-	-	1,500,000
68619	GO#43: BIKE LANES & SHARED USE PATH	2,380,000	-	-	-	-	-	2,380,000
Fund Total:		28,000,000	-	-	-	-	-	28,000,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
394 SERIES 2023A ACFT-GOB TAX-EXEMP								
24123	ACGO#2 MIAMI CITY BALLET	7,518,000	-	-	-	-	-	7,518,000
24223	ACGO#3 WF HOUSING (COLLINS PK)	4,000,000	-	-	-	-	-	4,000,000
24423	ACGO#5 COLONY THEATER	2,594,000	-	-	-	-	-	2,594,000
24523	ACGO#6 MIAMI BEACH BOTANICAL GARDEN	2,478,000	-	-	-	-	-	2,478,000
24623	ACGO#7 ART DECO WELCOME CENTER	1,420,000	-	-	-	-	-	1,420,000
24723	ACGO#8 NEW WORLD SYMPHONY	5,700,000	-	-	-	-	-	5,700,000
24823	ACGO#9 HOLOCAUST MEMORIAL MB	7,150,000	-	-	-	-	-	7,150,000
25023	ACGO#11 NB OCEANFRONT CENTER	1,183,000	-	-	-	-	-	1,183,000
25123	ACGO#12 HISPANIC COMMUNITY CNTR.	767,000	-	-	-	-	-	767,000
25323	ACGO#14 MIAMI BEACH BANDSHELL	3,770,000	-	-	-	-	-	3,770,000
25423	ACGO#15 THE WOLFSONIAN - FIU	1,500,000	-	-	-	-	-	1,500,000
25623	ACGO#16 JEWISH MUSEUM OF FLORIDA	750,000	-	-	-	-	-	750,000
25623	ACGO#17 ARTISTIC PLAYGROUNDS	3,835,000	-	-	-	-	-	3,835,000
25723	ACGO#18 AQUATIC SCULPTURE PARK	5,000,000	-	-	-	-	-	5,000,000
	Fund Total:	47,665,000	-	-	-	-	-	47,665,000
395 SERIES 2023B ACFT-GOB TAXABLE								
24023	ACGO#1 BASS MUSEUM OF ART	10,589,000	-	-	-	-	-	10,589,000
24123	ACGO#2 MIAMI CITY BALLET	4,482,000	-	-	-	-	-	4,482,000
24323	ACGO#4 FILLMORE (JACKIE GLEASON)	12,406,000	-	-	-	-	-	12,406,000
24423	ACGO#5 COLONY THEATER	1,506,000	-	-	-	-	-	1,506,000
24523	ACGO#6 MIAMI BEACH BOTANICAL GARDEN	3,792,000	-	-	-	-	-	3,792,000
24923	ACGO#10 BYRON CARLYLE THEATER	10,590,000	-	-	-	-	-	10,590,000
25223	ACGO#13 COLLINS PARK CULTURAL CNTR.	7,670,000	-	-	-	-	-	7,670,000
25823	ACGO#19 COLLINS PARK ROTUNDA	1,500,000	-	-	-	-	-	1,500,000
25923	ACGO#20 MB CLASSICAL MUSIC FESTIVAL	1,500,000	-	-	-	-	-	1,500,000
	Fund Total:	54,035,000	-	-	-	-	-	54,035,000
410 BUILDING CAPITAL FUND								
21724	NORTH BEACH PROPERTY PURCHASE	-	650,000	-	-	-	-	650,000
	Fund Total:	-	650,000	-	-	-	-	650,000
418 WAS CAP PROJ FNDED BY OPER FDS								
20626	NORTH BAY RD AND LAKEVIEW SEWER COL	-	2,100,000	-	-	-	-	2,100,000
20627	FOOT UTILITIES RELOCATION	506,175	2,363,066	-	-	-	-	2,869,241
20619	WASTE WATER STATIONS REHABILITATION	4,070,733	463,182	-	-	-	-	4,533,915
20626	17TH STREET IMPROVEMENTS PHASE I	-	800,000	-	1,000,000	-	-	1,800,000
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,013,016	-	-	-	-	-	1,013,016

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
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	1,700,600	-	-	-	-	-	1,700,600
28620	WATER & WASTEWATER MAINS AND REHAB	14,356,599	10,519,491	21,517,400	-	-	-	46,393,490
29310	CONV. CTRL./LINCOLN RD CONNECTOR	-	5,423,345	-	-	-	-	5,423,345
60319	WATER METER REPLACEMENT PROGRAM	9,104,893	-	-	-	-	-	9,104,893
60419	DERM & EPA CONSENT DECREE	4,700,000	2,800,000	2,800,000	2,800,000	-	-	13,100,000
64923	PUBLIC WORKS WHS & SHOPS LED LIGHTS	74,000	-	-	-	-	-	74,000
65421	VALVE REPLACEMENT PROGRAM	1,029,000	-	-	-	-	-	1,029,000
66818	WATER STATION ROOF REPLACEMENT	30,000	-	-	-	-	-	30,000
67225	100 BLOCK OF LINCOLN ROAD	-	600,000	-	-	-	-	600,000
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
Fund Total:		45,045,953	25,069,084	24,317,400	3,800,000	-	-	98,232,437
419 2017 WATER & SEWER BONDS								
20525	WEST AVENUE PH III*	-	141,000	-	-	-	-	141,000
20627	FDOT UTILITIES RELOCATION	677,529	5,000,000	-	-	-	-	5,677,529
20697	WEST AVE PHASE II	18,333,671	(141,000)	-	-	-	-	18,192,671
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 STREETSCAPE	996,022	-	-	-	-	-	996,022
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	539,631	-	-	-	-	-	539,631
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	297,347	-	-	-	-	-	297,347
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVIM	3,963,099	-	-	-	-	-	3,963,099
28120	WATER PUMP STATIONS IMPROVEMENTS	4,595,000	-	-	-	-	-	4,595,000
28220	WASTEWATER MANHOLE REHABILITATION	88,559	-	-	-	-	-	88,559
28620	WATER & WASTEWATER MAINS AND REHAB	26,415,247	3,505,978	-	-	-	-	29,921,225
60319	WATER METER REPLACEMENT PROGRAM	7,000,000	(5,000,000)	-	-	-	-	2,000,000
65421	VALVE REPLACEMENT PROGRAM	1,762,488	-	-	-	-	-	1,762,488
Fund Total:		78,909,743	3,505,978	-	-	-	-	82,415,721
420 WAS GBL SERIES 2010 2009-27243								
20627	FDOT UTILITIES RELOCATION	178,825	705	-	-	-	-	179,530
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	2,766,100	-	-	-	-	-	2,766,100
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	2,500,062	-	-	-	-	-	2,500,062
23180	BAYSHORE NEIGH. BID PACK D	2,850,793	-	-	-	-	-	2,850,793

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
23220	NORTH SHORE NEIGH. IMPROVEMENTS	2,362,322	-	-	-	-	-	2,362,322
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	2,547,712	-	-	-	-	-	2,547,712
28220	WASTEWATER MANHOLE REHABILITATION	10,498	-	-	-	-	-	10,498
Fund Total:		13,216,312	705	-	-	-	-	13,217,017
422 WATER AND SEWER IMPACT FEES								
20627	FDOT UTILITIES RELOCATION	1,215,000	111,229	-	-	-	-	1,326,229
23180	BAYSHORE NEIGH. BID PACK D	97,000	-	-	-	-	-	97,000
28220	WASTEWATER MANHOLE REHABILITATION	126,316	-	-	-	-	-	126,316
Fund Total:		1,438,316	111,229	-	-	-	-	1,549,545
423 GULF BREEZE 2006								
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	1,134,463	-	-	-	-	-	1,134,463
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	56,000	-	-	-	-	-	56,000
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	2,828,927	-	-	-	-	-	2,828,927
28220	WASTEWATER MANHOLE REHABILITATION	111,736	-	-	-	-	-	111,736
Fund Total:		4,131,126	-	-	-	-	-	4,131,126
424 WATER & SEWER BONDS 2000S								
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	3,659,741	-	-	-	-	-	3,659,741
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
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	1,222,509	-	-	-	-	-	1,222,509
28220	WASTEWATER MANHOLE REHABILITATION	244,230	-	-	-	-	-	244,230
Fund Total:		8,453,389	-	-	-	-	-	8,453,389
425 WATER AND SEWER ENTERPRISE FUN								
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	1,529,777	-	-	-	-	-	1,529,777
23180	BAYSHORE NEIGH. BID PACK D	358,785	-	-	-	-	-	358,785
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	503,278	-	-	-	-	-	503,278
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	(25,000)	-	-	-	-	59,914
66025	PUBLIC WORKS LOADING DOCK IMPROVEME	-	25,000	-	-	-	-	25,000
Fund Total:		2,476,754	-	-	-	-	-	2,476,754
427 STORMWATER ENTERPRISE FUND								
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	2,600,270	-	-	-	-	-	2,600,270
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,974,840	-	-	-	-	-	1,974,840
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	449,272	-	-	-	-	-	449,272
27170	BISCAYNE BAY STREETEND PHII SEAWALL	1,508,344	-	-	-	-	-	1,508,344
Fund Total:		6,532,726	-	-	-	-	-	6,532,726

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
428 STORMWATER BONDS 2000S								
20597	WEST AVE PHASE II	23,053	-	-	-	-	-	23,053
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	4,353,561	-	-	-	-	-	4,353,561
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)
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	427,464	-	-	-	-	-	427,464
	Fund Total:	5,626,246	-	-	-	-	-	5,626,246
429 2017 STORMWATER BONDS								
20525	WEST AVENUE PH III*	-	4,000,000	-	-	-	-	4,000,000
20587	1ST STREET -ALTON RD TO WASHINGTON	17,459,326	-	-	-	-	-	17,459,326
20597	WEST AVE PHASE II	59,149,125	(4,000,000)	-	-	-	-	55,149,125
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
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	6,433,629	-	-	-	-	-	6,433,629
28920	59TH W OF ALTON BIOSWALE PILOT PROJ	850,000	-	-	-	-	-	850,000
	Fund Total:	101,653,845	-	-	-	-	-	101,653,845
431 2014 STORMWATER BOND2014-27782								
20597	WEST AVE PHASE II	107,809	-	-	-	-	-	107,809
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	2,592,490	-	-	-	-	-	2,592,490
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
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	1,535,601	-	-	-	-	-	1,535,601
	Fund Total:	10,529,315	-	-	-	-	-	10,529,315
432 STORMWATER BONDS 2015								
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	20,516,285	-	-	-	-	-	20,516,285
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
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	22,578,586	-	-	-	-	-	22,578,586
26270	BAYSHORE PARK (PAR 3)	5,413,430	-	-	-	-	-	5,413,430

PROJECT	PROJECT NAME	Previous Years		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
29310	CONV.CTR/LINCOLN RD CONNECTOR		-	795,436	-	-	-	-	795,436
Fund Total:		71,504,554	795,436	-	-	-	-	-	72,299,990
433 STORMWATER PROJECTS - MDC ILA									
20422	FLAMINGO NEIGHBORHOOD DRAINAGE IMPV		300,000	-	-	-	-	-	300,000
20697	WEST AVE 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 NEIGHBORHOOD IMPRVM		2,690,176	-	-	-	-	-	2,690,176
24020	NAUTILUS A		250,000	-	-	-	-	-	250,000
28300	SHANE ROWING 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									
20428	NUISANCE FLOODING MITIGATION (Split		-	200,000	-	-	-	-	200,000
20625	WEST AVENUE PH III*		-	8,358,522	-	-	-	-	8,358,522
20697	WEST AVE PHASE II		3,326,397	-	-	-	-	-	3,326,397
20626	17TH STREET IMPROVEMENTS PHASE I		-	1,200,000	-	-	-	-	1,200,000
21220	INDIAN CREEK STREET DRAINAGE IMP.		232,458	-	-	-	-	-	232,458
21424	STORMWATER CRITICAL NEEDS		-	3,000,000	-	-	-	-	3,000,000
21720	DRAINAGE SYSTEM WATER QUALITY PILOT		500,000	-	-	-	-	-	500,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB		628,603	-	-	-	-	-	628,603
23723	PARKVIEW ISLAND WATER QUALITY IMPR.		200,000	-	-	-	-	-	200,000
26270	BAYSHORE PARK (PAR 3)		1,619,403	-	-	-	-	-	1,619,403
28300	SHANE ROWING WATERSPORT SEAWALL		-	1,496,777	-	-	-	-	1,496,777
29310	CONV.CTR/LINCOLN RD CONNECTOR		-	133,762	-	-	-	-	133,762
29620	STORMWATER OUTFALLS WATR QULTY IMPRV		2,000,000	-	-	-	-	-	2,000,000
66125	TEMPORARY STORMWATER PUMP SYSTEM WA		-	1,300,000	-	-	-	-	1,300,000
67225	100 BLOCK OF LINCOLN ROAD		-	400,000	-	-	-	-	400,000
67825	STORMWATER PUMP STATION CULVERT		-	1,250,000	-	-	-	-	1,250,000
Fund Total:		8,506,861	17,339,061	-	-	-	-	-	25,845,922
435 SANITATION ENTERPRISE FUND									
21920	RECONFIGURATION OF SANITATION AREA		330,000	-	-	-	-	-	330,000
61926	ELECTROWAVE EXTERIOR/INTERIOR PNTNG		-	-	-	28,000	-	-	28,000
64318	BAYSHORE GREEN WASTE FACILITY		750,000	-	-	-	-	-	750,000
66323	17TH ST GARAGE RSTRM EXPAN & UPGR		536,000	-	-	-	-	-	536,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
67823	ELECTRO WARE ROOF REPAIRS	17,000	-	-	-	-	-	17,000
67923	FLEET/SANITATION ROOF DRAIN	143,000	-	-	-	-	-	143,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	100,000	-	-	-	-	142,900
Fund Total:		1,818,900	100,000	-	28,000	-	-	1,946,900
439 MIAMI-DADE COUNTY BOND-MBCC								
28160	CONV CTR. COMPLETE RENOVATION	54,426,432	-	-	-	-	-	54,426,432
Fund Total:		54,426,432	-	-	-	-	-	54,426,432
440 CONVENTION CENTER OPERATIONS								
22922	SECURITY FOR PUBLIC SPACES (GO #53)	545,503	-	-	-	-	-	545,503
28160	CONV CTR. COMPLETE RENOVATION	1,557,174	-	-	-	-	-	1,557,174
28170	CONV CTR. SPEC. EVENT TENT ENHNCMNT	1,712,000	-	-	-	-	-	1,712,000
62429	CC PARKING DECK FLEXIBLE SEAL	-	291,486	-	-	-	-	291,486
62729	CC DIGITAL SIGNAGE, OFFICE WORKSTAT	-	154,800	42,436	645,674	34,639	32,865	910,414
63429	CC TR ROOMS UPS	-	100,000	-	-	-	-	100,000
63926	CC MEETING/BALLROOM RECEPTACLES	-	-	-	300,000	-	-	300,000
66328	CC ATTIC STOCK OF CARPET FOR VENUE	-	-	200,000	200,000	200,000	200,000	800,000
66428	CC EXHIBIT HALL FLOOR REPAIRS/POLIS	-	-	-	-	-	1,000,000	1,000,000
67925	CC PAINT ALL ROOMS - FRONT AND BACK	-	2,000,000	-	-	-	-	2,000,000
68025	CC COLLINS CANAL PK LIGHTING UPGRAD	-	200,000	-	-	-	-	200,000
68027	CC EXTERIOR RECEPTACLES	-	-	-	-	200,000	-	200,000
68125	CC PRIDE PARK LANDSCAPE	-	250,000	-	-	-	-	250,000
68127	CC TV MONITORS BOARD/BREAKROOMS	-	-	-	-	100,000	-	100,000
68225	CC RUM ROOM & VENUE	-	70,000	-	-	-	-	70,000
69225	CC COLLIN CANAL PARK LANDSCAPE	-	-	200,000	-	-	-	200,000
69325	CC PERMANENT/PORTABLE CAFES BUILD O	-	-	200,000	-	-	-	200,000
69425	CC BUILD OUT OF A PERMANENT/PORTABL	-	-	100,000	-	-	-	100,000
69525	CC REPLACE/UPGRADE EAST KITCHEN ECU	-	-	450,000	-	-	-	450,000
69625	CC REPLACE EXHIBIT HALL LIGHT FIXTU	-	-	1,500,000	-	-	-	1,500,000
Fund Total:		3,814,677	3,066,286	2,692,436	1,145,674	534,639	1,232,865	12,486,577
441 CONVENTION DEVELOPMENT TAX\$35M								
28160	CONV CTR. COMPLETE RENOVATION	19,921	-	-	-	-	-	19,921
Fund Total:		19,921	-	-	-	-	-	19,921
442 CONVENTION DEVELOPMENT TAX\$15M								
28160	CONV CTR. COMPLETE RENOVATION	2,457,531	-	-	-	-	-	2,457,531
Fund Total:		2,457,531	-	-	-	-	-	2,457,531

443 CONV CTR RENEWAL AND REPLACE		Previous Years							Total	
PROJECT	PROJECT NAME	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
20126	CONV.CTR. WALK- OFF MATS REPL	-	-	-	-	-	1,500,000	-	1,500,000	
20127	CONV.CTR. LED WALLS-MULTI LOCATIONS	-	1,500,000	1,500,000	-	-	-	-	3,000,000	
20226	CONV.CTR. EXHIBIT HALL COLUMNS	-	-	-	250,000	-	-	-	250,000	
20227	CONV.CTR. RAINWTR PIPE RELOC/ENCLOS	-	-	-	-	300,000	-	-	300,000	
23523	CONV.CTR. COOLING TOWER ROOF RPLCMT	250,000	250,000	-	-	-	-	-	500,000	
62026	CONV.CTR. ROOFTOP COOLING TOWER RPL	-	-	-	200,000	-	-	-	200,000	
62125	CONV.CTR. EAST BOILER REPLACEMENT	-	250,000	-	-	-	-	-	250,000	
62126	CONV.CTR. SOUND DEADENING PRODUCT	-	-	-	750,000	-	-	-	750,000	
62225	CONV.CTR. BACK OF HOUSE PLATFRM	-	-	-	250,000	-	-	-	250,000	
62325	CONV.CTR. WALK IN COOLERS 1ST LEVEL	-	-	300,000	-	-	-	-	300,000	
62724	CONV.CTR. WIRELESS NETWORK REPAIR	-	500,000	-	-	-	-	-	500,000	
62824	CONV.CTR. AV SYSTEM NETWORK WIRING	-	40,000	-	-	-	-	-	40,000	
62924	CONV.CTR. AV SYSTEM RED HARDWARE	-	35,000	-	-	-	40,000	-	75,000	
63024	CONV.CTR. AV SYST AMPLIFIER PWR	-	27,000	-	-	-	-	-	27,000	
63124	CONV.CTR. EXTR ELEVATOR SHAFTS	-	750,000	-	-	-	-	-	750,000	
63224	CONV.CTR. XHALL VENTI EXTRACT SYSTM	-	-	100,000	-	-	-	-	100,000	
63324	CONV.CTR. BALLROOM BEAM DETECT REPL	-	-	-	1,000,000	-	-	-	1,000,000	
63624	CONV.CTR. WALK IN COOLER/FREEZER	-	-	500,000	-	-	-	-	500,000	
63824	CONV.CTR. DRWASH PLANT MATL RPLMT	-	200,000	-	-	-	-	-	200,000	
63924	CONV.CTR. LWER CONCR UNDER STR BEAM	-	-	400,000	-	-	-	-	400,000	
64024	CONV.CTR. ADDNL ELEC 100AMP OUTLET	-	-	600,000	-	-	-	-	600,000	
64928	CONV.CTR. BACK OF HOUSE 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	600,000	-	-	-	-	400,000	-	1,000,000	
65123	CONV.CTR. VIBRATION ISOLATORS	100,000	-	-	-	-	-	-	100,000	
65223	CONV.CTR. EXHIBIT HALL LIGHTS INSTL	60,000	-	-	-	-	-	-	60,000	
67322	CONV.CTR PARKING DECK CRACKS REPAIR	280,000	1,161,617	-	-	-	-	-	1,441,617	
67422	CONV.CTR. EAST CHILLED WATER PIPING	35,000	-	-	-	-	-	-	35,000	
67522	CONV.CTR. CANAL PK LANDSCAP REPL	60,000	-	-	-	-	-	-	60,000	
67622	CONV.CTR. TERRAZZO FLOOR SCRUBBERS	40,000	-	-	-	-	-	-	40,000	
67722	CONV.CTR. ENERGY CONSUM MGMT INTEG	35,000	-	-	-	-	-	-	35,000	
67822	CHILLER LINES FLUSHING	5,000	-	-	-	-	-	-	5,000	
68023	CONV.CTR. 40 YEAR RECERT. REPAIR	1,586,000	-	-	-	-	-	-	1,586,000	
68123	CONV.CTR. ADDNL FIRE PUMP INSTALL	250,000	-	-	-	-	-	-	250,000	

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
68223	CONV.CTR. ELECTRICAL SWITCH GEAR	300,000	-	-	-	350,000	-	650,000
Fund Total:		4,085,000	4,713,617	3,400,000	2,450,000	850,000	1,940,000	17,438,617
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	CITYWIDE GARAGE SECURITY CAMERA SYS	250,000	-	-	-	-	-	250,000
28160	CONV.CTR. COMPLETE RENOVATION	7,000,000	-	-	-	-	-	7,000,000
60023	16TH ST GARAGE-PLUMBING SYSTEM UPD.	125,000	-	-	-	-	-	125,000
60190	ANCHOR GRGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	357,995
60324	16TH ST GARAGE GENERATOR	-	-	250,000	-	-	-	250,000
61718	16TH ST GARAGE FIRE SPRINKLER	1,444,000	-	-	-	-	-	1,444,000
61818	16TH ST GARAGE STAIRWAYS	81,200	-	-	-	-	-	81,200
62422	16TH ST GARAGE HVAC RENEWAL	54,000	-	-	-	-	-	54,000
62525	16TH ST GARAGE HM DOORS REPLACEMENT	-	-	79,300	-	-	-	79,300
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	34,000	-	-	-	-	-	34,000
64224	16TH ST GARAGE AC CONDENSING UNIT	-	87,840	-	-	-	-	87,840
64324	16TH ST GARAGE ROOF AIR UNIT RENEWAL	-	96,768	-	-	-	-	96,768
65019	16TH ST GARAGE PAINT	100,000	-	-	-	-	-	100,000
65228	16TH ST GARAGE GENERATOR REPLCMT	-	-	-	274,500	-	-	274,500
65328	16TH ST GARAGE REPLC EXIT SIGNS	-	-	-	-	87,840	-	87,840
65521	16TH STREET CANVAS AWNING RENEWAL	56,560	-	-	-	-	-	56,560
66918	ANCHOR GRGE FIRE ALARM REPLACEMENT	221,000	-	-	-	-	-	221,000
67018	ANCHOR GARAGE-STAIRWELL DOORS	27,000	-	-	-	-	-	27,000
67118	ANCHOR GRGE INTERIOR FLOOR DRAINAGE	30,000	-	-	-	-	-	30,000
67922	16TH ST GARAGE EXT PAINT & WATPRF	500,000	-	-	-	-	-	500,000
68323	16TH ST GARAGE FAN REPLACEMENT-4RMS	52,000	-	-	-	-	-	52,000
68325	16TH ST. GARAGE REPLACEMENT OF VENT	-	80,000	-	-	-	-	80,000
68423	16TH ST GARAGE REPLC ELEV FLRLIGHT	37,000	-	-	-	-	-	37,000
68425	16TH ST. GARAGE LOBBY (2) TWO LOCAT	-	100,000	-	-	-	-	100,000
68523	16TH ST GARAGE NEW STORAGE AREA	43,000	-	-	-	-	-	43,000
68623	16TH ST GARAGE BUILDING JOINT REPL	36,000	-	-	-	-	-	36,000
Fund Total:		17,648,755	764,608	329,300	274,500	87,840	-	19,105,003
465 RDA-ANCHOR SHOPS FUND								
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	6,000,000
28160	CONV.CTR. COMPLETE RENOVATION	5,900,000	-	-	-	-	-	5,900,000

PROJECT	PROJECT NAME	Previous Years		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
467 PENN GARAGE FUND		Fund Total:	11,900,000	-	-	-	-	-	11,900,000
26100	CITYWIDE GARAGE SECURITY CAMERA SYS		233,000	-	-	-	-	-	233,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR		-	-	-	-	40,000	-	40,000
60624	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	-	-	-	-	-	105,000
64319	PENN GARAGE - NEW LIGHTING DISPLAY		353,000	-	-	-	-	-	353,000
67218	PENN GRGE-SEALING OF SUPERSTRUCTURE		25,000	-	-	-	-	-	25,000
	Fund Total:		1,151,000	-	-	75,000	40,000	-	1,266,000
480 PARKING OPERATIONS FUND									
26100	CITYWIDE GARAGE SECURITY CAMERA SYS		250,000	-	-	-	-	-	250,000
26290	17TH ST GARAGE MISC MAINTENANCE		100,000	-	-	-	-	-	100,000
27480	SURFACE LOT P48 BASS MUSEUM LOT		220,000	-	-	-	-	-	220,000
27830	1262 COLLINS AVE NEW PARKING GARAGE		30,000	-	-	-	-	-	30,000
28080	INTELLIGENT TRANSPORT SYSTEM		2,500,000	-	-	-	-	-	2,500,000
60130	13TH ST GARAGE FIRE ALARM		46,580	-	-	-	-	-	46,580
61930	17TH ST GARAGE REPLACE 5 ELEVATORS		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:		5,078,812	-	-	-	-	-	5,078,812
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	CITYWIDE GARAGE LICENSE PLATE RECOG		463,205	-	-	-	-	-	463,205
26100	CITYWIDE GARAGE SECURITY CAMERA SYS		1,000,000	-	-	-	-	-	1,000,000
26290	17TH ST GARAGE MISC MAINTENANCE		135,000	-	-	-	-	-	135,000
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE		468,000	-	-	-	-	-	468,000
60120	13TH ST GARAGE ROOF/DECK COATING		800,000	-	-	-	-	-	800,000
61623	SUNSET HARBOUR GRGE FIRE ALARM		35,000	-	-	-	-	-	35,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61717	42ND ST GARAGE 50YR CERTIFICATION	327,090	-	-	-	-	-	327,090
62622	13TH ST GARAGE NEON RENEWAL	17,000	-	-	-	-	-	17,000
63321	13TH ST GARAGE 40YR CERTIFICATION	350,000	-	-	-	-	-	350,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	484,833	-	-	-	-	-	484,833
66622	17TH ST GARAGE BTHRM DRAINAGE RPAIR	45,000	-	-	-	-	-	45,000
67418	42ND ST GARAGE DISPATCH AREA EXPNSN	291,000	-	-	-	-	-	291,000
Fund Total:		4,588,362	-	-	-	-	-	4,588,362
488 PARKING REV BONDS SERIES 2015								
28160	CONV.CTR. COMPLETE RENOVATION	64,811,756	-	-	-	-	-	64,811,756
62429	CC PARKING DECK FLEXIBLE SEAL	-	408,514	-	-	-	-	408,514
67322	CONV.CTR PARKING DECK CRACKS REPAIR	-	238,383	-	-	-	-	238,383
68625	CC PARKING DECK EXPANSION JOINTS	-	300,000	-	-	-	-	300,000
Fund Total:		64,811,756	946,897	-	-	-	-	65,758,653
490 PARKING CAPITAL NOT BONDS								
20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	500,000	-	-	500,000
20225	SUNSET HARBOUR GRGE ELEVATOR	-	-	500,000	-	-	-	500,000
20325	SUNSET HARBOUR GRGE 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 GRGE GENERATOR	-	-	200,000	-	-	-	200,000
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	250,000
22020	CITYWIDE GARAGE LICENSE PLATE RECOG	391,795	-	-	-	-	-	391,795
22150	72ND ST COMMUNITY COMPLEX	10,471,704	-	17,738,089	-	-	-	28,209,793
22220	17TH ST GARAGE ELECTRICAL FEEDER	225,000	-	-	-	-	-	225,000
26100	CITYWIDE GARAGE SECURITY CAMERA SYS	559,472	-	-	-	-	-	559,472
60225	SUNSET HARBOUR GRGE INT. FLOOR	-	-	34,000	-	-	-	34,000
60317	CITYWIDE PARKING LOTS IMPROVEMENTS	300,000	300,000	150,000	150,000	-	-	900,000
60624	17TH ST GARAGE EXTERIOR COATING	-	300,000	-	-	-	-	300,000
60722	42ND ST GARAGE STAIRWELL WATERPRF	50,000	-	-	-	-	-	50,000
60724	42ND ST GARAGE FIRE SPRINKLER RENEW	-	40,000	-	-	-	-	40,000
60922	SUNSET HARBOUR GRGE SEALING	75,000	-	-	-	-	-	75,000
60929	12TH ST GARAGE EMERG LIGHT REPLC	-	42,301	-	-	-	-	42,301
61022	SUNSET HARBOUR GRGE TRAFFIC COATING	303,000	-	-	-	-	-	303,000
61029	12TH ST GARAGE REPLC HM DOORS	-	-	-	-	35,840	-	35,840
61129	13TH ST GARAGE MAIN ELECTR RENEWAL	-	-	-	-	54,900	-	54,900

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61223	12TH ST GARAGE-STAIRWELL RAILING	25,000	-	-	-	-	-	25,000
61229	13TH ST GARAGE TRAFFIC COATING	-	-	-	-	812,000	-	812,000
61323	42ND ST GARAGE-PLUMBING SYSTEM UPD.	75,000	-	-	-	-	-	75,000
61329	1755 MERIDIAN GARAGE ELEVATOR REPLC	-	-	-	-	640,500	-	640,500
61417	17TH ST GRGE INT. FLOOR DRAINAGE	30,000	-	-	-	-	-	30,000
61423	1755 GARAGE FIRE PUMP REPLACEMENT	100,000	-	-	-	-	-	100,000
61429	1755 MERIDIAN GARAGE EMR BTTRY LGHT	-	-	-	-	711,260	-	711,260
61523	SUNSET HARBOUR GRGE FIRE PUMP	100,000	-	-	-	-	-	100,000
61529	1755 MERIDIAN GARAGE FIRE ALRM RPLC	-	-	-	-	2,074,000	-	2,074,000
61617	17TH ST GARAGE-PLUMBING SYSTEM UPD.	75,000	-	-	-	-	-	75,000
61629	17TH ST GARAGE ELEV CNTRLRS RENEWAL	-	-	-	-	396,500	-	396,500
61717	42ND ST GARAGE 50YR CERTIFICATION	717,000	-	-	-	-	-	717,000
61729	42ND ST GARAGE RESTROOM RENOVATION	-	-	-	-	93,000	-	93,000
61817	42ND ST. GARAGE-STAIRWELL RAILING	25,000	(25,000)	-	-	-	-	-
61829	SUNSET HARBOUR GRGE FIRE ALRM RENW	-	-	-	-	732,000	-	732,000
61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	200,000	-	-	-	-	-	200,000
61929	SUNSET HARBOUR GRGE PUMP RPLCMNT	-	-	-	-	2,074,000	-	2,074,000
62017	SUNSET HARBOUR GARAGE LED LIGHTING	300,000	(105,000)	-	-	-	-	195,000
62029	SUNSET HARBOUR GRGE FIRE SPRK RPLC	-	-	-	-	439,200	-	439,200
62100	42ND ST. PARKING GARAGE MAINTENANCE	160,000	-	-	-	-	-	160,000
62118	12TH ST GARAGE LIGHTING REPLACEMENT	64,000	-	-	-	-	-	64,000
62129	SUNSET HARBOUR GRGE METAL SCRNM MNT	-	-	-	-	403,200	-	403,200
62218	13TH ST GARAGE LIGHTING (LED)	175,000	-	-	-	-	-	175,000
62223	12TH ST GARAGE OVERHEAD GATE RENEW	62,000	-	-	-	-	-	62,000
62229	SUNSET HARBOUR GRGE CAMERA RENEWAL	-	-	-	-	103,700	-	103,700
62326	12TH ST GARAGE REPLACE WINDOWS	-	-	-	224,000	-	-	224,000
62426	13TH ST GARAGE HM DOOR REPLC	-	-	-	40,259	-	-	40,259
62526	13TH ST GARAGE CCTV	-	-	-	78,812	-	-	78,812
62625	12TH ST GARAGE DOMESTIC WTR DISTRIB	-	-	195,606	-	-	-	195,606
62626	17TH ST GARAGE ELECTRICAL DIST RPLC	-	-	-	273,280	-	-	273,280
62725	13TH ST GARAGE DOMESTIC WTR DISTRIB	-	-	420,263	-	-	-	420,263
62726	17TH ST GARAGE FIRE ALARM RPLCMNT	-	-	-	317,200	-	-	317,200
62825	13TH ST GARAGE COILING REPLC	-	-	65,154	-	-	-	65,154
62826	17TH ST GARAGE TRAFFIC/DECK COATING	-	-	-	3,250,368	-	-	3,250,368
62925	1755 MERIDIAN GARAGE FIRE PUMP RPLC	-	-	152,500	-	-	-	152,500
62926	42ND ST GARAGE LANDSCAPING REFRESH	-	-	-	36,480	-	-	36,480

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
62940	CITYWIDE PARKING LOT LIGHTING	250,000	-	-	-	-	-	250,000
63025	1755 MERIDIAN GARAGE FIRE SPRINKLER	-	-	366,000	-	-	-	366,000
63026	42ND ST GARAGE MAIN ELECTR RENEW	-	-	-	152,500	-	-	152,500
63125	17TH ST GARAGE BOLLARDS	-	-	53,680	-	-	-	53,680
63126	42ND ST GARAGE GENERAL PAINTING	-	-	-	190,400	-	-	190,400
63225	17TH ST GARAGE DOMESTIC WATER REPLC	-	-	417,240	-	-	-	417,240
63226	42ND ST GARAGE BARRIERS	-	-	-	274,400	-	-	274,400
63321	13TH ST GARAGE 40YR CERTIFICATION	-	300,000	-	-	-	-	300,000
63325	17TH ST GARAGE ELECTRICAL FEEDER	-	-	97,600	-	-	-	97,600
63326	SUNSET HARBOUR GRGE GENRL PAINTING	-	-	-	224,000	-	-	224,000
63425	42ND ST GARAGE DOMESTER WATER DSTRB	-	-	67,100	-	-	-	67,100
63426	SUNSET HARBOUR GRGE TRAFF COATING	-	-	-	2,240,000	-	-	2,240,000
63525	42ND ST GARAGE ADDITIONAL DRAINAGE	-	120,000	-	-	-	-	120,000
63625	42ND ST GARAGE TRAFFIC COATING	-	-	1,824,000	-	-	-	1,824,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	270,594	-	-	-	-	-	270,594
64419	13TH ST GARAGE WATER SYSTEM	33,000	-	-	-	-	-	33,000
64424	CONV.CTR GARAGE STRUCTURAL ASSMT	30,000	-	-	-	-	-	30,000
64519	17TH ST GARAGE 1ST FL OFFICE REMODL	45,000	-	-	-	-	-	45,000
64524	17TH ST GARAGE TRAFFIC COATING	303,000	-	-	-	-	-	303,000
64619	CITYWIDE LANDSCAPING - SURFACE LOTS	100,000	-	-	-	-	-	100,000
64624	17TH ST GARAGE DECTRIVE RAILING INSTL	52,000	-	-	-	-	-	52,000
64724	17TH ST GARAGE ENTRANCE GATE EQUIP	28,000	-	-	-	-	-	28,000
64824	1755 MERIDIAN AVE GARAGE ELEVATOR	47,000	-	-	-	-	-	47,000
64924	42ND ST GARAGE STOR CABINETS /RACKS	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 & ALTON GARAGE STORMWATER WELL	67,000	-	-	-	-	-	67,000
67418	42ND ST GARAGE DISPATCH AREA EXPNSN	75,000	-	-	-	-	-	75,000
67518	1755 MERIDIAN AVE OFFICE SECURITY	35,000	-	-	-	-	-	35,000
67618	12TH STREET GARAGE-ROOF RENEWAL	64,000	-	-	-	-	-	64,000
67818	17TH ST GARAGE GENERATOR REPLCMNT	120,000	25,000	-	-	-	-	145,000
68018	42ND ST GARAGE GENERATOR RPLCMNT	146,550	-	-	-	-	-	146,550
68022	SKIDATA GARAGE SOFTWARE UPGRADE	475,000	-	-	-	-	-	475,000
68118	42ND ST GARAGE- INTERIOR DRAINAGE	34,000	-	-	-	-	-	34,000
68625	12TH ST PARKING GARAGE 40 YR CERTI	-	250,000	-	-	-	-	250,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
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	207,000	207,000	207,000	-	1,035,000
69123	12TH ST GARAGE SIGN UPGRADES	51,000	-	-	-	-	-	51,000
69223	12TH ST GARAGE ADDL DRAINAGE	55,000	105,000	-	-	-	-	160,000
69323	12TH ST GARAGE REPLC EXPNSN JOINTS	56,000	25,000	-	-	-	-	81,000
69423	13TH ST GARAGE LED LIGHT REFRESH	43,000	-	-	-	-	-	43,000
69523	13TH ST GARAGE STRUCTURAL REVIEW	33,000	-	-	-	-	-	33,000
69623	17TH ST GARAGE LED LIGHTNG RENEW	342,000	-	-	-	-	-	342,000
69723	42ND ST GARAGE ONGOING REMODEL	69,000	-	-	-	-	-	69,000
69823	SUNSET HARBOUR GRGE DRAIN RPLC	37,000	-	-	-	-	-	37,000
69923	SUNSET HARBOUR GRGE ADDTL DRAINAGE	37,000	-	-	-	-	-	37,000
Fund Total:		19,379,881	1,584,301	22,988,232	8,158,699	8,777,100	-	60,888,213
510 FLEET MANAGEMENT FUND								
60326	FY26 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	3,999,000	-	-	3,999,000
60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	4,345,000	-	-	-	4,345,000
61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	7,414,000	(5,135,759)	-	-	-	-	2,278,241
61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	8,497,000	-	-	-	-	8,497,000
61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	7,279,000	-	-	-	-	-	7,279,000
62329	FY27 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	3,128,000	-	3,128,000
63421	FY21 VEHICLE/EQUIPMENT REPLACEMENT	9,968,000	(2,219,000)	-	-	-	-	7,749,000
63526	FLEET MANAGEMENT OFFICE RECONFIG	-	-	-	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 DRAINAGE	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	-	135,000	-	-	-	-	135,000
65624	FLEET MANAGEMENT WAREHSE SPACE MGMT	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
66528	FY28 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	7,123,000	7,123,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
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 MANAGEMENT WARHSE ROOF REPAIR	93,422	-	-	-	-	-	93,422
68522	FLEET FACILITY GATE	51,000	100,000	-	-	-	-	151,000
68622	FLEET MANAGEMENT PRK LOT RESURFACNG	96,000	-	-	-	-	-	96,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	42,900
69725	FLEET MANAGEMENT ROLL UP DOORS AUTO	-	-	80,000	-	-	-	80,000
69825	ELECTRO WAVE BUILDING IMPROVEMENTS	-	-	200,000	-	-	-	200,000
69925	FLEET MANAGEMENT SOLAR PANELS INSTA	-	-	800,000	-	-	-	800,000
Fund Total:		25,869,900	1,377,241	5,960,000	4,162,000	3,128,000	7,123,000	47,620,141
520 PROPERTY MANAGEMENT FUND								
65724	FACILITY MANAGEMENT CHILLER RENEWAL	197,000	-	-	-	-	-	197,000
65824	FACILITY MANAGEMENT EXTERIOR WATERP	90,000	-	-	-	-	-	90,000
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 ARTS FUTURE G.O. BONDS ARTS & CULTURE TAX-EXEMP								
25423	ACGO#15 THE WOLFSONIAN - FIU	-	-	-	3,500,000	-	-	3,500,000
Fund Total:		-	-	-	3,500,000	-	-	3,500,000
FGO ARTS FUTURE G.O. BONDS ARTS & CULTURE TAXABLE								
24023	ACGO#1 BASS MUSEUM OF ART	-	-	-	9,511,000	-	-	9,511,000
24323	ACGO#4 FILLMORE (JACKIE GLEASON)	-	-	-	16,694,000	-	-	16,694,000
24423	ACGO#5 COLONY THEATER	-	-	-	3,380,000	-	-	3,380,000
24923	ACGO#10 BYRON CARLYLE THEATER	-	-	-	19,980,000	-	-	19,980,000
26023	ACGO#21 WF HOUSING CULTURAL INSTTT.	-	-	-	4,000,000	-	-	4,000,000
Fund Total:		-	-	-	53,565,000	-	-	53,565,000
FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD								
24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	5,139,934	-	-	-	5,139,934
27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	18,451,000	-	-	-	18,451,000
27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	21,888,000	-	-	-	21,888,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	9,602,384	-	-	-	9,602,384
27819	GO#38: STREET PAVEMENT	-	-	12,100,000	-	-	-	12,100,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
27919	GO#39: SEAWALLS & SHORELINES	-	-	5,000,000	-	-	-	5,000,000
28019	GO#40: 41 ST. CORRIDOR	-	-	12,468,682	-	-	-	12,468,682
68219	GO#33: STREET TREE MASTER PLAN	-	-	2,230,000	-	-	-	2,230,000
68419	GO#42: TRAFFIC CALMING	-	-	500,000	-	-	-	500,000
68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	2,620,000	-	-	-	2,620,000
Fund Total:		-	-	90,000,000	-	-	-	90,000,000
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
26219	GO#13: N.SHORE PARK & YOUTH CENTER	-	-	2,285,000	-	-	-	2,285,000
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	-	-	5,900,000	-	-	-	5,900,000
Fund Total:		-	-	81,167,000	-	-	-	81,167,000
FSW FUTURE STORMWATER								
20428	NUISANCE FLOODING MITIGATION (Split	-	-	200,000	200,000	200,000	200,000	800,000
20527	FDOT UTILITIES RELOCATION	-	-	11,200,000	14,300,000	-	-	25,500,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
20587	1ST STREET-ALTON RD TO WASHINGTON	-	-	49,150,000	-	-	-	49,150,000
20626	17TH STREET IMPROVEMENTS PHASE I	-	-	-	22,800,000	-	-	22,800,000
20725	NORTH NAUTILUS F DRAINAGE IMPROVEME	-	-	2,300,000	-	-	-	2,300,000
20922	NORMANDY ISLES A	-	-	-	-	-	7,376,500	7,376,500
21424	STORMWATER CRITICAL NEEDS	-	-	4,800,000	6,000,000	6,000,000	6,000,000	22,800,000
22720	PUBLIC WORKS FACILITY PUMP STATION	-	-	-	-	2,300,000	-	2,300,000
23723	PARKVIEW ISLAND WATER QUALITY IMPR.	-	-	2,000,000	-	-	-	2,000,000
24120	NORTH SHORE D - TOWN CENTER	-	-	19,587,616	-	49,012,384	-	68,600,000
29020	CITYWIDE SEAWALL REHAB	-	-	-	-	10,000,000	-	10,000,000
Fund Total:		-	-	89,237,616	43,300,000	67,512,384	13,576,500	213,626,500
FWS FUTURE WATER & SEWER								
20625	WEST AVENUE PH III"	-	-	14,433,018	-	-	-	14,433,018
20626	NORTH BAY RD AND LAKEVIEW SEWER COL	-	-	-	14,000,000	-	-	14,000,000
20627	FDOT UTILITIES RELOCATION	-	-	7,935,000	-	23,000,000	-	30,935,000
20687	1ST STREET-ALTON RD TO WASHINGTON	-	-	39,320,000	-	-	-	39,320,000
20619	WASTE WATER STATIONS REHABILITATION	-	-	-	6,784,000	-	-	6,784,000
20626	17TH STREET IMPROVEMENTS PHASE I	-	-	-	17,400,000	-	-	17,400,000
20725	NORTH NAUTILUS F DRAINAGE IMPROVEME	-	-	1,840,000	-	-	-	1,840,000
21424	STORMWATER CRITICAL NEEDS	-	-	-	4,800,000	4,800,000	4,800,000	14,400,000
22720	PUBLIC WORKS FACILITY PUMP STATION	-	-	-	-	2,990,000	-	2,990,000
24120	NORTH SHORE D - TOWN CENTER	-	-	-	-	54,850,000	-	54,850,000
28120	WATER PUMP STATIONS IMPROVEMENTS	-	-	-	5,632,428	-	-	5,632,428
28220	WASTEWATER MANHOLE REHABILITATION	-	-	-	-	-	281,661	281,661
28620	WATER & WASTEWATER MAINS AND REHAB	-	-	10,988,196	22,544,773	33,439,893	4,001,122	70,973,984
Fund Total:		-	-	74,516,214	71,161,201	119,079,893	9,082,783	273,840,091
Grand Total:		1,813,317,930	113,762,202	524,258,599	212,186,045	219,718,216	55,108,356	2,938,351,348

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
ART IN PUBLIC PLACES								
TOURISM & CULTURAL DEPARTMENT								
20377	APP CONVENTION CENTER	7,530,797	-	-	-	-	-	7,530,797
22618	APP FIRE STATION 2	95,334	-	-	-	-	-	95,334
22718	APP FLAMINGO PARK PROJECT	194,000	-	-	-	-	-	194,000
22918	APP LUMMUS PARK PROJECT	116,000	-	-	-	-	-	116,000
65922	TOBIAS REHBERGER OBSTINATE LIGHTHOUSE	85,000	-	-	-	-	-	85,000
	TOTAL:	8,021,131	-	-	-	-	-	8,021,131
BRIDGES								
FACILITIES & FLEET								
61719	41ST ST BRIDGES REPAIR	440,000	-	-	-	-	-	440,000
PW ENGINEERING								
22920	CITYWIDE BRIDGES	4,675,202	600,000	6,200,000	1,500,000	1,800,000	1,200,000	15,975,202
TOURISM & CULTURAL DEPARTMENT								
67140	81ST ST PEDESTRIAN BRIDGE	180,000	-	-	-	-	-	180,000
TRANSPORTATION								
64160	PAINTING & LIGHTING OF BRIDGES	1,585,000	(1,546,210)	-	-	-	-	38,790
	TOTAL:	6,880,202	(946,210)	6,200,000	1,500,000	1,800,000	1,200,000	16,633,992
COMMUNITY CENTERS								
FACILITIES & FLEET								
21621	ADAPTIVE FITNESS AND RECREATION CTR	2,500,000	-	-	-	-	-	2,500,000
	TOTAL:	2,500,000	-	-	-	-	-	2,500,000
CONVENTION CENTER								
CAPITAL IMPROVEMENT PROGRAM								
28170	CONV CTR. SPECL EVENT TENT ENHNCMNT	10,659,000	-	-	-	-	-	10,659,000
28180	CONV CTR. CARL FISHER HOUSE RESTOR	4,262,900	-	-	-	-	-	4,262,900
	TOTAL:	14,921,900	-	-	-	-	-	14,921,900
CMO CONVENTION CENTER DISTRICT								
28160	CONV CTR. COMPLETE RENOVATION	642,521,648	-	-	-	-	-	642,521,648
FACILITIES & FLEET								
23023	CONV CTR. COOLING TOWER OVERHAUL	300,000	-	-	-	-	-	300,000
23123	CONV CTR. RENOV. PUNCH LIST ITEMS	501,000	-	-	-	-	-	501,000
62429	CC PARKING DECK FLEXIBLE SEAL	-	700,000	-	-	-	-	700,000
62729	CC DIGITAL SIGNAGE, OFFICE WORKSTAT	-	154,800	42,436	645,674	34,639	32,865	910,414
63429	CC TR ROOMS UPS	-	100,000	-	-	-	-	100,000
63926	CC MEETING/BALLROOM RECEPTACLES	-	-	-	300,000	-	-	300,000
66328	CC ATTIC STOCK OF CARPET FOR VENUE	-	-	200,000	200,000	200,000	200,000	800,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
66428	CC EXHIBIT HALL FLOOR REPAIRS/POLIS	-	-	-	-	-	1,000,000	1,000,000
67925	CC PAINT ALL ROOMS - FRONT AND BACK	-	2,000,000	-	-	-	-	2,000,000
68025	CC COLLINS CANAL PK LIGHTING UPGRAD	-	200,000	-	-	-	-	200,000
68027	CC EXTERIOR RECEPTACLES	-	-	-	-	200,000	-	200,000
68125	CC PRIDE PARK LANDSCAPE	-	250,000	-	-	-	-	250,000
68127	CC TV MONITORS BOARD/BREAKROOMS	-	-	-	-	100,000	-	100,000
68225	CC RUM ROOM & VENUE	-	70,000	-	-	-	-	70,000
68525	CC PARKING DECK EXPANSION JOINTS	-	300,000	-	-	-	-	300,000
69225	CC COLLIN CANAL PARK LANDSCAPE	-	-	200,000	-	-	-	200,000
69325	CC PERMANENT/PORTABLE CAFES BUILD O	-	-	200,000	-	-	-	200,000
69425	CC BUILD OUT OF A PERMANENT/PORTABL	-	-	100,000	-	-	-	100,000
69525	CC REPLACE/UPGRADE EAST KITCHEN EOU	-	-	450,000	-	-	-	450,000
69625	CC REPLACE EXHIBIT HALL LIGHT FIXTU	-	-	1,500,000	-	-	-	1,500,000
TOTAL:		801,000	3,774,800	2,692,436	1,145,674	534,639	1,232,865	10,181,414
TOTAL:		658,244,548	3,774,800	2,692,436	1,145,674	534,639	1,232,865	667,624,962
CULTURAL SERVICES								
24723	ACGO#8 NEW WORLD SYMPHONY	5,700,000	-	-	-	-	-	5,700,000
25423	ACGO#15 THE WOLFSONIAN - FIU	1,500,000	-	-	3,500,000	-	-	5,000,000
25523	ACGO#16 JEWISH MUSEUM OF FLORIDA	750,000	-	-	-	-	-	750,000
TOTAL:		7,950,000	-	-	3,500,000	-	-	11,450,000
CAPITAL IMPROVEMENT PROGRAM								
24323	ACGO#4 FILLMORE (JACKIE GLEASON)	12,406,000	-	-	16,694,000	-	-	29,100,000
24923	ACGO#10 BYRON CARLYLE THEATER	10,590,000	-	-	19,980,000	-	-	30,570,000
25223	ACGO#13 COLLINS PARK CULTURAL CNTR.	7,670,000	-	-	-	-	-	7,670,000
25323	ACGO#14 MIAMI BEACH BANDSHELL	3,770,000	-	-	-	-	-	3,770,000
25823	ACGO#19 COLLINS PARK ROTUNDA	1,500,000	-	-	-	-	-	1,500,000
TOTAL:		35,936,000	-	-	36,674,000	-	-	72,610,000
FACILITIES & FLEET								
24023	ACGO#1 BASS MUSEUM OF ART	10,589,000	-	-	9,511,000	-	-	20,100,000
24123	ACGO#2 MIAMI CITY BALLET	12,000,000	-	-	-	-	-	12,000,000
24423	ACGO#5 COLONY THEATER	4,100,000	-	-	3,380,000	-	-	7,480,000
TOTAL:		26,689,000	-	-	12,891,000	-	-	39,580,000
TOTAL:		70,575,000	-	-	53,065,000	-	-	123,640,000
ENVIRONMENTAL								
CAPITAL IMPROVEMENT PROGRAM								
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	386,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
21119	BAYWALK 10TH TO 12TH STREET	310,000	-	-	-	-	-	310,000
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	2,675,000
61920	MAURICE GIBB PARK SOIL REMEDIATION	1,092,000	-	-	-	-	-	1,092,000
65622	MB MOORING FIELD W 200 BUOYS DESIGN	383,000	-	-	-	-	-	383,000
68019	GO#25: WATERWAY RESTORATION	100,000	-	5,900,000	-	-	-	6,000,000
69620	WATERWAY RESTORATION	250,000	-	-	-	-	-	250,000
		5,196,000	-	5,900,000	-	-	-	11,096,000
ENVIRONMENT SUSTAINABILITY								
62719	FLEET MANAGEMENT FACILITY REMEDIATN	111,000	-	-	-	-	-	111,000
62819	LAKE PANCOAST MANAG. LIVING SHRINE	30,000	-	-	-	-	-	30,000
65625	SOIL REMEDIATION - MB GOLF CLUB AND	-	2,150,000	-	-	-	-	2,150,000
65625	MONUMENT ISLAND RESTORATION	-	1,120,191	-	-	-	-	1,120,191
		141,000	3,270,191	-	-	-	-	3,411,191
FACILITIES & FLEET								
69925	FLEET MANAGEMENT SOLAR PANELS INSTA	-	-	800,000	-	-	-	800,000
	TOTAL:	5,337,000	3,270,191	6,700,000	-	-	-	15,307,191
EQUIPMENT								
FACILITIES & FLEET								
23118	FIRE STATION 4 - SECURITY ENHANCMENT	50,683	-	-	-	-	-	50,683
60007	MBPD HQ NEW GENERATOR	615,000	-	-	-	-	-	615,000
60020	FLEET MANAGEMENT-GEN. TRNSFR SWITCH	100,000	-	-	-	-	-	100,000
63526	FLEET MANAGEMENT OFFICE RECONFIG	-	-	-	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 BUILDG PAINTING	-	-	-	28,000	-	-	28,000
63826	BEACHWALK BOLLARDS CITYWIDE	-	1,700,000	1,700,000	1,600,000	-	-	5,000,000
65224	FLEET MECHANICAL SHOPS AIR CIRCULAT	153,000	-	-	-	-	-	153,000
65324	FLEET/SANITATION ROOF DRAINAGE	143,000	-	-	-	-	-	143,000
65424	ELECTRO WAVE ROOF REPAIRS	17,000	-	-	-	-	-	17,000
65624	FLEET MANAGEMENT EXTERIOR PAINTING	-	-	112,000	-	-	-	112,000
65624	FLEET MANAGEMENT WAREHSE SPACE MGMT	244,000	-	-	-	-	-	244,000
67425	FIRE STATION 2 EV CHARGING STATIONS	-	-	100,000	-	-	-	100,000
67525	1755 MERIDIAN EV CHARGING STATIONS	-	-	150,000	-	-	-	150,000
67920	SMART BUILDING AUTOMATION SYSTEM	65,000	-	-	-	-	-	65,000
69025	PRIDE PARK VETERAN'S MEMORIAL NEW R	-	-	60,000	-	-	-	60,000
		1,387,683	1,700,000	2,179,000	1,763,000	-	-	7,029,683

PROJECT	PROGRAM	Previous Years		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
FLEET MANAGEMENT									
60326	FY26 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	3,999,000	-	-	3,999,000
60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	4,345,000	-	-	-	4,345,000
61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	7,414,000	(5,135,759)	-	-	-	-	-	2,278,241
61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	8,497,000	-	-	-	-	-	8,497,000
61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	7,279,000	-	-	-	-	-	-	7,279,000
62329	FY27 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	3,128,000	-	3,128,000
63421	FY21 VEHICLE/EQUIPMENT REPLACEMENT	9,968,000	(2,219,000)	-	-	-	-	-	7,749,000
66528	FY28 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	7,123,000	7,123,000
		24,661,000	1,142,241	4,345,000	3,999,000	3,128,000	7,123,000	44,398,241	
IT SUPPORT									
64718	MUNIS/ENERGO/VERP POST IMPLEMENTATN	683,165	-	-	-	-	-	-	683,165
PARKING ADMINISTRATION									
68022	SKIDATA GARAGE SOFTWARE UPGRADE	475,000	-	-	-	-	-	-	475,000
PARKS AND RECREATION									
62823	SCOTT RAKOW ICE RINK REFRIGERATION	-	-	1,016,000	-	-	-	-	1,016,000
POLICE CHIEF OFFICE									
20297	EXPANSION OF CITY WIDE SURVEILLANCE	180,000	-	-	-	-	-	-	180,000
21620	SECURITY CAMERAS BCHWALK 23-46 ST	903,000	-	-	-	-	-	-	903,000
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	-	170,000
22819	GO#57: CAMERAS- ENTERTAINMENT DIST.	1,490,000	-	-	-	-	-	-	1,490,000
28519	GO#47: LICENSE PLATE READERS	1,575,674	-	-	-	-	-	-	1,575,674
68819	GO#50: CAMERAS- BUSINESS DIST.	825,000	-	-	-	-	-	-	825,000
69119	GO#56: CAMERAS- BEACHWALK	693,219	-	-	-	-	-	-	693,219
		5,836,893	-	-	-	-	-	-	5,836,893
PUBLIC SAFETY COMMUNICATIONS									
23119	GO#49: PUBLIC SAFETY RADIO SYSTEM	10,367,718	-	-	-	-	-	-	10,367,718
TOTAL:		43,411,459	2,842,241	7,540,000	5,762,000	3,128,000	7,123,000	69,806,700	
GENERAL PUBLIC BUILDINGS									
BUILDING									
21724	NORTH BEACH PROPERTY PURCHASE	-	650,000	-	-	-	-	-	650,000
CAPITAL IMPROVEMENT PROGRAM									
20421	NORTH SHORE BANDSHELL REAR CANOPY	310,000	-	-	-	-	-	-	310,000
21025	MARINE PATROL DOCK IMPROVEMENTS	-	-	-	1,221,944	-	-	-	1,221,944
22218	NORTH BEACH YARD INFRASTRUCT IMPROV	59,263	-	-	-	-	-	-	59,263
22822	FIRE STATION 1 - NEW FACILITY	4,300,000	2,450,600	2,500,000	-	-	-	-	9,250,600
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	668,225	-	-	-	-	-	-	668,225
28319	GO#45: FIRE STATION #1	4,000,000	-	6,000,000	-	-	-	-	10,000,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
28419	GO#46: OCEAN RESCUE NOBE FACILITY	1,000,000	-	4,000,000	-	-	-	5,000,000
28600	NSPVC RESTROOMS	1,401,000	312,000	-	-	-	-	1,713,000
		11,738,488	2,762,600	13,721,944	-	-	-	28,223,032
ECONOMIC DEVELOPMENT								
23423	COLLINS PARK ARTIST WRKFRC. HOUSING	5,850,000	-	-	-	-	-	5,850,000
ENVIRONMENT SUSTAINABILITY								
64318	BAYSHORE GREEN WASTE FACILITY	750,000	-	-	-	-	-	750,000
FACILITIES & FLEET								
20128	MBPD HQ FACILITY RENOVATION	-	4,500,000	-	-	-	-	4,500,000
20721	GREENSPACE FACILITY RENOVATION	656,000	-	-	-	-	-	656,000
21721	MBPD REAL TIME CRIME CNTR BUILDOUT	1,500,000	-	-	-	-	-	1,500,000
21821	MBPD HEADQUARTERS RENOVATION	181,936	-	-	-	-	-	181,936
22720	PUBLIC WORKS FACILITY PUMP STATION	-	-	-	-	5,290,000	-	5,290,000
27019	GO#28: ART DECO MUSEUM	-	-	2,000,000	-	-	-	2,000,000
65622	SHANE ROWING CENTER ROOF REPLACEMENT	96,000	-	-	-	-	-	96,000
66021	SOUTH POINTE PARK RESTROOMS RENO.	86,000	-	-	-	-	-	86,000
		2,519,936	4,500,000	2,000,000	-	5,290,000	-	14,309,936
FIRE PREVENTION								
28619	GO#51: FIRE STATION #3	-	-	10,000,000	-	-	-	10,000,000
PARKS AND RECREATION								
20920	NORTH SHORE BANDSHELL REAR SEATING	188,000	-	-	-	-	-	188,000
62723	SCOTT RAKOW ICE RINK PERIMTR. BOARD	-	-	290,000	-	-	-	290,000
		188,000	-	290,000	-	-	-	478,000
POLICE CHIEF OFFICE								
20228	MARINE PATROL FACILITY REPLACEMENT	3,900,000	-	-	-	-	-	3,900,000
28819	GO#54: MARINE PATROL FACILITY	2,000,000	-	700,000	-	-	-	2,700,000
		5,900,000	-	700,000	-	-	-	6,600,000
PW ADMINISTRATION								
20727	4TH FLOOR RENOVATION - PUBLIC WORKS	-	-	344,900	-	-	-	344,900
	TOTAL:	26,946,424	7,912,600	27,056,844	-	5,290,000	-	67,205,868
GOLF COURSES								
FACILITIES & FLEET								
60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	234,000	-	-	-	-	-	234,000
PARKS AND RECREATION								
20108	MB GOLF COURSE PRACTICE TEE RENOV	124,000	-	-	-	-	-	124,000
20623	MB GOLF COURSE RENOVATION	-	1,000,000	8,000,000	-	-	-	9,000,000
21420	MB GOLF COURSE IRRIGATION PUMP	100,000	-	-	-	-	-	100,000
60725	MB GOLF CLUB NEW PATIO AWNING	-	-	150,000	-	-	-	150,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61224	MB GOLF COURSE REPAIR AT HOLE # 3	-	-	60,000	-	-	-	60,000
61822	MB GOLF CLUB DRIVING RANGE NETTING	114,000	-	-	-	-	-	114,000
61922	MB GOLF CLUB PAINTING-ALL FACILITIES	-	90,000	-	-	-	-	90,000
66825	MIAMI BEACH GOLF COURSE DRIVING RAN	-	-	105,000	-	-	-	105,000
67223	NORMANDY SHORES GOLF CLUB KITCH. FL	27,000	-	-	-	-	-	27,000
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	250,000	-	-	-	250,000
68627	NORMANDY SHORES GOLF CLUB RANGE TEE	-	-	150,000	-	-	-	150,000
		365,000	1,090,000	8,715,000	-	-	-	10,170,000
PARKS LANDSCAPE MANAGEMENT								
60325	NORMANDY SHORES GOLF CLUB TEE RENO.	125,000	-	-	-	-	-	125,000
60824	MB GOLF CLUBHOUSE CARPET REPLACEMENT	-	-	75,000	-	-	-	75,000
62023	MB GOLF CLUB KITCHEN FLOOR REPLACMT	43,000	-	-	-	-	-	43,000
		168,000	-	75,000	-	-	-	243,000
	TOTAL:	767,000	1,090,000	8,790,000	-	-	-	10,647,000
HOUSING & URBAN DEVELOPMENT								
24223	ACGO#3 WF HOUSING (COLLINS PK)	4,000,000	-	-	-	-	-	4,000,000
26023	ACGO#21 WF HOUSING CULTURAL INSTT.	-	-	-	4,000,000	-	-	4,000,000
		4,000,000	-	-	4,000,000	-	-	8,000,000
	TOTAL:	4,000,000	-	-	4,000,000	-	-	8,000,000
MONUMENTS								
FACILITIES & FLEET								
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	333,700	-	-	-	-	-	333,700
20011	WORLD WAR MEMORIAL RESTORATION	62,000	-	-	-	-	-	62,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	289,000	-	-	-	-	-	289,000
64421	MBPD CUBAN MONUMENT RESTORATION	26,545	-	-	-	-	-	26,545
		711,245	-	-	-	-	-	711,245
	TOTAL:	711,245	-	-	-	-	-	711,245
OTHER CULTURAL/RECREATION								
CAPITAL IMPROVEMENT PROGRAM								
24623	ACGO#7 ART DECO WELCOME CENTER	1,420,000	-	-	-	-	-	1,420,000
PARKS AND RECREATION								
25923	ACGO#20 MB CLASSICAL MUSIC FESTIVAL	1,500,000	-	-	-	-	-	1,500,000
	TOTAL:	2,920,000	-	-	-	-	-	2,920,000
PARKING								
CAPITAL IMPROVEMENT PROGRAM								
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	250,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
FACILITIES & FLEET								
60929	12TH ST GARAGE EMERG LIGHT REPLC	-	42,301	-	-	-	-	42,301
61029	12TH ST GARAGE REPLC HM DOORS	-	-	-	-	35,840	-	35,840
61129	13TH ST GARAGE MAIN ELECTCTR RENEWAL	-	-	-	-	54,900	-	54,900
61229	13TH ST GARAGE TRAFFIC COATING	-	-	-	-	812,000	-	812,000
61329	1755 MERIDIAN GARAGE ELEVATOR REPLC	-	-	-	-	640,500	-	640,500
61429	1755 MERIDIAN GARAGE EMR BTRY LGHT	-	-	-	-	711,260	-	711,260
61529	1755 MERIDIAN GARAGE FIRE ALRM RPLC	-	-	-	-	2,074,000	-	2,074,000
61629	17TH ST GARAGE ELEV CNTRLs RENEWAL	-	-	-	-	396,500	-	396,500
61729	42ND ST GARAGE RESTROOM RENOVATION	-	-	-	-	93,000	-	93,000
61829	SUNSET HARBOUR GRGE FIRE ALRM RENW	-	-	-	-	732,000	-	732,000
61929	SUNSET HARBOUR GRGE PUMP RPLCMNT	-	-	-	-	2,074,000	-	2,074,000
62029	SUNSET HARBOUR GRGE FIRE SPRK RPLC	-	-	-	-	439,200	-	439,200
62129	SUNSET HARBOUR GRGE METAL SCRNMNT	-	-	-	-	403,200	-	403,200
62229	SUNSET HARBOUR GRGE CAMERA RENEWAL	-	-	-	-	103,700	-	103,700
62326	12TH ST GARAGE REPLACE WINDOWS	-	-	-	224,000	-	-	224,000
62426	13TH ST GARAGE HM DOOR REPLC	-	-	-	40,259	-	-	40,259
62526	13TH ST GARAGE CCTV	-	-	-	78,812	-	-	78,812
62625	12TH ST GARAGE DOMESTIC WTR DISTRIB	-	-	195,606	-	-	-	195,606
62626	17TH ST GARAGE ELECTRICAL DIST RPLC	-	-	-	273,280	-	-	273,280
62725	13TH ST GARAGE DOMESTIC WTR DISTRIB	-	-	420,263	-	-	-	420,263
62726	17TH ST GARAGE FIRE ALARM RPLCMNT	-	-	-	317,200	-	-	317,200
62825	13TH ST GARAGE COILING REPLC	-	-	65,154	-	-	-	65,154
62826	17TH ST GARAGE TRAFFIC/DECK COATING	-	-	-	3,250,368	-	-	3,250,368
62925	1755 MERIDIAN GARGE FIRE PUMP RPLC	-	-	152,500	-	-	-	152,500
62926	42ND ST GARAGE LANDSCAPING REFRESH	-	-	-	36,480	-	-	36,480
63025	1755 MERIDIAN GARAGE FIRE SPRINKLER	-	-	366,000	-	-	-	366,000
63026	42ND ST GARAGE MAIN ELECTCTR RENEW	-	-	-	152,500	-	-	152,500
63125	17TH ST GARAGE BOLLARDS	-	-	53,680	-	-	-	53,680
63126	42ND ST GARAGE GENERAL PAINTING	-	-	-	190,400	-	-	190,400
63225	17TH ST GARAGE DOMESTIC WATER REPLC	-	-	417,240	-	-	-	417,240
63226	42ND ST GARAGE BARRIERS	-	-	-	274,400	-	-	274,400
63325	17TH ST GARAGE ELECTRICAL FEEDER	-	-	97,600	-	-	-	97,600
63326	SUNSET HARBOUR GRGE GENRL PAINTING	-	-	-	224,000	-	-	224,000
63425	42ND ST GARAGE DOMESTER WATER DSTRB	-	-	67,100	-	-	-	67,100
63426	SUNSET HARBOUR GRGE TRAFF COATING	-	-	-	2,240,000	-	-	2,240,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
63525	42ND ST GARAGE ADDITIONAL DRAINAGE	-	120,000	-	-	-	-	120,000
63625	42ND ST GARAGE TRAFFIC COATING	-	-	1,824,000	-	-	-	1,824,000
64424	CONV CTR GARAGE STRUCTURAL ASSMT	30,000	-	-	-	-	-	30,000
64524	17TH ST GARAGE TRAFFIC COATING	303,000	-	-	-	-	-	303,000
64624	17TH ST GARAGE DECTRIVE RAILING INSTL	52,000	-	-	-	-	-	52,000
64724	17TH ST GARAGE ENTRANCE GATE EQUIP	28,000	-	-	-	-	-	28,000
64824	1755 MERIDIAN AVE GARAGE ELEVATOR	47,000	-	-	-	-	-	47,000
64924	42ND ST GARAGE STOR CABINETS /RACKS	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
65625	7TH ST PARKING GARAGE FIRE ALARM R	-	50,000	-	-	-	-	50,000
65925	7TH ST PARKING GARAGE 40 YR CERTIF	-	400,000	-	-	-	-	400,000
68325	16TH ST. GARAGE REPLACEMENT OF VENT	-	80,000	-	-	-	-	80,000
68425	16TH ST. GARAGE LOBBY (2) TWO LOCAT	-	100,000	-	-	-	-	100,000
68625	12TH ST PARKING GARAGE 40 YR CERTI	-	250,000	-	-	-	-	250,000
69123	12TH ST GARAGE SIGN UPGRADES	51,000	-	-	-	-	-	51,000
69223	12TH ST GARAGE ADDL DRAINAGE	55,000	105,000	-	-	-	-	160,000
69323	12TH ST GARAGE REPLC EXPNSN JOINTS	56,000	25,000	-	-	-	-	81,000
69423	13TH ST GARAGE LED LIGHT REFRESH	43,000	-	-	-	-	-	43,000
69523	13TH ST GARAGE STRUCTURAL REVIEW	33,000	-	-	-	-	-	33,000
69623	17TH ST GARAGE LED LIGHTING RENEW	342,000	-	-	-	-	-	342,000
69723	42ND ST GARAGE ONGOING REMODEL	69,000	-	-	-	-	-	69,000
69823	SUNSET HARBOUR GRGE DRAIN RPLC	37,000	-	-	-	-	-	37,000
69923	SUNSET HARBOUR GRGE ADDTL DRAINAGE	37,000	-	-	-	-	-	37,000
PARKING ADMINISTRATION		1,311,000	1,172,301	3,659,143	7,301,699	8,570,100	-	22,014,243
68723	5TH & ALTON CCTV UPGRADES	69,405	-	-	-	-	-	69,405
68623	5TH & ALTON ROOF DECK WATERPROOFING	920,000	-	-	-	-	-	920,000
69023	5TH & ALTON ELEVATOR/ESCALATOR REPL	207,000	207,000	207,000	207,000	207,000	-	1,035,000
TOTAL:		1,196,405	207,000	207,000	207,000	207,000	-	2,024,405
PARKING GARAGES		2,757,405	1,379,301	3,866,143	7,508,699	8,777,100	-	24,286,648
CAPITAL IMPROVEMENT PROGRAM								
27830	1262 COLLINS AVE NEW PARKING GARAGE	9,738,694	-	-	-	-	-	9,738,694
FACILITIES & FLEET								
20022	16TH ST GARAGE JOINT REPLACEMENT	200,000	-	-	-	-	-	200,000
20026	7TH ST GARAGE ELEVATOR RENEWAL	-	-	400,000	-	-	-	400,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	500,000	-	-	500,000
20225	SUNSET HARBOUR GRGE ELEVATOR	-	-	500,000	-	-	-	500,000
20325	SUNSET HARBOUR GRGE ROOFTOP	-	-	300,000	-	-	-	300,000
20823	1755 MERIDIAN GRGE FIRE SPRINKLER	300,000	-	-	-	-	-	300,000
20923	SUNSET HARBOUR GRGE SPRINKLER	300,000	-	-	-	-	-	300,000
21121	7TH ST GARAGE ENTRANCE FLOOD CONTR	278,000	-	-	-	-	-	278,000
21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	400,000	-	-	-	-	400,000
21224	1755 GARAGE GENERATOR	-	-	200,000	-	-	-	200,000
21324	SUNSET HARBOUR GRGE GENERATOR	-	-	200,000	-	-	-	200,000
21920	RECONFIGURATION OF SANITATION AREA	330,000	-	-	-	-	-	330,000
22220	17TH ST GARAGE ELECTRICAL FEEDER	225,000	-	-	-	-	-	225,000
26290	17TH ST GARAGE MISC MAINTENANCE	235,000	-	-	-	-	-	235,000
60023	16TH ST GARAGE-PLUMBING SYSTEM UPD.	125,000	-	-	-	-	-	125,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	40,000	-	40,000
60120	13TH ST GARAGE ROOF/DECK COATING	800,000	-	-	-	-	-	800,000
60124	7TH ST GARAGE LANDSCAPING RENEWAL	-	120,000	-	-	-	-	120,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	46,580
60190	ANCHOR GRGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	357,995
60224	7TH ST GARAGE SUPERSTRUCTURE RENEWL	-	1,200,000	-	-	-	-	1,200,000
60324	16TH ST GARAGE GENERATOR	-	-	250,000	-	-	-	250,000
60422	7TH ST GARAGE-FIRE SPRINKLER & PUMP	300,000	-	-	-	-	-	300,000
60524	PENN GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	75,000	-	-	75,000
60620	7TH ST GARAGE NEW INTERIOR DRAINAGE	30,000	-	-	-	-	-	30,000
60623	7TH STREET GARAGE-STAIRWELL RAILING	25,000	-	-	-	-	-	25,000
60624	17TH ST GARAGE EXTERIOR COATING	-	300,000	-	-	-	-	300,000
60722	42ND ST GARAGE STAIRWELL WATERPRF	50,000	-	-	-	-	-	50,000
60723	7TH ST GARAGE-TRAFFIC COATING	150,000	-	-	-	-	-	150,000
60724	42ND ST GARAGE FIRE SPRINKLER RENEW	-	40,000	-	-	-	-	40,000
60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	300,000	-	-	-	-	-	300,000
60922	SUNSET HARBOUR GRGE SEALING	75,000	-	-	-	-	-	75,000
60923	PENN GARAGE-FIRE PUMP REPLACEMENT	100,000	-	-	-	-	-	100,000
61021	MBPD GARAGE CONCRETE SPALLING	1,063,000	-	-	-	-	-	1,063,000
61022	SUNSET HARBOUR GRGE TRAFFIC COATING	303,000	-	-	-	-	-	303,000
61023	PENN GARAGE-FIRE ALARM SYSTEM	35,000	-	-	-	-	-	35,000
61118	7TH ST GARAGE UPGRD LIGHTING TO LED	127,993	-	-	-	-	-	127,993
61218	7TH STREET PARKING GARAGE ROOF TOP	140,251	-	-	-	-	-	140,251

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61223	12TH ST GARAGE-STAIRWELL RAILING	25,000	-	-	-	-	-	25,000
61323	42ND ST GARAGE-PLUMBING SYSTEM UPD.	75,000	-	-	-	-	-	75,000
61417	17TH ST GRGE INT. FLOOR DRAINAGE	30,000	-	-	-	-	-	30,000
61423	1755 GARAGE FIRE PUMP REPLACEMENT	100,000	-	-	-	-	-	100,000
61617	17TH ST GARAGE-PLUMBING SYSTEM UPD.	75,000	-	-	-	-	-	75,000
61623	SUNSET HARBOUR GRGE FIRE ALARM	35,000	-	-	-	-	-	35,000
61717	42ND ST GARAGE 50YR CERTIFICATION	1,044,090	-	-	-	-	-	1,044,090
61718	16TH ST GARAGE FIRE SPRINKLER	1,444,000	-	-	-	-	-	1,444,000
61817	42ND ST. GARAGE-STAIRWELL RAILING	25,000	(25,000)	-	-	-	-	-
61818	16TH ST GARAGE STAIRWAYS	81,200	-	-	-	-	-	81,200
61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	200,000	-	-	-	-	-	200,000
61925	7TH ST GARAGE PERMEABLE DECK COATING	-	-	75,000	-	-	-	75,000
61930	17TH ST GARAGE REPLACE 5 ELEVATORS	876,000	-	-	-	-	-	876,000
62017	SUNSET HARBOUR GARAGE LED LIGHTING	300,000	(105,000)	-	-	-	-	195,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	400,000	-	-	-	-	-	400,000
62218	13TH ST GARAGE LIGHTING (LED)	175,000	-	-	-	-	-	175,000
62223	12TH ST GARAGE OVERHEAD GATE RENEW	62,000	-	-	-	-	-	62,000
62422	16TH ST GARAGE HVAC RENEWAL	54,000	-	-	-	-	-	54,000
62522	13TH ST GARAGE NEON RENEWAL	17,000	-	-	-	-	-	17,000
62524	7TH ST GARAGE ELEVATOR CAB FINISHES	-	91,500	-	-	-	-	91,500
62525	16TH ST GARAGE HM DOORS REPLACEMENT	-	-	79,300	-	-	-	79,300
62621	7TH ST GARAGE OFFICE/RSTRM REMODEL	36,000	-	-	-	-	-	36,000
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	34,000	-	-	-	-	-	34,000
63021	PENN GARAGE-HVAC RENEWAL	105,000	-	-	-	-	-	105,000
63321	13TH ST GARAGE 40YR CERTIFICATION	350,000	300,000	-	-	-	-	650,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	755,427	-	-	-	-	-	755,427
64224	16TH ST GARAGE AC CONDENSING UNIT	-	87,840	-	-	-	-	87,840
64319	PENN GARAGE - NEW LIGHTING DISPLAY	353,000	-	-	-	-	-	353,000
64324	16TH ST GARAGE ROOF AIR UNT RENEWAL	-	96,768	-	-	-	-	96,768
64328	7TH ST GARAGE HM DOORS REPLACEMENT	-	-	-	-	73,200	-	73,200
64419	13TH ST GARAGE WATER SYSTEM	33,000	-	-	-	-	-	33,000
64428	7TH ST GARAGE ROOF ACCESS LADDER	-	-	-	-	114,680	-	114,680
64519	17TH ST GARAGE 1ST FL OFFICE REMODL	45,000	-	-	-	-	-	45,000
64719	7TH ST GARAGE DOOR REPLACEMENT	50,000	-	-	-	-	-	50,000
65019	16TH ST GARAGE PAINT	100,000	-	-	-	-	-	100,000
65228	16TH ST GARAGE GENERATOR REPLCMT	-	-	-	274,500	-	-	274,500

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
65328	16TH ST GARAGE REPLC EXIT SIGNS	-	-	-	-	87,840	-	87,840
65521	16TH STREET CANVAS AWNING RENEWAL	56,560	-	-	-	-	-	56,560
66121	12 ST. PARKING GARAGE FIRE ALARM	50,000	-	-	-	-	-	50,000
66423	7TH ST GARAGE FLOOD PANELS RENEWAL	160,000	-	-	-	-	-	160,000
66523	7TH ST GARAGE ELEVATOR CABS/CNTRLIS	336,000	-	-	-	-	-	336,000
66622	17TH ST GARAGE BTHRM DRAINAGE RPAIR	45,000	-	-	-	-	-	45,000
66623	7TH ST GARAGE HOSE BIB RENEWAL	43,000	-	-	-	-	-	43,000
66723	7TH ST. PARKING GARAGE GATE	69,000	-	-	-	-	-	69,000
66823	7TH ST GARAGE JOINT REPLACEMENT	171,000	-	-	-	-	-	171,000
67118	ANCHOR GRGE INTERIOR FLOOR DRAINAGE	30,000	-	-	-	-	-	30,000
67218	PENN GRGE-SEALING OF SUPERSTRUCTURE	25,000	-	-	-	-	-	25,000
67418	42ND ST GARAGE DISPATCH AREA EXPNSN	366,000	-	-	-	-	-	366,000
67618	12TH STREET GARAGE-ROOF RENEWAL	64,000	-	-	-	-	-	64,000
67818	17TH ST GARAGE GENERATOR REPLCMNT	120,000	25,000	-	-	-	-	145,000
67922	16TH ST GARAGE EXT PAINT & WATPRF	500,000	-	-	-	-	-	500,000
68018	42ND ST GARAGE GENERATOR RPLCMNT	146,550	-	-	-	-	-	146,550
68118	42ND ST GARAGE- INTERIOR DRAINAGE	34,000	-	-	-	-	-	34,000
68323	16TH ST GARAGE FAN REPLACEMENT-4RMS	52,000	-	-	-	-	-	52,000
68423	16TH ST GARAGE REPLC ELEV FLR/LIGHT	37,000	-	-	-	-	-	37,000
68523	16TH ST GARAGE NEW STORAGE AREA	43,000	-	-	-	-	-	43,000
68623	16TH ST GARAGE BUILDING JOINT REPL	36,000	-	-	-	-	-	36,000
69310	7TH ST GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	51,087
69370	42ND ST GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	51,087
69380	42ND ST GARAGE ELEVATOR REPLACEMENT	565,145	-	-	-	-	-	565,145
PARKING ADMINISTRATION		15,827,965	2,531,108	2,004,300	849,500	315,720	-	21,528,593
22020	CITYWIDE GARAGE LICENSE PLATE RECOG	855,000	-	-	-	-	-	855,000
26100	CITYWIDE GARAGE SECURITY CAMERA SYS	2,509,057	-	-	-	-	-	2,509,057
66522	5TH & ALTON GARAGE STORMWATER WELL	67,000	-	-	-	-	-	67,000
TOTAL:		3,431,057	-	-	-	-	-	3,431,057
PARKING LOTS		28,997,716	2,531,108	2,004,300	849,500	315,720	-	34,698,344
CAPITAL IMPROVEMENT PROGRAM								
27480	SURFACE LOT P48 BASS MUSEUM LOT	220,000	-	-	-	-	-	220,000
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	468,000	-	-	-	-	-	468,000
		688,000	-	-	-	-	-	688,000

PROJECT	PROGRAM	Previous Years		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
FACILITIES & FLEET									
60317	CITYWIDE PARKING LOTS IMPROVEMENTS		300,000	300,000	150,000	150,000	-	-	900,000
	TOTAL:		988,000	300,000	150,000	150,000	-	-	1,588,000
PARKS									
24823	ACGO#9 HOLOCAUST MEMORIAL MB		7,150,000	-	-	-	-	-	7,150,000
25123	ACGO#12 HISPANIC COMMUNITY CNTR.		767,000	-	-	-	-	-	767,000
			7,917,000	-	-	-	-	-	7,917,000
CAPITAL IMPROVEMENT PROGRAM									
20223	LUMMUS PARK PLAYGROUND REPLACEMENT		-	-	-	750,000	-	-	750,000
20418	COLLINS PARK PERFORMING ARTS VENUE		1,200,000	-	-	-	-	-	1,200,000
20918	BRITTANY BAY PARK LIVING SHORELINE		1,709,729	-	-	-	-	-	1,709,729
22150	72ND ST COMMUNITY COMPLEX		26,507,262	-	21,435,065	-	-	-	47,942,327
22750	ALTOS DEL MAR PARK		4,995,492	-	-	-	-	-	4,995,492
23200	FLAMINGO PARK PARKWIDE IMPROVEMENTS		18,193,130	-	-	-	-	-	18,193,130
24523	ACGO#6 MIAMI BEACH BOTANICAL GARDEN		6,270,000	-	-	-	-	-	6,270,000
25019	GO#1: 72 ST. COMMUNITY COMPLEX		10,800,000	-	43,000,000	-	-	-	53,800,000
25380	NORTH SHORE BAND SHELL MASTER PLAN		2,633,372	-	-	-	-	-	2,633,372
25419	GO#5: FLAMINGO PARK & YOUTH CENTER		15,400,000	-	15,150,000	-	-	-	30,550,000
25719	GO#8: LUMMUS PARK		4,737,000	-	-	-	-	-	4,737,000
25919	GO#10: MAURICE GIBB PARK		4,500,000	-	-	-	-	-	4,500,000
26119	GO#12: NOBE OCEANSIDE PARK BEACHWLK		2,000,000	-	-	-	-	-	2,000,000
26219	GO#13: N.SHORE PARK & YOUTH CENTER		3,440,000	-	2,285,000	-	-	-	5,725,000
26270	BAYSHORE PARK (PAR 3)		27,090,190	-	-	-	-	-	27,090,190
26319	GO#15: PAR 3 / BAYSHORE PARK		15,700,000	-	-	-	-	-	15,700,000
26500	81ST ST/CRESPI KAYAK LAUNCH DOCKS		644,080	-	-	-	-	-	644,080
26719	GO#23: BAYWLK PEDESTRIAN BRIDGE		10,000,000	-	5,000,000	-	-	-	15,000,000
26819	GO#24: MIDDLE BEACH BEACHWALK PH3		4,500,000	-	-	-	-	-	4,500,000
26919	GO#27: LOG CABIN		-	-	1,076,000	-	-	-	1,076,000
27930	PARKVIEW ISLAND PARK SHARED PATH		320,000	-	-	-	-	-	320,000
27950	NORTH BEACH OCEANSIDE PARK REDEVELP		15,792,075	-	-	-	-	-	15,792,075
28550	LIFEGUARD STAND REPLACEMENTS		3,319,989	-	-	-	-	-	3,319,989
28850	MAURICE GIBB PARK REDESIGN		4,128,682	-	-	-	-	-	4,128,682
29600	MUSS PARK DESIGN & CONST FACILITY		2,695,000	-	-	-	-	-	2,695,000
65722	FLAMINGO PARK BASEBALL STAD. STAND		65,000	-	-	-	-	-	65,000
			186,641,001	-	87,946,065	750,000	-	-	275,337,066

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
ECONOMIC DEVELOPMENT								
27119	GO#29: WEST LOTS	1,000,000	-	4,000,000	-	-	-	5,000,000
FACILITIES & FLEET								
25023	ACGO#11 NB OCEANFRONT CENTER	1,183,000	-	-	-	-	-	1,183,000
26619	GO#18: SCOTT RAKOW YOUTH CENTER	4,053,045	-	-	-	-	-	4,053,045
60720	BEACHWALK TREE WELLS 14-22 STREET	150,000	-	-	-	-	-	150,000
67423	BEACHWALK PONDING AT 53RD STREET	54,039	-	-	-	-	-	54,039
		5,440,084	-	-	-	-	-	5,440,084
PARKS ADMINISTRATION								
66322	NON-MOTORIZED VESSEL KAYAK LAUNCH	70,000	-	400,000	-	-	-	470,000
PARKS AND RECREATION								
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	795,000	-	-	795,000
20123	INDIAN BCH PK PLAYGROUND EXPANSION	792,000	-	-	-	-	-	792,000
20237	FAIRWAY PARK IMPROVEMENTS	1,428,953	1,500,000	592,000	-	-	-	3,520,953
20247	CITYWIDE PARKS IRRIGATION SYSTEM	170,275	-	-	-	-	-	170,275
20300	NORMANDY ISLE PARK TURF INSTALL	398,000	-	800,000	-	-	-	1,198,000
20423	FLAMINGO PARK FOOTBALL FENCE	-	-	633,000	-	-	-	633,000
20425	FLAMINGO PARK SOCCER FIELD TURF	-	300,000	-	-	-	-	300,000
20426	CITYWIDE PICKLEBALL AND PADEL COURT	-	-	676,000	-	-	-	676,000
20623	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	481,000	-	481,000
20677	BELLE ISLE PARK PLAYGROUND	576,500	-	-	-	-	-	576,500
20722	FLAMINGO PARK PLAYGROUND REPLACEMENT	-	-	926,000	-	-	-	926,000
20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	481,000	-	-	481,000
20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	1,391,000	-	-	-	1,391,000
20822	FLAMINGO PARK FOOTBALL STADIUM TURF	-	-	1,215,000	-	-	-	1,215,000
20825	COLLINS PARK PLAYGROUND	-	-	750,000	-	-	-	750,000
20921	NORMANDY ISLE PARK PLAYGROUND	-	-	489,000	-	-	-	489,000
21021	NSPYC KITCHEN & CABINETRY ADDITION	-	-	-	344,000	-	-	344,000
21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	2,436,100	-	-	2,436,100
22420	POLO PARK LIGHTING & SOCCER FIELD	857,680	(253,000)	-	-	-	-	604,680
23018	SOUTH POINTE PARK LIGHTING	585,000	244,889	80,111	-	-	-	910,000
23618	NORTH SHORE PARK BATTING CAGE CONST	16,000	-	-	-	-	-	16,000
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
25619	GO#6: FISHER PARK	-	-	105,000	-	-	-	105,000
25619	GO#7: LA GORCE PARK	-	-	150,000	-	-	-	150,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
25623	ACGO#17 ARTISTIC PLAYGROUNDS	3,835,000	-	-	-	-	-	3,835,000
25723	ACGO#18 AQUATIC SCULPTURE PARK	5,000,000	-	-	-	-	-	5,000,000
25819	GO#9: MARJORY STONEMAN DOUGLAS PARK	682,000	-	-	-	-	-	682,000
26019	GO#11: MUSS PARK	-	-	250,000	-	-	-	250,000
26419	GO#17: POLO PARK	493,675	-	-	-	-	-	493,675
27219	GO#30: SKATE PARK	750,000	-	-	-	-	-	750,000
28560	COLLINS PARK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	236,000
29550	SKATE PARK NORTH BEACH	377,280	-	2,086,500	-	-	-	2,463,780
29620	ALLISON PARK REDESIGN	1,532,000	-	-	-	-	-	1,532,000
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	407,000	-	-	407,000
60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	638,000	-	638,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	497,000	-	-	-	497,000
60321	CITYWIDE PARKS COURT REPAIRS	105,000	-	210,000	105,000	105,000	105,000	630,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	570,000	-	-	-	570,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	100,000	-	200,000	100,000	100,000	100,000	600,000
60924	NSPYC LOBBY RECONFIGURATION	-	-	-	372,000	-	-	372,000
62022	FLAMINGO PARK TENNIS CENTER COURTS	160,000	-	-	-	-	-	160,000
63319	PARK VIEW ISLAND ANNEX - DOG PARK	67,000	-	-	-	-	-	67,000
63519	BUOY PARK REFORESTATION IMPROVEMENT	-	-	150,000	-	-	-	150,000
64621	CITYWIDE PARK LANDSCAPING IMPRVMENT	352,000	-	400,000	200,000	200,000	200,000	1,352,000
66228	SOUTH POINTE PARK REVTMENT IMPROVE	-	-	-	-	-	10,000,000	10,000,000
66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	100,000	-	-	100,000
66920	SOUTH POINTE PARK-FISHING PR RALING	198,000	-	-	-	-	-	198,000
67025	FLAMINGO PARK FOOTBALL SCOREBOARD	-	-	350,000	-	-	-	350,000
67519	GO#14: PALM ISLAND PARK	-	-	231,000	-	-	-	231,000
67619	GO#16: PINETREE PARK	-	-	700,000	-	-	-	700,000
67719	GO#20: SOUTH POINTE PARK	-	-	480,000	-	-	-	480,000
67819	GO#21: STILLWATER PARK	142,441	-	-	-	-	-	142,441
67919	GO#22: TATUM PARK	-	-	840,000	-	-	-	840,000
68327	NSPYC BASEBALL SCOREBOARD	-	-	200,000	-	-	-	200,000
68725	CANOPY PARK DOG PARK ARTIFICIAL TUR	-	-	96,000	-	-	-	96,000
68825	BELLE ISLE DOG PARKS ARTIFICIAL TUR	-	-	253,500	-	-	-	253,500
68925	20TH STREET POCKET PARK - ADDITION	-	-	110,000	-	-	-	110,000
69125	SOUTH POINTE ELEMENTARY BASKETBALL	-	-	261,000	-	-	-	261,000
		19,857,012	1,791,889	15,692,111	5,340,100	1,524,000	10,405,000	54,610,112

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
TOURISM & CULTURAL DEPARTMENT								
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	751,410
26619	GO#19: SOUNDSCAPE PARK	4,500,000	-	-	-	-	-	4,500,000
	TOTAL:	5,251,410	-	-	-	-	-	5,251,410
	226,176,507	1,791,889	108,038,176	6,090,100	1,524,000	10,405,000	354,025,672	
RENEWAL & REPLACEMENT CAPITAL IMPROVEMENT PROGRAM								
64822	SHANE ROWING CENTER DOCK RAMP	413,000	-	-	-	-	-	413,000
65222	MIDPL MUSEUM MASTERPLAN	175,000	-	-	-	-	-	175,000
	588,000	-	-	-	-	-	-	588,000
ECONOMIC DEVELOPMENT								
20126	CONV.CTR. WALK-OFF MATS REPL	-	-	-	-	-	1,500,000	1,500,000
20127	CONV.CTR. LED WALLS-MULTILOCATIONS	-	1,500,000	1,500,000	-	-	-	3,000,000
62126	CONV.CTR. SOUND DEADENING PRODUCT	-	-	-	750,000	-	-	750,000
62225	CONV.CTR. BACK OF HOUSE PLATFORM	-	-	-	250,000	-	-	250,000
62325	CONV.CTR. WALK IN COOLERS 1ST LEVEL	-	-	300,000	-	-	-	300,000
63624	CONV.CTR. WALK IN COOLER/FREEZER	-	-	500,000	-	-	-	500,000
63824	CONV.CTR. DRWASH PLANT MATL RPLMT	-	200,000	-	-	-	-	200,000
64928	CONV.CTR. BACK OF HOUSE PROTECTION	-	-	-	-	200,000	-	200,000
	-	1,700,000	2,300,000	1,000,000	200,000	1,500,000	6,700,000	
ENVIRONMENT SUSTAINABILITY								
60428	PARK VIEW WATER QUALITY IMPROVEMENT	-	2,000,000	-	-	-	-	2,000,000
65422	WATERWAY MARKERS & SIGNS	395,000	-	-	-	-	-	395,000
	395,000	2,000,000	-	-	-	-	-	2,395,000
FACILITIES & FLEET								
20110	28TH ST OBELISK STABILIZATION	607,230	-	-	-	-	-	607,230
20226	CONV.CTR. EXHIBIT HALL COLUMNS	-	-	-	250,000	-	-	250,000
20227	CONV.CTR. RAINWTR PIPE RELOC/ENCLOS	-	-	-	-	300,000	-	300,000
20328	SCOTT RAKOW YOUTH CENTER ICE RINK S	-	-	-	-	-	400,000	400,000
23523	CONV.CTR. COOLING TOWER ROOF RPLCMT	250,000	250,000	-	-	-	-	500,000
27780	MIAMI CITY BALLET WINDOWS	441,799	-	-	-	-	-	441,799
28919	GO#26: ROOFS FOR CULTURAL FACIL.	2,932,631	-	-	-	-	-	2,932,631
60038	SSCC FIRE ALARM RENEWAL	11,370	-	-	-	-	-	11,370
60077	FIRE STATION 2 ALARM SYSTEM	104,209	-	-	-	-	-	104,209
60225	SUNSET HARBOUR GRGE INT. FLOOR	-	-	34,000	-	-	-	34,000
60328	OCEAN RESCUE EXTERIOR DOOR REPLACEM	-	-	-	-	-	80,000	80,000
60420	FIRE STATION 2 - A/C REPLACEMENT	52,245	-	-	-	-	-	52,245

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
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	100,000	-	-	-	-	362,823
60520	MBPD CONDENSER AND PUMPS	-	-	125,000	-	-	-	125,000
60525	ELECTRIC VEHICLE CHARGING STATIONS	-	156,482	643,518	500,000	500,000	500,000	2,300,000
60526	FIRE STATION 2 ADMIN - 1ST & 2ND FL	-	-	-	96,000	-	-	96,000
60618	HISTORIC CITY HALL FIRE ALARM	146,218	-	-	-	-	-	146,218
60626	FIRE STATION 2 - AWNING STRUCTURE	-	-	-	244,000	-	-	244,000
60718	NSPFC A/C	77,889	-	-	-	-	-	77,889
60719	UNIDAD BLDG 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	-	504,000	-	-	-	-	504,000
60920	HISTORIC CITY HALL VFD REPLACEMENT	200,000	-	800,000	-	-	-	1,000,000
60926	HISTORIC CITY HALL PAINTED FINISH	-	-	-	244,000	-	-	244,000
61020	CITY HALL GENERATOR REPLACEMENT	550,000	500,000	-	-	-	-	1,050,000
61026	HISTORIC CITY HALL 1ST & 2ND FLOORS	-	-	-	98,000	-	-	98,000
61120	CITY HALL COOLING TOWER BASE	92,000	-	-	-	-	-	92,000
61126	HISTORIC CITY HALL EXTERIOR WINDOWS	-	-	-	199,340	44,660	-	244,000
61290	CITY HALL FIRE ALARM SYSTEM	280,325	-	-	-	-	-	280,325
61321	71ST STREET WELCOME SIGN RENOVATION	-	-	40,000	-	-	-	40,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	117,791	-	-	-	-	-	117,791
61521	CITY HALL LOADING DOCK RESURFACING	-	-	70,000	-	-	-	70,000
61523	SUNSET HARBOUR GRGE FIRE PUMP	100,000	-	-	-	-	-	100,000
61621	CITY HALL CHAMBER & PRESS RM. RENO.	2,000,000	-	-	-	-	-	2,000,000
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	100,000	-	-	-	-	-	100,000
61824	MERMAID SCULPTURE RESTORATION	-	-	-	133,000	-	-	133,000
61919	41ST ST FOUNTAIN RESTORATION	122,000	-	-	-	-	-	122,000
61921	10TH ST AUDITORIUM ENTRANCE DRAIN	-	250,000	-	-	-	-	250,000
61926	ELECTROWAVE EXTERIOR/INTERIOR PNTNG	-	-	-	28,000	-	-	28,000
62021	COLONY THEATER ELEVATOR	87,000	-	-	-	-	-	87,000
62024	HENRY LIEBMAN SQUARE SECURITY ENHNC	-	-	114,000	-	-	-	114,000
62026	CONV CTR. ROOFTOP COOLING TOWER RPL	-	-	-	200,000	-	-	200,000
62117	FIRE STATION 2 - TRAINING TOWER	396,691	-	-	-	-	-	396,691
62118	12TH ST GARAGE LIGHTING REPLACEMENT	64,000	-	-	-	-	-	64,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
62119	BASS MUSEUM - ROOF REPLACEMENT	392,464	-	-	-	-	-	392,464
62121	BOTANICAL GARDENS RESTROOMS	50,500	-	100,000	-	-	-	150,500
62125	CONV CTR. EAST BOILER REPLACEMENT	-	250,000	-	-	-	-	250,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	220,000	-	-	-	-	-	220,000
62523	ARTISTIC BOLLARDS	-	-	2,500,000	1,000,000	1,000,000	1,000,000	5,500,000
62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	69,000	-	-	-	69,000
62724	CONV.CTR. WIRELESS NETWORK REPAIR	-	500,000	-	-	-	-	500,000
62822	INTERNAL AFFAIRS RESTROOM RENOVATN	-	-	139,000	-	-	-	139,000
62824	CONV CTR. AV SYSTEM NETWORK WIRING	-	40,000	-	-	-	-	40,000
62920	FIRE STATION #2 WATERPROOFING	156,990	-	-	-	-	-	156,990
62923	FLAMINGO PARK HURRICANE WINDOWS	-	-	98,000	-	-	-	98,000
62924	CONV CTR. AV SYSTEM RED HARDWARE	-	35,000	-	-	-	40,000	75,000
63023	HISTORIC CITY HALL 2ND FLOOR RSTRMS	-	-	74,000	-	-	-	74,000
63024	CONV.CTR. AV SYST AMPLIFIER PWR	-	27,000	-	-	-	-	27,000
63122	10TH ST AUDITORIUM LED UPGRADE	-	-	104,000	-	-	-	104,000
63124	CONV CTR. EXTR ELEVATOR SHAFTS	-	750,000	-	-	-	-	750,000
63223	BOYS & GIRLS CLUB SECURITY ENCLOS.	52,010	-	-	-	-	-	52,010
63224	CONV CTR. XHALL VENTIL EXTRACT SYSTM	-	-	100,000	-	-	-	100,000
63323	MBPD NESS DOCK RENOVATION	-	-	77,000	-	-	-	77,000
63324	CONV.CTR. BALLROOM BEAM DETECT REPL	-	-	-	1,000,000	-	-	1,000,000
63350	POLICE HQ ELEVATORS & OTHER PROJECT	384,260	-	-	-	-	-	384,260
63420	NSPYC ROOFTOP A/C RENEWAL	138,266	-	-	-	-	-	138,266
63422	HISTORIC CITY HALL ENRGY EFF WINDOW	-	-	52,000	-	-	-	52,000
63423	NORMANDY POOL LIGHTING IMPROVEMENT	-	-	41,000	-	-	-	41,000
63522	NORTH SHORE BANDSHELL SIGNAGE REPL.	-	-	97,000	-	-	-	97,000
63721	FIRE STATION 1 - ROOF REPAIRS	41,500	-	-	-	-	-	41,500
63722	SMART CARD ACCESS SYSTEM-PHASE II	-	-	195,000	-	-	-	195,000
63723	FIRE ADMINISTRATION FLOOR RENEWAL	-	-	50,000	-	-	-	50,000
63819	SSCC ROOT MITIGATION & FLOORING REP	272	-	-	-	-	-	272
63821	MBPD 4TH FLOOR HVAC CONTROLS	312,000	-	-	-	-	-	312,000
63822	1755 MERIDIAN ROOF REPLACEMENT	428,000	-	-	-	-	-	428,000
63823	FIRE ADMIN BLDG UPS SYSTEM RENEWAL	-	-	39,000	-	-	-	39,000
63825	344 ALTON ROAD 30-YR RECERTIFICATIO	-	150,000	-	-	-	-	150,000
63919	SMART CARD ACCESS SYSTEM-PHASE I	250,000	-	-	-	-	-	250,000
63921	1701 MERIDIAN AVE 50 YEAR RECERT.	50,500	-	-	-	-	-	50,500
63922	FLEET BAYS PLUMBING RENEWAL	-	-	141,000	-	-	-	141,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
63924	CONV.CTR. LWER CONCR.UNDER STR BEAM	-	-	400,000	-	-	-	400,000
63925	CITYWIDE BUILDING RECERTIFICATION E	-	200,000	-	-	-	-	200,000
64019	CITY HALL ENERGY EFFICIENT BUILDING	156,000	-	-	-	-	-	156,000
64020	CITY HALL CARD ACCESS SYSTEM REPL.	80,436	-	-	-	-	-	80,436
64021	HISTORIC CITY HALL 90 YEAR RECERT.	66,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,066,000
64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	131,000	-	-	-	131,000
64024	CONV.CTR. ADDNL ELEC 100AMP OUTLET	-	-	600,000	-	-	-	600,000
64025	NORMANDY ISLE PARK AND POOL HURRICA	-	150,000	-	-	-	-	150,000
64121	FIRE STATION 3 - 40 YEAR RECERT.	48,700	-	-	-	-	-	48,700
64125	REBUILD HISTORIC JETTY LIFE GUARD TO	-	150,000	-	-	-	-	150,000
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	(25,000)	-	-	-	-	59,914
64221	BASS MUSEUM WINDOW REPLACEMENT	169,210	-	250,000	-	-	-	419,210
64222	1755 MERIDIAN FRESH AIR INTAKES	53,277	-	-	-	-	-	53,277
64225	OCEAN RESCUE HQ / 10TH ST RESTROOM	-	-	70,000	-	-	-	70,000
64320	CITY HALL COOLING TOWER CONDENSER	54,316	-	-	-	-	-	54,316
64321	BASS MUSEUM CONDENSER WATER PUMPS	45,450	-	-	-	-	-	45,450
64322	1755 MERIDIAN ROOF REPLACEMENT	82,000	-	-	-	-	-	82,000
64325	HISTORIC CITY HALL HVAC RENEWAL	-	-	500,000	-	-	-	500,000
64418	THE FILMORE 40-YR RECERTIFICATION	622,298	-	-	-	-	-	622,298
64420	CITY HALL RESTROOM RENOVATIONS	-	-	367,000	-	-	-	367,000
64422	MBPD GARAGE EXIT SIGNS AND SAFETY	5,854	-	-	-	-	-	5,854
64425	MBPD AIR HANDLING UNIT REPLACEMENT	-	-	70,000	-	-	-	70,000
64521	10TH ST AUDITORIUM HEAT PUMP RENEWL	191,900	-	-	-	-	-	191,900
64522	MBPD MAIN ROOF REPAIRS	941,146	-	-	-	-	-	941,146
64525	CITYWIDE WIRELESS RADIO COMMUNICATO	-	-	25,000	-	-	-	25,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	278,250
64619	CITYWIDE LANDSCAPING - SURFACE LOTS	100,000	-	-	-	-	-	100,000
64622	SCOTT RAKOW YOUTH CENTER LIGHTING	102,500	-	-	-	-	-	102,500
64625	KITTY CAMPUS SIDEWALK RAMP AND RAIL	-	-	200,000	-	-	-	200,000
64722	SHANE ROWING CENTER HVAC UNITS REPL	71,000	-	-	-	-	-	71,000
64723	10TH ST AUDITORIUM SECURITY ENHNCMT	-	-	34,000	-	-	-	34,000
64725	FLAMINGO PARK POOL ROOF RENEWALS	-	-	80,000	-	-	-	80,000
64821	SECURITY ENHANCEMENTS CITYWIDE	500,000	-	1,864,726	135,274	-	-	2,500,000
64825	SOUTH POINTE PARK COMMUNITY CENTER	-	-	140,000	-	-	-	140,000
64921	OCEAN RESCUE FIRE ALARM RENEWAL	30,300	-	-	-	-	-	30,300
64923	PUBLIC WORKS WHS & SHOPS LED LIGHTS	74,000	-	-	-	-	-	74,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
64925	NORMANDY ISLE POOL ELECTRICAL IMPRO	-	-	40,000	-	-	-	40,000
65022	CONV.CTR. RUBBER WALLS REPLACEMENT	184,000	-	-	-	-	-	184,000
65023	CONV.CTR. EXHIBIT HALLS FIRE STROBE	300,000	-	-	-	-	-	300,000
65025	ART DECO 30 GAL. WATER HEATER AND T	-	-	50,000	-	-	-	50,000
65122	CONV.CTR. ADDITNL SECURITY CAMERAS	600,000	-	-	-	-	400,000	1,000,000
65123	CONV.CTR. VIBRATION ISOLATORS	100,000	-	-	-	-	-	100,000
65125	64TH ST RESTROOM DOOR SYSTEMS RENEW	-	-	50,000	-	-	-	50,000
65219	SOUTH POINTE PARK HVAC REPLACEMENT	153,359	-	-	-	-	-	153,359
65220	MIAMI CITY BALLET STUDIO FLOORING	179,000	-	-	-	-	-	179,000
65223	CONV.CTR. EXHIBIT HALL LIGHTS INSTL	60,000	-	-	-	-	-	60,000
65225	N. SHORE BANDSHELL ELECTRICAL IMPRO	-	-	50,000	-	-	-	50,000
65319	CODE / HOUSING OFFICES RELOCATION	577,200	-	-	-	-	-	577,200
65323	SCOTT RAKOW YOUTH CENT. - STRUCTURE	312,000	-	-	-	-	-	312,000
65325	FLAMINGO PARK POOL ELECTRICAL IMPRO	-	-	60,000	-	-	-	60,000
65420	MBPD NESS PARKING LOT	233,000	-	-	-	-	-	233,000
65423	NORTH SHORE COMMUNITY CENT. WINDOW	60,000	-	-	-	-	-	60,000
65425	14TH ST RESTROOM ROOF REPLACEMENT	-	-	70,000	-	-	-	70,000
65520	MBPD NESS PAINTING, FLOORING	-	-	234,000	-	-	-	234,000
65522	BASS MUSEUM 40 YEAR RECERTIFICATION	100,000	150,000	-	-	-	-	250,000
65523	FIRE STATION 3 - HVAC RENEWAL	92,000	-	-	-	-	-	92,000
65618	FLEET MANAGEMENT STAIRS RESTORATION	-	135,000	-	-	-	-	135,000
65623	FIRE STATION 2 - ELEV. CONTR. PANEL	57,000	-	-	-	-	-	57,000
65628	NORMANDY ISLE PARK AND POOL EXTERIO	-	-	-	-	-	80,000	80,000
65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	30,000	-	-	-	30,000
65720	HISTORIC CITY HALL ROOF ACC LADDER	-	100,000	-	-	-	-	100,000
65723	MBPD NESS FIRE ALARM PANEL RENEWAL	61,000	-	-	-	-	-	61,000
65724	FACILITY MANAGEMENT CHILLER RENEWAL	197,000	-	-	-	-	-	197,000
65818	FLEET MANAGEMENT FIRE SPRINKLER	215,000	-	-	-	-	-	215,000
65823	FIRE STATION 4 - FIRE ALARM RENEWAL	98,000	-	-	-	-	-	98,000
65824	FACILITY MANAGEMENT EXTERIOR WATERP	90,000	-	-	-	-	-	90,000
65828	SCOTT RAKOW YOUTH CENTER ICE RINK D	-	-	-	-	-	500,000	500,000
65918	FLEET MANAGEMENT LED LIGHTING	-	-	75,000	-	-	-	75,000
65920	MBFD STATIONS SECURITY UPGRADES CW	126,000	-	-	-	-	-	126,000
65923	BASS MUSEUM FIRE ALARM REPLACEMENT	276,000	-	-	-	-	-	276,000
65924	FACILITY MANAGEMENT AIR COMPRESSOR	-	25,760	-	-	-	-	25,760
65928	SCOTT RAKOW YOUTH CENTER ICE RINK H	-	-	-	-	-	40,000	40,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
66018	FLEET MANAGEMENT CONCRETE SPALLING	100,000	-	-	-	-	-	100,000
66020	CITY HALL MAIN ENTRANCE PAVERS	-	-	550,000	-	-	-	550,000
66023	BEACH SHOWERS AT LUMMUS PARK	171,000	-	-	-	-	-	171,000
66024	CITY HALL FIRE PUMP CONTROLLER REPL	50,000	-	-	-	-	-	50,000
66025	PUBLIC WORKS LOADING DOCK IMPROVEME	-	25,000	-	-	-	-	25,000
66028	SCOTT RAKOW YOUTH CENTER BUILDING H	-	-	-	-	-	120,000	120,000
66118	FLEET MANAGEMENT BAYS PAINTING	-	-	120,000	-	-	-	120,000
66120	LINCOLN RD STONE RESTORATION	368,000	-	-	-	-	-	368,000
66123	FIRE STATION 3 - ROOF RENEWAL	228,000	-	-	-	-	-	228,000
66128	SCOTT RAKOW YOUTH CENTER PAINT RENE	-	-	-	-	-	300,000	300,000
66220	HISTORIC CITY HALL ELEVATOR	279,500	25,000	-	-	-	-	304,500
66225	N. SHORE BANDSHELL ROOF REPAIRS AND	-	-	100,000	-	-	-	100,000
66323	17TH ST GARAGE RSTRM EXPAN & UPGR	536,000	-	-	-	-	-	536,000
66325	CITY HALL PEDESTRIAN BRIDGE LOUVERS	-	-	100,000	-	-	-	100,000
66425	POLICE SOUTH SUBSTATION IMPROVEMENT	-	-	200,000	-	-	-	200,000
66525	SHANE ROWING CENTER 40 YR CERTIFICA	-	200,000	-	-	-	-	200,000
66618	SOUTH POINTE PARK FIRE ALARM RENEWL	35,000	-	-	-	-	-	35,000
66625	SHANE ROWING CENTER DECK AND RAMP R	-	-	250,000	-	-	-	250,000
66718	BEACH STORAGE AREA ENCLOSURE	170,000	-	-	-	-	-	170,000
66722	CLASSROOM BLDG KITTY CAMPUS ROOF	35,000	-	-	-	-	-	35,000
66725	SHANE ROWING CENTER SURFACE LOT REN	-	-	120,000	-	-	-	120,000
66818	WATER STATION ROOF REPLACEMENT	30,000	-	-	-	-	-	30,000
66918	ANCHOR GRGE FIRE ALARM REPLACEMENT	221,000	-	-	-	-	-	221,000
66925	BOTANICAL GARDENS 60 YEAR CERTIFICA	-	100,000	-	-	-	-	100,000
67018	ANCHOR GARAGE-STAIRWELL DOORS	27,000	-	-	-	-	-	27,000
67030	MARINE PATROL EXTERIOR RESTORATION	60,728	-	-	-	-	-	60,728
67123	FIRE STATION 3 - SECURITY SYSTEM	43,000	-	-	-	-	-	43,000
67125	SOUTH POINTE PARK BOARDWALK PYLON L	-	-	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
67322	CONV CTR PARKING DECK CRACKS REPAIR	280,000	1,400,000	-	-	-	-	1,680,000
67323	FIRE STATION 2 ADMIN - EXIT SIGNS	34,033	-	-	-	-	-	34,033
67325	CITY HALL SWITCH GEAR REPLACEMENT	-	900,000	-	-	-	-	900,000
67422	CONV CTR EAST CHILLED WATER PIPING	35,000	-	-	-	-	-	35,000
67424	CLASSROOM BLDG KITTY CAMPUS 40-YR R	-	150,000	-	-	-	-	150,000
67518	1755 MERIDIAN AVE OFFICE SECURITY	35,000	-	-	-	-	-	35,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
67522	CONV.CTR. CANAL PK LANDSCAP REPL	60,000	-	-	-	-	-	60,000
67523	PUBLIC WORKS YARD WAREHOUSE LED LIG	90,000	-	-	-	-	-	90,000
67622	CONV.CTR. TERRAZZO FLOOR SCRUBBERS	40,000	-	-	-	-	-	40,000
67623	PUBLIC WORKS YARD EXTERIOR LIGHTS	112,000	-	-	-	-	-	112,000
67722	CONV.CTR. ENERGY CONSUM MGMT INTEG	35,000	-	-	-	-	-	35,000
67723	PUBLIC WORKS YARD RESTROOM EXHAUST	26,000	-	-	-	-	-	26,000
67822	CHILLER LINES FLUSHING	5,000	-	-	-	-	-	5,000
67823	ELECTRO WAVE ROOF REPAIRS	17,000	-	-	-	-	-	17,000
67923	FLEET/SANITATION ROOF DRAIN	143,000	-	-	-	-	-	143,000
68023	CONV.CTR. 40 YEAR RECERT. REPAIR	1,586,000	-	-	-	-	-	1,586,000
68122	FLEET FACILITY 40 YEAR RE-CERT.	10,000	-	-	-	-	-	10,000
68123	CONV.CTR. ADDNL FIRE PUMP INSTALL	250,000	-	-	-	-	-	250,000
68222	FLEET FACILITY PHASE II UPGRADE	201,578	-	-	-	-	-	201,578
68223	CONV.CTR. ELECTRICAL SWITCH GEAR	300,000	-	-	-	350,000	-	650,000
68322	FLEET FACILITY SECURITY CAMERAS	157,000	-	-	-	-	-	157,000
68422	FLEET MANAGEMENT WARHSE ROOF REPAIR	93,422	-	-	-	-	-	93,422
68519	GO#48: POLICE HQ FACILITY	6,573,272	-	4,500,000	-	-	-	11,073,272
68622	FLEET FACILITY GATE	51,000	100,000	-	-	-	-	151,000
68622	FLEET MANAGEMENT PRK LOT RESURFACNG	96,000	-	-	-	-	-	96,000
68720	MBPD HQ & PARKING GAR. FIRE ALARM	246,033	-	-	-	-	-	246,033
68760	CITY HALL ELECTRICAL UPGRADES	271,500	-	-	-	-	-	271,500
68820	BEACH RESTROOMS EXHAUST SYSTEMS	35,000	-	-	-	-	-	35,000
68923	HISTORIC CITY HALL RENOVATIONS	1,978,000	-	-	-	-	-	1,978,000
69322	CITY HALL ELEVATOR #2	70,000	-	-	-	-	-	70,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	85,800	100,000	-	-	-	-	185,800
69725	FLEET MANAGEMENT ROLL UP DOORS AUTO	-	-	80,000	-	-	-	80,000
69825	ELECTRO WAVE BUILDING IMPROVEMENTS	-	-	200,000	-	-	-	200,000
PARKS ADMINISTRATION		34,851,080	8,398,242	18,585,394	5,296,464	3,376,660	4,460,000	74,967,840
61121	SCOTT RAKOW YOUTH CENTER KITCHEN	-	-	-	150,000	-	-	150,000
65322	MB GOLF CLUB LAKE AERATION	45,000	-	-	-	-	-	45,000
PARKS AND RECREATION		45,000	-	-	150,000	-	-	195,000
20326	63RD AND PINETREE PASSIVE PARK -NEW	-	-	-	-	-	660,000	660,000
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	300,000	-	-	300,000
60122	SOUNDSCAPE SOUND SYSTEM	-	-	1,800,000	-	-	-	1,800,000

PROJECT	PROGRAM	Previous Years					FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	-	-	-	-	335,000	-	-	335,000
60623	FLAMINGO PARK FOOTBALL STAD RAILING	-	-	-	-	100,000	-	-	-	-	-	100,000
61024	MB TENNIS CENTER COURT RESURFACING	-	-	-	-	185,000	-	-	-	-	-	185,000
61124	NORTH BEACH OCEANSIDE PARK DOG PARK	-	-	-	-	-	-	-	95,500	-	-	95,500
61219	N. SHORE TENNIS FACILITY FENCE	47,000	-	-	-	-	-	-	-	-	-	47,000
61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	-	-	578,500	-	-	-	-	-	578,500
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	30,000	-	-	-	-	-	-	-	-	-	30,000
62718	N. BEACH PARKS RESTROOM RESTORATION	281,000	-	-	-	-	-	-	-	-	-	281,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	260,275	-	-	-	-	-	-	-	-	-	260,275
63318	NORMANDY ISLE PARK POOL RENOVATIONS	422,000	-	-	-	-	-	-	-	-	-	422,000
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	-	300,000	-	-	-	-	-	300,000
66223	ADA POOL LIFTS CITYWIDE	30,000	-	-	-	-	-	-	-	-	-	30,000
66418	FLAMINGO PARK POOL DECK & PUMP ROOM	-	-	-	-	618,000	-	-	-	-	-	618,000
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	-	-	-	-	200,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	-	-	-	28,000
67420	FLAMINGO PARK POOL PLAYGROUND	245,584	-	-	-	-	-	-	-	-	-	245,584
68527	SCOTT RAKOW YOUTH CTR GYM BLEACHERS	-	-	-	-	60,000	-	-	-	-	-	60,000
68727	SCOTT RAKOW YOUTH CNTR INTERCOM SYS	-	-	-	-	62,500	-	-	-	-	-	62,500
68827	NSPYC INTERCOM SYSTEM	-	-	-	-	62,500	-	-	-	-	-	62,500
68919	GO#52: LED LIGHTING IN PARKS	3,048,919	-	-	-	759,000	-	-	-	-	-	3,807,919
POLICE CHIEF OFFICE		4,592,778	-	-	-	4,525,500	-	-	730,500	660,000	-	10,508,778
62423	SECURITY CAMERA BCHWALK - 46-63 ST	-	-	-	-	1,816,000	-	-	-	-	-	1,816,000
62623	SECURITY CAMERA BCHWALK - 63-79 ST	-	-	-	-	1,295,500	-	-	-	-	-	1,295,500
64922	NB OIS PK BEACHWALK CCTV 79-87 ST	156,000	-	-	-	-	-	-	-	-	-	156,000
69327	BRITTANY BAY PARK CCTV	-	-	-	-	350,000	-	-	-	-	-	350,000
69427	NORTH BEACH OCEANSIDE PARK CCTV	-	-	-	-	340,000	-	-	-	-	-	340,000
PW ENGINEERING		156,000	-	-	-	3,801,500	-	-	-	-	-	3,957,500
64122	BOLLARDS INSTALLATION & REPLCMNT	200,000	-	-	-	-	-	-	-	-	-	200,000
PW GREENSPACE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWAY	-	-	-	-	200,000	-	-	-	-	-	200,000
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	-	-	40,000	-	-	-	-	-	40,000
66520	SOUTH BEACH ROW LANDSCAPE RESTOR	280,000	-	-	-	400,000	-	-	-	-	-	680,000
		280,000	-	-	-	640,000	-	-	-	-	-	920,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
TOURISM & CULTURAL DEPARTMENT								
64721	MIDDLE BEACH WATER TOWER PAINTING	50,000	-	-	-	-	-	50,000
TOTAL:		41,157,858	15,899,742	26,050,894	7,176,964	4,236,660	5,960,000	100,482,118
SEAWALLS								
CAPITAL IMPROVEMENT PROGRAM								
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	1,208,662
28300	SHANE ROWING WATERSPORT SEAWALL	784,000	1,496,777	-	-	-	-	2,280,777
28790	CONV. CTR. DR TO WASHINGTON SEAWALL	1,800,000	-	-	-	-	-	1,800,000
TOTAL:		3,792,662	1,496,777	-	-	-	-	5,289,439
PW ADMINISTRATION								
20220	SEAWALL-DICKENS AV SHORELINE	435,394	-	-	-	-	-	435,394
29660	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	1,109,000
TOTAL:		1,544,394	-	-	-	-	-	1,544,394
PW ENGINEERING								
23618	LENOX COURT & JEFFERSON AVE SEAWALL	300,000	-	-	-	-	-	300,000
27170	BISCAYNE BAY STREETEND PHII SEAWALL	1,694,058	-	-	-	-	-	1,694,058
27919	GO#39: SEAWALLS & SHORELINES	5,000,000	-	5,000,000	-	-	-	10,000,000
28740	HOLOCAUST MEM SEAWALL	100,000	-	-	-	-	-	100,000
28780	DADE BLVD-WASHINGTON AVE SEAWALL	1,625,000	-	-	-	-	-	1,625,000
28820	INDIAN BCH PARK SEAWALL	715,000	-	-	-	-	-	715,000
29020	CITYWIDE SEAWALL REHAB	15,000,000	-	-	-	10,000,000	-	25,000,000
29600	COLLINS CANAL ENHANCEMENT PROJECT	5,458,889	-	-	-	-	-	5,458,889
TOTAL:		29,892,947	-	5,000,000	-	10,000,000	-	44,892,947
TOTAL:		35,230,003	1,496,777	5,000,000	-	10,000,000	-	51,726,780
STREET / SIDEWALKS STREETSCAPE								
CAPITAL IMPROVEMENT PROGRAM								
20625	WEST AVENUE PH IIR	-	18,358,522	18,076,523	-	-	-	36,435,045
20697	WEST AVE PHASE II	105,140,819	(5,000,000)	-	-	-	-	100,140,819
21118	STILLWATER ENTRANCE SIGN	225,000	-	-	-	-	-	225,000
21270	VENETIAN NEIGH -ISLANDS STREETSCAPE	47,742,927	-	-	-	-	-	47,742,927
23180	BAYSHORE NEIGH, BID PACK D	16,219,307	-	-	-	-	-	16,219,307
23270	CITY CENTER COMMERCIAL DISTRICT BPB	25,809,526	-	-	-	-	-	25,809,526
23380	PALM & HIBISCUS NEIGHBORHOOD IMPRVM	50,471,269	-	-	-	-	-	50,471,269
27319	GO#31: OCEAN DRIVE CORRIDOR	1,549,000	-	18,451,000	-	-	-	20,000,000
27419	GO#32: PALM & HIBISCUS LANDSCAPING	1,000,000	-	-	-	-	-	1,000,000
28019	GO#40: 41 ST. CORRIDOR	2,531,318	-	12,468,682	-	-	-	15,000,000
28610	RUE VENDOME PUBLIC PLAZA RECONSTRUC	2,511,705	-	-	-	-	-	2,511,705

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
29300	LINCOLN RD LENOX-COLLINS W/SIDE ST.	40,000,000	-	-	-	-	-	40,000,000
29310	CONV CTR/LINCOLN RD CONNECTOR	11,800,000	6,352,543	7,596,880	-	-	-	25,749,423
29320	17TH ST NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	2,000,000
29630	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	2,043,842	-	-	-	-	6,043,842
69790	SUNSET 3 & 4 UTILITY PAYMENT	1,532,002	-	-	-	-	-	1,532,002
ECONOMIC DEVELOPMENT		312,532,873	21,754,907	56,593,085	-	-	-	390,880,865
21019	41ST ST SHORT-TERM RECOMMENDATIONS	100,000	-	-	-	-	-	100,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	397,616	-	9,602,384	-	-	-	10,000,000
ENVIRONMENT SUSTAINABILITY		497,616	-	9,602,384	-	-	-	10,100,000
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	1,000,000
68219	GO#33: STREET TREE MASTER PLAN	2,770,000	-	2,230,000	-	-	-	5,000,000
FACILITIES & FLEET		3,770,000	-	2,230,000	-	-	-	6,000,000
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	87,500
65921	71ST STREET BUSINESS CORRIDOR LIGHT	59,000	-	-	-	-	-	59,000
69620	SUPER BOWL SIGNAGE/PAINTING/LIGHTING	150,000	-	-	-	-	-	150,000
PW ADMINISTRATION		296,500	-	-	-	-	-	296,500
20922	NORMANDY ISLES A	-	-	-	-	-	-	7,376,500
21822	WASHINGTON AVENUE MILLING & RESURFA	1,604,000	-	-	-	-	-	1,604,000
22922	SECURITY FOR PUBLIC SPACES (GO #53)	545,503	-	-	-	-	-	545,503
24020	NAUTILUS A	250,000	-	-	-	-	-	250,000
24619	GO#37: SIDEWALK IMPROVEMENTS	3,960,066	-	5,139,934	-	-	-	9,100,000
27360	RESTORATIVE TREEWELL-PH 4-SOUTH BCH	690,000	-	-	-	-	-	690,000
27519	GO#34: ABOVE GROUND IMPROVEMENTS	1,112,000	-	21,888,000	-	-	-	23,000,000
27819	GO#38: STREET PAVEMENT	5,800,000	-	12,100,000	-	-	-	17,900,000
28719	GO#53: SECURITY FOR PUBLIC SPACES	1,999,916	-	2,350,000	-	-	-	4,349,916
29810	ALLEYWAY RESTORATION PH III	532,500	-	-	-	-	-	532,500
61117	RESTORATIVE TREEWELL TREATMENT	292,000	-	-	-	-	-	292,000
PW ENGINEERING		16,785,985	-	41,477,934	-	-	7,376,500	65,640,419
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	164,650	-	-	-	-	-	164,650
20422	FLAMINGO NEIGHBORHOOD DRAINAGE IMPV	300,000	-	-	-	-	-	300,000
20428	NUISANCE FLOODING MITIGATION (Split	-	200,000	200,000	200,000	200,000	200,000	1,000,000
20687	1ST STREET-ALTON RD TO WASHINGTON	46,870,741	-	98,300,000	-	-	-	145,170,741

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
23220	NORTH SHORE NEIGH. IMPROVEMENTS	7,194,840	-	-	-	-	-	7,194,840
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,267,140	-	-	-	-	-	2,267,140
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	100,000
		56,897,371	200,000	98,500,000	200,000	200,000	200,000	156,197,371
PW GREENSPACE MANAGEMENT								
29760	RESTORATIVE TREEWELL-PH 3	683,911	-	-	-	-	-	683,911
61619	NORTH BEACH ROW LANDSCAPING	270,000	312,613	112,613	-	-	-	695,226
62019	MIDDLE BEACH ROW LANDSCAPE	226,285	-	300,000	50,000	-	-	576,285
63521	CITYWIDE BONDED AGGREGATE	-	350,000	250,000	-	-	-	600,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	2,427,000	-	-	-	-	-	2,427,000
		3,607,196	662,613	662,613	50,000	-	-	4,982,422
PW STREETS								
20000	PAVEMENT & SIDEWALK CONDTN ASSEMENT	1,732,986	-	-	-	-	-	1,732,986
20625	CITYWIDE ALLEYWAY RESTORATION	-	-	360,000	-	-	-	360,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	135,000
		1,867,986	-	360,000	-	-	-	2,227,986
TRANSPORTATION								
27910	MERIDIAN AVE SHARED USE PATH	1,034,000	-	70,261	630,844	-	-	1,735,105
62222	WEST AVE BICYCLE LANES PHASE II	665,000	-	-	-	-	-	665,000
62322	ORCHARD PARK TRAFFIC CALMING	1,719,505	118,423	708,275	-	-	-	2,546,203
62617	72ND ST PROTECTED BIKE LANE	519,000	-	-	-	-	-	519,000
69828	FLAMINGO PARK NEIGH. SLOW STREETS	1,200,000	-	-	-	-	-	1,200,000
		5,137,505	118,423	778,536	630,844	-	-	6,665,308
TOTAL:		401,393,032	22,735,943	210,204,552	880,844	200,000	7,576,500	642,990,871
STREET LIGHTING								
FACILITIES & FLEET								
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	665,625
62940	CITYWIDE PARKING LOT LIGHTING	450,000	-	-	-	-	-	450,000
		1,115,625	-	-	-	-	-	1,115,625
PW ADMINISTRATION								
64918	SMART LIGHTING MASTER PLAN	2,463,895	400,000	800,000	903,233	296,767	-	4,863,895
69019	GO#55: STREET LIGHTING IMPROVEMENTS	3,500,000	-	6,500,000	-	-	-	10,000,000
		5,963,895	400,000	7,300,000	903,233	296,767	-	14,863,895
PW ENGINEERING								
21218	5TH STREET FLYOVER LIGHTING	148,779	-	-	-	-	-	148,779

PROJECT	PROGRAM	Previous Years		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
PW STREETS									
27800	CITY WIDE STREET LIGHTING IMPROV		996,305	-	-	-	-	-	996,305
	TOTAL:		8,224,604	400,000	7,300,000	903,233	296,767	-	17,124,604
TRANSIT / TRANSPORTATION									
CAPITAL IMPROVEMENT PROGRAM									
20327	42ND ST/SHERIDAN 2-WAY CONVERSION		510,000	-	-	-	-	-	510,000
64190	ENTRANCE SIGNS TO NORTH BEACH		658,000	1,359,050	-	-	-	-	2,017,050
65221	PINE TREE DR/46TH ST TRAFFIC CIRCLE		603,603	-	5,399,884	-	-	-	6,003,487
66122	INDIAN CREEK DR PROTECTED BIKE LANE		868,000	-	-	-	-	-	868,000
68619	GO#43: BIKE LANES & SHARED USE PATH		2,380,000	-	2,620,000	-	-	-	5,000,000
			5,019,603	1,359,050	8,019,884	-	-	-	14,398,537
TRANSPORTATION									
20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A		378,075	1,257,926	-	-	-	-	1,636,001
20200	TRANSPORTATION CAPITAL INITIATIVE		42,492,028	-	-	-	-	-	42,492,028
20218	NAUTILUS TRAFFIC CALMING PHASE I		355,500	-	-	-	-	-	355,500
20221	16TH ST 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
20818	ROYAL PALM NEIGHBORHOOD GREENWAY		430,000	-	-	-	-	-	430,000
20827	17TH STREET BICYCLE LANE		-	-	-	165,513	267,679	-	433,192
21014	BICYCLE LANES/SHARED USE PTH IMPROV		1,765,000	2,765,450	1,607,358	318,773	53,869	-	6,510,450
21419	MERIDIAN AVE PEDESTRIAN CROSSING		410,000	-	-	-	-	-	410,000
21524	MIAMI BEACH SENIOR HIGH SCHOOL PEDE		-	1,388,004	-	-	-	-	1,388,004
21624	MIAMI BEACH SENIOR HIGH PICKUP/ DRO		-	600,000	-	-	-	-	600,000
22518	ENHANCED CROSSWALKS		480,000	-	-	-	-	-	480,000
22823	MERIDIAN AVE & LINCOLN LN CROSSWALK		46,000	14,000	-	-	-	-	60,000
22923	HAWTHORNE AVENUE NEIGHBORHOOD GRNWAY		157,000	-	-	1,219,239	-	-	1,376,239
23020	ALTON RD & 16TH STREET INTERSECTION		540,000	-	-	-	-	-	540,000
23223	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.		979,112	113,631	829,682	-	-	-	1,922,425
23323	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.		31,150	(31,150)	-	-	-	-	-
27860	51ST STREET NEIGHBORHOOD GREENWAY		210,000	-	-	-	-	-	210,000
27940	EUCLID AVE. PROTECTED BICYCLE LANE		470,000	-	-	-	-	-	470,000
28080	INTELLIGENT TRANSPORT SYSTEM		18,776,260	-	-	-	-	-	18,776,260
60177	SOUTH BEACH PEDESTRIAN ZONES		950,000	832,902	200,000	-	-	-	1,982,902
60257	BAY DRIVE NEIGHBORHOOD GREENWAY		100,000	-	-	-	-	-	100,000
60327	10TH ST NEIGHBORHOOD GREENWAY		423,000	-	-	-	-	-	423,000

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61525	20TH ST NEIGHBORHOOD GREENWAY	-	-	12,750	99,395	-	-	112,145
61625	NORTH BAY ROAD NEIGH. GREENWAY	-	-	649,787	-	-	-	649,787
61725	FAIRWAY DRIVE SHARED-USE PATH	-	-	-	-	654,500	-	654,500
61825	BIARRITZ DR. NEIGHBORHOOD GREENWAY	-	-	530,400	-	-	-	530,400
61826	69TH STREET BUFFERED BIKE LANES	-	-	-	328,410	1,139,724	-	1,468,134
62224	6TH STREET NEIGHBORHOOD GREENWAY	-	525,000	2,382,450	-	-	-	2,907,450
62324	71ST STREET DICKENS AVENUE INTERSEC	-	-	-	161,500	-	1,258,997	1,420,497
62424	CITYWIDE RAISED CROSSWILKS & INTRSEC	-	124,000	792,360	-	-	-	916,360
62517	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	250,000
62521	NORTH BEACH GREENWAYS- PHASE II	714,230	-	-	-	-	-	714,230
62717	73RD ST PROTECTED BIKE LANES	239,000	-	-	-	-	-	239,000
63528	DADE BOULEVARD AND MICHIGAN AVENUE	-	-	-	-	367,200	2,784,348	3,151,548
63928	15TH ST NEIGHBORHOOD GREENWAY	-	-	-	-	318,750	2,484,863	2,803,613
64229	NORMANDY ISLE NEIGHBORHOOD TRAFFIC CALMING	-	1,822,698	-	-	-	-	1,822,698
64329	PARK VIEW NEIGHBORHOOD TRAFFIC CALMING	-	47,000	-	-	-	-	47,000
65321	PRAIRIE AVE/44TH ST. TRAFFIC CIRCLE	604,420	-	-	-	-	-	604,420
66222	71ST STREET BRIDGE BIKE LANES	100,000	1,546,210	-	-	-	-	1,646,210
66923	SOUTH PONTE DR PROTECTED BIKE LANE	161,000	-	1,252,371	-	-	-	1,413,371
67023	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	82,481	(82,481)	-	-	-	-	-
67225	100 BLOCK OF LINCOLN ROAD	-	4,000,000	-	-	-	-	4,000,000
68419	GO#42: TRAFFIC CALMING	1,500,000	-	500,000	-	-	-	2,000,000
69820	NORTH BEACH GREENWAYS PHASE I	448,625	-	-	-	-	-	448,625
TOTAL:		74,097,132	16,595,240	8,757,158	2,292,830	2,801,722	6,528,208	111,072,290
		79,116,735	17,954,290	16,777,042	2,292,830	2,801,722	6,528,208	125,470,827
UTILITIES								
CAPITAL IMPROVEMENT PROGRAM								
67625	WEST - PALM ISLAND UNDERGROUNDING	-	1,665,879	-	-	-	-	1,665,879
ENVIRONMENT SUSTAINABILITY								
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	68,000	-	-	-	-	-	68,000
PW ADMINISTRATION								
21424	STORMWATER CRITICAL NEEDS	-	3,000,000	4,800,000	10,800,000	10,800,000	10,800,000	40,200,000
24120	NORTH SHORE D - TOWN CENTER	-	-	19,587,616	-	113,573,715	-	133,161,331
60319	WATER METER REPLACEMENT PROGRAM	16,104,893	(5,000,000)	-	-	-	-	11,104,893
60419	DERM & EPA CONSENT DECREE	4,700,000	2,800,000	2,800,000	2,800,000	-	-	13,100,000
65421	VALVE REPLACEMENT PROGRAM	2,791,488	-	-	-	-	-	2,791,488
		23,596,381	800,000	27,187,616	13,600,000	124,373,715	10,800,000	200,357,712

PROJECT	PROGRAM	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
PW ENGINEERING								
20626	NORTH BAY RD AND LAKEVIEW SEWER COL	-	2,100,000	-	14,000,000	-	-	16,100,000
20627	FDOT UTILITIES RELOCATION	2,577,529	7,725,000	19,135,000	14,300,000	23,000,000	-	66,737,529
20619	WASTE WATER STATIONS REHABILITATION	15,174,133	463,182	-	6,784,000	-	-	22,421,315
20626	17TH STREET IMPROVEMENTS PHASE I	-	2,000,000	-	44,000,000	-	-	46,000,000
20719	SCADA AND PLC SYSTEMS	7,238,000	-	-	-	-	-	7,238,000
20725	NORTH NAUTILUS F DRAINAGE IMPROVEME	-	-	5,060,000	-	-	-	5,060,000
21220	INDIAN CREEK STREET DRAINAGE IMP.	22,308,926	-	-	-	-	-	22,308,926
21720	DRAINAGE SYSTEM WATER QUALITY PILOT	500,000	-	-	-	-	-	500,000
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	28,275,370	-	-	-	-	-	28,275,370
23723	PARKVIEW ISLAND WATER QUALITY IMPR.	200,000	-	2,000,000	-	-	-	2,200,000
28120	WATER PUMP STATIONS IMPROVEMENTS	8,190,937	-	-	5,632,428	-	-	13,823,365
28220	WASTEWATER MANHOLE REHABILITATION	5,218,339	-	-	-	-	281,661	5,500,000
28320	SEWER PUMP STATION ODOR CONTROL	1,700,600	-	-	-	-	-	1,700,600
28520	WATER & WASTEWATER MAINS AND REHAB	40,771,846	14,025,469	32,505,596	22,544,773	33,439,893	4,001,122	147,288,699
28920	59TH W OF ALTON BIOSWALE PILOT PROJ	850,000	-	-	-	-	-	850,000
29820	STORMWATER OUTFALLS WATR QLTY IMPRV	2,000,000	-	-	-	-	-	2,000,000
66125	TEMPORARY STORMWATER PUMP SYSTEM WA	-	1,300,000	-	-	-	-	1,300,000
67825	STORMWATER PUMP STATION CULVERT	-	1,250,000	-	-	-	-	1,250,000
		135,005,680	28,863,651	58,700,596	107,261,201	56,439,893	4,282,783	390,553,804
TRANSPORTATION								
22018	FIBER COMMUNICATIONS INSTALLATION	292,000	-	-	-	-	-	292,000
TOTAL:		158,962,061	31,329,530	85,886,212	120,861,201	180,813,608	15,082,783	592,937,395
GRAND TOTAL:		1,813,317,930	113,762,202	524,258,599	212,186,045	219,718,216	55,108,356	2,938,351,348