

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 GRNWK	-	-	-	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
29530	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	-	1,258,997	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	2,484,863	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								
20525	WEST AVENUE PH III*	-	5,859,000	-	-	-	-	5,859,000
20587	1ST STREET-ALTON RD TO WASHINGTON	19,224,594	-	-	-	-	-	19,224,594
20597	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 CONDTN ASSEMNT	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	LIFEGUARD 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 RENO.	-	-	-	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 HURRICA	-	150,000	-	-	-	-	150,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
64125	REBUILD HISTORIC JETTY LIFEGUARD 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	MBFD 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
Fund Total:		8,513,169	2,025,000	4,025,150	2,200,190	1,226,660	2,520,000	20,510,169
126 SOUTH POINTE RENEWAL & REPLACE								
65219	SOUTH POINTE PARK HVAC REPLACEMENT	25,000	-	-	-	-	-	25,000
Fund Total:		25,000	-	-	-	-	-	25,000
140 CULTURAL ARTS COUNCIL ENDOWMNT								
20418	COLLINS PARK PERFORMING ARTS VENUE	800,000	-	-	-	-	-	800,000
Fund Total:		800,000	-	-	-	-	-	800,000
142 7TH STREET GARAGE								
20026	7TH 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 COATNG	-	-	75,000	-	-	-	75,000
62524	7TH ST GARAGE ELEVATOR CAB FINISHES	-	91,500	-	-	-	-	91,500
62621	7TH ST GARAGE OFFICE/RSTRM 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
65825	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
155 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
69820	NORTH BEACH GREENWAYS PHASE I	448,625	-	-	-	-	-	448,625
Fund Total:		24,917,458	-	-	-	-	-	24,917,458
160 RESORT TAX FUND 2%								
20200	TRANSPORTATION CAPITAL INITIATIVE	10,000,000	-	-	-	-	-	10,000,000
Fund Total:		10,000,000	-	-	-	-	-	10,000,000
164 RDA CITY CENTER RENEWAL & REPL								
29300	LINCOLN RD LENOX-COLLINS W/SIDE ST.	20,000,000	-	-	-	-	-	20,000,000
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 CONDTN ASSEMNT	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
20597	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 GRNWX	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	EUCLID AVE. PROTECTED BICYCLE LANE	470,000	-	-	-	-	-	470,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,761,260	-	-	-	-	-	2,761,260
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,030,698	-	-	-	-	-	1,030,698
29810	ALLEYWAY RESTORATION PH III	412,500	-	-	-	-	-	412,500
62322	ORCHARD PARK TRAFFIC CALMING	31,505	-	-	-	-	-	31,505
62517	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	250,000
62617	72ND 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
20597	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
29550	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/ENERGOV/ERP POST IMPLEMENTATN	683,165	-	-	-	-	-	683,165
Fund Total:		19,508,795	-	-	-	-	-	19,508,795
302 PAY-AS-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	-	425,000	251,000	-	-	-	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 REPLACEMNT	-	-	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 REDEVELP	217,000	-	-	-	-	-	217,000
28300	SHANE ROWING WATERSPORT SEAWALL	134,000	-	-	-	-	-	134,000
28600	NSPYC RESTROOMS	400,000	312,000	-	-	-	-	712,000
28850	MAURICE GIBB PARK REDESIGN	1,528,658	-	-	-	-	-	1,528,658
29550	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	NSPYC 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 REMEDIATION	111,000	-	-	-	-	-	111,000
62723	SCOTT RAKOW ICE RINK PERIMTR. BOARD	-	-	290,000	-	-	-	290,000
62819	LAKE PANCOAST MANGR. LIVING SHRUBS	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 FILLMORE 40-YR RECERTIFICATION	622,298	-	-	-	-	-	622,298
64420	CITY HALL RESTROOM RENOVATIONS	-	-	367,000	-	-	-	367,000
64522	MBPD MAIN ROOF REPAIRS	700,000	-	-	-	-	-	700,000
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 REPLACEMEN	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 REHBERGER OBSTINATE LIGHTHSE	85,000	-	-	-	-	-	85,000
66018	FLEET MANAGEMENT CONCRETE SPALLING	100,000	-	-	-	-	-	100,000
66020	CITY HALL MAIN ENTRANCE PAVERS	-	-	550,000	-	-	-	550,000
66021	SOUTH POINTE PARK RESTROOMS RENO.	66,000	-	-	-	-	-	66,000
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 REVETMENT 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	24,637,614	56,367,593	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	ALTOS DEL MAR PARK	384,823	-	-	-	-	-	384,823
22822	FIRE STATION 1 - NEW FACILITY	3,302,488	-	-	-	-	-	3,302,488
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)	730,895	-	-	-	-	-	730,895
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
63822	1755 MERIDIAN ROOF REPLACEMENT	205,000	-	-	-	-	-	205,000
Fund Total:		11,798,881	-	-	-	-	-	11,798,881
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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
20597	WEST AVE PHASE II	67,781	-	-	-	-	-	67,781
20625	CITYWIDE ALLEYWAY 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 IMPRVMT	200,000	-	400,000	200,000	200,000	200,000	1,200,000
64723	10TH ST AUDITORIUM SECURITY ENHNCMT	-	-	34,000	-	-	-	34,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
64918	SMART LIGHTING MASTER PLAN	664,012	-	-	503,233	296,767	-	1,464,012
65220	MIAMI CITY BALLET STUDIO FLOORING	179,000	-	-	-	-	-	179,000
65222	MDPL MUSEUM MASTERTPLAN	175,000	-	-	-	-	-	175,000
65422	WATERWAY MARKERS & SIGNS	263,000	-	-	-	-	-	263,000
65522	BASS MUSEUM 40 YEAR RECERTIFICATION	100,000	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
66520	SOUTH BEACH ROW LANDSCAPE RESTOR	280,000	-	400,000	-	-	-	680,000
66920	SOUTH POINTE PARK-FISHNG 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/LIGHTNG	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	LIFEGUARD 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 REPLACEMNT	-	-	75,000	-	-	-	75,000
61224	MB GOLF COURSE REPAIR AT HOLE # 3	-	-	60,000	-	-	-	60,000

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61419	BEACHFRONT RESTROOMS-RENOVATIONS	20,791	-	-	-	-	-	20,791
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 PAINTNG-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
66825	MIAMI BEACH GOLF COURSE DRIVING RAN	-	-	105,000	-	-	-	105,000
68820	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 REDEVELP	3,675,000	-	-	-	-	-	3,675,000
28550	LIFEGUARD 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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
29620	ALLISON PARK REDESIGN	1,432,000	-	-	-	-	-	1,432,000
29810	ALLEYWAY RESTORATION PH III	60,000	-	-	-	-	-	60,000
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	100,000
60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	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
68820	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. SPECL 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 BPB	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
28850	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:		1,582,080	-	-	-	-	-	1,582,080
369 GULF BREEZE BOND FUND -OTHER								
64822	SHANE ROWING CENTER DOCK RAMP	413,000	-	-	-	-	-	413,000
Fund Total:		413,000	-	-	-	-	-	413,000

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 IMPROVEMNTS	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 IMPROVEMNTS	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 IMPROVEMNTS	203,400	-	-	-	-	-	203,400
Fund Total:		313,043	-	-	-	-	-	313,043
378 99 GO BONDS FIRE SAFETY (B)								
67123	FIRE STATION 3 - SECURITY SYSTEM	43,000	-	-	-	-	-	43,000
Fund Total:		43,000	-	-	-	-	-	43,000
379 SOUTH POINTE RDA								
20587	1ST STREET-ALTON RD TO WASHINGTON	4,669,616	-	-	-	-	-	4,669,616
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	585,000
23223	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	979,112	-	-	-	-	-	979,112
60177	SOUTH BEACH PEDESTRIAN ZONES	650,000	-	-	-	-	-	650,000

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	ALTOS DEL MAR PARK	2,790,357	-	-	-	-	-	2,790,357
23200	FLAMINGO PARK PARKWIDE IMPROVEMENTS	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 IMPROVEMENTS	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 STREET-ALTON RD TO WASHINGTON	70,931	-	-	-	-	-	70,931
20597	WEST AVE PHASE II	501,093	-	-	-	-	-	501,093
23200	FLAMINGO PARK PARKWIDE IMPROVEMENTS	5,562,273	-	-	-	-	-	5,562,273
26270	BAYSHORE PARK (PAR 3)	4,558,090	-	-	-	-	-	4,558,090
27950	NORTH BEACH OCEANSIDE PARK REDEVELOPMENT	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
25819	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	20,166,105	-	-	-	-	-	20,166,105
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: BAYWLK PEDESTRIAN BRIDGE	10,000,000	-	-	-	-	-	10,000,000
26819	GO#24: MIDDLE BEACH BEACHWALK PH3	4,500,000	-	-	-	-	-	4,500,000
27119	GO#29: WEST LOTS	1,000,000	-	-	-	-	-	1,000,000
27219	GO#30: SKATE PARK	750,000	-	-	-	-	-	750,000
28919	GO#26: ROOFS FOR CULTURAL FACIL.	2,932,631	-	-	-	-	-	2,932,631
67819	GO#21: STILLWATER PARK	142,441	-	-	-	-	-	142,441
68019	GO#25: WATERWAY RESTORATION	100,000	-	-	-	-	-	100,000
Fund Total:		91,199,105	-	-	-	-	-	91,199,105
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	5,746,058	-	-	-	-	-	5,746,058
28419	GO#46: OCEAN RESCUE NOBE FACILITY	1,000,000	-	-	-	-	-	1,000,000
28519	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
68519	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:		38,152,058	-	-	-	-	-	38,152,058
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 ACF-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
25523	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 ACF-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 W&S CAP PROJ FNDED BY OPER FDS								
20526	NORTH BAY RD AND LAKEVIEW SEWER COL	-	2,100,000	-	-	-	-	2,100,000
20527	FDOT 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
28520	WATER & WASTEWATER MAINS AND REHAB	14,356,599	10,519,491	21,517,400	-	-	-	46,393,490
29310	CONV.CTR./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
20527	FDOT UTILITIES RELOCATION	677,529	5,000,000	-	-	-	-	5,677,529
20597	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 IMPRVM	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
28520	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 W&S GBL SERIES 2010 2009-27243								
20527	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								
20527	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 2011 STORMWATER BOND2011-27782								
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
20597	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	-	200,000	-	-	-	-	200,000
20525	WEST AVENUE PH III*	-	8,358,522	-	-	-	-	8,358,522
20587	1ST STREET-ALTON RD TO WASHINGTON	-	1,530,000	-	-	-	-	1,530,000
20597	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
29820	STORMWATER OUTFALLS WATR QLTY 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	18,869,061	-	-	-	-	27,375,922
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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
66323	17TH ST GARAGE RSTRM EXPAN & UPGR	536,000	-	-	-	-	-	536,000
67823	ELECTRO WAVE ROOF REPAIRS	17,000	-	-	-	-	-	17,000
67923	FLEET/SANITATION ROOF DRAIN	143,000	-	-	-	-	-	143,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	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. SPECL 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 CAFÉS BUILD O	-	-	200,000	-	-	-	200,000
69425	CC BUILD OUT OF A PERMANENT/PORTABL	-	-	100,000	-	-	-	100,000
69525	CC REPLACE/UPGRADE EAST KITCHEN EQU	-	-	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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
443 CONV CTR RENEWAL AND REPLACE								
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. DR/WASH 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	70,000	-	-	-	-	195,000
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 UNT 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 & WATRPRF	500,000	(70,000)	-	-	-	-	430,000
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 FLR/LIGHT	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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
28160	CONV.CTR. COMPLETE RENOVATION	5,900,000	-	-	-	-	-	5,900,000
Fund Total:		11,900,000	-	-	-	-	-	11,900,000
467 PENN GARAGE FUND								
26100	CITYWIDE GARAGE SECURITY CAMERA SYS	233,000	-	-	-	-	-	233,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	40,000	-	40,000
60524	PENN GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	75,000	-	-	75,000
60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	300,000	-	-	-	-	-	300,000
60923	PENN GARAGE-FIRE PUMP REPLACEMENT	100,000	-	-	-	-	-	100,000
61023	PENN GARAGE-FIRE ALARM SYSTEM	35,000	-	-	-	-	-	35,000
63021	PENN GARAGE-HVAC RENEWAL	105,000	-	-	-	-	-	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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61623	SUNSET HARBOUR GRGE FIRE ALARM	35,000	-	-	-	-	-	35,000
61717	42ND ST GARAGE 50YR CERTIFICATION	327,090	-	-	-	-	-	327,090
62522	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
68525	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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
61129	13TH ST GARAGE MAIN ELECTR RENEWAL	-	-	-	-	54,900	-	54,900
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 CNTRLs 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 GARGE FIRE PUMP RPLC	-	-	152,500	-	-	-	152,500

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
62926	42ND ST GARAGE LANDSCAPING REFRESH	-	-	-	36,480	-	-	36,480
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 DECRIVE RAILNG 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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
68625	12TH ST PARKING GARAGE 40 YR CERTI	-	250,000	-	-	-	-	250,000
68723	5TH & ALTON CCTV UPGRADES	15,000	-	-	-	-	-	15,000
68823	5TH & ALTON ROOF DECK WATERPROOFING	920,000	-	-	-	-	-	920,000
69023	5TH & ALTON ELEVATOR/ESCALATOR REPL	207,000	207,000	207,000	207,000	207,000	-	1,035,000
69123	12TH ST GARAGE SIGN UPGRADES	51,000	-	-	-	-	-	51,000
69223	12TH ST GARAGE ADD'L 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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
66528	FY28 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	7,123,000	7,123,000
68122	FLEET FACILITY 40 YEAR RE-CERT.	10,000	-	-	-	-	-	10,000
68222	FLEET FACILITY PHASE II UPGRADE	201,578	-	-	-	-	-	201,578
68322	FLEET FACILITY SECURITY CAMERAS	157,000	-	-	-	-	-	157,000
68422	FLEET 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 INSTIT.	-	-	-	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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
27819	GO#38: STREET PAVEMENT	-	-	12,100,000	-	-	-	12,100,000
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

PROJECT	PROJECT NAME	Previous Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
20527	FDOT UTILITIES RELOCATION	-	-	11,200,000	14,300,000	-	-	25,500,000
20587	1ST STREET-ALTON RD TO WASHINGTON	-	-	47,620,000	-	-	-	47,620,000
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:		-	-	87,707,616	43,300,000	67,512,384	13,576,500	212,096,500
FWS FUTURE WATER & SEWER								
20525	WEST AVENUE PH III*	-	-	14,433,018	-	-	-	14,433,018
20526	NORTH BAY RD AND LAKEVIEW SEWER COL	-	-	-	14,000,000	-	-	14,000,000
20527	FDOT UTILITIES RELOCATION	-	-	7,935,000	-	23,000,000	-	30,935,000
20587	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
28520	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:		1,818,366,476	115,717,202	522,303,599	212,186,045	219,718,216	55,108,356	2,943,399,894