MIAMIBEACH

CITY OF MIAMI BEACH
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

ATTACHMENT A

ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
	FUNDS TIED TO GENERAL FUND TRANSFERS/RESERVES AND PROPERTY VALUES														
	125 CAPITAL RENEWAL & REPLACEMENT														
1	62923	FLAMINGO PARK HURRICANE WINDOWS	-	-	98,000		98,000	98,000	-	-	-	-	-	98,000	-
2	64021	HISTORIC CITY HALL 90 YEAR RECERTIFICATION	66,000	1,000,000	1,000,000		1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	-	5,066,000	-
3	FAC001	FIRE STATION #2 ENTIRE COMPOUND - 40 YEAR CERTIFICATION (Split Funded with Lines: 291, 295)				294,014	294,014	294,014	-					294,014	-
4	FAC002	SCOTT RAKOW YOUTH CENTER - 40 YEAR CERTIFICATION				300,000	300,000	300,000	-					300,000	-
5	FAC003	NORMANDY ISLE POOL - 40 YEAR CERTIFICATION				200,000	200,000	200,000	-					200,000	-
6	FAC004	SMITH AND WOLLENSKY - 40 YEAR CERTIFICATION				150,000	150,000	150,000	-					150,000	-
7	FAC005	MBPD - 40 YEAR CERTIFICATION				300,000	300,000	300,000	-					300,000	-
8	FAC006	ONE OCEAN DRIVE - 40 YEAR CERTIFICATION (Split Funded with Lines: 269, 300)				17,664	17,664	17,664	-					17,664	-
9	65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	40,000		40,000	40,000	-	-	-	-	-	40,000	-
10	64725	FLAMINGO PARK POOL ROOF RENEWALS	-	-	80,000		80,000	80,000	-	-	-	-	-	80,000	-
11	64325	HISTORIC CITY HALL HVAC RENEWAL	-	-	500,000	-	500,000	500,000	-	-	-	-	-	500,000	-
12	FAC018	POLICE GARAGE ROLL UP DOORS REPLACEMENT				400,000	400,000	400,000	-					400,000	8,000
13	62823	SCOTT RAKOW ICE RINK REFRIGERATION REPLACEMENT (Split Funded with Line: 125)	-	-	-	521,376	521,376	521,376	-	-	-	-	-	521,376	-
14	FAC017	UNIDAD ELEVATOR NEW VESTIBULE AREA				100,000	100,000		100,000					100,000	-
15	FAC026	POLICE - 2ND STREET OFFICE EXPANSION				250,000	250,000		250,000					250,000	-
16	FAC029	CITY HALL CARPET REPLACEMENT - MULTI-YEAR				200,000	200,000		200,000	200,000	200,000			600,000	-
17	FAC031	CITY HALL ACOUSTICAL CEILING TILE REPLACEMENT COMMON AREAS				100,000	100,000		100,000	100,000				200,000	-
18	61521	CITY HALL LOADING DOCK RESURFACING	-	-	70,000		70,000		70,000	-	-	-	-	70,000	-
19	66325	CITY HALL PEDESTRIAN BRIDGE LOUVERS	-	-	100,000		100,000		100,000	-	-	-	-	100,000	18,000
20	FAC034	FIRE STATION #3 WINDOWS REPLACEMENT				200,000	200,000		200,000					200,000	-
21	FAC036	FIRE STATION #4 EXTERIOR PAINTING AND WATERPROOFING				200,000	200,000		200,000					200,000	-
22	FAC037	777 BLDG. EXTERIOR PAINTING & WATERPROOFING				250,000	250,000		250,000					250,000	-
23	FAC039	FIRE STATION #3 - EXTERIOR PAINTING & WATERPROOFING				200,000	200,000		200,000					200,000	-
24	FAC040	FIRE STATION #2 - EXTERIOR PAINTING & WATERPROOFING				200,000	200,000		200,000					200,000	-
25	FAC041	FIRE STATION #2 - SUPPORT SERVICES ROOF				150,000	150,000		150,000					150,000	-
26	FAC043	NORTH SHORE MAINTENANCE STORAGE FACILITY ROOF REPLACEMENT				150,000	150,000		150,000					150,000	-
27	65125	64TH ST RESTROOM DOOR SYSTEMS RENEWAL	-	-	50,000		50,000		50,000	-	-	-	-	50,000	-
28	65025	ART DECO 30 GALLON WATER HEATER REPLACEMENT	-	-	50,000		50,000		50,000	-	-	-	-	50,000	-
29	63823	FIRE ADMIN BLDG UPS SYSTEM RENEWAL	-	-	39,000		39,000		39,000	-	-	-	-	39,000	-
30	63723	FIRE ADMINISTRATION FLOOR RENEWAL	-	-	50,000		50,000		50,000	-	-	-	-	50,000	-

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31	60526	FIRE STATION #2 ADMIN - 1ST & 2ND FLOOR RECONFIGURATION	-	-	-	96,000	96,000		96,000	-	-	-	-	96,000	-
32	60426	FIRE STATION #2 ADMIN - INTERIOR PAINTING	-	-	72,150		72,150		72,150	23,850	-	-	-	96,000	-
33	63023	HISTORIC CITY HALL 2ND FLOOR RESTROOM RENOVATION	-	-	74,000		74,000		74,000	-	-	-	-	74,000	-
34	63422	HISTORIC CITY HALL ENRGY EFFICIENT WINDOWS	-	-	52,000		52,000		52,000	-	-	-	-	52,000	-
35	62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	69,000		69,000		69,000	-	-	-	-	69,000	-
36	62822	INTERNAL AFFAIRS RESTROOM RENOVATION	-	-	139,000		139,000		139,000	-	-	-	-	139,000	-
37	64625	KITTY CAMPUS SIDEWALK RAMP AND RAIL REPLACEMENT	-	-	200,000		200,000		200,000	-	-	-	-	200,000	-
38	64425	MBPD AIR HANDLING UNIT REPLACEMENT	-	-	70,000		70,000		70,000	-	-	-	-	70,000	-
39	60520	MBPD CONDENSER AND PUMPS UPGRADE	-	-	125,000		125,000		125,000	-	-	-	-	125,000	-
40	63323	MBPD NESS DOCK RENOVATION	-	-	77,000		77,000		77,000	-	-	-	-	77,000	-
41	65520	MBPD NESS PAINTING & FLOORING	-	-	234,000		234,000		234,000	-	-	-	-	234,000	-
42	64925	NORMANDY ISLE POOL ELECTRICAL IMPROVEMENTS	-	-	40,000		40,000		40,000	-	-	-	-	40,000	-
43	63423	NORMANDY POOL LIGHTING IMPROVEMENT	-	-	41,000		41,000		41,000	-	-	-	-	41,000	-
44	66425	POLICE SOUTH SUBSTATION IMPROVEMENTS	-	-	200,000		200,000		200,000	-	-	-	-	200,000	-
45	FAC048	OCEAN RESCUE HEADQUARTERS INTERIOR REMODELING				200,000	200,000		200,000					200,000	-
46	FAC028	CITY HALL WOODEN DOOR REPLACEMENTS				-	-		-	300,000				300,000	-
47	FAC038	777 BLDG. RAILING REPLACEMENT -ADA				-	-		-	125,000				125,000	-
48	60626	FIRE STATION #2 - AWNING STRUCTURE	-	-	-		-		-	244,000	-	-	-	244,000	7,320
49	60726	FIRE STATION #2 - LED LIGHT RETROFIT	-	-	-		-		-	84,000	-	-	-	84,000	-
50	60826	FIRE STATION #3 - WATCH OFFICE RENOVATION	-	-	-		-		-	61,000	-	-	-	61,000	-
51	60926	HISTORIC CITY HALL PAINTED FINISH RENEWAL	-	-	-		-		-	244,000	-	-	-	244,000	-
52	61026	HISTORIC CITY HALL 1ST & 2ND FLOORS EXTERIOR WINDOW RENEWAL	-	-	-		-		-	98,000	-	-	-	98,000	-
53	61126	HISTORIC CITY HALL EXTERIOR WINDOWS SEALING & WATERPROOFING	-	-	-		-		-	199,340	44,660	-	-	244,000	-
54	61121	SCOTT RAKOW YOUTH CENTER-KITCHEN IMPROVEMENTS	-	-	-		-		-	-	150,000	-	-	150,000	6,000
55	60427	NORTH SHORE COMMUNITY CENTER - HVAC	-	-	-		-		-	-	35,000	-	-	35,000	-
56	20328	SCOTT RAKOW YOUTH CENTER ICE RINK SBS MODIFIED ROOF	-	-	-		-		-	-	-	400,000	-	400,000	-
57	60328	OCEAN RESCUE EXTERIOR DOOR REPLACEMENT	-	-	-		-		-	-	-	80,000	-	80,000	-
58	65628	NORMANDY ISLE PARK AND POOL EXTERIOR LIGHTS RENEWAL	-	-	-		-		-	-	-	80,000	-	80,000	-
59	65828	SCOTT RAKOW YOUTH CENTER ICE RINK DASHER BOARD REPLACEMENTS	-	-	-		-		-	-	-	500,000	-	500,000	-
60	65928	SCOTT RAKOW YOUTH CENTER ICE RINK HVAC REPLACEMENT	-	-	-		-		-	-	-	40,000	-	40,000	-
61	66028	SCOTT RAKOW YOUTH CENTER BUILDING HVAC REPLACEMENT	-	-	-		-		-	-	-	120,000	-	120,000	-

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62	66128	SCOTT RAKOW YOUTH CENTER EXTERIOR PAINTING AND WATERPROOFING	-	-	-		-		-	-	-	300,000	-	300,000	-
63	FAC061	1755 BUILDING (CITY HALL GARAGE OFFICES) ELEVATOR CONTROLS - MOTOR CONTROLLER					-		-				100,000	100,000	-
64	FAC066	53RD STREET RESTROOM DOOR ASSEMBLY - 3 X 7 HM RENEWAL					-		-				35,000	35,000	-
65	FAC067	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) ACT SYSTEM RENEWAL					-		-				60,000	60,000	-
66	FAC069	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) ELECTRIC CONTROLS RENEWAL					-		-				60,000	60,000	-
67	FAC070	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) ELEVATOR CONTROL PANEL					-		-				25,000	25,000	-
68	FAC071	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) EXTERIOR STAIRS - TERRAZZO -					-		-				60,000	60,000	-
69	FAC072	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) FOUNTAIN EQUIPMENT - FILTER - TREATMENT AND PUMP RENEWAL					-		-				30,000	30,000	-
70	FAC073	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) LIGHTING - EXTERIOR -					-		-				50,000	50,000	-
71	FAC075	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) MODIFIED BITUMEN RENEWAL					-		-				235,000	235,000	-
72	FAC077	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) STONE VENEER WALLS -					-		-				35,000	35,000	-
73	FAC078	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) WATER COOLERS - WALL-					-		-				50,000	50,000	-
74	FAC079	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) WATER TREATMENT - COOLING					-		-				25,000	25,000	-
75	FAC080	BASS MUSEUM OF ART ADA - EXTERIOR DOORS - AUTOMATIC DOOR OPENERS LACKING -					-		-				60,000	60,000	-
76	FAC082	BASS MUSEUM OF ART PLUMBING FIXTURES : DRINKING FOUNTAINS NOT ADAAG					-		-				25,000	25,000	-
77	FAC083	BEACH PATROL HEADQUARTERS ACT SYSTEM RENEWAL					-		-				35,000	35,000	-
78	FAC084	BEACH PATROL HEADQUARTERS STRUCTURAL REPAIRS					-		-				50,000	50,000	-
79	FAC085	BEACH PATROL HEADQUARTERS LIGHTING RENEWAL					-		-				50,000	50,000	-
80	FAC086	BEACH PATROL HEADQUARTERS MODIFIED BITUMEN RENEWAL					-		-				50,000	50,000	-
81	FAC087	BEACH PATROL HEADQUARTERS MULTI-STORY - WOOD RENEWAL					-		-				40,000	40,000	-
82	FAC088	BEACH PATROL HEADQUARTERS RESTROOMS REMODEL					-		-				180,000	180,000	-
83	FAC089	BOYS AND GIRLS CLUB CONCRETE - SEALED RENEWAL					-		-				30,000	30,000	-
84	FAC091	BOYS AND GIRLS CLUB SPLIT SYSTEM - DUCTLESS AIR HANDLER RENEWAL					-		-				25,000	25,000	-
85	FAC092	CARL FISHER CLUBHOUSE PAINT MASONRY RENEWAL					-		-				25,000	25,000	-
86	FAC095	CITY HALL EXTERIOR LANDING - NON-COMPLIANT THRESHOLD AND FLOOR					-		-				30,000	30,000	-

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87	FAC097	CITY HALL INTERIOR DOORS - FIRE RATED DOORS NOT COMPLIANT					-		-				50,000	50,000	-
88	FAC098	CITY HALL PARTITIONS - EGRESS THROUGH INTERVENING SPACES					-		-				40,000	40,000	-
89	FAC099	CITY HALL PEDESTRIAN PAVEMENT - CONCRETE RENEWAL					-		-				60,000	60,000	-
90	FAC103	COLONY THEATER INTERIOR DOORS - PANIC HARDWARE LACKING - MAIN ELECTRICAL ROOM					-		-				50,000	50,000	-
91	FAC106	COLONY THEATER WATER COOLERS RENEWAL					-		-				50,000	50,000	-
92	FAC107	CRESPI PARK BUILDING EXHAUST SYSTEM - RESTROOM W/ROOF FAN RENEWAL					-		-				25,000	25,000	-
93	FAC108	CRESPI PARK BUILDING LIGHTING - EXTERIOR - HID WALL PACK RENEWAL					-		-				25,000	25,000	-
94	FAC109	FILLMORE MIAMI BEACH AT JACKIE GLEASON THEATER DOOR RENEWAL					-		-				50,000	50,000	-
95	FAC123	FIRE STATION #2 - HISTORICAL (ADMINISTRATIVE) ADA - EXTERIOR DOORS - AUTOMATIC DOOR OPENERS LACKING - MAIN ENTRANCE					-		-				25,000	25,000	-
96	FAC124	FIRE STATION #2 - HISTORICAL (ADMIN) GLASS BLOCK WALLS RENEWAL					-		-				100,000	100,000	-
97	FAC125	FIRE STATION #3 INTERIOR DOORS - FIRE RATED DOORS NOT COMPLIANT					-		-				50,000	50,000	-
98	FAC127	FIRE STATION #4 SECURITY SYSTEM - CCTV RENEWAL					-		-				25,000	25,000	-
99	FAC128	FIRE STATION #4 WATER HEATER - ELECTRIC - COMMERCIAL RENEWAL					-		-				55,000	55,000	-
100	FAC131	HISTORIC CITY HALL CONCRETE WALLS - (CIP) RENEWAL					-		-				50,000	50,000	-
101	FAC132	HISTORIC CITY HALL INTERIOR DOORS - FIRE RATED DOORS NOT COMPLIANT					-		-				65,000	65,000	-
102	FAC133	HISTORIC CITY HALL PARTITIONS - EGRESS THROUGH INTERVENING SPACES					-		-				50,000	50,000	-
103	FAC136	MBPD GARAGE ADA - INTERIOR DOORS - DOOR HARDWARE NOT COMPLIANT					-		-				50,000	50,000	-
104	FAC150	NORTH SHORE TENNIS CENTER PAINTED FINISH - EXTERIOR RENEWAL					-		-				30,000	30,000	-
105	FAC156	NORTH SHORE YOUTH CENTER RESTROOM ACCESSORIES RENEWAL					-		-				65,000	65,000	-
		Fund Total:	**66,000**	**1,000,000**	**3,470,150**	**4,479,054**	**7,949,204**	**3,901,054**	**4,048,150**	**2,679,190**	**1,429,660**	**2,520,000**	**2,280,000**	**17,924,054**	
							Fund 125 Available Balance	**279,054**							
							Projected Revenue	**3,622,000**							
							Remaining Available Balance	**(0)**							
302 PAY-AS-YOU-GO															
106	FAC008	MBPD INTERNAL AFFAIRS - 225 WASHINGTON AVE - 40 YEAR CERTIFICATION				150,000	150,000	150,000	-					150,000	-
107	FAC009	PAL BUILDING - 40 YEAR CERTIFICATION				200,000	200,000	200,000	-					200,000	-
108	FAC010	MBPD NESS SUBSTATION - 40 YEAR CERTIFICATION				200,000	200,000	200,000	-					200,000	-
109	FAC011	COLONY THEATER - 40 YEAR CERTIFICATION				250,000	250,000	250,000	-					250,000	-

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110	FAC013	FIRE DEPARTMENT ALERTING SYSTEM UPGRADE				200,000	200,000	200,000	-					200,000	16,000
111	FAC015	FIRE STATION #1 FIRE ALARM SYSTEM REPLACEMENT				200,000	200,000	200,000	-					200,000	-
112	60525	ELECTRIC VEHICLE CHARGING STATIONS	-	156,482	643,518		643,518	643,518	-	500,000	500,000	500,000	-	2,300,000	12,864
113	67425	FIRE STATION #2 EV CHARGING STATIONS	-	-	100,000		100,000	100,000	-	-	-	-	-	100,000	8,000
114	FAC023	FLEET OUTPOST AWNING FOR FIRE DEPT. BOAT				100,000	100,000	100,000	-					100,000	16,000
115	63722	SMART CARD ACCESS SYSTEM-PHASE II	-	-	195,000		195,000	195,000	-	-	-	-	-	195,000	-
116	64420	CITY HALL RESTROOM RENOVATIONS (Split Funded with Line: 275)	-	-	367,000	(1,311)	365,689	365,689	-	-	-	-	-	365,689	14,680
117	66020	CITY HALL MAIN ENTRANCE PAVERS	-	-	550,000		550,000	550,000	-	-	-	-	-	550,000	-
118	FAC044	NORTH SHORE YOUTH CENTER ROOF PARAPETS				170,000	170,000	170,000	-					170,000	-
119	64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	131,000		131,000	131,000	-	-	-	-	-	131,000	18,550
120	60920	HISTORIC CITY HALL VFD REPLACEMENT	200,000	-	800,000		800,000	800,000	-	-	-	-	-	1,000,000	-
121	FAC209	VENETIAN CAUSEWAY ENTRANCE SIGN	-	-	-	100,000	100,000	100,000	-	-	-	-	-	100,000	-
122	CIP001	PALM & HIBISCUS LIGHT POLES REPLACEMENT		-	-	585,672	585,672	585,672	-	-	-	-	-	585,672	-
123	CIP005	MIAMI BEACH DRIVE IMPROVEMENTS		-	-	500,000	500,000	500,000	-	-	-	-	-	500,000	-
124	PWK003	LINCOLN ROAD STREET ENDS RAILINGS AT 10TH AND 14TH		-	-	150,000	150,000	150,000	-	-	-	-	-	150,000	-
125	62823	SCOTT RAKOW ICE RINK REFRIGERATION REPLACEMENT (Split Funded with Line: 13)	-	-	1,016,000	(367,376)	648,624	648,624	-	-	-	-	-	648,624	-
126	62723	SCOTT RAKOW ICE RINK PERIMETER BOARD REPLACEMENT	-	-	290,000	43,500	333,500	333,500	-	-	-	-	-	333,500	-
127	20722	FLAMINGO PARK PLAYGROUND REPLACEMENT	-	-	926,000	18,520	944,520	944,520	-	-	-	-	-	944,520	-
128	61221	NORMANDY ISLE POOL LOCKER ROOM & PUMPS RENOVATION (Split Funded with Line: 270)	-	-	578,500	(283,960)	294,540	294,540	-	-	-	-	-	294,540	1,500
129	60321	CITYWIDE PARKS COURT REPAIRS	-	-	210,000	(105,000)	105,000	105,000	-	105,000	105,000	105,000	105,000	525,000	-
130	60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	200,000	(100,000)	100,000	100,000	-	100,000	100,000	100,000	100,000	500,000	-
131	68825	BELLE ISLE DOG PARKS ARTIFICIAL TURF	-	-	253,500	25,350	278,850	278,850	-	-	-	-	-	278,850	-
132	20623	MB GOLF COURSE RENOVATION	-	1,000,000	8,000,000	(5,657,000)	2,343,000	2,343,000	-	5,817,000	-	-	-	9,160,000	-
133	PKS001	SCOTT RAKOW YOUTH CENTER/NORTH SHORE PARK YOUTH CENTER GYM DIVIDERS REPLACEMENT		-	-	70,000	70,000	70,000	-					70,000	-
134	68527	SCOTT RAKOW YOUTH CENTER GYM BLEACHERS REPLACEMENT	-	-	60,000		60,000	60,000	-	-	-	-	-	60,000	-
135	22920	CITYWIDE BRIDGES	4,675,202	600,000	6,200,000	(5,391,299)	808,701	808,701	-	4,684,194	3,030,244	1,236,555	1,972,777	17,007,673	-
136	63521	CITYWIDE BONDED AGGREGATE	-	350,000	250,000		250,000	250,000	-	250,000	250,000	250,000	250,000	1,600,000	-
137	60011	IRRIGATION SYSTEM ~~MACARTHUR~~ CAUSEWAYS	-	-	200,000	75,000	275,000	275,000	-	-	-	-	-	275,000	-
138	20426	CITYWIDE PICKLEBALL AND PADEL COURTS	-	425,000	251,000	5,020	256,020	256,020	-	-	-	-	-	681,020	10,000
139	ENV001	UNDERGROUND INFRASTRUCTURE FOR TREES		-	-	220,000	220,000	220,000	-	220,000	220,000	220,000	220,000	1,100,000	-
140	68327	NORTH SHORE PARK YOUTH CENTER BASEBALL SCOREBOARD	-	-	200,000		200,000	200,000	-	-	-	-	-	200,000	5,000
141	68725	CANOPY PARK DOG PARK ARTIFICIAL TURF	-	-	96,000	9,600	105,600	105,600	-	-	-	-	-	105,600	-

MIAMIBEACH

CITY OF MIAMI BEACH
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

ATTACHMENT A

ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
142	PKS003	NORTH SHORE PARK YOUTH CENTER PLAYTIME & ART ROOM CABINETRY		-	-	100,000	100,000	100,000	-					100,000	-
143	PENDING8	OVER-WATER INDIAN CREEK PEDESTRIAN PATHWAY		-	-	500,000	500,000	500,000	-	-	2,000,000	-	-	2,500,000	
144	65422	WATERWAY MARKERS & SIGNS		-	-	2,018,400	2,018,400	2,018,400	-	-	-	-	-	2,018,400	
145	62019	MIDDLE BEACH ROW LANDSCAPE (Split Funded with Line: 240)	44,285	-	250,000		250,000	250,000	-	-	-	-	-	294,285	-
146	PKS002	35TH STREET DOG PARK		-	-	170,000	170,000	170,000	-					170,000	25,000
147	64821	SECURITY ENHANCEMENTS CITYWIDE	500,000	-	1,864,726	(1,364,726)	500,000	461,166	38,834	135,274	-	-	-	1,135,274	12,708
148	PENDING7	PALM VIEW TRAFFIC CALMING (Additional Funding for GOB Project)		-	-	47,000	47,000	-	47,000	-	-	-	-	47,000	
149	CIP006	PARKVIEW ISLAND ENTRANCE IMPROVEMENTS		-	-	1,065,559	1,065,559		1,065,559	-	-	-	-	1,065,559	-
150	60122	SOUNDSCAPE SOUND SYSTEM REPLACEMENT & IMPROVEMENTS	-	-	1,800,000	900,000	2,700,000		2,700,000	-	-	-	-	2,700,000	65,000
151	20822	FLAMINGO PARK FOOTBALL STADIUM TURF REPLACEMENT	-	-	1,215,000	121,500	1,336,500		1,336,500	-	-	-	-	1,336,500	-
152	ENV002	PEDESTRIAN ONLY COMPACTED SAND PATH EAST OF DUNES		-	-	3,677,634	3,677,634		3,677,634	-	-	-	-	3,677,634	
153	21018	BAYWALK PHASE 2 (Grant Pending)	386,000	-	-	6,259,846	6,259,846		6,259,846	-	-	-	-	6,645,846	42,960
154	PKS030	LUMMUS PARK CRITICAL INFRASTRUCTURE IMPROVEMENTS		-	-	5,000,000	5,000,000		5,000,000	-	-	-	-	5,000,000	
155	20300	NORMANDY ISLE PARK TURF INSTALL	398,000	-	800,000	(800,000)	-		-	880,000	-	-	-	1,278,000	-
156	62024	HENRY LIEBMAN SQUARE SECURITY ENHANCEMENTS	-	-	114,000	(114,000)	-		-	114,000	-	-	-	114,000	13,680
157	20423	FLAMINGO PARK FOOTBALL FENCE REPLACEMENT	-	-	633,000	(633,000)	-		-	633,000	-	-	-	633,000	-
158	20525	WEST AVENUE PH III (Grant Funded)	-	-	3,643,505	(3,643,505)	-		-	3,976,901	-	-	-	3,976,901	
159	20921	NORMANDY ISLE PARK PLAYGROUND REPLACEMENT	-	-	489,000	(489,000)	-		-	800,000	-	-	-	800,000	-
160	21025	MARINE PATROL DOCK IMPROVEMENTS (Grant Funded)	-	-	1,221,944	(1,221,944)	-		-	1,128,043	-	-	-	1,128,043	-
161	60322	PARKS MAINTENANCE FACILITY RENOVATIONS	-	-	-		-		-	335,000	-	-	-	335,000	-
162	60924	NORTH SHORE PARK YOUTH CENTER LOBBY RECONFIGURATIOIN	-	-	-		-		-	372,000	-	-	-	372,000	-
163	65822	MB MOORING FIELD W 200 BUOYS DESIGN (Grant Funded)	383,000	-	-		-		-	1,872,356	-	-	-	2,255,356	-
164	66418	FLAMINGO PARK POOL DECK & PUMP ROOM IMPROVEMENTS	-	-	618,000	(618,000)	-		-	618,000	-	-	-	618,000	-
165	CIP004	MOUNT SINAI BAYWALK		-	-	-	-		-	3,649,123	-	-	-	3,649,123	20,000
166	20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-		-		-	481,000	-	-	-	481,000	10,000
167	20821	BISCAYNE ELEMENTARY SHARED FIELD LIGHTING	-	-	1,391,000	(1,391,000)	-		-	1,391,000	-	-	-	1,391,000	10,000
168	68627	NORMANDY SHORES GOLF CLUB RANGE TEE	-	-	150,000	(150,000)	-		-	150,000	-	-	-	150,000	-
169	68727	SCOTT RAKOW YOUTH CENTER INTERCOM SYSTEM	-	-	62,500	(62,500)	-		-	62,500	-	-	-	62,500	2,000
170	PKS004	BISCAYNE POINT PLAYGROUND		-	-		-		-	813,000				813,000	-
171	69125	SOUTH POINTE ELEMENTARY BASKETBALL	-	-	261,000	(261,000)	-		-	261,000	-	-	-	261,000	-

MIAMIBEACH

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
172	20587	1ST STREET-ALTON RD TO WASHINGTON (Grant Funded)	-	-	9,830,000	(9,830,000)	-		-	8,948,900	-	-	-	8,948,900	50,000
173	20626	17TH STREET IMPROVEMENTS PHASE I	-	-	-	-	-		-	2,800,000	-	-	-	2,800,000	-
174	PKS010	PINETREE DOG PARK FENCE REPLACEMENT		-	-		-		-	40,000	-	-	-	40,000	-
175	PKS011	FLAMINGO PARK BASEBALL SCOREBOARD		-	-		-		-	350,000	-	-	-	350,000	-
176	66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-		-		-	100,000	-	-	-	100,000	2,000
177	60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	570,000	(570,000)	-		-	-	800,000	-	-	800,000	-
178	60523	FLAMINGO PARK FOOTBALL STADIUM RAILING	-	-	100,000	(100,000)	-		-	-	100,000	-	-	100,000	-
179	60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-		-		-	-	700,000	-	-	700,000	-
180	60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-		-		-	-	700,000	-	-	700,000	-
181	60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	497,000	(497,000)	-		-	-	800,000	-	-	800,000	-
182	20825	COLLINS PARK NEW PLAYGROUND	-	-	750,000	(750,000)	-		-	-	750,000	-	-	750,000	25,000
183	21021	NORTH SHORE PARK YOUTH CENTER KITCHEN & CABINETRY ADDITION	-	-	-		-		-	-	344,000	-	-	344,000	6,000
184	63519	BUOY PARK REFORESTATION IMPROVEMENT	-	-	150,000	(150,000)	-		-	-	150,000	-	-	150,000	-
185	68925	20TH STREET POCKET PARK - ADDITIONAL EQUIPMENT	-	-	110,000	(110,000)	-		-	-	110,000	-	-	110,000	2,000
186	20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-		-		-	-	481,000	-	-	481,000	10,000
187	24120	NORTH SHORE D - TOWN CENTER (Grant Funded)	-	-	-		-		-	-	8,873,395	-	-	8,873,395	-
188	PKS008	NORMANDY SHORES GOLF CLUB REPLACEMENT OF REEL GRINDERS		-	-		-		-	-	80,000	-	-	80,000	-
189	PKS012	NORMANDY SHORES GOLF CLUB PAINTING & WATERPROOFING OF ALL BUILDINGS		-	-		-		-	-	80,000	-	-	80,000	-
190	PKS013	NORMANDY SHORES GOLF CLUB REPLACE MAINTENANCE FACILITY ROOF		-	-		-		-	-	50,000	-	-	50,000	-
191	PKS014	PALM ISLAND PARK TENNIS/HANDBALL FENCE REPLACEMENT		-	-		-		-	-	100,000	-	-	100,000	-
192	PKS015	FLAMINGO DOG PARK ARTIFICIAL TURF INSTALLATION		-	-		-		-	-	350,000	-	-	350,000	-
193	PKS016	WASHINGTON ANNEX DOG PARK FENCE REPLACEMENT		-	-		-		-	-	30,000	-	-	30,000	-
194	PKS017	WASHINGTON DOG PARK SPLASH PAD RENOVATION		-	-		-		-	-	100,000	-	-	100,000	-
195	PKS018	TATUM PARK PERIMETER FENCE REPLACEMENT		-	-		-		-	-	90,000	-	-	90,000	-
196	60026	BELLE ISLE PARK PLAYGROUND REPLACEMENT	-	-	-		-		-	-	-	800,000	-	800,000	-
197	66228	SOUTH POINTE PARK REVETMENT IMPROVEMENTS	-	-	-		-		-	-	-	10,000,000	-	10,000,000	-
198	60226	PARK VIEW ISLAND PARK PLAYGROUND REPLACEMENT	-	-	-		-		-	-	-	700,000	-	700,000	-
199	20922	NORMANDY ISLES A	-	-	-		-		-	-	-	2,212,950	-	2,212,950	-
200	PKS020	MUSCLE BEACH SOUTH BEACH FITNESS EQUIPMENT RENOVATION		-	-		-		-	-	-	250,000	-	250,000	-

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
201	PKS021	PARKVIEW ANNEX KAYAK LAUNCH IMPROVEMENTS		-	-		-		-	-	-	250,000	-	250,000	-
202	PKS022	NORMANDY ISLE PERIMETER FENCE REPLACEMENT		-	-		-		-	-	-	190,000	-	190,000	-
203	PKS023	SCOTT RAKOW YOUTH CENTER NEW FLOORING NON-SPORTS AREAS		-	-		-		-	-	-	300,000	-	300,000	-
204	PKS024	BANDSHELL PARK DOMINO PAVILION IMPROVEMENTS		-	-		-		-	-	-	100,000	-	100,000	-
205	PKS025	VICTORY GARDEN DECORATIVE FENCE IMPROVEMENTS		-	-		-		-	-	-	50,000	-	50,000	-
206	PKS026	NORTH SHORE PARK YOUTH CENTER NEW FLOORING NON-SPORTS AREAS		-	-		-		-	-	-	-	300,000	300,000	-
207	PKS027	SKATE PARK CONCRETE AND FENCING IMPROVEMENTS		-	-		-		-	-	-	-	75,000	75,000	-
208	PKS028	PINETREE PARK COMMUNITY GARDEN FENCE IMPROVEMENTS		-	-		-		-	-	-	-	30,000	30,000	-
		Fund Total:	**6,586,487**	**2,531,482**	**48,038,193**	**(11,529,020)**	**36,509,173**	**16,383,800**	**20,125,373**	**41,587,291**	**20,893,639**	**17,264,505**	**3,052,777**	**128,425,354**	
							Fund 302 Available Balance	**7,180,800**							
							Projected Revenue	**6,860,000**							
							Transfer from FY 2024 Surplus	**2,343,000**							
							Remaining Available Balance	**(0)**							
	304 CAPITAL RESERVE														
209	20228	MARINE PATROL FACILITY REPLACEMENT	-	-	-	2,700,056	2,700,056	2,700,056	-	-	-	-	-	2,700,056	132,000
210	20237	FAIRWAY PARK IMPROVEMENTS	-	-	-	664,224	664,224	664,224	-	-	-	-	-	664,224	-
211	60719	UNIDAD BLDG ELEVATOR MODERNIZATION	-	-	-	100,000	100,000	100,000	-	-	-	-	-	100,000	-
		Fund Total:	**-**	**-**	**-**	**3,464,280**	**3,464,280**	**3,464,280**	**-**	**-**	**-**	**-**	**-**	**3,464,280**	
							Fund 304 Available Balance	**9,876,857**							
							Projected Revenue	**978,000**							
							Remaining Available Balance	**7,390,577**							
	QUALITY OF LIFE FUNDS														
	305 SB QUALITY OF LIFE REST.TAX 1%														
212	63826	BEACHWALK BOLLARDS CITYWIDE (Split Funded with Lines: 237, 249, 285)	-	-	-	453,600	453,600	453,600	-	640,000	-	-	-	1,093,600	-
213	FAC014	4TH ST NEW LIFEGUARD TOWER		-		200,000	200,000	200,000	-					200,000	20,000
214	63122	10TH ST AUDITORIUM LED UPGRADE	-	-	104,000		104,000	104,000	-	-	-	-	-	104,000	-
215	64723	10TH ST AUDITORIUM SECURITY ENHANCEMENT (Split Funded with Line: 299)	-	-	34,000	(4,274)	29,726	29,726	-	-	-	-	-	29,726	6,120
216	65425	14TH ST RESTROOM ROOF REPLACEMENT	-	-	-	70,000	70,000	70,000	-	-	-	-	-	70,000	-
217	64225	OCEAN RESCUE HQ /10TH ST RESTROOM ROOF REPLACEMENT	-	-	-	70,000	70,000	70,000	-	-	-	-	-	70,000	-
218	67125	SOUTH POINTE PARK BOARDWALK PYLON FIXTURES	-	-	200,000		200,000	200,000	-	-	-	-	-	200,000	16,000

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
219	64825	SOUTH POINTE PARK COMMUNITY CENTER RESTROOMS & CONCESSION UPGRADES	-	-	-	140,000	140,000	140,000	-	-	-	-	-	140,000	8,400
220	64621	CITYWIDE PARK LANDSCAPING IMPROVEMENTS	200,000	-	400,000	(200,000)	200,000	200,000	-	200,000	200,000	200,000	200,000	1,200,000	-
221	23018	SOUTH POINTE PARK LIGHTING	-	244,889	80,111		80,111	80,111	-	-	-	-	-	325,000	20,000
222	20625	CITYWIDE ALLEYWAY RESTORATION (Split Funded with Lines: 239, 262)	-	-	360,000	(310,000)	50,000	50,000	-	50,000	50,000	50,000	50,000	250,000	5,000
223	62121	BOTANICAL GARDENS RESTROOMS	50,500	-	100,000		100,000	100,000	-	-	-	-	-	150,500	-
224	64221	BASS MUSEUM WINDOW REPLACEMENT (Grant Funded)	67,355	276,000	250,000		250,000	250,000	-	-	-	-	-	593,355	-
225	66520	SOUTH BEACH ROW LANDSCAPE RESTORATION	280,000	-	400,000	(200,000)	200,000	98,198	101,802	100,000	-	-	-	580,000	-
226	20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	1,300,000	1,300,000		1,300,000	-	-	-	-	1,300,000	-
227	CIP003	COLLINS PARK ROTUNDA ARTISTIC PANELS RESTORATION		-	-	940,444	940,444		940,444	-	-	-	-	940,444	-
228	PKS029	LUMMUS PARK SPLASH PAD INSTALLATION		-	-	718,000	718,000		718,000	-	-	-	-	718,000	-
229	66022	SOUTH POINTE PARK SPLASH PAD	-	-	300,000	(300,000)	-		-	300,000	-	-	-	300,000	-
230	67025	FLAMINGO PARK FOOTBALL SCOREBOARD	-	-	350,000	(350,000)	-		-	350,000	-	-	-	350,000	-
231	61824	MERMAID SCULPTURE RESTORATION	-	-	-		-		-	133,000	-	-	-	133,000	-
232	64918	SMART LIGHTING MASTER PLAN	664,012	-	-		-		-	503,233	296,767	-	-	1,464,012	-
233	PKS009	SOUTH POINTE PARK REPLACEMENT OF POWER PATHWAY FROM HILLS TO DOG PARK		-	-		-		-	400,000	-	-	-	400,000	-
234	60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-		-		-	-	300,000	-	-	300,000	-
235	PKS020	MUSCLE BEACH SOUTH BEACH FITNESS EQUIPMENT RENOVATION		-	-		-		-	-	-	250,000	-	250,000	-
236	FAC135	LUMMUS PARK BEACH RESTROOM - NEW FACILITY PLASTER FINISH RENEWAL		-			-		-				40,000	40,000	-
		Fund Total:	**1,261,867**	**520,889**	**2,578,111**	**2,527,770**	**5,105,881**	**2,045,635**	**3,060,246**	**2,676,233**	**846,767**	**500,000**	**290,000**	**11,201,637**	
							Fund 305 Available Balance	**284,635**							
							Projected Revenue	**1,761,000**							
							Remaining Available Balance	**0**							
306 MB QUALITY OF LIFE RESO.TX 1%															
237	63826	BEACHWALK BOLLARDS CITYWIDE (Split Funded with Lines: 212, 249, 285)	-	-	-	520,200	520,200	520,200	-	480,000	-	-	-	1,000,200	-
238	64918	SMART LIGHTING MASTER PLAN (Split Funded with Line: 261)	200,000	-	600,000		600,000	600,000	-	200,000	-	-	-	1,000,000	-
239	20625	CITYWIDE ALLEYWAY RESTORATION (Split Funded with Lines: 222, 262)	-	-	-	60,000	60,000	60,000	-	50,000	50,000	50,000	50,000	260,000	-
240	62019	MIDDLE BEACH ROW LANDSCAPE (Split Funded with Line: 145)	182,000	-	50,000		50,000	50,000	-	50,000	-	-	-	282,000	-
241	FAC024	55TH STREET LIFEGUARD TOWER REPLACEMENT		-		200,000	200,000	200,000	-					200,000	16,000

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242	66825	MIAMI BEACH GOLF COURSE DRIVING RANGE	-	-	105,000	10,500	115,500	115,500	-	-	-	-	-	115,500	2,000
243	29810	ALLEYWAY RESTORATION PH III	60,000	-	-	(60,000)	(60,000)	(60,000)	-	-	-	-	-	-	-
244	60824	MB GOLF CLUBHOUSE CARPET REPLACEMENT	-	-	75,000	(75,000)	-		-	85,000	-	-	-	85,000	-
245	60725	MB GOLF CLUB NEW PATIO AWNING	-	-	150,000	(150,000)	-		-	150,000	-	-	-	150,000	-
246	61224	MB GOLF COURSE REPAIR AT HOLE # 3	-	-	60,000	(60,000)	-		-	60,000	-	-	-	60,000	-
247	66322	NON-MOTORIZED VESSEL KAYAK LAUNCH	70,000	-	400,000	(400,000)	-		-	-	-	400,000	-	470,000	10,000
248	PKS019	MIAMI BEACH GOLF CLUB PICKLEBALL FENCE REPLACEMENT		-	-		-		-	-	-	50,000	-	50,000	-
		Fund Total:	**512,000**	**-**	**1,440,000**	**45,700**	**1,485,700**	**1,485,700**	**-**	**1,075,000**	**50,000**	**500,000**	**50,000**	**3,672,700**	
							Fund 306 Available Balance	**590,382**							
							Projected Revenue	**1,761,000**							
							Remaining Available Balance	**865,682**							
	307 NB QUAL OF LIFE RESORT TAX 1%														
249	63826	BEACHWALK BOLLARDS CITYWIDE (Split Funded with Lines: 212, 237, 285)	-	-	-	520,200	520,200	520,200	-	480,000	-	-	-	1,000,200	-
250	FAC007	BANDSHELL - 40 YEAR CERTIFICATION				200,000	200,000	200,000	-					200,000	-
251	FAC025	69TH STREET LIFEGUARD TOWER REPLACEMENT		-		200,000	200,000	200,000	-					200,000	16,000
252	FAC045	NORTH SHORE PARK TENNIS CENTER ROOF REPLACEMENT				150,000	150,000	150,000	-					150,000	-
253	61321	71ST STREET WELCOME SIGN RENOVATION	-	-	-	40,000	40,000	40,000	-	-	-	-	-	40,000	-
254	65225	NORTH SHORE BANDSHELL ELECTRICAL IMPROVEMENTS	-	-	-	50,000	50,000	50,000	-	-	-	-	-	50,000	-
255	66225	NORTH SHORE BANDSHELL ROOF REPAIRS AND GUTTER REPLACEMENT	-	-	-	100,000	100,000	100,000	-	-	-	-	-	100,000	-
256	63522	NORTH SHORE BANDSHELL SIGNAGE REPLACEMENT	-	-	97,000		97,000	97,000	-	-	-	-	-	97,000	-
257	66625	SHANE ROWING CENTER DECK AND RAMP REPLACEMENT	-	-	250,000		250,000	250,000	-	-	-	-	-	250,000	-
258	66725	SHANE ROWING CENTER SURFACE LOT	-	-	120,000		120,000	120,000	-	-	-	-	-	120,000	-
259	68120	NORMANDY SHORES GOLF CLUB PUMP REPLACEMENT (Split Funded with Line: 294)	-	-	-	184,919	184,919	184,919	-	-	-	-	-	184,919	-
260	61619	NORTH BEACH ROW LANDSCAPING	157,000	312,613	112,613	87,387	200,000	200,000	-	200,000	-	-	-	869,613	-
261	64918	SMART LIGHTING MASTER PLAN (Split Funded with Line: 238)	396,883	400,000	200,000		200,000	200,000	-	200,000	-	-	-	1,196,883	-

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
262	20625	CITYWIDE ALLEYWAY RESTORATION (Split Funded with Lines: 222, 239)	-	-	-	100,000	100,000	100,000	-	50,000	50,000	50,000	50,000	300,000	-
263	60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	(100,000)	(100,000)	(100,000)	-	-	-	-	-	-	-
264	29550	SKATE PARK NORTH BEACH (Grant Funded)	150,280	-	2,086,500	(2,086,500)	-		-	2,341,053	-	-	-	2,491,333	250,000
265	22150	72ND ST COMMUNITY COMPLEX	346,000	-	1,955,045	(1,955,045)	-	-	-	1,955,045	-	-	-	2,301,045	-
266	20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-		-		-	900,000	-	-	-	900,000	-
267	61124	NORTH BEACH OCEANSIDE DOG PK SPLASH	-	-	-		-		-	-	95,500	-	-	95,500	-
268	20024	ALTOS DEL MAR PARK PLAYGROUND	-	-	-		-		-	-	800,000	-	-	800,000	-
		Fund Total:	**1,150,163**	**712,613**	**4,821,158**	**(2,509,039)**	**2,312,119**	**2,312,119**	**-**	**6,126,098**	**945,500**	**50,000**	**50,000**	**11,346,493**	
							Fund 307 Available Balance	**2,519,819**							
							Projected Revenue	**1,761,000**							
							Remaining Available Balance	**1,968,700**							
	BONDS/MISCELLANEOUS/MIXED-USE FUNDS														
	126 SOUTH POINTE RENEWAL & REPLACE														
269	FAC006	ONE OCEAN DRIVE - 40 YEAR CERTIFICATION (Split Funded with Lines: 8, 300)				120,848	120,848	120,848	-					120,848	-
		Fund Total:	**-**	**-**	**-**	**120,848**	**120,848**	**120,848**	**-**	**-**	**-**	**-**	**-**	**120,848**	
							Fund 126 Available Balance	**120,849**							
							Projected Revenue								
							Remaining Available Balance	**1**							
	141 NORTH BEACH PUBLIC BENEFITS FUND														
270	61221	NORMANDY ISLE POOL LOCKER ROOM & PUMPS RENOVATION (Split Funded with Line: 128)	-	-	-	341,810	341,810	341,810	-	-	-	-	-	341,810	
		Fund Total:	**-**	**-**	**-**	**341,810**	**341,810**	**341,810**	**-**	**-**	**-**	**-**	**-**	**341,810**	
							Fund 141 Available Balance	**341,810**							
							Projected Revenue								
							Remaining Available Balance	**-**							
	147 ART IN PUBLIC PLACES														
271	TCD001	AIPP ANNUAL RESTORATION	-	-	-	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	375,000	-
		Fund Total:	**-**	**-**	**-**	**75,000**	**75,000**	**75,000**	**-**	**75,000**	**75,000**	**75,000**	**75,000**	**375,000**	
							Fund 147 Available Balance	**476,155**							
							Projected Revenue								
							Remaining Available Balance	**401,155**							
	155 FEES IN LIEU OF PARKING (NORTH BEACH)														
272	22150	72ND ST COMMUNITY COMPLEX	300,000	-	1,741,931	(1,741,931)	-	-	-	1,741,931	-	-	-	2,041,931	-
		Fund Total:	**300,000**	**-**	**1,741,931**	**(1,741,931)**	**-**	**-**	**-**	**1,741,931**	**-**	**-**	**-**	**2,041,931**	
							Fund 155 Available Balance	**1,891,057**							
							Projected Revenue								
							Remaining Available Balance	**1,891,057**							

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
164 RDA CITY CENTER RENEWAL & REPL															
273	FAC020	CITY HALL GLASS ELEVATORS MODERNIZATION				300,000	300,000	300,000	-					300,000	-
274	FAC021	CITY HALL ELEVATOR #3 REPAIRS				150,000	150,000	150,000	-					150,000	-
275	64420	CITY HALL RESTROOM RENOVATIONS (Split Funded with Line: 116)	-	-	-	1,311	1,311	1,311	-	-	-	-	-	1,311	
276	FAC035	777 BLDG. ROOF REPLACEMENT				400,000	400,000	400,000	-					400,000	-
277	FAC028	CITY HALL WOODEN DOOR REPLACEMENTS				-	-	-	-	300,000				300,000	-
278	FAC030	CITY HALL WINDOW TREATMENT				-	-	-	-	100,000				100,000	-
		Fund Total:	**-**	**-**	**-**	**851,311**	**851,311**	**851,311**	**-**	**400,000**	**-**	**-**	**-**	**1,251,311**	
		Fund 164 Available Balance						**851,311**							
		Projected Revenue													
		Remaining Available Balance						**0**							
165 NON - TIF RDA FUND															
279	29310	CONVENTION CENTER/LINCOLN RD CONNECTOR	-	-	7,596,880	203,587	7,800,467	7,800,467	-	-	-	-	-	7,800,467	-
		Fund Total:	**-**	**-**	**7,596,880**	**203,587**	**7,800,467**	**7,800,467**	**-**	**-**	**-**	**-**	**-**	**7,800,467**	
		Fund 165 Available Balance						**7,800,467**							
		Projected Revenue													
		Remaining Available Balance						**0**							
308 RESORT TAX REV. BONDS 2015															
280	69025	PRIDE PARK VETERAN'S MEMORIAL REMOVABLE BOLLARDS	-	-	-	60,000	60,000	60,000	-	-	-	-	-	60,000	-
		Fund Total:	**-**	**-**	**-**	**60,000**	**60,000**	**60,000**	**-**	**-**	**-**	**-**	**-**	**60,000**	
		Fund 308 Available Balance						**2,532,548**							
		Projected Revenue													
		Remaining Available Balance						**2,472,548**							
309 RDA SERIES 2015A															
281	63129	MBCC ROOF REPLACEMENT (fka CONVENTION CENTER ROOF REPLACEMENT (OVER EXHIBIT HALL H)) (Split Funded with Lines: 464, 465)	-	-	-	6,627,016	6,627,016	6,627,016	-	-	-	-	-	6,627,016	-
282	23123	CONVENTION CENTER RENOV. PUNCH LIST ITEMS	501,000	-	-	500,000	500,000	500,000	-	-	-	-	-	1,001,000	-
		Fund Total:	**501,000**	**-**	**-**	**7,127,016**	**7,127,016**	**7,127,016**	**-**	**-**	**-**	**-**	**-**	**7,628,016**	
		Fund 309 Available Balance						**7,127,016**							
		Projected Revenue													
		Remaining Available Balance						**0**							

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
351 REALLOC. FUNDS-OTHER CAP. PROJ															
283	64525	CITYWIDE WIRELESS RADIO COMMUNICATION	-	-	-	25,000	25,000	25,000	-	-	-	-	-	25,000	-
284	65325	FLAMINGO PARK POOL ELECTRICAL IMPROVEMENTS (Split Funded with Lines: 290, 293, 296, 301)	-	-		3,194	3,194	3,194	-	-	-	-	-	3,194	-
285	63826	BEACHWALK BOLLARDS CITYWIDE (Split Funded with Lines: 212, 237, 249)	-	-	-	240,000	240,000	240,000	-	-	-	-	-	240,000	-
		Fund Total:	**-**	**-**	**-**	**268,194**	**268,194**	**268,194**	**-**	**-**	**-**	**-**	**-**	**268,194**	
		Fund 351 Available Balance						**268,195**							
		Projected Revenue													
		Remaining Available Balance						**1**							
365 CITY CENTER RDA CAP FUND															
286	29500	COLLINS CANAL ENHANCEMENT PROJECT	2,999,999	-	-	985,485	985,485	985,485	-	-	-	-	-	3,985,484	
287	23270	CITY CENTER COMMERCIAL DISTRICT BPB	13,539,610	-	-	(543,304)	(543,304)	(543,304)	-	-	-	-	-	12,996,306	-
288	27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	(442,180)	(442,180)	(442,180)	-	-	-	-	-	766,482	
		Fund Total:	**17,748,271**	**-**	**-**	**1**	**1**	**1**	**-**	**-**	**-**	**-**	**-**	**17,748,272**	
		Fund 365 Available Balance						**5,718,284**							
		Projected Revenue													
		Remaining Available Balance						**5,718,283**							
369 GULF BREEZE BOND FUND -OTHER															
289	PWK001	BUSINESS PARKING ACCESS STEPS - Baptist Facilities on Alton Road and 7th (Split Funded with Line: 292)	-	-	-	26,280	26,280	26,280	-	-	-	-	-	26,280	-
		Fund Total:	**-**	**-**	**-**	**26,280**	**26,280**	**26,280**	**-**	**-**	**-**	**-**	**-**	**26,280**	
		Fund 369 Available Balance						**26,281**							
		Projected Revenue													
		Remaining Available Balance						**1**							
377 99 GO BONDS - PARKS & BEACHES															
290	65325	FLAMINGO PARK POOL ELECTRICAL IMPROVEMENTS (Split Funded with Lines: 284, 293, 296, 301)	-	-		9,002	9,002	9,002	-	-	-	-	-	9,002	-
		Fund Total:	**-**	**-**	**-**	**9,002**	**9,002**	**9,002**	**-**	**-**	**-**	**-**	**-**	**9,002**	
		Fund 377 Available Balance						**9,003**							
		Projected Revenue													
		Remaining Available Balance						**1**							
378 99 GO BONDS FIRE SAFETY (B)															
291	FAC001	FIRE STATION #2 ENTIRE COMPOUND - 40 YEAR CERTIFICATION (Split Funded with Lines: 3, 295)				4,696	4,696	4,696	-					4,696	-
		Fund Total:	**-**	**-**	**-**	**4,696**	**4,696**	**4,696**	**-**	**-**	**-**	**-**	**-**	**4,696**	
		Fund 378 Available Balance						**4,697**							
		Projected Revenue													
		Remaining Available Balance						**1**							

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
379 SOUTH POINTE RDA															
292	PWK001	BUSINESS PARKING ACCESS STEPS - Baptist Facilities on Alton Road and 7th (Split Funded with Line: 289)	-	-	-	23,720	23,720	23,720	-	-	-	-	-	23,720	-
293	65325	FLAMINGO PARK POOL ELECTRICAL IMPROVEMENTS (Split Funded with Lines: 284, 290, 296, 301)	-	-		22,666	22,666	22,666	-	-	-	-	-	22,666	-
		Fund Total:	**-**	**-**	**-**	**46,386**	**46,386**	**46,386**	**-**	**-**	**-**	**-**	**-**	**46,386**	
							Fund 379 Available Balance	**46,387**							
							Projected Revenue								
							Remaining Available Balance	**1**							
381 2001 GULF BREEZE - NORM. GOLF															
294	68120	NORMANDY SHORES GOLF CLUB PUMP REPLACEMENT (Split Funded with Line: 259)	-	-	-	65,081	65,081	65,081	-	-	-	-	-	65,081	-
		Fund Total:	**-**	**-**	**-**	**65,081**	**65,081**	**65,081**	**-**	**-**	**-**	**-**	**-**	**65,081**	
							Fund 381 Available Balance	**65,082**							
							Projected Revenue								
							Remaining Available Balance	**1**							
382 2003 G.O. BONDS-FIRE SAFETY															
295	FAC001	FIRE STATION #2 ENTIRE COMPOUND - 40 YEAR CERTIFICATION (Split Funded with Lines: 3, 291)				1,290	1,290	1,290	-					1,290	-
		Fund Total:	**-**	**-**	**-**	**1,290**	**1,290**	**1,290**	**-**	**-**	**-**	**-**	**-**	**1,290**	
							Fund 382 Available Balance	**1,290**							
							Projected Revenue								
							Remaining Available Balance	**0**							
383 2003 GO BONDS-PARKS & BEACHES															
296	65325	FLAMINGO PARK POOL ELECTRICAL IMPROVEMENTS (Split Funded with Lines: 284, 290, 293, 301)	-	-		15,591	15,591	15,591	-	-	-	-	-	15,591	-
		Fund Total:	**-**	**-**	**-**	**15,591**	**15,591**	**15,591**	**-**	**-**	**-**	**-**	**-**	**15,591**	
							Fund 383 Available Balance	**15,592**							
							Projected Revenue								
							Remaining Available Balance	**1**							
384 2003 GO BONDS - NEIGHBORHOODS															
297	23223	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING (Split Funded with Line: 382)	-	-	-	215,749	215,749	215,749	-	-	-	-	-	215,749	-
		Fund Total:	**-**	**-**	**-**	**215,749**	**215,749**	**215,749**	**-**	**-**	**-**	**-**	**-**	**215,749**	
							Fund 384 Available Balance	**215,750**							
							Projected Revenue								
							Remaining Available Balance	**1**							

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
388 MDC CDT INTERLOCAL-CDT/RTX															
298	FAC016	BASS MUSEUM SKYLIGHT REPLACEMENT				100,000	100,000	100,000	-					100,000	-
299	64723	10TH ST AUDITORIUM SECURITY ENHANCEMENT (Split Funded with Line: 215)	-	-	-	4,274	4,274	4,274	-	-	-	-	-	4,274	
		Fund Total:	**-**	**-**	**-**	**104,274**	**104,274**	**104,274**	**-**	**-**	**-**	**-**	**-**	**104,274**	
							Fund 388 Available Balance	**104,275**							
							Projected Revenue								
							Remaining Available Balance	**1**							
389 SOUTH POINTE CAPITAL															
300	FAC006	ONE OCEAN DRIVE - 40 YEAR CERTIFICATION (Split Funded with Lines: 8, 269)				11,488	11,488	11,488	-					11,488	-
301	65325	FLAMINGO PARK POOL ELECTRICAL IMPROVEMENTS (Split Funded with Lines: 284, 290, 293, 296)	-	-		9,547	9,547	9,547	-	-	-	-	-	9,547	-
		Fund Total:	**-**	**-**	**-**	**21,035**	**21,035**	**21,035**	**-**	**-**	**-**	**-**	**-**	**21,035**	
							Fund 389 Available Balance	**21,036**							
							Projected Revenue								
							Remaining Available Balance	**1**							
394 SERIES 2023A ACF-GOB TAX-EXEMP															
302	25423	ACGO#15 THE WOLFSONIAN - FIU	1,500,000	-	-	-	-	-	-	3,500,000	-	-	-	5,000,000	-
		Fund Total:	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**3,500,000**	**-**	**-**	**-**	**5,000,000**	
							Fund 394 Available Balance	**469,656**							
							Projected Revenue								
							Remaining Available Balance	**469,656**							
395 SERIES 2023B ACF-GOB TAXABLE															
303	24023	ACGO#1 BASS MUSEUM OF ART	10,589,000	-	-	-	-	-	-	9,511,000	-	-	-	20,100,000	-
304	24323	ACGO#4 FILLMORE (JACKIE GLEASON)	12,406,000	-	-	-	-	-	-	16,694,000	-	-	-	29,100,000	116,858
305	24423	ACGO#5 COLONY THEATER	1,506,000	-	-	-	-	-	-	3,380,000	-	-	-	4,886,000	-
306	24923	ACGO#10 BYRON CARLYLE THEATER	10,590,000	-	-	-	-	-	-	19,980,000	-	-	-	30,570,000	139,860
307	26023	ACGO#21 WORKFORCE HOUSING CULTURAL INSTITUTION	-	-	-	-	-	-	-	4,000,000	-	-	-	4,000,000	-
		Fund Total:	**35,091,000**	**-**	**-**	**-**	**-**	**-**	**-**	**53,565,000**	**-**	**-**	**-**	**88,656,000**	
							Fund 395 Available Balance	**533,513**							
							Projected Revenue								
							Remaining Available Balance	**533,513**							

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	PARKING FUNDS														
	142 7TH STREET GARAGE														
308	FAC191	7TH ST PARKING GARAGE ELEVATOR RETROFIT UPGRADES	-	-	-	100,000	100,000	100,000	-	-	-	-	-	100,000	-
309	20026	7TH ST GARAGE ELEVATOR RENEWAL	-	-	400,000		400,000	400,000	-	-	-	-	-	400,000	-
310	61925	7TH ST GARAGE PERMEABLE DECK COATING	-	-	75,000		75,000	75,000	-	-	-	-	-	75,000	13,500
311	64328	7TH ST GARAGE HM DOORS REPLACEMENT	-	-	-		-		-	-	73,200	-	-	73,200	-
312	64428	7TH ST GARAGE ROOF ACCESS LADDER	-	-	-		-		-	-	114,680	-	-	114,680	-
		Fund Total:	**-**	**-**	**475,000**	**100,000**	**575,000**	**575,000**	**-**	**-**	**187,880**	**-**	**-**	**762,880**	
							Fund 142 Available Balance	**2,016,611**							
							Projected Revenue								
							Remaining Available Balance	**1,441,611**							
	463 RDA- GARAGE FUND														
313	FAC192	16TH ST PARKING GARAGE ELEVATOR RETROFIT UPGRADES	-	-	-	100,000	100,000	100,000	-	-	-	-	-	100,000	-
314	60324	16TH ST GARAGE GENERATOR	-	-	250,000		250,000	250,000	-	-	-	-	-	250,000	-
315	FAC193	16TH ST GARAGE LED RETROFIT	-	-	-	350,000	350,000	350,000	-	-	-	-	-	350,000	-
316	FAC194	16TH ST PARKING GARAGE SAND INTERCEPTOR IMPROVEMENTS	-	-	-	100,000	100,000	100,000	-	-	-	-	-	100,000	-
317	62525	16TH ST GARAGE HOLLOW METAL DOORS REPLACEMENT	-	-	79,300		79,300	79,300	-	-	-	-	-	79,300	-
318	65328	16TH ST GARAGE REPLACE EXIT SIGNS	-	-	-		-		-	-	87,840	-	-	87,840	-
		Fund Total:	**-**	**-**	**329,300**	**550,000**	**879,300**	**879,300**	**-**	**-**	**87,840**	**-**	**-**	**967,140**	
							Fund 463 Available Balance	**518,350**							
							Renewal & Replacement Drawdown	**360,950**							
							Projected Revenue								
							Remaining Available Balance	**0**							
	467 PENN GARAGE FUND														
319	60424	PENNSYLVANIA GARAGE-GENERATOR RENEWAL	-	-	-	300,000	300,000	300,000	-	-	-	-	-	300,000	-
320	FAC195	PENNSYLVANIA GARAGE LED RETROFIT	-	-	-	250,000	250,000	250,000	-	-	-	-	-	250,000	-
321	60524	PENNSYLVANIA GARAGE-PLUMBING SYSTEM UPDATE	-	-	-		-		-	75,000	-	-	-	75,000	-
322	60025	PENNSYLVANIA GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-		-		-	-	40,000	-	-	40,000	-
		Fund Total:	**-**	**-**	**-**	**550,000**	**550,000**	**550,000**	**-**	**75,000**	**40,000**	**-**	**-**	**665,000**	
							Fund 467 Available Balance	**626,922**							
							Projected Revenue								
							Remaining Available Balance	**76,922**							

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	486 2010 PARKING BONDS 2010-27491														
323	63025	1755 MERIDIAN GARAGE FIRE SPRINKLER	-	-	366,000		366,000	366,000	-	-	-	-	-	366,000	-
324	62925	1755 MERIDIAN GARAGE FIRE PUMP REPLACEMENT	-	-	152,500		152,500	152,500	-	-	-	-	-	152,500	-
325	63125	17TH ST GARAGE BOLLARDS	-	-	53,680		53,680	53,680	-	-	-	-	-	53,680	-
326	62825	13TH ST GARAGE COILING REPLACEMENT (Split Funded with Line: 334)	-	-		17,383	17,383	17,383	-	-	-	-	-	17,383	12,706
		Fund Total:	**-**	**-**	**572,180**	**17,383**	**589,563**	**589,563**	**-**	**-**	**-**	**-**	**-**	**589,563**	
							Fund 486 Available Balance	**589,564**							
							Projected Revenue								
							Remaining Available Balance	**1**							
	490 PARKING CAPITAL NOT BONDS														
327	65420	MBPD NESS PARKING LOT	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	1,000,000	-
328	21224	1755 GARAGE GENERATOR	-	-	200,000	100,000	300,000	300,000	-	-	-	-	-	300,000	-
329	67525	1755 MERIDIAN EV CHARGING STATIONS	-	-		150,000	150,000	150,000	-	-	-	-	-	150,000	15,000
330	60317	CITYWIDE PARKING LOTS IMPROVEMENTS	300,000	300,000	150,000		150,000	150,000	-	150,000	-	-	-	900,000	18,000
331	FAC196	17TH ST GARAGE MAIN ELECTRICAL PANELS REPLACEMENT	-	-	-	200,000	200,000	200,000	-	-	-	-	-	200,000	-
332	FAC197	42ND ST GARAGE LED RETROFIT	-	-	-	250,000	250,000	250,000	-	-	-	-	-	250,000	-
333	62625	12TH ST GARAGE DOMESTIC WATER DISTRIBUTION	-	-	195,606		195,606	195,606	-	-	-	-	-	195,606	-
334	62825	13TH ST GARAGE COILING REPLACEMENT (Split Funded with Line: 326)	-	-	65,154	(17,383)	47,771	47,771	-	-	-	-	-	47,771	
335	62725	13TH ST GARAGE DOMESTIC WATER DISTRIBUTION REPLACEMENT	-	-	420,263		420,263	420,263	-	-	-	-	-	420,263	-
336	63225	17TH ST GARAGE DOMESTIC WATER DISTRIBUTION RENEWAL	-	-	417,240		417,240	417,240	-	-	-	-	-	417,240	-
337	63425	42ND ST GARAGE DOMESTIC WATER DISTRIBUTION RENEWAL	-	-	67,100		67,100	67,100	-	-	-	-	-	67,100	-
338	63625	42ND ST GARAGE TRAFFIC COATING	-	-	1,824,000		1,824,000	1,824,000	-	-	-	-	-	1,824,000	18,240
339	60225	SUNSET HARBOUR GARAGE INTERIOR FLOOR	-	-	34,000		34,000	34,000	-	-	-	-	-	34,000	-
340	20325	SUNSET HARBOUR GARAGE ROOFTOP	-	-	300,000		300,000	300,000	-	-	-	-	-	300,000	-
341	62726	17TH ST GARAGE FIRE ALARM REPLACEMENT	-	-	-	317,200	317,200	317,200	-	-	-	-	-	317,200	-
342	69023	5TH & ALTON ELEVATOR/ESCALATOR REPAIRS	207,000	207,000	207,000		207,000	207,000	-	207,000	207,000	-	-	1,035,000	-
343	FAC027	CITYWIDE PARKING LOTS IMPROVEMENTS - PHASE II - MULTI-YEAR				2,040,000	2,040,000	2,040,000	-	2,000,000	2,000,000			6,040,000	24,000
344	20225	SUNSET HARBOUR GARAGE ELEVATOR	-	-	500,000	(500,000)	-		-	500,000	-	-	-	500,000	-
345	21324	SUNSET HARBOUR GARAGE GENERATOR	-	-	200,000	(200,000)	-		-	600,000	-	-	-	600,000	-
346	22150	72ND ST COMMUNITY COMPLEX	10,471,704	-	17,738,089	(17,738,089)	-	-	-	17,738,089	-	-	-	28,209,793	300,092
347	20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-		-		-	500,000	-	-	-	500,000	-
348	62326	12TH ST GARAGE REPLACE WINDOWS	-	-	-		-		-	224,000	-	-	-	224,000	-
349	62426	13TH ST GARAGE HM DOOR REPLACEMENT	-	-	-		-		-	40,259	-	-	-	40,259	-
350	62526	13TH ST GARAGE CCTV	-	-	-		-		-	78,812	-	-	-	78,812	9,459
351	62626	17TH ST GARAGE ELECTRICAL DISTRIBUTION REPLACEMENT	-	-	-		-		-	273,280	-	-	-	273,280	-

MIAMIBEACH

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ATTACHMENT A

ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
352	62826	17TH ST GARAGE TRAFFIC/DECK COATING	-	-	-		-		-	3,250,368	-	-	-	3,250,368	-
353	62926	42ND ST GARAGE LANDSCAPING REFRESHING	-	-	-		-		-	36,480	-	-	-	36,480	-
354	63026	42ND ST GARAGE MAIN ELECTRICAL RENEWAL	-	-	-		-		-	152,500	-	-	-	152,500	-
355	63126	42ND ST GARAGE GENERAL PAINTING	-	-	-		-		-	190,400	-	-	-	190,400	-
356	63226	42ND ST GARAGE BARRIERS	-	-	-		-		-	274,400	-	-	-	274,400	-
357	63326	SUNSET HARBOUR GARAGE GENERAL PAINTING	-	-	-		-		-	224,000	-	-	-	224,000	-
358	63426	SUNSET HARBOUR GARAGE TRAFFIC COATING	-	-	-		-		-	2,240,000	-	-	-	2,240,000	16,800
359	61029	12TH ST GARAGE REPLACE HM DOORS	-	-	-		-		-	-	35,840	-	-	35,840	-
360	61129	13TH ST GARAGE MAIN ELECTR RENEWAL	-	-	-		-		-	-	54,900	-	-	54,900	-
361	61229	13TH ST GARAGE TRAFFIC COATING	-	-	-		-		-	-	812,000	-	-	812,000	4,060
362	61329	1755 MERIDIAN GARAGE ELEVATOR RENEWAL	-	-	-		-		-	-	640,500	-	-	640,500	-
363	61429	1755 MERIDIAN GARAGE EMERGENCY BATTERY LIGHTS	-	-	-		-		-	-	711,260	-	-	711,260	-
364	61529	1755 MERIDIAN GARAGE FIRE ALARM REPLACEMENT	-	-	-		-		-	-	2,074,000	-	-	2,074,000	-
365	61629	17TH ST GARAGE ELEVATOR CONTROLS RENEWAL	-	-	-		-		-	-	396,500	-	-	396,500	-
366	61729	42ND ST GARAGE RESTROOM RENOVATION	-	-	-		-		-	-	93,000	-	-	93,000	-
367	61829	SUNSET HARBOUR GARAGE FIRE ALRM RENWAL	-	-	-		-		-	-	732,000	-	-	732,000	-
368	61929	SUNSET HARBOUR GARAGE PUMP REPLACEMENT	-	-	-		-		-	-	2,074,000	-	-	2,074,000	-
369	62029	SUNSET HARBOUR GARAGE FIRE SPRINKLER REPLACEMENT	-	-	-		-		-	-	439,200	-	-	439,200	-
370	62129	SUNSET HARBOUR GARAGE METAL SCREEN MAINTENANCE	-	-	-		-		-	-	403,200	-	-	403,200	8,064
371	62229	SUNSET HARBOUR GARAGE CAMERA RENEWAL	-	-	-		-		-	-	103,700	-	-	103,700	3,000
372	60727	OCEAN RESCUE PARKING LOT IMPROVEMENTS	-	-	-		-		-	-	147,000	-	-	147,000	5,880
373	FAC199	17TH STREET PARKING GARAGE WINDOW AC UNIT - ELEV EQUIPMENT ROOM - ELEV 2	-	-	-		-		-	-	-	-	30,000	30,000	-
374	FAC201	CITY HALL PARKING GARAGE ACT SYSTEM RENEWAL	-	-	-		-		-	-	-	-	25,000	25,000	-
375	FAC203	CITY HALL PARKING GARAGE ELEVATOR CONTROLS - MOTOR CONTROLLER RENEWAL	-	-	-		-		-	-	-	-	115,000	115,000	-
376	FAC204	CITY HALL PARKING GARAGE FOUNTAIN EQUIPMENT - FILTER - TREATMENT AND PUMP	-	-	-		-		-	-	-	-	50,000	50,000	-
377	FAC206	CITY HALL PARKING GARAGE PARKING LOT SIGNAGE RENEWAL	-	-	-		-		-	-	-	-	30,000	30,000	-
378	FAC207	CITY HALL PARKING GARAGE RESTROOM FIXTURES - TWO FIXTURE RENEWAL	-	-	-		-		-	-	-	-	30,000	30,000	-
379	FAC208	CITY HALL PARKING GARAGE VCT RENEWAL	-	-	-		-		-	-	-	-	30,000	30,000	-
		Fund Total:	**10,978,704**	**507,000**	**22,318,452**	**(14,398,272)**	**7,920,180**	**7,920,180**	**-**	**28,679,588**	**10,924,100**	**-**	**310,000**	**59,319,572**	
							Fund 490 Available Balance	**1,097,671**							
							Projected Revenue (Transfer In from Fund 480)	**6,822,509**							
							Remaining Available Balance	**0**							

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
	TRANSPORTATION FUNDS														
	106 TRANSPORTATION FUND 106														
380	20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A	378,075	1,257,926	-	885,564	885,564	885,564	-	-	-	-	-	2,521,565	
381	20620	LA GORCE / PINE TREE DR BIKE LANES (Split Funded with Line: 399)	230,000	1,672,050	-	(445,043)	(445,043)	(445,043)	-	-	-	-	-	1,457,007	
382	23223	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING (Split Funded with Line: 297)	-	-	829,682	(215,749)	613,933	613,933	-	-	-	-	-	613,933	-
383	60177	SOUTH BEACH PEDESTRIAN ZONES (Grant Funded)	-	832,902	200,000	1,665,804	1,865,804	1,865,804	-	-	-	-	-	2,698,706	-
384	27930	PARKVIEW ISLAND PARK SHARED PATH	-	-	-	238,461	238,461	238,461	-	-	5,000,000	-	-	5,238,461	20,000
385	65221	PINE TREE DR/46TH ST TRAFFIC CIRCLE (Partially County Funded)	-	-	5,399,884	(2,821,789)	2,578,095		2,578,095	-	-	-	-	2,578,095	-
386	61525	20TH ST NEIGHBORHOOD GREENWAY	-	-	12,750	(12,750)	-		-	12,750	99,395	-	-	112,145	-
387	61625	NORTH BAY ROAD NEIGHORHOOD GREENWAY	-	-	649,787	(649,787)	-		-	5,576,896	-	-	-	5,576,896	-
388	61825	BIARRITZ DR. NEIGHBORHOOD GREENWAY	-	-	530,400	(530,400)	-		-	530,400	-	-	-	530,400	-
389	62322	ORCHARD PARK TRAFFIC CALMING	138,000	118,424	708,275	(708,275)	-		-	708,275	-	-	-	964,699	-
390	62424	CITYWIDE RAISED CROSSWALKS & INTERSECTIONS	-	124,000	792,360	(792,360)	-		-	792,360	-	-	-	916,360	-
391	66923	SOUTH POINTE DR PROTECTED BIKE LANE	-	-	1,252,371	(1,252,371)	-		-	1,252,371	-	-	-	1,252,371	-
392	62224	6TH STREET NEIGHBORHOOD GREENWAY	-	525,000	2,382,450	(2,382,450)	-		-	-	2,382,450	-	-	2,907,450	-
393	20827	17TH STREET BICYCLE LANE (Grant Funded)	-	-	-		-		-	165,513	594,179	-	-	759,692	-
394	22923	HAWTHORNE AVENUE NEIGHBORHOOD GREENWAY	-	-	-		-		-	1,219,239	-	-	-	1,219,239	-
395	61826	69TH STREET BUFFERED BIKE LANES	-	-	-		-		-	328,410	1,139,724	-	-	1,468,134	-
396	61725	FAIRWAY DRIVE SHARED-USE PATH	-	-	-		-		-	-	1,419,838	-	-	1,419,838	-
397	63628	21ST ST PROTECTED BICYCLE LANES	-	-	-		-		-	-	1,662,729	-	-	1,662,729	-
398	63928	15TH ST NEIGHBORHOOD GREENWAY	-	-	-		-		-	-	318,750	2,484,863	-	2,803,613	-
		Fund Total:	**746,075**	**4,530,302**	**12,757,959**	**(7,021,145)**	**5,736,814**	**3,158,719**	**2,578,095**	**10,586,214**	**12,617,065**	**2,484,863**	**-**	**36,701,333**	
							Fund 106 Available Balance	**5,164,694**							
							Projected Revenue								
							Remaining Available Balance	**2,005,975**							
	157 CONCURRENCY MANAGEMENT & MOBILITY FEE														
399	20620	LA GORCE / PINE TREE DR BIKE LANES (Split Funded with Line: 381)	-	-	-	445,043	445,043	445,043	-	-	-	-	-	445,043	
		Fund Total:	**-**	**-**	**-**	**445,043**	**445,043**	**445,043**	**-**	**-**	**-**	**-**	**-**	**445,043**	
							Fund 157 Available Balance	**5,505,443**							
							Projected Revenue								
							Remaining Available Balance	**5,060,400**							

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
	171 LOCAL OPTION GAS TAX														
400	21014	BICYCLE LANES/SHARED USE PATH IMPROVEMENTS	845,000	-	969,812	1,582,546	2,552,358	2,552,358	-	318,773	53,869	-	-	3,770,000	-
401	PENDING7	PALM VIEW TRAFFIC CALMING (Additional Funding for GOB Project)		-	-	141,000	141,000	-	141,000	-	-	-	-	141,000	
		Fund Total:	**845,000**	**-**	**969,812**	**1,723,546**	**2,693,358**	**2,552,358**	**141,000**	**318,773**	**53,869**	**-**	**-**	**3,911,000**	
							Fund 171 Available Balance	**2,033,791**							
							Projected Revenue	**950,373**							
							Remaining Available Balance	**431,806**							
	WATER & SEWER FUNDS														
	419 2017 WATER & SEWER BONDS														
402	28220	WASTEWATER MANHOLE REHABILITATION	88,559	-	-	8,234	8,234	8,234	-	-	-	-	-	96,793	
403	20527	FDOT UTILITIES RELOCATION (Grant Funded)	677,529	6,975,216	-	-	-		-	-	-	-	3,077,244	10,729,989	-
		Fund Total:	**766,088**	**6,975,216**	**-**	**8,234**	**8,234**	**8,234**	**-**	**-**	**-**	**-**	**3,077,244**	**10,826,782**	
							Fund 419 Available Balance	**3,085,479**							
							Projected Revenue								
							Remaining Available Balance	**3,077,245**							
	FWS FUTURE WATER & SEWER														
404	20525	WEST AVENUE PH III (Grant Funded)	-	-	14,433,018	(14,433,018)	-		-	15,766,604	-	-	-	15,766,604	60,000
405	20527	FDOT UTILITIES RELOCATION (Grant Funded)	-	-	7,935,000	(7,935,000)	-		-	1,200,000	-	-	4,857,756	6,057,756	-
406	28520	WATER & WASTEWATER MAINS AND REHAB	-	-	10,988,196	(10,988,196)	-		-	37,083,145	37,725,881	4,001,122	7,055,675	85,865,823	90,000
407	20587	1ST STREET-ALTON RD TO WASHINGTON (Grant Funded)	-	-	39,320,000	(39,320,000)	-		-	35,795,600	-	-	-	35,795,600	-
408	21424	STORMWATER CRITICAL NEEDS	-	-	-	-	-		-	2,156,000	1,712,000	2,178,000	778,000	6,824,000	-
409	28120	WATER PUMP STATIONS IMPROVEMENTS (Grant Funded)	-	-	-	-	-		-	13,094,801	1,000,000	-	9,000,000	23,094,801	5,000
410	60419	DERM & EPA CONSENT DECREE	-	-	-	-	-		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	1,900
411	28320	SEWER PUMP STATION ODOR CONTROL	-	-	-	-	-		-	1,500,000	-	-	-	1,500,000	300
412	28220	WASTEWATER MANHOLE REHABILITATION	-	-	-	-	-		-	1,500,000	1,000,000	1,000,000	1,000,000	4,500,000	5,000
413	20526	NORTH BAY RD AND LAKEVIEW SEWER COL (Grant Funded)	-	-	-		-		-	14,005,000	-	-	-	14,005,000	-
414	20619	WASTE WATER STATIONS REHABILITATION (Grant Funded)	-	-	-		-		-	6,775,335	1,000,000	-	10,000,000	17,775,335	87,000
415	20626	17TH STREET IMPROVEMENTS PHASE I	-	-	-		-		-	18,400,000	-	-	-	18,400,000	-
416	29530	COLLINS PARK ANCILLARY IMPROVEMENTS	-	-	-		-		-	946,089	-	-	-	946,089	
417	22720	PUBLIC WORKS OPERATIONS FACILITY (fka PUBLIC WORKS FACILITY PUMP STATION)	-	-	-	-	-		-	-	2,691,000	-	-	2,691,000	-
418	PWK004	WASHINGTON AVENUE CORRIDOR (BELOW GROUND)		-	-	-	-		-	-	262,515	-	2,362,625	2,625,140	20,000
419	24120	NORTH SHORE D - TOWN CENTER (Grant Funded)	-	-	-		-		-	-	51,493,579	-	-	51,493,579	-
420	20922	NORMANDY ISLES A	-	-	-		-		-	-	-	8,851,800	-	8,851,800	-
		Fund Total:	**-**	**-**	**72,676,214**	**(72,676,214)**	**-**	**-**	**-**	**149,222,574**	**97,884,975**	**17,030,922**	**36,054,056**	**300,192,527**	

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
STORMWATER FUNDS															
112 RESILIENCY															
421	20527	FDOT UTILITIES RELOCATION (Grant Funded)	-	-	-	-	-		-	-	-	-	4,700,424	4,700,424	-
		Fund Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,700,424**	**4,700,424**	
							Fund 112 Available Balance	**11,913,777**							
							Projected Revenue								
							Remaining Available Balance	**11,913,777**							
429 2017 STORMWATER BONDS															
422	29820	STORMWATER OUTFALLS WATER QUALITY IMPROVEMENTS (Split Funded with Line: 436)	-	368,603	-	1,770,243	1,770,243	1,770,243	-	-	-	-	-	2,138,846	-
423	21424	STORMWATER CRITICAL NEEDS (Split Funded with Lines: 430, 435)	-	-	-	720,034	720,034	720,034	-	-	-	-	-	720,034	
424	23723	PARKVIEW ISLAND WATER QUALITY IMPROVEMENTS (Split Funded with Line: 431)	-	-	-	1,950,000	1,950,000	1,950,000	-	-	-	-	-	1,950,000	-
425	20428	NUISANCE FLOODING MITIGATION	-	-	-	200,000	200,000	200,000	-	-	-	-	-	200,000	-
426	20719	SCADA AND PLC SYSTEMS	4,100,250	-	-	(1,766,667)	(1,766,667)	(1,766,667)	-	-	-	-	-	2,333,583	-
427	20525	WEST AVENUE PH III (Grant Funded)	-	4,000,000	-	-	-		-	783,331	-	-	-	4,783,331	
428	29530	COLLINS PARK ANCILLARY IMPROVEMENTS	-	-	-	-	-	-	-	604,000	-	-	-	604,000	
429	20527	FDOT UTILITIES RELOCATION (Grant Funded)	-	-	-	-	-		-	-	-	-	15,966	15,966	-
		Fund Total:	**4,100,250**	**4,368,603**	**-**	**2,873,610**	**2,873,610**	**2,873,610**	**-**	**1,387,331**	**-**	**-**	**15,966**	**12,745,760**	
							Fund 429 Available Balance	**4,276,907**							
							Projected Revenue								
							Remaining Available Balance	**1,403,297**							
431 2011 STORMWATER BOND2011-27782															
430	21424	STORMWATER CRITICAL NEEDS (Split Funded with Lines: 423, 435)	-	-	-	7,525	7,525	7,525	-	-	-	-	-	7,525	
		Fund Total:	**-**	**-**	**-**	**7,525**	**7,525**	**7,525**	**-**	**-**	**-**	**-**	**-**	**7,525**	
							Fund 431 Available Balance	**7,526**							
							Projected Revenue								
							Remaining Available Balance	**1**							
432 STORMWATER BONDS 2015															
431	23723	PARKVIEW ISLAND WATER QUALITY IMPROVEMENTS (Split Funded with Line: 424)	-	-	-	50,000	50,000	50,000	-	-	-	-	-	50,000	-
432	20527	FDOT UTILITIES RELOCATION (Grant Funded)	-	-	-	-	-		-	-	-	-	451,576	451,576	-
		Fund Total:	**-**	**-**	**-**	**50,000**	**50,000**	**50,000**	**-**	**-**	**-**	**-**	**451,576**	**501,576**	
							Fund 432 Available Balance	**501,576**							
							Projected Revenue								
							Remaining Available Balance	**451,576**							

MIAMIBEACH

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
	433 STORMWATER PROJECTS - MDC ILA														
433	29530	COLLINS PARK ANCILLARY IMPROVEMENTS	-	-	-	8,441	8,441	8,441	-	-	-	-	-	8,441	
		Fund Total:	**-**	**-**	**-**	**8,441**	**8,441**	**8,441**	**-**	**-**	**-**	**-**	**-**	**8,441**	
							Fund 433 Available Balance	**8,441**							
							Projected Revenue								
							Remaining Available Balance	**0**							
	434 STORMWATER CAPITAL NOT BONDS														
434	22720	PUBLIC WORKS OPERATIONS FACILITY (fka PUBLIC WORKS FACILITY PUMP STATION)	-	-	-	230,000	230,000	230,000	-	-	2,070,000	-	-	2,300,000	-
435	21424	STORMWATER CRITICAL NEEDS (Split Funded with Lines: 423, 430)	-	3,000,000	-	(2,613,268)	(2,613,268)	(2,613,268)	-	8,624,000	6,848,000	8,712,000	3,112,000	27,682,732	-
436	29820	STORMWATER OUTFALLS WATER QUALITY IMPROVEMENTS (Split Funded with Line: 422)	2,000,000	-	-	(1,545,243)	(1,545,243)	(1,545,243)	-	-	-	-	-	454,757	-
437	20525	WEST AVENUE PH III (Grant Funded)	-	8,358,522	-	-	-		-	883,651	-	-	-	9,242,173	
438	20587	1ST STREET-ALTON RD TO WASHINGTON (Grant Funded)	-	1,530,000	-	-	-		-	44,744,500	-	-	-	46,274,500	-
439	29530	COLLINS PARK ANCILLARY IMPROVEMENTS	-	-	-		-		-	493,300	-	-	-	493,300	
440	20527	FDOT UTILITIES RELOCATION (Grant Funded)	-	-	-	-	-		-	-	-	-	6,032,034	6,032,034	-
		Fund Total:	**2,000,000**	**12,888,522**	**-**	**(3,928,511)**	**(3,928,511)**	**(3,928,511)**	**-**	**54,745,451**	**8,918,000**	**8,712,000**	**9,144,034**	**92,479,496**	
							Fund 434 Available Balance	**4**							
							Projected Revenue (Transfer In from Fund 427)	**-**							
							Remaining Available Balance	**3,928,515**							
	FSW FUTURE STORMWATER														
441	20428	NUISANCE FLOODING MITIGATION	-	-	200,000	(200,000)	-		-	200,000	200,000	200,000	200,000	800,000	-
442	24120	NORTH SHORE D - TOWN CENTER (Grant Funded)	-	-	19,587,616	(19,587,616)	-		-	-	64,366,973	-	-	64,366,973	-
443	20626	17TH STREET IMPROVEMENTS PHASE I	-	-	-		-		-	22,800,000	-	-	-	22,800,000	-
444	29020	CITYWIDE SEAWALL REHAB (Grant Funded)	-	-	-		-		-	5,000,000	5,000,000	-	-	10,000,000	1,900
445	PWK004	WASHINGTON AVENUE CORRIDOR (BELOW GROUND)	-	-	-	-	-		-	-	1,617,090	-	14,553,805	16,170,895	10,000
446	20922	NORMANDY ISLES A	-	-	-		-		-	-	-	11,064,750	-	11,064,750	-
		Fund Total:	**-**	**-**	**19,787,616**	**(19,787,616)**	**-**	**-**	**-**	**28,000,000**	**71,184,063**	**11,264,750**	**14,753,805**	**125,202,618**	
	CONVENTION CENTER FUNDS														
	440 CONVENTION CENTER OPERATIONS														
447	66328	CONVENTION CENTER ATTIC STOCK OF CARPET FOR VENUE	-	-	200,000	(200,000)	-	-	-	200,000	200,000	200,000	-	600,000	-
448	69425	CONVENTION CENTER BUILD OUT OF A PERMANENT/PORTABLE	-	-	100,000	(100,000)	-	-	-	100,000	-	-	-	100,000	-
449	69325	CONVENTION CENTER PERMANENT/PORTABLE CAFÉS BUILD OUT	-	-	200,000	(200,000)	-	-	-	200,000	-	-	-	200,000	-
450	69625	CONVENTION CENTER REPLACE EXHIBIT HALL LIGHT FIXTURE	-	-	1,500,000	(1,500,000)	-	-	-	1,500,000	-	-	-	1,500,000	9,000
451	69525	CONVENTION CENTER REPLACE/UPGRADE EAST KITCHEN EQUIPMENT	-	-	450,000	(450,000)	-	-	-	450,000	-	-	-	450,000	-

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
452	62729	CONVENTION CENTER DIGITAL SIGNAGE, OFFICE WORKSTATIONS, HARDWARE	-	154,800	42,436	(42,436)	-	-	-	688,110	34,639	32,865	-	910,414	-
453	CCT003	MBCC ADDITIONAL TABLES 6'	-	-			-	-	-	45,000	-	-	-	45,000	-
454	CCT004	MBCC ADDITIONAL TABLES CLASSROOM	-	-			-	-	-	44,000	-	-	-	44,000	-
455	68127	CONVENTION CENTER TV MONITORS BOARD/BREAKROOMS	-	-	-		-	-	-	-	100,000	-	-	100,000	-
456	CCT011	MBCC ADDITIONAL TABLES 8'	-	-			-	-	-	-	50,000	-	-	50,000	-
457	CCT012	MBCC ADDITIONAL PODIUMS	-	-			-	-	-	-	75,000	-	-	75,000	-
458	CCT013	MBCC ADDITIONAL CHAIRS	-	-			-	-	-	-	2,000,000	-	-	2,000,000	-
459	CCT014	MBCC HALL CHAIRS REPLACEMENT	-	-			-	-	-	-	-	350,000	-	350,000	-
460	CCT015	MBCC CUSHMAN CART	-	-			-	-	-	-	-	30,000	-	30,000	-
461	66428	CONVENTION CENTER EXHIBIT HALL FLOOR REPAIRS/POLISHING	-	-	-		-	-	-	-	-	1,000,000	-	1,000,000	-
462	CCT016	MBCC COMMERCIAL EQUIPMENT IMPROVEMENT	-	-			-	-	-	-	-	-	55,000	55,000	-
463	62025	CONVENTION CENTER PWR OUTPUT INCR - 400 AMP	-	-	-		-	-	-	-	-	-	1,600,000	1,600,000	-
		Fund Total:	**-**	**154,800**	**2,492,436**	**(2,492,436)**	**-**	**-**	**-**	**3,227,110**	**2,459,639**	**1,612,865**	**1,655,000**	**9,109,414**	
						Fund 440 Available Balance		**-**							
						Projected Revenue									
						Remaining Available Balance		**-**							
	442 CONVENTION DEVELOPMENT TAX$15M														
464	63129	MBCC ROOF REPLACEMENT (fka CONVENTION CENTER ROOF REPLACEMENT (OVER EXHIBIT HALL H)) (Split Funded with Lines: 281, 465)	-	-	-	86,000	86,000	86,000	-	-	-	-	-	86,000	-
		Fund Total:	**-**	**-**	**-**	**86,000**	**86,000**	**86,000**	**-**	**-**	**-**	**-**	**-**	**86,000**	
						Fund 442 Available Balance		**86,000**							
						Projected Revenue									
						Remaining Available Balance		**-**							
	443 CONV CTR RENEWAL AND REPLACE														
465	63129	MBCC ROOF REPLACEMENT (fka CONVENTION CENTER ROOF REPLACEMENT (OVER EXHIBIT HALL H)) (Split Funded with Lines: 281, 464)	-	-	-	1,286,984	1,286,984	1,286,984	-	8,000,000	8,000,000	-	-	17,286,984	-
466	63624	CONVENTION CENTER WALK IN COOLER/FREEZER	-	-	500,000	(250,000)	250,000	250,000	-	250,000	-	-	-	500,000	-
467	CCT001	MBCC LED SCREEN WRAPS	-	-		250,000	250,000	250,000	-	250,000	250,000	250,000	-	1,000,000	-
468	FAC210	MBCC SECURITY CAMERAS		-	-	250,000	250,000	250,000	-	-	-	-	-	250,000	
469	64024	CONVENTION CENTER ADDITIONAL ELEC 100AMP OUTLET	-	-	600,000	(600,000)	-		-	600,000	-	-	-	600,000	-
470	63924	CONVENTION CENTER LOWER CONCRETE UNDER STRUCTURAL BEAM	-	-	400,000	(400,000)	-		-	400,000	-	-	-	400,000	-
471	63224	CONVENTION CENTER EXHIBIT HALL VENTILATION EXTRACTION SYSTEM	-	-	100,000	(100,000)	-		-	100,000	-	-	-	100,000	-
472	62325	CONVENTION CENTER WALK IN COOLERS 1ST LEVEL	-	-	300,000	(300,000)	-		-	300,000	-	-	-	300,000	-

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
473	CCT002	MBCC SMART CTY CABLING NETWORK	-	-			-		-	750,000	200,000	-	-	950,000	-
474	23123	CONVENTION CENTER RENOV. PUNCH LIST ITEMS	-	-	-	-	-	-	-	500,000	-	-	-	500,000	-
475	62126	CONVENTION CENTER SOUND DEADENING PRODUCT	-	-	-		-		-	750,000	-	-	-	750,000	-
476	62225	MBCC PLATFORMS INSTALLATION (fka CONVENTION CENTER BACK OF HOUSE PLATFORM)	-	-	-		-		-	250,000	-	-	-	250,000	-
477	20226	CONVENTION CENTER EXHIBIT HALL COLUMNS	-	-	-		-		-	250,000	-	-	-	250,000	-
478	63324	CONVENTION CENTER BALLROOM BEAM DETECT REPLACEMENT	-	-	-		-		-	1,000,000	-	-	-	1,000,000	-
479	20227	CONVENTION CENTER RAINWATER PIPE RELOCATION/ENCLOSURE	-	-	-		-		-	-	300,000	-	-	300,000	-
480	64928	CONVENTION CENTER BACK OF HOUSE PROTECTION	-	-	-		-		-	-	200,000	-	-	200,000	-
481	68223	CONVENTION CENTER ELECTRICAL SWITCH GEAR	300,000	-	-		-		-	-	350,000	-	-	650,000	-
482	20126	CONVENTION CENTER WALK- OFF MATS REPLACEMENT	-	-	-		-		-	-	-	1,500,000	-	1,500,000	-
483	62924	CONVENTION CENTER AV SYSTEM RED HARDWARE	-	35,000	-		-		-	-	-	40,000	-	75,000	-
484	65122	CONVENTION CENTER ADDITIONAL SECURITY CAMERAS	600,000	-	-		-		-	-	-	400,000	-	1,000,000	6,000
485	63024	CONVENTION CENTER AV SYST AMPLIFIER PWR	-	-	-		-		-	-	-	-	35,000	35,000	-
486	63229	CONVENTION CENTER SE FREIGHT ELEVATOR/2ND FLOOR RO	-	-	-		-		-	-	-	-	1,500,000	1,500,000	-
		Fund Total:	**900,000**	**35,000**	**1,900,000**	**136,984**	**2,036,984**	**2,036,984**	**-**	**13,400,000**	**9,300,000**	**2,190,000**	**1,535,000**	**29,396,984**	
							Fund 443 Available Balance	**10,709,356**							
							Projected Revenue								
							Remaining Available Balance	**8,672,372**							
	OTHER ENTERPRISE & INTERNAL SERVICE FUNDS														
	410 BUILDING CAPITAL FUND														
487	BLD001	7605 COLLINS AVENUE BUILD-OUT/RENOVATION	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	1,000,000	TBD
		Fund Total:	**-**	**-**	**-**	**1,000,000**	**1,000,000**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	
							Fund 410 Available Balance	**7,850,089**							
							Projected Revenue								
							Remaining Available Balance	**6,850,089**							

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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
	435 SANITATION ENTERPRISE FUND														
488	FAC012	FLEET ELECTRO WAVE - 40 YEAR CERTIFICATION (Split Funded with Line: 490)				100,000	100,000	100,000	-					100,000	-
489	61926	ELECTROWAVE EXTERIOR/INTERIOR PAINTING (SANITATION)	-	-	-		-		-	28,000	-	-	-	28,000	-
		Fund Total:	**-**	**-**	**-**	**100,000**	**100,000**	**100,000**	**-**	**28,000**	**-**	**-**	**-**	**128,000**	
							Fund 435 Available Balance	**2,931,072**							
							Projected Revenue								
							Remaining Available Balance	**2,831,072**							
	510 FLEET MANAGEMENT FUND														
490	FAC012	FLEET ELECTRO WAVE - 40 YEAR CERTIFICATION (Split Funded with Line: 488)				100,000	100,000	100,000	-					100,000	-
491	65524	FLEET MANAGEMENT EXTERIOR PAINTING & WATERPROOFING	-	-	112,000		112,000	112,000	-	-	-	-	-	112,000	-
492	60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	4,345,000	2,757,000	7,102,000	7,102,000	-	-	-	-	-	7,102,000	-
493	FAC022	FLEET MANAGEMENT WAREHOUSE HVAC IMPROVEMENTS				300,000	300,000		300,000					300,000	-
494	66118	FLEET MANAGEMENT BAYS PAINTING	-	-	120,000		120,000		120,000	-	-	-	-	120,000	-
495	69825	ELECTRO WAVE BUILDING IMPROVEMENTS	-	-	200,000		200,000		200,000	-	-	-	-	200,000	-
496	FAC046	FLEET MANAGEMENT RESTROOMS RENOVATION				100,000	100,000		100,000					100,000	-
497	FAC047	FLEET / SANITATION PERIMETER FENCE REPLACEMENT				200,000	200,000		200,000					200,000	16,000
498	63922	FLEET BAYS PLUMBING RENEWAL	-	-	141,000		141,000		141,000	-	-	-	-	141,000	-
499	63725	FLEET MANAGEMENT INTERCOM SYSTEM	-	-	57,000		57,000		57,000	-	-	-	-	57,000	-
500	65918	FLEET MANAGEMENT LED LIGHTING	-	-	75,000		75,000		75,000	-	-	-	-	75,000	-
501	69725	FLEET MANAGEMENT ROLL UP DOORS AUTO	-	-	80,000		80,000		80,000	-	-	-	-	80,000	9,600
502	65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	30,000		30,000		30,000	-	-	-	-	30,000	-
503	69925	FLEET MANAGEMENT SOLAR PANELS INSTALLATION	-	-	800,000		800,000		800,000	-	-	-	-	800,000	4,800
504	60326	FY26 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-		-		-	9,098,877	-	-	-	9,098,877	-
505	63526	FLEET MANAGEMENT OFFICE RECONFIGURATION	-	-	-		-		-	104,000	-	-	-	104,000	-
506	63626	FLEET MANAGEMENT AWNING STRUCTURE	-	-	-		-		-	31,000	-	-	-	31,000	3,720
507	63726	ELECTRO WAVE BUILDING PAINTING (FLEET)	-	-	-		-		-	28,000	-	-	-	28,000	-
508	62329	FY27 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-		-		-	-	7,580,841	-	-	7,580,841	-
509	66528	FY28 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-		-		-	-	-	10,317,649	-	10,317,649	-
510	FLT001	FY29 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-		-		-	-	-	-	6,298,356	6,298,356	-
		Fund Total:	**-**	**-**	**5,960,000**	**3,457,000**	**9,417,000**	**7,314,000**	**2,103,000**	**9,261,877**	**7,580,841**	**10,317,649**	**6,298,356**	**42,875,723**	
							Fund 510 Available Balance	**-**							
							Projected Revenue (Chargeback to GF for Vehicles, Equipment, Other projects)	**7,540,000**							
							Remaining Available Balance	**226,000**							

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	520 PROPERTY MANAGEMENT FUND														
511	FAC032	FACILITIES MANAGEMENT - ROOF				150,000	150,000	150,000	-					150,000	-
512	FAC033	FACILITIES MANAGEMENT - ELECTROSTATIC PAINTING OF ROLLING GATE				75,000	75,000	75,000	-					75,000	-
		Fund Total:	**-**	**-**	**-**	**225,000**	**225,000**	**225,000**	**-**	**-**	**-**	**-**	**-**	**225,000**	
							Fund 520 Available Balance	**(9,507)**							
							Projected Revenue	**235,000**							
							Remaining Available Balance	**493**							
	FUTURE BONDS & OTHER FUTURE NEEDS														
	FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD									**TRANCHE 2**	**TRANCHE 3**				
513	24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	5,139,934	(5,139,934)	-		-	5,139,934	3,900,000	-	-	9,039,934	18,000
514	27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	18,451,000	(18,451,000)	-		-	18,451,000	-	-	-	18,451,000	-
515	27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	21,888,000	(21,888,000)	-		-	21,888,000	20,000,000	-	-	41,888,000	-
516	27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-		-	-	20,000,000	-	-	20,000,000	-
517	27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	9,602,384	(9,602,384)	-		-	9,602,384	-	-	-	9,602,384	-
518	27819	GO#38: STREET PAVEMENT	-	-	12,100,000	(12,100,000)	-		-	12,100,000	12,100,000	-	-	24,200,000	9,000
519	27919	GO#39: SEAWALLS & SHORELINES	-	-	5,000,000	(5,000,000)	-		-	5,000,000	-	-	-	5,000,000	-
520	28019	GO#40: 41 ST. CORRIDOR	-	-	12,468,682	(12,468,682)	-		-	12,468,682	-	-	-	12,468,682	-
521	28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	-	-	-		-	-	14,000,000	-	-	14,000,000	-
522	28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-		-	-	8,000,000	-	-	8,000,000	-
523	68219	GO#33: STREET TREE MASTER PLAN	-	-	2,230,000	(2,230,000)	-		-	2,230,000	-	-	-	2,230,000	-
524	68419	GO#42: TRAFFIC CALMING	-	-	500,000	(500,000)	-		-	500,000	-	-	-	500,000	-
525	68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	2,620,000	(2,620,000)	-		-	2,620,000	-	-	-	2,620,000	-
		Fund Total:	**-**	**-**	**90,000,000**	**(90,000,000)**	**-**	**-**	**-**	**90,000,000**	**78,000,000**	**-**	**-**	**168,000,000**	
	FGO P.SAFE FUTURE GO BONDS PUBLIC SAFETY									**TRANCHE 2**					
526	28319	GO#45: FIRE STATION #1	-	-	6,000,000	(6,000,000)	-		-	6,000,000	-	-	-	6,000,000	153,000
527	28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	4,000,000	(4,000,000)	-		-	4,000,000	-	-	-	4,000,000	
528	28619	GO#51: FIRE STATION #3	-	-	10,000,000	(10,000,000)	-		-	10,000,000	-	-	-	10,000,000	
529	28719	GO#53: SECURITY FOR PUBLIC SPACES	-	-	2,350,000	(2,350,000)	-		-	2,350,000	-	-	-	2,350,000	1,900
530	28819	GO#54: MARINE PATROL FACILITY	-	-	700,000	(700,000)	-		-	700,000	-	-	-	700,000	-
531	68519	GO#48: POLICE HQ FACILITY	-	-	4,500,000	(4,500,000)	-		-	4,500,000	-	-	-	4,500,000	-
532	68919	GO#52: LED LIGHTING IN PARKS	-	-	759,000	(759,000)	-		-	759,000	-	-	-	759,000	-
533	69019	GO#55: STREET LIGHTING IMPROVEMENTS	-	-	6,500,000	(6,500,000)	-		-	6,500,000	-	-	-	6,500,000	-
		Fund Total:	**-**	**-**	**34,809,000**	**(34,809,000)**	**-**	**-**	**-**	**34,809,000**	**-**	**-**	**-**	**34,809,000**	
	FGO PKS FUTURE G.O. BONDS PARKS									**TRANCHE 2**					
534	25019	GO#1: 72 ST. COMMUNITY COMPLEX	-	-	43,000,000	(43,000,000)	-		-	43,000,000	-	-	-	43,000,000	4,524,806
535	25419	GO#5: FLAMINGO PARK & YOUTH CENTER	-	-	15,150,000	(15,150,000)	-		-	15,150,000	-	-	-	15,150,000	2,337,296
536	25519	GO#6: FISHER PARK	-	-	105,000	(105,000)	-		-	105,000	-	-	-	105,000	-
537	25619	GO#7: LA GORCE PARK	-	-	150,000	(150,000)	-		-	150,000	-	-	-	150,000	-
538	26019	GO#11: MUSS PARK	-	-	250,000	(250,000)	-		-	250,000	-	-	-	250,000	-

MIAMIBEACH

CITY OF MIAMI BEACH
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

ATTACHMENT A

ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
539	26219	GO#13: NORTH SHORE PARK & YOUTH CENTER	-	-	2,285,000	(2,285,000)	-		-	3,694,000	-	-	-	3,694,000	25,000
540	26719	GO#23: BAYWALK PEDESTRIAN BRIDGE	-	-	5,000,000	(5,000,000)	-		-	5,000,000	-	-	-	5,000,000	30,000
541	27019	GO#28: ART DECO MUSEUM	-	-	2,000,000	(2,000,000)	-		-	2,000,000	-	-	-	2,000,000	60,000
542	27119	GO#29: WEST LOTS	-	-	4,000,000	(4,000,000)	-		-	4,000,000	-	-	-	4,000,000	-
543	27219	GO#30: SKATE PARK	-	-	-		-		-	67,000	-	-	-	67,000	
544	67519	GO#14: PALM ISLAND PARK	-	-	231,000	(231,000)	-		-	231,000	-	-	-	231,000	-
545	67619	GO#16: PINETREE PARK	-	-	700,000	(700,000)	-		-	700,000	-	-	-	700,000	-
546	67719	GO#20: SOUTH POINTE PARK	-	-	480,000	(480,000)	-		-	480,000	-	-	-	480,000	-
547	67919	GO#22: TATUM PARK	-	-	840,000	(840,000)	-		-	840,000	-	-	-	840,000	30,000
548	68019	GO#25: WATERWAY RESTORATION	-	-	5,900,000	(5,900,000)	-		-	5,500,000	-	-	-	5,500,000	-
		Fund Total:	**-**	**-**	**80,091,000**	**(80,091,000)**	**-**	**-**	**-**	**81,167,000**	**-**	**-**	**-**	**81,167,000**	
		Grand Total:	**85,052,905**	**34,224,427**	**414,825,392**	**(309,571,463)**	**105,253,929**	**73,198,065**	**32,055,864**	**618,333,661**	**323,478,838**	**74,522,554**	**83,793,238**	**1,324,659,552**	
													FY 2025-2029	**1,205,382,220**	