City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

- TO: Mayor Philip Levine and Members of the City Commission
- FROM: Jimmy L. Morales, City Manager
- DATE: September 25, 2017
- SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FINAL CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS (FY) 2017/18 - 2021/22 AND ADOPTING THE CITY OF MIAMI BEACH FINAL CAPITAL BUDGET FOR 2017/18.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution adopting the Final Capital Improvement Plan for FY 2017/18 – 2021/22 and adopting the Final Capital Budget for FY 2017/18.

BACKGROUND

The City's annual capital budget contains capital project commitments proposed for FY 2017/18. Preparation of the Capital Budget occurred simultaneously with the development of the FY 2017/18 – FY 2021/22 Capital Improvement Program and FY 2017/18 Operating Budget. The Capital Budget for FY 2017/18 appropriates funding for projects that will require commitment of funds during the upcoming fiscal year. The Capital Budget is adopted at the second budget hearing in September.

The City's capital improvement plan process begins in the Spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects. Planning for capital improvements, however, is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

The Capital Budget presents project budgets for both the current and new capital projects necessary to improve, enhance and maintain public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach. Capital reserves, debt service payments, and capital purchases found in the operating budget are not included in this budget. However, a capital equipment section is included, which itemizes purchases of major capital equipment, fleet, light and heavy equipment and information technology equipment related acquisitions.

In the spring of 2006, the City created a Capital Budget Process Committee comprised of the Capital Improvements Office, Department of Public Works, Planning Department, Fire

Department, Parks and Recreation Department, Parking Department, and Fleet Management Department, together with the Finance Department and the Office of Budget and Performance Improvement. The Committee is responsible for reviewing and prioritizing new capital projects that will be funded in a given fiscal year, and for recommendation of funding allocations from authorized sources for the prioritized projects. The Committee developed and implemented a structured committee process for development of the Capital Plan and Budget, including review criteria projects must meet in order to be considered for funding. Under the Capital Budget Process Committee process, departments submit proposed new project requests which staff reviews. Then, there is a sign-off by impacted departments, and a preliminary prioritization of the projects. The process is reviewed and refined annually by the Committee.

Based on the direction received from the Finance and Citywide Projects Committee in February 2008, the process was modified to allow for early input to the prioritization process by the Commission, subject to the availability of funds. Under the revised process, a preliminary list of unfunded projects is presented to the Commission or the Finance and Citywide Projects Committee, providing the opportunity for input and prioritization. This is consistent with the process for Commission input regarding operating budget priorities and the format used is similar to that used to seek guidance on operating budget priorities in prior years.

Capital funding priorities were discussed at the budget briefings at the Finance and Citywide Projects Committee meetings held on June 16, 2017, July 10, 2017, and July 21, 2017. The City Manager, Assistant City Managers, the Capital Improvement Project Office Director, other Department Directors, and other City staff were available to discuss specific projects and respond to the Committee's questions.

At the first budget briefing on June 16, 2017, Staff presented the preliminary list of unfunded projects that were being requested including projects that the Administration proposed for funding subject to the availability of funds. A summary of the changes requested by the Committee to the preliminary prioritization sheet throughout the three Finance and Citywide Projects Committee budget meetings are listed below (sorted by funding source):

Transportation Fund

• Added funding for the Nautilus Neighborhood Traffic Calming / Complete Streets - Phase I project in the amount of \$355,500, the scope of which will be refined through further input from the Homeowners' Association.

Capital Renewal and Replacement Fund

In FY 2017/18, it is recommended that the renewal and replacement voted millage rate remain flat, and be set to 0.0235 which will generate \$721,000 for renewal and replacement projects in FY 2017/18. Based on direction given by the Committee, the following projects were recommended to be added to the FY 2017/18 budget:

- Fire Station # 4 Kitchen Equipment Renewal \$41,849
- Fire Station #3 Kitchen Equipment Renewal- \$30,000
- Lifeguard Stand Replacements \$141,189

Cultural Arts Council Endowment Fund

 Added \$800,000 in funding for the Collins Park Rotunda/ Performing Arts Venue project to the FY 2017/18 budget.

Fees in Lieu of Parking Fund- North Beach

• Removed all proposed funding for the Parking Garage at Biscayne Beach project, and added funding in the amount of \$600,000 for the Surface Lot at Biscayne Beach to the FY 2017/18 budget.

RDA (Non-TIF) Fund

• Added \$6,865,154 in funding for the Lincoln Road Washington Avenue to Lenox Avenue project to the FY 2017/18 budget.

Pay-As-You-Go (PAYGO) Fund

- Added \$91,000 in funding for the Fairway Park Artificial Turf Soccer Field, Drainage & Playground Replacement project to the FY 2017/18 budget.
- Added \$386,000 in funding for the Baywalk- South Bay Club, Bayview Terrace, Bay Garden Manor project to the FY 2017/18 budget.
- Added \$143,000 in funding for the Normandy Ilse Park Turf Replacement project to the FY 2017/18 budget.

South Beach Quality of Life (SB QOL) Fund

- Added \$148,779 in funding for the 5th Street Flyover Lighting Enhancement project to the FY 2017/18 budget.
- Added \$170,000 in funding for the MXE Security Cameras, through a realignment of funds in the Ocean Drive Extended Sidewalk Projects Western Sidewalks project.
- Added \$75,000 in funding for the Soundscape Park Air Conditioning System Replacement project to the FY 2017/18 budget.

North Beach Quality of Life (NB QOL) Fund

- Added \$553,467 in funding for the North Beach Yard project to the FY 2017/18 budget.
- Added \$159,600 in funding for the Streetlighting Improvements project to the FY 2017/18 budget.
- Added \$654,000 in funding for the Rue Vendome Public Plaza project to the FY 2017/18 budget.
- Added \$433,000 in funding for the North Beach Bandshell Canopy Tent project to the FY 2017/18 budget.
- Removed funding in the amount of \$159,600 from the Lifeguard Stand project, as the Capital Improvement department opined that the other dollars proposed to replace the remaining stands in FY 2017/18 are sufficient.

2003 Parks General Obligation Bond (GOB) Fund

- Added \$50,000 in funding for the South Pointe Park Splash Pad Rubber and Drainage project to the FY 2017/18 budget.
- Added \$80,000 in funding for the Mid-Beach Park Restroom Renovation Project to the FY 2017/18 budget.

Stormwater Projects - Miami Dade County ILA Fund

 Added \$650,000 in funding for the Shane Watersports Seawall project to the FY 2017/18 budget.

Parking Operating Fund

Added \$250,000 in funding for the Crespi Park Angle Parking Spaces project to the FY 2017/18 budget.

Other Changes

The following changes are recommended by the City Administration based on further refinement of the Budget and Capital Improvement Plan, as well as additional project requests from departments subsequent to the July 26, 2017 City Commission Meeting (sorted by funding source):

Miami City Ballet Fund

 Added \$25,000 in funding for the Miami City Ballet HVAC Coil Replacement project to the FY 2017/18 budget.

Half Cent Transit Surtax - County Fund

 Added \$480,000 in funding for the Enhanced LED Crosswalks project to the FY 2017/18 budget.

Capital Projects Financed By Other Funds

• Reduced the FY 2018/19 programmed funding for the North Shore Open Space Park Redevelopment project by \$137,134 to tie to the remaining balance of funds which will be available from the 8701 Collins Avenue Development Agreement. The goal is the identify another funding source during the FY 2018/19 budget development process.

Pay-As-You-Go (PAYGO) Fund

- Added \$100,000 in funding for the 72nd Street Park & Parking Structure Civic Center Component project to the FY 2017/18 budget.
- Added \$400,000 in funding to the Espanola Way Conversion between Washington Avenue and Drexel project, using \$56,000 in PAYGO fund balance, \$97,000 in SB QOL fund balance, and the realignment of \$247,276 from the Beach Access Control Gates project (previously appropriated from SB QOL funds).
- Combined FY 2018/19 programmed funding for the Concrete Repair Sidewalk/Curb & Gutter project with the Sidewalk Repairs project, for a total of \$470,000.

Capital Reserve Fund

• Added \$395,492 in funding for the Altos Del Mar project to the FY 2017/18 budget, as the price submitted by the lowest bidder on this project has exceeded the appropriated budget.

South Beach Quality of Life Fund

 Reduced \$333,000 in funding for the Flamingo Park project to the FY 2017/18 budget, due to the lack of a current funding source. The goal is to realign funding to this project during FY 2017/18 from completed projects currently funded from the existing General Obligation Bond dollars.

North Beach Quality of Life Fund

 Added \$100,000 in funding for the 72nd Street Park & Parking Structure - Parks Component project, through a realignment of funds in the Kayak Launch Docks project.

2015 RDA Bond Convention Center Project Fund

• Added \$6,000,000 in funding to the Convention Center Renovation project, through a realignment of funds in the Convention Center Park and Convention Center - Carl Fisher projects in the amount of \$5,000,000 and \$1,000,000 respectively.

RDA South Pointe Capital Projects Fund

- Added \$585,000 in funding for the South Pointe Park Exterior Lighting project to the FY 2017/18 budget.
- Added \$100,000 in funding for the South Pointe Remediation project to the FY 2017/18 budget. This will be used to fund legal expenditures related to this project.

Proposed Future Water and Sewer Bond Fund

Made the following adjustments based on the updated capital plan for the Water and Sewer Bond document:

- Added \$59,019 in FY 2021/22 programmed funding for the Water Meter Replacement Program.
- Reduced FY 2018/19 programmed funding for the La Gorce Neighborhood Improvement project in the amount of \$297,347.
- Added \$500,000 in FY 2018/19 programmed funding for the Waste Water Pump Stations Rehabilitation project to the FY 2017/18 budget.

Stormwater Operations Fund

 Added \$628,603 in funding to the City Center Commercial District Bid Pack B project (19th Street Pump Station), through the realignment of funds in the Normandy Isle Phase II project in order to install an emergency generator in the south west corner of the Miami Beach Botanical Garden property.

Stormwater Bond Fund

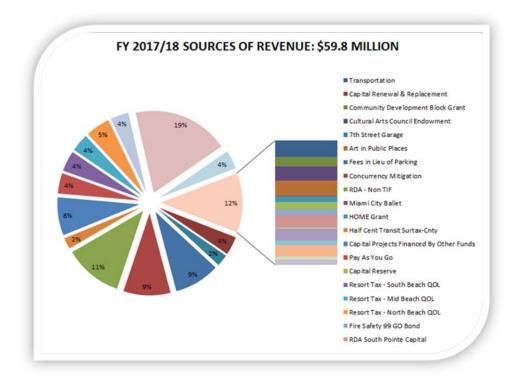
 Added \$132,000 in funding to the City Center Commercial District Bid Pack B project (19th Street Pump Station), through the realignment of funds in the Bayshore Bid Pack D Sunset Island 3 & 4 project in order to install an emergency generator in the south west corner of the Miami Beach Botanical Garden property.

Pennsylvania Avenue Garage and Parking Bond Funds

• Combined funding previously appropriated to the Closed Circuit Television System and the Garage Security Camera System projects.

SOURCES OF FUNDS

The Final FY 2017/18 Capital Budget totals \$59.81 million. There are various sources of funding; the major sources of funding include the Parking Operations Fund (19%), RDA Non-TIF Fund (11%), Fees in Lieu of Parking Fund (9%), and Concurrency Mitigation Fund (9%).



The success of any capital plan depends on the close coordination of the physical plan with a financial plan. Projects may be financed through a "Pay-As-You Go" capital component based on transfers from the General Fund, although these are often challenging to fund as they must compete with recurring operating requirements.

For this reason, the City has a financial goal of funding at least 5 percent of the General Fund operating budget as transfers for capital projects (Pay-as-You-Go) and capital projects contingency. The purpose of this goal was multi-faceted:

- 1. To provide flexibility in the operating budget that would allow the budget to be reduced without impacting services during difficult economic times;
- 2. To ensure that the City funds needed upkeep on our General Fund facilities, and rightof-way landscaping, lighting, etc.
- 3. To provide a mechanism to address additional scope of small new projects prioritized by the community and the Commission instead of having to delay these for a larger General Obligation Bond issue; and
- 4. To provide contingency funding so that projects where bids were higher than budgeted did not have to be delayed, especially during a heated construction market where delays often lead to further increases in costs.

The FY 2017/18 Budget and Work Plan provided for continual improvements and maintenance of our facilities and neighborhoods infrastructure by appropriating \$2.4 million from the General Fund as Pay-as-you-go funds to be used for new Pay-as-you-go eligible projects.

Additional means of financing of capital projects include the following:

- Borrowing money through the sale of bonds authorized by voters General Obligation Bonds (G.O. Debt). General Obligation Debt is the debt service funding required for voterapproved bonds issued with the belief that a municipality will be able to repay its debt obligation through taxation or revenue from projects. No assets are used as collateral. Funds in this category include:
 - Gulf Breeze Bond Funds Other (Loan Pool)
 - RCP 15M Bond 1997 Parks, Recreation and Culture GO Bond
 - o 1999 GO Bonds Neighborhood Improvements
 - o 1999 GO Bonds Parks & Beaches
 - o 2003 GO Bonds Fire Safety
 - o 2003 GO Bonds Parks & Beaches
 - o 2003 GO Bonds Neighborhood Improvements
- Borrowing money through the sale of bonds paid for by pledging a specific revenue stream

 Revenue Bonds
 - Water and Sewer Gulf Breeze Loan 2010 Series
 - o Gulf Breeze 2006 (Water and Sewer)
 - Water and Sewer Bonds 2000
 - o Water and Sewer Bonds 1995
 - Stormwater Bonds 2000
 - o 1997 Parking System Revenue Bonds
 - o 2010 Parking Bonds
 - o 2011 Stormwater Bonds
 - o 2015 Stormwater Bonds
 - Proposed Future Stormwater Bonds
 - Interest on Stormwater Bonds
 - Proposed Future Water & Sewer Bonds

- Interest on Water & Sewer Bonds
- o 2015 RDA Bonds
- o 2015 Resort Tax 1% Bonds
- o 2015 Parking Revenue Bonds
- Loans for Energy Savings Projects whereby the financing is secured by the by the costs savings that will be generated by the project
- Equipment Loans/Leases used to fund capital equipment such as cars, trucks, and heavy equipment
- Federal, State and County Grant Aid Programs. Funding sources in this category include the following:
 - HUD (Housing and Urban Development) Section 108 Loan
 - Grants 303 including grants from state, federal and local agencies
 - Miami-Dade County Bond (County GO)
 - Federal Emergency Management Agency (FEMA)
- Special Revenue Fund which by law may only be used for specific purposes, funding sources in this category include the following:
 - The Resort Tax Fund is supported primarily by taxes levied on hotel, motel, rooming house and short term apartment room rents as well as on food and beverages sold at retail in any restaurant, as authorized by State Statute, and is used to fund tourismeligible expenditures. A specific component of this Fund (the 1% Quality of Life Fund) is used to support tourism-eligible capital projects in north, south and mid-beach that improve the quality of life of the community
 - o Parking Impact Fees
 - Concurrency Mitigation Fund
 - Half-Cent Transit Surtax
 - Local Option Gas Tax
 - Convention Development Tax
 - Information and Communications Technology Funds
 - 911 Emergency Funds
 - Art in Public Places Fund
 - Building Technology Fund
- Enterprise Fund Revenues which are derived from operations that are financed and operated in a manner similar to private businesses. The criteria used to determine if an operation should be an enterprise fund includes: 1) that it generates revenues; 2) that it provides services to the community; and 3) that it operates as a stand-alone entity, without subsides from taxes etc. The City's Enterprise Fund Departments are: Convention Center, Sanitation, Stormwater, Water, Sewer, and Parking. In some cases, operating funds are advanced of bond sales and are repaid when the bonds are sold. Capital funding sources in this category include the following:
 - Water & Sewer Enterprise Fund
 - Sanitation Enterprise Fund
 - Parking Operations Fund
 - 7th Street Garage Fund
 - Stormwater Enterprise Fund

- Convention Center Fund
- Internal Service Funds which are completely offset by revenues received from the General Fund and Enterprise Fund Departments. The City's Internal Service Fund Departments are Information Technology, Central Services, Risk Management, Property Management, and Fleet Management.
- Other miscellaneous funding sources include
 - Capital Projects not Financed by Bonds/Reallocation of Bonds Other Capital Projects/Capital Replacement Fund – reflecting funding from smaller miscellaneous sources

In addition, the City of Miami Beach Redevelopment Agency is a separate entity, whose Chairperson and Board of Directors are also the City's Mayor and City Commission. Capital projects. Capital projects funded by the Redevelopment Agency promote economic development within the City Center Redevelopment District.

Further, revenues associated with the expiration of the South Pointe Redevelopment District (previously part of the Miami Beach Redevelopment Agency) are also used to fund capital projects. The South Pointe redevelopment district was the most successful redevelopment district in the State of Florida. Assessed values increased from \$59 million when the district was established in 1976 to almost \$2.2 billion as of January 1, 2005.

With the expiration of the district, and pursuant to the 2001, 2003, and 2015 amendments to the Convention Development Tax (CDT) Interlocal Agreement with Miami-Dade County, additional intergovernmental revenues are received from Miami-Dade County for a limited number of years to be used for projects and to offset CDT or municipal resort tax type eligible expenditures Citywide.

The CIP reflects funding for projects both prior to the expiration of the South Pointe Redevelopment District that have not yet been completed, as well as the new funding sources with the expiration of the South Pointe Redevelopment District.

- South Pointe RDA
- City Center RDA Capital Fund
- MDC CDT Interlocal Convention Development Tax or Resort Tax Eligible Projects
- South Point Capital
- RDA Garage Fund

OVERVIEW OF FINAL FY 2017/18 - FY 2021/22 FIVE YEAR CAPITAL IMPROVEMENT PLAN

The Capital Budget for FY 2017/18 totals \$59,812,155 and will be appropriated on October 1, 2017 when approved by the Commission. Projects will address many needs in different areas of the City including: neighborhood enhancements such as landscaping, sidewalk restoration; traffic calming; roadway and bridge resurfacing and reconstruction; water, sewer, and drainage system improvements; park construction, renovation and upgrades; renovation of seawalls; parking lot and garage renovation, construction/renovation of public facilities; and vehicle replacement. The following tables summarize the proposed capital expenditures by funding and program source.

Funding Source	FY 2017/18	
Transportation	913,575	
Capital Renewal & Replacement	2,185,048	
Community Development Block Grant	538,483	
Cultural Arts Council Endowment	800,000	
7th Street Garage	1,399,500	
Art in Public Places	875,334	
Fees in Lieu of Parking	5,386,347	
Concurrency Mitigation	5,555,000	
RDA - Non TIF	6,865,154	
Miami City Ballet	25,000	
HOME Grant	344,482	
Half Cent Transit Surtax-Cnty	1,322,000	
Capital Projects Financed By Other Funds	4,500,000	
Pay As You Go	2,401,658	Progra
Capital Reserve	395,492	ART IN
Resort Tax - South Beach QOL	2,433,579	ENVIR
Resort Tax - Mid Beach QOL	2,133,082	EQUIP
Resort Tax - North Beach QOL	2,891,067	GENE
Fire Safety 99 GO Bond	337,000	LIGHTI
RDA South Pointe Capital	685,000	MONU
2001 Gulf Breeze-Normandy Golf	85,000	PARKI
2003 G. O. Bonds-Parks & Rec	651,342	PARKI
Water & Sewer Impact Fees	257,211	PARKI
Stormwater Projects - MDC ILA	650,000	PARK
RDA Garages	2,138,000	RENE
Parking Operations	11,361,541	SEAW
2015 Parking Bonds CC Project	185,260	STREE
Property Management	295,000	TRANS
Communications	2,202,000	UTILITI
Total Proposed Appropriations as of 9/13/17	\$ 59,812,155	Total I

Program	FY 2017/18
ART IN PUBLIC PLACES	875,334
ENVIRONMENTAL	138,724
EQUIPMENT	4,649,057
GENERAL PUBLIC BUILDINGS	1,587,467
LIGHTING	800,979
MONUMENTS	279,000
PARKING	250,000
PARKING GARAGES	12,540,785
PARKING LOTS	600,000
PARKS	12,108,963
RENEWAL & REPLACEMENT	9,689,841
SEAWALLS	650,000
STREET / SIDEWALKS STREESCAPE	7,331,430
TRANSIT / TRANSPORTATION	8,208,575
UTILITIES	102,000
Total Proposed Appropriations as of 9/13/17	\$59,812,155

The FY 2017/18 – FY 2021/22 Capital Improvement Plan for the City of Miami Beach is a fiveyear plan for public improvements and capital expenditures by the City. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The Capital Improvement Plan has been updated to include projects that will be active during FY 2017/18 through FY 2021/22.

The Capital Improvement Plan has also been updated to include additional funding sources that have become available, changes in project timing, and other adjustments to ongoing projects as they have become better defined including projects that have been reconfigured, re-titled, combined with or separated from other projects and/or project groupings. These adjustments have no fiscal or cash impact and are as a result of a comprehensive review of the program to

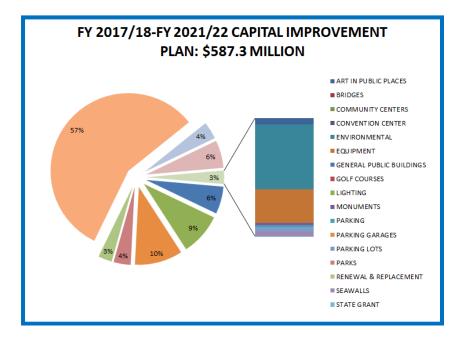
insure that our plan accurately reflects all project budgets, funding sources and commitments.

The Capital Improvement Plan also contains information on appropriations prior to FY 2017/18 for ongoing/active projects, as well as potential future appropriations beyond FY 2021/22. In conjunction with the development of the FY 2017/18 Capital Budget and Capital Improvement Plan, the City began to develop a list of potential projects that may be funded in the future, including projects that have been approved as part of a plan but not yet sequenced or approved for funding.

The following table shows a summary of the Five-Year Capital Improvement Plan by program area as well as prior year funding for ongoing projects, and funding requirements for desired projects with no anticipated funding, for the FY 2017/18 Capital Budget and the FY 2017/18 – FY 2021/22 Capital Improvement Plan.

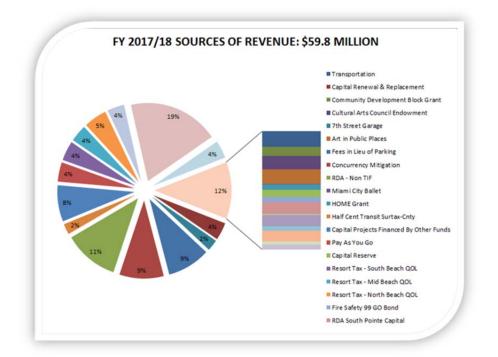
Program	Prior Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Total
ART IN PUBLIC PLACES	7,412,797	875,334	-	-	-	-	8,288,131
BRIDGES	13,086,974	-	-	-	-	-	13,086,974
COMMUNITY CENTERS	102,600	-	-	-	-	-	102,600
CONVENTION CENTER	623,005,006	-	-	-	-	-	623,005,006
ENVIRONMENTAL	7,288,127	138,724	3,220,000	220,000	5,214,000	220,000	16,300,851
EQUIPMENT	25,341,662	4,649,057	-	-	-	-	29,990,719
GENERAL PUBLIC BUILDINGS	23,261,763	1,587,467	18,931,000	12,994,000	-	-	56,774,230
GOLF COURSES	5,725,190	-	-	-	-	-	5,725,190
LIGHTING	3,666,685	800,979	12,833,000	12,833,000	12,500,000	12,500,000	55,133,664
MONUMENTS	322,000	279,000	-	-	62,000	-	663,000
PARKING	-	250,000	-	-	-	-	250,000
PARKING GARAGES	44,533,514	12,540,785	45,895,000	-	-	-	102,969,299
PARKING LOTS	3,688,650	600,000	-	-	-	-	4,288,650
PARKS	48,632,084	12,108,963	8,723,860	-	-	-	69,464,907
RENEWAL & REPLACEMENT	24,273,767	9,689,841	3,465,000	1,815,000	1,610,000	248,000	41,101,608
SEAWALLS	29,110,822	650,000	-	-	-	-	29,760,822
STATE GRANT	7,500,000	-	-	-	-	-	7,500,000
STREET / SIDEWALKS STREESCAPE	402,932,335	7,331,430	90,629,653	8,120,000	110,957,000	117,834,000	737,804,418
TRANSIT / TRANSPORTATION	68,819,801	8,208,575	7,480,658	1,768,000	3,821,000	-	90,098,034
UTILITIES	63,681,888	102,000	22,521,500	10,581,000	250,000	309,019	97,445,407
Grand Total	\$ 1,402,385,664	\$ 59,812,155	\$ 213,699,671	\$ 48,331,000	\$ 134,414,000	\$ 131,111,019	\$ 1,989,753,509
					FY 2017/18-FY 20	21/22	\$ 587,367,845

The graph below shows the major project types with funding proposed and programmed in the FY 2017/18 – FY 2021/22 Capital Improvement Plan. The largest proposed and programmed investments are in the streets and sidewalks (57%), parking garages (10%), and lighting (9%) throughout the next five years.

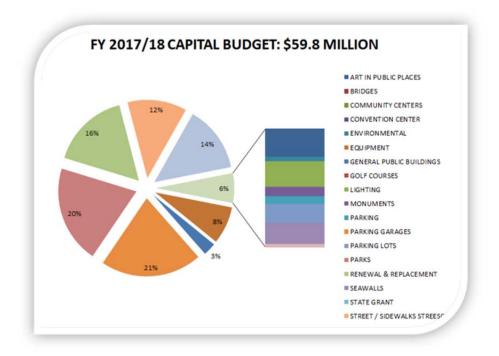


OVERVIEW OF FY 2017/18 CAPITAL BUDGET (ONE-YEAR CAPITAL BUDGET)

The FY 2018-2022 Capital Plan – Funding Summary (Attachment A) sorts the projects in the Capital Improvement Plan for FY 2017/18 – 2021/22 and the Capital Budget for FY 2017/18 by funding source (revenue). As seen in the following graph, the Parking Operations Fund brings in the largest portion (19%) of revenue for FY 2017/18 capital projects.



The FY 2018-2022 Capital Improvement Plan by Program (Attachment B) sorts the projects in the Capital Improvement Plan for FY 2017/18 – 2021/22 and the Capital Budget for FY 2017/18 by Program (expenditure). The largest proposed investments are in parking (21%) and parks (20%).



PROJECT HIGHLIGHTS BY PROGRAM AREA

Art in Public Places (AiPP)

The Art in Public Places (AiPP) Ordinance (Ordinance No. 95-2985) was adopted in 1995. The ordinance was created to "enhance the aesthetic environment of the City of Miami Beach by including works of art on public property within the City and in City construction projects." The AiPP Ordinance was amended in May 2004 to clarify the definition of terms for eligible construction projects for funding as well as the policy and procedures for appropriations. The AiPP Guidelines were also adopted by the City Commission at that time.

The AiPP program is funded by 1½% of all hard costs of City projects, including new construction, additions, and costs for construction of joint private/public projects. The fund is used for the commission or acquisition of works of art; conservation and maintenance of works of art; research and evaluation of works of art; printing and distribution of related materials; and administration.

The One-Year Capital Budget includes \$875,334 for four (4) proposed projects at the Miami Beach Convention Center, Flamingo Park, Fire Station #2, and Lummus Park. Prior Years include previous funding for Soundscape Park and the Miami Beach Convention Center.

Bridges

Bridge repair projects are prioritized and funded based upon inspections by the Florida Department of Transportation, which ensures the safety of all bridges statewide. Other factors are also considered when determining the condition of a bridge, such as its load capacity. It is the City's responsibility to ensure that bridges are repaired in order to be safe for the motoring public. Pedestrian bridges are also included in this category which is the City's responsibility to maintain.

Prior Years includes \$12.3 million for the West Avenue Bridge over Collins Canal, \$558,564 for Bridge Repairs, and \$180,000 for the 81st Street Pedestrian Bridge Are.

Community Centers

The City's Parks & Recreation department previously operated three recreation centers, the Scott Rakow Youth Center, North Shore Youth Center, and 21st Street Recreation Center. During FY 2016/17, the City undertook the operations at the North Shore Tennis Center.

Prior Years includes \$102,600 for the North Shore Bandshell Stage/Sound System project.

Environmental

Environmental projects in the CIP cover a range of projects including beach access gates, canal enhancement projects, tidal flooding mitigation, lighting for the Beachwalk, recreational greenways, and improvements to the City's Botanical Garden Center.

The One-Year Capital Budget and adds \$386,000 for the Baywalk-South Bay/Bayview Terrace project, which will require additional funding of \$4.9 million in FY 2021. There are a significant number of projects that have been appropriated in Prior Years including \$3.0 million for the Citywide Tidal Flooding Mitigation project, \$2.7 million for the Middle Beach Recreational Corridor Phase III, \$690,000 for the Restorative Tree Well Phase IV Ocean Drive project, \$490,633 for the Citywide Dune Restoration and Enhancement project,\$292,000 for the Restorative Tree Well Treatment Phase III project, \$150,000 for the Lincoln Road Landscaping project, \$142,724 for the Beach Access Control Gates project, and \$48,539 for the Baywalk Phase I project, which needs additional funding in FY 2019. The Restorative Tree Well-Citywide project is programmed at \$220,000 annually beginning in FY 2019.

<u>Equipment</u>

The capital equipment section, of the CIP includes the purchase of major capital equipment, parking equipment, fleet, light equipment, and information technology equipment related acquisitions.

The One-Year Capital Budget totals \$4.6 million, and includes major projects such as the \$2.1 million for the Public Safety Viper System and \$1.1 million for the Garage Security Camera System. Prior year funding totaled \$25.3 million and included the Munis/Energov Technology project, the Revenue Control Eqp Phase I project, and the replacement of the Permits Plus Software.

General Public Buildings

The One-Year Capital Budget totals \$1.5 million. Key projects funded in FY 2017/18 include \$591,000 for the North Shore Park Restroom Renovation, \$553,467 for the North Beach Yard and \$443,000 for the North Sure Bandshell Tent. Future funding needs include \$21 million for Fire Station #1 and \$8.9 million for the 555 17th Street Building Replacement.

Golf Courses

The City operates the Miami Beach Golf Club, the Normandy Shores Golf Club, and provides limited services to the Par 3 Golf Course. The Miami Beach and the Normandy Shores Golf Clubs are funded from the General Fund with all revenues generated from the golf clubs going to the City to off-set operational expenses and debt service. The City's golf courses/ clubs are managed and operated by Professional Course Management (PCM) on behalf of the City.

Lighting

Improving lighting throughout the city consistent with Lighting and Crime Prevention Through Environmental Design (CPTED) principles was prioritized during the FY 2015/16 budget process. The One-Year Capital Budget includes \$0.8 million for continued Street Lighting Improvements citywide.

<u>Monuments</u>

The One-Year Capital Budget includes \$0.279 million for the Flagler Monument Solar Illumination project.

Parking, Parking Garages, and Parking Lots

The City manages and operates 67 surface parking lots and ten (10) garages, including the recently constructed Sunset Garage. There are a total of 8,424 metered spaces both on- and off-street and 23 residential parking permit zones citywide. The CIP programs provide funding for on-going maintenance of facilities which includes renovation of parking lots that are anticipated to provide additional parking spaces when complete.

The FY 2017/18 Parking Garage program includes \$7.7 million to add funding to existing projects, including \$5.9 million for the West Avenue Intercept garage, \$1.4 million for the garage at 2660 Collins Avenue and \$6.1 million for the garage at Collins and 13th Street. \$500,000 is budgeted for the 72nd Street Park and Parking Structure in FY 2017/18, with additional funding in the amount of \$38,595,000 needed in FY 2018/19. Parking Lot program includes \$600,000 to construct a surface lot at Biscayne Beach.

<u>Parks</u>

The City maintains the appearance of the gateways to the City, all municipal parks, buildings grounds and City controlled medians, swales landscape areas including the management of the City's urban forest and the landscape maintenance contracts for the entire City's parking facilities.

The One-Year Capital Budget for Parks totals \$12.1 million and includes \$0.77 million for the Brittany Bay Park, \$1.8 million for the Flamingo Park, \$4.3 million for the North Shore Open Space Park Redevelopment project, and \$2.5 million for the Maurice Gibb Park Remediation.

Renewal and Replacement

Fiscal Year 2011/12 was the first year that new and existing capital renewal and replacement projects were included in the capital improvement plan and capital budget.

Prior to FY 2004/05, the City made significant investment in the routine maintenance of its assets as well as funding major capital projects, bringing on line miles of sidewalks and curbing; additional streetlights; new parks and park facilities, new Fire station facilities, etc. However, maintenance of the capital investments competed with General Fund services and routine maintenance, with the result that funding levels did not provide for major capital renewal and replacement projects. As a result, these projects often were deferred many years beyond the useful life of the capital component requiring replacement or renewal, in some cases until the point where an entire capital project is required for major improvements.

To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used <u>exclusively</u> to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance. The following restrictions regarding the fund were established at the time that the dedicated funding was created:

- Projects must meet the following criteria for funding:
 - Projects that extend the useful life of a City of Miami Beach general fund asset by at least 5 years with a threshold value of at least \$25,000; for example the replacement a major component of the asset such as roofs, HVAC systems, electrical systems, fire alarm systems, sprinkler systems that due to significant deterioration would constrain the remaining useful life of the asset, OR
 - Projects that significantly reduce future maintenance cost over the remaining life of the asset providing for a reduction in future maintenance costs that are greater than the cost of the project.
- The Mayor and Commission may authorize additional uses of the funds for unforeseen or unanticipated events affecting life, health, property or public safety subject to a five-sevenths (5/7) vote.
- Appropriation of project specific expenditures from the General Fund Capital Renewal and Replacement Fund shall be included in the City Manager's annual proposed budget, to be approved by the Mayor and City Commission annually during the City's second public hearing on the budget.
- Interest earnings that accrue in the General Fund Capital Renewal and Replacement Fund shall be included in the appropriation for the Fund in the following fiscal year.
- Changes among project specific appropriations may be authorized by the City Manager to

the extent that no new projects are added and the total annual allocation is not exceeded.

- During a fiscal year, changes to the total allocation and changes to the list of projects to be funded from the General Fund Capital Renewal and Replacement Fund shall require prior approval and authorization by a majority of the City Commission. Excess project specific appropriations not required will be available for re-appropriation the following year.
- Project specific appropriations that are not expended in a given fiscal year shall remain in the General Fund Capital Renewal and Replacement Fund for the life of the project.

At the same time, the City established a systematic approach to identify renewal and replacement needs. City facilities are inspected at least once every five years to determine current renewal and replacement needs as well as projected replacement dates for all of the major Building components. A Facility Condition Index Rating (FCI) is assigned to each facility based on the total value of existing requirements divided by the current replacement value of the building. Based on industry standards ratings are assigned as follows:

- 0.00 to 0.10 Excellent
- 0.11 to 0.21 Good
- 0.122 to 0.32 Fair
- Greater than 0.33 Poor

Facilities that have high public usage have a goal of "Excellent", while all other facilities have a goal of "Good". Renewal and replacement projects for facilities that are not supported by the General Fund are funded from available cash balances in the respective Internal Service or Enterprise Funds, e.g. Fleet, Sanitation, Property Management, Water, Sewer, Stormwater, Parking, and Convention Center. City Center Redevelopment Area (RDA) projects are funded through the City Center RDA budget

The FY 2017/18 dedicated millage of 0.0235 mills is projected to generate \$721,000 for the General Fund Capital Renewal and Replacement Fund. Internal Service Funds, Enterprise Funds and Special Revenue Funds also provide sources of funding for non-General Fund Renewal and Replacement Projects.

<u>Seawalls</u>

The One-Year Capital Budget includes \$650,000 for the Shane Watersport Seawall project.

Street/Sidewalk/Streetscape Improvements

Projects within neighborhood areas are combined to create a single project that addresses the neighborhood needs for infrastructure upgrades (including upgrades to underground water, sewer and stormwater infrastructure), traffic flow improvements, street lighting and landscaping enhancements.

The One-Year Capital Budget totals \$7.3 million, primarily for the Lincoln Road Washington Ave to Lenox Ave project in the amount of \$6.8 million. Prior Year appropriations total \$307.6 million and include several key projects such as Bayshore Neighborhood, Biscayne Pointe Neighborhood Improvements, City Center Commercial District BP9B, Venetian Neighborhood

Improvements, Lincoln Road Connectors, and South Pointe Improvements. \$7.0 million will be needed for the Lincoln Road Washington Ave to Lenox Ave project in FY 2018/19.

Transit/Transportation

The City is responsible for the management of transportation and traffic engineering services, including coordination with the County for the provision of transit service; coordination and funding of the South Beach Local, the most successful bus circulator in the County, design and implementation of traffic mobility improvements, coordination of the shared-bike program, and implementation of the Bikeways Master Plan. Along with, and related to, growth management, traffic flow continues to be one of our community's major concerns.

The One-Year Capital Budget totals \$8.2 million, which includes \$5.5 million for the Intelligent Transportation & Smart Parking System, \$580,000 for the Signalization Alton Rd and 4th St, \$480,000 for Enhanced Crosswalks, and \$430,000 for Royal Palm Neighborhood Greenway.

FINANCING

A number of capital financing transactions are reflected in the Capital Improvement Plan including: General Obligation Bonds, Stormwater Revenue Bonds, Water and Sewer Revenue Bonds, Gulf Breeze Loans and an Equipment Master Lease.

In 1995, the City issued \$59 million in Water and Sewer Revenue Bonds. In 1997, the City paid \$15 million for the 1996 authorized General Obligation Bonds to construct, renovate and rebuild parks and recreation facilities within the City's park system.

In 2000, the City issued the initial \$30 million of the authorized \$92 million 1999 General Obligation Bond. These funds were issued to expand, renovate and improve fire stations and related facilities; improve recreation and maintenance facilities for parks and beaches; and improve neighborhood infrastructure. In 2000, the City also issued \$54,310,000 in Water and Sewer Bonds and \$52,170,000 in Stormwater Revenue Bonds. In addition, the City was granted a \$4 million Section 108 U.S. Housing and Urban Development Loan for improvements to neighborhood streets, North Shore Park and Youth Center.

In 2001, the City executed loan agreements with the City of Gulf Breeze, Florida, providing \$15 million for the renovation and improvement of two City owned golf courses and their related facilities. The City issued the remaining \$62,465,000 of the referendum approved \$92 million General Obligation bonds in July 2003 for improving neighborhood infrastructure in the City. Further, in 2006 and 2010, the City executed loan agreements with the City of Gulf Breeze, Florida, providing an additional \$24 million and \$30 million for water and sewer projects, respectively.

Based on current project schedules, additional water and sewer, and stormwater financing, previously anticipated for FY 2007/08 are now financed over a series of years. The FY 2007/08 Capital Budget and CIP anticipated \$47.8 million in new water and sewer financing and \$79.7 million in new stormwater financing. In 2006 and 2010, the City executed loan agreements with the City of Gulf Breeze, Florida, providing an additional \$24 million and \$30 million for water and sewer projects, respectively. In FY 2008/09, a line of credit was issued and was being used to fund projects in advance of issuing water and sewer and storm water bonds. Under this

approach, the City uses the line of credit in order to have the necessary funding capacity to enter into new projects. This also allows the City more time to both build the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also spend down the current committed but unspent bond proceeds. This phased approach provides the City with more time to refine the cost estimates for projects planned to be in construction prior to issuance of bonds. In FY 2011/12, approximately \$50 million in stormwater bonds were issued replacing funding for projects previously funded by the line of credit. In FY 2014/15, approximately \$100 million in stormwater bonds were issued as part of the first of three \$100 million bonds to upgrade the City's stormwater system.

On December 15, 2015, the City issued \$164,920,000 in Resort Tax Revenue Bonds, Series 2015. These Series of bonds are being issued by the City for the purpose of providing funds to (1) finance a portion of the costs of acquiring and constructing renovations to the Miami Beach Convention Center and related improvements, and (ii) pay the costs of issuing the Series 2015 bonds.

On December 15, 2015, the City issued \$58,825,000 in Parking Revenue Bonds, Series 2015. These Series of bonds are being issued by the City for the purpose of providing funds to (i) finance a portion of the costs of acquiring and constructing a new parking facility and improvements to a surface parking lot to serve the City's Convention Center, and (ii) pay the cost of issuing the Series 2015 bonds.

On December 15, 2015, the RDA Agency issued \$286,245,000 in Tax Increment Revenue and Revenue Refunding Bonds, Series 2015A and \$35,850,000 in Tax Increment Revenue Refunding Bonds, Taxable Series 2015B. The Series 2015A bonds will be used, together with certain other legally available moneys of the Agency, to (i) provide for the current refunding of all the outstanding Series 2005B bonds, (ii) finance certain costs of acquiring and constructing renovations to the Miami Beach Convention Center and certain other improvements, and (iii) pay costs of issuance of the Series 2015 bond and refunding the outstanding Series 2005B bonds. The Series 2015B will be used to (i) provide for the advance refunding of all the outstanding Series 1998 bonds, (ii) provide for the Current refunding of all the outstanding Series 1998A bonds and the outstanding Series 2015A bonds, including the outstanding the premium allocable to the Series 2015B bonds for the reserve policy.

Depending on cash flow, Water and Sewer bonds and Stormwater bonds may be issued in FY 2017/18. Historically there has been a phased approach for the issuance of water, sewer and stormwater financing. Under this approach, the City has accessed a line of credit to allow the City to have the necessary funding capacity to enter into new projects, while allowing the City more time to both build the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also spend down the current committed but unspent bond proceeds.

PROPOSED 2018 G.O. BOND PROGRAM

At their July 21, 2017 meeting, the Finance & Citywide Projects Committee provided direction to move forward with development of a Proposed 2018 General Obligation (G.O.) Bond program. The Committee recommended that the necessary voter referendum for general obligation bonds take place on November 6, 2018, which is the date of the general election. In addition, the Committee recommended that the Commission's millage vote to fund the debt service associated with the bond program take place in advance of the voter referendum on September,

2018 in order to expedite the issuance of the bonds and accelerate implementation of the capital projects in the bond program.

The Proposed 2018 General Obligation (G.O.) Bond Program will be developed over the coming year and consists of the following steps:

- <u>Identify Potential Projects</u> This step includes compiling a wish list of projects from various sources including staff and the community. Over \$300 million in potential projects have been identified to date.
- <u>Size of Bond Program and Propositions</u> Based on the amount on the needs in the community and the affordability of the necessary debt service, the overall dollar amount of the proposed 2018 G.O. Bond Program would be set along with amounts for each proposition or ballot measure (for example, \$200 million bond program with \$50 million for Parks & Beaches).
- <u>Prioritization of Projects</u> Next, the wish list would be prioritized to fit within the overall proposed 2018 G.O. Bond Program dollar amount within each of the propositions or ballot measures. This process could also include community input. The proposed projects would also be programmed out over the next five years.
- <u>Community Outreach</u> Since G.O. bond programs have to be approved by voters, a significant amount of time and energy would be devoted for several months of community outreach to educate voters regarding the proposed 2018 G.O. Bond Program.
- <u>Voter Referendum</u> The actual date of the vote to approve the proposed 2018 G.O. Bond Program will take place on November 6, 2018. If all or individual ballot measures are not approved, they would have to be presented to the voters in a subsequent year.

CONCLUSION:

The Administration recommends adopting the Final Capital Improvement Plan for FY 2017/18 - 2021/22 and adopting the City of Miami Beach Final Capital Budget for FY 2017/18.

Attachment A – FY 2018-2022 Capital Improvement Plan Funding Summary Attachment B – FY 2018-2022 Capital Improvement Plan by Program

JLM/JW/TOS

PROJECT NUMBER	PROJECT NAME	PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
106 Transportation			070 075						070.075
<u>20118</u> 20119	Bayshore Neighborhood Traffic Calming Phase 1A	<u> </u>	378,075	-	-		-		378,075
	Nautilus Neighborhood Traffic Calming / Complete Streets - Phase II		-	661,000	-		-		661,000
20122	Bayshore Neighborhood Traffic Calming Phase 1B		-	-	-	-	-	141,000	141,000
20218	Nautilus Neighborhood Traffic Calming / Complete Streets - Phase I	-	355,500	-	-	-	-	-	355,500
20318	Venetian Causeway Internally Illuminated (LED) Crosswalks	-	180,000	-	-	-	-	-	180,000
20617	New Bus Shelter Designs	504,251		•	-	-	•		504,251
	Fund T	otal 504,251	913,575	661,000	-	-	-	141,000	2,219,826
115 HUD Section 108									
23220	North Shore Neighborhood Improvements	1,017,391	-	-	-	-	-	-	1,017,391
	Fund T	otal 1,017,391	-	-	-	-	-	-	1,017,391
117 Clean Water Stat	te Revolving Fund								
68000	Storm Water System Planning Project	7,500,000	-	-	-	-	-	-	7,500,000
	Fund T	otal 7,500,000	-	-	-	-	-	-	7,500,000
121 Sunset Island 38		1 500 000							1 500 000
69790	Sunset Island 3 & 4 Utility Undergrounding	1,532,002	-	-	-	-	-	-	1,532,002
	Fund T	otal 1,532,002	-	-	-	-	-	-	1,532,002
125 Capital Renewal									
20000	Pavement & Sidewalk Program	500,000	-	-	-	-	-	-	500,000
27350	Sanitation Interior Replacement	-	-	-	-	-	-	-	-
27800	Street Lighting Improvements	300,000	-	-	-	-	-	-	300,000
28410	Scott Rakow Youth Center Playground	18,887	-	-	-	-	-	-	18,887
28510	City Hall Space Plan Implementation	325,000	-	-	-	-	-	-	325,000
28550	Lifeguard Stands Replacement	102,277	141,189	-	-	-	-	-	243,466
60007	Police Station New Generator	455,000	-	-	-	-	-	-	455,000
60017	Office of Communications Remodel	59,954	-	-	-	-	-	-	59,954
60018	Scott Rakow Community Center Aluminum Windows Renewal	-	700,000	-	-	-	-	-	700,000
60027	777 Building Elastomeric Coating Renewal	51,046	-	-	-	-	-	-	51,046
60030	Police Station Men's Locker Room Showers	65,000	-	-	-	-	-	-	65,000
60037	Scott Rakow Community Center Fire Alarm System Renewal	80,000	-	-	-	-	-	-	80,000
60038	South Shore Community Center Fire Alarm System Renewal	- · · ·	112,086	-	-	-	-	-	112,086
60047	Police Station Emergency Battery Pack Lights Renewal	73,000	-	-	-	-	-	-	73,000
60057	Fire 3-13 Emergency Power System: Aged Generator	100.000	-	-	-	-	-	-	100,000
60067	Police Station Exit Signs Renewal	60,000	-	-	-	-	-	-	60,000
60077	Fire Station #2 Alarm System	89.000	-	-	-	-	-	-	89,000
60087	Scott Rakow Community Center Security System Renewal	58,000	-	-	-	-	-	-	58,000
60097	Miami City Ballet Building Emergency Battery Pack Lights Renewal	52,000	-	-	-	-	-	-	52,000
60117	Fire 1-12 F2020 - Hazardous Components	45,000	-	-	-	-	-	-	45,000
60118	Police Station Backup Chiller Replacement		80.000	-	-	-	-	-	80.000
60127	South Shore Community Center Switchgear - Heavy Duty Renewal	42,000	-	-	-	-	-	-	42,000
60147	Historic City Hall Wood Windows Renewal	28.000	-		-	-	-	-	28,000
60160	555, 777, 21st Rec Center Wind Retrofit	591,462	-		-	-	-	-	591,462
60167	Fire Station #2 - Engine Bay Alarm System	26,000			-	-	-	-	26,000
60218	Storage Tank Replacement	-	200,000	200,000	-	-	-	-	400,000
60318	Scott Rakow Youth Center Emergency Generator	-	500,000	-	-	-	-	-	500,000
60418	Historic City Hall HVAC Fresh Air Unit Humidity Control	-	50,000			-			50.000
60518	Historic City Hall Pressure Booster Pump		53,306	-	-	-	-		53,306
60587	Fire Station #4 Roof Replacement	73,757	-						73,757
60597	Fire Station #3 Mold Remediation	240,500						-	240,500
60618	Historic City Hall Fire Alarm System Renewal	- 240;500	151.618	-				-	151,618
60627	555 Building Mold Remediation	222.712	-	-					222.712
60637	Colony Theater HVAC Replacement	200,000	-		-			-	222,712
60647	Wheelchair Lift At North Bandshell	200,000							200,000
60718			90,000						
	North Shore Park Youth Center A/C Replacement								90,000
60818	Police Station Replace Domestic Water Pump	-	35,000	-	-	-	-		35,000
60918	Fire Station No. 4 Kitchen Equipment Renewal	-	41,849	-	-	-	-	-	41,849
61018	Fire Station No. 3 Kitchen Renewal	-	30,000	-	-	-	-	-	30,000
61100	P.A.L. Building - Fire Alarm	95,000	-	-	-	-	-	-	95,000
61290	City Hall Fire Alarm System	314,325	-	-	-	-	-	-	314,325

DJECT NUMBER	PROJECT NAME	PR	EVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
61360	Senior Center HVAC		373,030	-	-	-	-	-	-	373,
61940	555 Building Exterior Wall Repairs		39,000	-	-	-	-	-	-	39,
62060	Fire Station 1 Carpet Replacement		24,000	-	-	-	-	-	-	24
62070	Fire Station 1 Electrical Replacement		69,000	-	-	-	-	-	-	69
62080	Fire Station 1 Floor Replacement		138,000	-	-	-	-	-	-	138
62090	Fire Station 3 Carpet Replacement		26,400	-	-	-	-	-	-	26,
62110	Fire Station 3 Main Restroom Renovation		21,100	-	-	-	-	-	-	21,
62120	Fire Station 3 Parking Lot Resurface		35,784	-	-	-	-	-	-	35,
62220	Police Station A/C Replacement		45,000	-	-	-	-	-	-	45,
62230	Police Station ADA Accommodations		39,000	-	-	-	-	-	-	39,
62260	Police Station Floor Covering Phase 2		154,000	-	-	-	-	-	-	154
62320	Police Station Restroom Exhaust Replacement		40,000	-	-	-	-	-	-	40
62410	Replace South Shore Community Center Floor		117,000	-	-	-	-	-	-	117
62790	555 Building Install Recirculation fans		1,450	-	-	-	-	-	-	1
63080	Beach Restrooms Paint and Concrete Restoration		225,000	-	-	-	-	-	-	225
63090	City Hall Air Handling Unit Replacement		505,947	-	-	-	-	-	-	505
63310	Fire Station 3 Fuel Tank and Piping Restoration		-	-	-	-	-	-	-	
63320	Flamingo Park Pool Equipment Replacement		311,000	-	-	-	-	-	-	311
63350	Police Headquarters Elevators and Others		458,798	-	-	-	-	-	-	458
63390	City Hall Halon Upgrade and Service Elevator		143,484	-	-	-	-	-	-	143
63750	Police Building Various Projects		560,098	-	-	-	-	-	-	560
63770	FY 08 Fire Station 1		337,943	-	-	-	-	-	-	337
64020	City Hall Card Access System Replacement		80,436	-	-	-	-	-	-	80
64060	Normandy Isle Pool Equipment Replacement		95,000	-	-	-	-	-	-	95
64090	Oceanfront Auditorium HVAC Controls Replacement		102.277	-	-	-	-	-	-	102
64110	PAL Building A/C Replacement		33,094	-	-	-	-	-	-	33
64120	Police St Pneumatic Controls Replacement		55,000	-	-		-		-	55
64140	Police Variable Air Volume Damper Replacement		180,000	-	-	-	-		-	180
64150	Police Variable Frequency Drive Replacement		90,000	-	-	-	-	-	-	90
67000	Fire Station # 4 Exterior Paint & Waterproofing		17.000	-	-	-	-	-	-	17
67030	Marine Patrol Exterior Restoration		158,100				-	-		158
67040	Normandy Isle Park & Pool		200,000							200
67050	North Beach Police Station Restroom		67.000							67
67070	P.A.L. Building Exterior Paint & Waterproofing		37,550							37
67080			64,700				-			64
	South Shore Community Center Exterior Paint									
67190	Fire Station #3 Restroom Renovation		23,000	-	-	-	-	-	-	23
67200	Fire Station #3 Fire Alarm Upgrade		55,000	-	-	-	-	-	-	55
67210	City Hall Roof & Skylight Restoration		200,000	-	-	-	-	-	-	200
67220	Fire Station #3 Emergency Generator Replacement		95,000	-	-	-	-	-	-	9
67240	777 Building HVAC 4th Floor		170,000	-	-	-	-	-	-	17
68520	Fire Station 3 - Interior Overhead Door		107,678	-	-	-	-	-	-	10
68530	Fire Station 1 - Interior and Exterior Door Replacement		92,657	-	-	-	-	-	-	92
68580	City Hall - Elevator Renovation		175,000	-	-	-	-	-	-	17:
68720	Police HQ & Parking Garage-Fire Alarm Replacement		240,732	-	-	-	-	-	-	240
68730	Police Station Building-Firing Range Ventilation System		338,120	-	-	-	-	-	-	338
68760	City Hall- Electrical Upgrades		353,772	-	-	-	-	-	-	35
69250	South Shore Community Center - Replacements		118,862	-	-	-	-	-	-	118
69290	555 Building Main Electrical Service Replacement		-	-	-	-	-	-	-	
69330	555 Building Electrical Upgrades		14,694	-	-	-	-	-	-	1-
69340	555 Building HVAC Upgrade and Replacement		79,923	-	-	-	-	-	-	79
69480	Marine Patrol Emergency Generator		64,515	-	-	-	-	-	-	64
69950	Police Pressure Booster Pump Replacement		70,000	-	-	-	-	-	-	70
69960	Replace South Shore Community Center Elevator		173,000	-	-	-	-	-	-	173
		Fund Total	11,510,064	2,185,048	200,000	-	-	-	-	13,89
South Pointe Ren	newal & Replacement		,,	,,	,					
29130	South Pointe Miscellaneous Improvements		493,425	-	-	-	-	-	-	493
20100		Fund Total	493,425		-	-	-			49
Comm. Dev. Bloc			433,423	-	-	-	-	-	-	49.

PROJECT NUMBE	ER PROJECT NAME	_	PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
		Fund Total	567,923	-	-	-	-	-	-	567,92
131 Comm. Dev. Bl										
28810 60657	London House Apartments		-	-	-	-	-	-	-	-
	Neptune Apartments Repairs		-	333,860	330,000	330,000	330,000			1,323,86
62618	Madeleine Village		•	204,623	-	-	-			204,62
		Fund Total	•	538,483	330,000	330,000	330,000	-	-	
132 Comm. Dev. B										
20427	Lottie Apartments		111,313	-	-	-	-	•	-	111,31
		Fund Total	111,313	-	-	-	-	-	-	111,31
133 Comm. Dev. B										
60657	Neptune Apartments		5,000	-	-	-	-	-	-	5,00
		Fund Total	5,000	-	-	-	-	-	-	5,00
135 Comm. Dev. E										
28810	London House Apartments		50,266	-	-	-	-	-	-	50,26
20427	Lottie Apartments		46,423	-	-	-	-	-	-	46,42
		Fund Total	96,688	-	-	-	-	-	-	96,68
137 CDBG Fund										
20427	Lottie Apartments		542,554	-	-	-	-	-	-	542,5
60657	Neptune Apartments		14,000	-	-	-	-			14,0
		Fund Total	556,554	-	-	-	-	-	-	556,5
138 HUD Other Gr	rants									
28810	London House Apartments		-	-	-	-	-	-	-	-
		Fund Total	-	-	-	-	-	-	-	-
139 HUD Other Gr	rants									
60657	Neptune Apartments		25.050	-	-	-	-	-	-	25,0
00001	hoptano Apartmento	Fund Total	25,050	-	-	-	-	-	-	25,0
140 Cultural Arts (Council Endowment	T and Total	20,000							20,00
20418	Collins Park Rotunda/Performing Arts Venue		-	800.000	-	-	-	-	-	800,00
20410		Fund Total	-	800,000		-		-	-	800,00
142 7th Street Gar	r000	Fund Total	-	800,000	-	-	-	-	-	800,00
20087				1 160 500		-	-	-	-	1 160 50
25040	P23 - New Garage - 1623 West Avenue - Intercept Garage Closed Circuit Television System		- 138.600	1,169,500 (53,585)	-	-	-			<u>1,169,50</u> 85,0 ⁷
25040	Garage Security Camera System		130,000	53,585						53,5
27830	Parking Garage at Parking Lot P16 - Collins & 13th		2.563.569		-					2,563,5
60170			2,563,569	-						2,563,56
61118	7th St Parking Garage Replace Elevator -R&R		- 230,476	200,000	-		-			
61218	7th Street Parking Garage Upgrade Lighting (LED) 7th Street Parking Garage Vestibule Roof Top Renewal		-	30.000	-		-			200,00
61218	Revenue Control Ego Phase I		303.000	- 30,000	-		-			303.00
69310			,		-		-	-		, -
69310	7th St. Garage Fire Alarm System Replacement	Fund Tatal	51,087	-	-	-	-	-	-	51,0
		Fund Total	3,286,732	1,399,500	-	-	-	-	-	4,686,23
147 Art in Public F				170.000						
20377	Art in Public Places MB Convention Center		7,060,797	470,000	-	-	-	-	-	7,530,7
22618	Fire Station No. 2 - Miami Dade County Arts in Public Places		-	95,334	-	-	-	-	-	95,33
22718	Art in Public Places Flamingo Park Project		-	194,000	-	-	-	-	-	194,0
22918	Art in Public Places Lummus Park		-	116,000	-	-	-	-	-	116,0
27810	Art in Public Places Project Soundscape Park		352,000	-	-	-	-	•	-	352,0
		Fund Total	7,412,797	875,334	-	-	-	-	-	8,288,1
155 Fees in Lieu o										
20087	P23 - New Garage - 1623 West Avenue - Intercept Garage		3,000,000	3,080,077	-	-	-	-	-	6,080,0
20107	P55 - New Garage 2660 Collins Avenue		1,960,000	1,406,270	-	-	-	-	-	3,366,2
20200	Light Rail / Modern Street Car		6,700,000	-	-	-	-	-	-	6,700,0
20518	Surface Lot at Biscayne Beach		-	600,000	-	-	-	-	-	600,0
22150	72nd Street Park and Parking Structure		-	300,000	21,166,000	-	-	-	-	21,466,0
27830	Parking Garage at Parking Lot P16 - Collins & 13th		1,457,000	-	-	-	-	-	-	1,457,0
		Fund Total	13,117,000	5,386,347	21,166,000	-	-	-	-	39,669,3
158 Concurrency	Mitigation Fund									
20018	41st Street Adaptive Traffic Control Project		-	-	-	-	-	-	840,000	840,0
20200	Light Rail / Modern Street Car		5,000,000	-	-	-	-	-	-	5,000,0

PROJECT NUMBER	PROJECT NAME		PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
20222	Alton Road Signalization Improvement		-	-	-	-	-	-	1,400,000	1,400,000
20322	MacArthur Causeway Adaptive Traffic Signal Control		-	-	-	-	-	-	1,000,000	1,000,000
24720	16th St. Operational Improvements/Enhancement		8,328,094	-	-	-	-	-	-	8,328,094
25750	West Ave Bridge Over Collins Canal		908,068	-	-	-	-	-	-	908,068
28080	Intelligent Transportation and Smart Parking System		2,060,000	5,555,000	1,469,000	818,000	-	-	-	9,902,000
		Fund Total	16,296,162	5,555,000	1,469,000	818,000	-	-	3,240,000	27,378,162
160 Resort Tax Fund										
20087	P23 - New Garage - 1623 West Avenue - Intercept Garage		-	-	-	-	-	-	-	-
20200	Light Rail / Modern Street Car		10,000,000	-	-	-	-	-	-	10,000,000
		Fund Total	10,000,000	-	-	-	-	-	-	10,000,000
	Renewal & Replacement									
29300	Lincoln Road Washington Ave to Lenox Ave		20,000,000	-	-	-	-	-	•	20,000,000
		Fund Total	20,000,000	-	-	-	-	-	-	20,000,000
165 RDA - Non TIF										
20197	City Center Resiliency enhancements to RDA projects		1,000,000	-	-	-	-	-	-	1,000,000
20200	Light Rail / Modern Street Car		8,000,000	-	-	-	-	-	-	8,000,000
28140	Convention Center Hotel		600,000	-	-	-	-	-	-	600,000
28160	Convention Center		-	-	-	-	-	-	-	-
29300	Lincoln Road Washington Ave to Lenox Ave		-	6,865,154	-	-	-	-	-	6,865,154
		Fund Total	9,600,000	6,865,154	-	-	-	-	-	16,465,154
169 Miami City Ballet										
27780	Miami City Ballet Window Replacement		315,000	-	-	-	-	-	-	315,000
63418	Miami City Ballet HVAC Coil Replacement		-	25,000	-	-	-	-	-	25,000
		Fund Total	315,000	25,000	-	-	-	-	-	340,000
171 3 Cent Local Op	tion Gas Tax		,	,						,
20000	Pavement & Sidewalk Program		1,695,000	-	-	-	-	-	-	1,695,000
20000		Fund Total	1,695,000	-	-	-	-	-	-	1,695,000
179 HOME Invest Par	t Prog. Grant	i unu rotai	1,000,000							.,,
28810	London House Apartments		774,515		-	-	-	-		774,515
20010		Fund Total	774,515		-	-	-	-	-	774,515
180 HOME Invest Par	t Brog Grant	T unu Totai	114,515	-	-	-		-	-	114,313
28810	London House Apartments		634,999	-						624.000
20010	London House Apartments	Eurod Total		-	-	-	-	-	-	634,999
		Fund Total	634,999	-	-	-	-	-	-	634,999
181 HOME Invest Par			100.005							100.005
28810	London House Apartments		193,905	-		-	-	-	-	193,905
		Fund Total	193,905	-	-	-	-	-	-	193,905
182 HOME Invest Par										
20427	Lottie Apartments		128,756	-	-	-	-	-	-	128,756
		Fund Total	128,756	-	-	-	-	-	-	128,756
184 HOME Invest Par										
62618	Madeleine Village		-	344,482	300,000	300,000	150,000	-	-	1,094,482
		Fund Total	-	344,482	300,000	300,000	150,000	-	-	1,094,482
187 Half Cent Transit	Surtax-Cnty									
20220	Dickens Av Shoreline & Bike Path		200,000	-	-	-	-	-	-	200,000
20597	West Avenue ROW Phase II		530,000	-	-	-	-	-	-	530,000
20618	Meridian Avenue Protected Bicycle Lanes		-	250,000	-	-	-	-	-	250,000
20718	Signal Installation on Alton Road and 4th Street		-	580,000	-	-	-	-	-	580,000
20818	Royal Palm Neighborhood Greenway		-	430,000	-	-	-	-	-	430,000
22518	Enhanced LED Crosswalks		-	480,000	-	-	-	-	-	480,000
23360	West Avenue/Bay Road Improvements		378,000	-	-	-	-	-	-	378,000
24720	16th St. Operational Improvements/Enhancement		· -	-	-	-	-	-	-	-
25410	Beachwalk II		-	-	-	-	-	-	-	-
25650	City Wide Curb Ramp Installation/Maintenance		80,560	-	-	-	-	-	-	80,560
25750	West Ave Bridge Over Collins Canal		1,693,737	-	-	-	-	-	-	1,693,737
26700	ROW Improvement Project		1,844,084	-	-	-	-	-	-	1,844,084
			566,000	-						566,000
27420	Sunset Harbor Neighborhood Improvements		500.000	-	-				-	
27420 27860	Sunset Harbor Neighborhood Improvements 51st Street Bike lane between Alton Road and Pine		50,000	-	-	-	-	-	-	50,000

JECT NUMBER	PROJECT NAME	PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
27880	73rd Street Protected Bike Lanes	239,000	-	-	-	-	-	-	239,00
27900	Prairie Ave from 28th St to 44th Paint	294,000	-	-	-	-	-	-	294,00
27910	Meridian Ave (North) 28th St & Dade Path	278,000	-	-	-	-	-	-	278,00
27920	Alton Rd between Chase Ave & North Michigan	418,000	(418,000)	-	418,000	-	-	-	418,00
27930	Shared Path on Parkview Island Park	320,000	-	-	-	-	-	-	320,0
27940	Euclid Avenue between 17th Street and 5th Streetto 16th Street	470,000	-	-	-	-	-	-	470,00
28050	Everglades Court Alleyway Paving	300,000	-	-	-	-	-	-	300,0
28080	Intelligent Transportation & Smart Parking System	2,020,260	-	-	-	-	-	-	2,020,2
29500	Collins Canal Enhancement Project	1,030,698	-	-	-	-	-	-	1,030,6
29810	Alleyway Restoration - Phase III	412,500	-	-	-	-	-	-	412,5
60207	Painting Venetian Bike Lanes	486,558	-	-	-	-	-	-	486,5
64180	Pavement Assessment Survey	327,000	-	-	-	-	-	-	327,0
64210	Sidewalk Assessment Survey	75,000	-	-	-	-	-	-	75,0
67250	Driveway and Sidewalk Repairs	171,000	-	-	-	-	-	-	171,0
		d Total 12,423,396	1,322,000	-	418,000	-	-	-	14,163,3
Other Special Re	evenues Fund								
20110	28th Street Obelisk Stabilization	215,000	-	-	-	-	-	-	215,0
20330	Middle Beach Rec Corridor Phase II	200,000	-	-	-	-	-	-	200,0
25750	West Ave Bridge Over Collins Canal	5,011,000	-	-	-	-	-	-	5,011,0
29560	Indian Creek Park Seawall	1,092,502	-	-	-	-	-	-	1,092,5
	Fun	d Total 6,518,502	-	-	-	-	-	-	6,303,
apital Projects	Financed By Other Funds								
20050	Bridge Light (77 St / Hawthorne Ave)	30,000	-	-	-	-	-	-	30,0
20110	28th Street Obelisk Stabilization	381,780	-	-	-	-	-	-	381,7
20200	Light Rail / Modern Street Car	3,300,000	-	-	-	-	-	-	3,300,0
20220	Dickens Av Shoreline & Bike Path	231,974	-	-	-	-	-	-	231,
20597	West Avenue ROW Phase II	8.861	-	-	-	-	-	-	8,
21630	Muss Park	-,	-	-	-	-	-	-	-,-
21660	Parks Maintenance Facility	-	-	-	-	-	-	-	
22050	Bayshore Neighborhood - Bid Pack A	223,199	-	-	-	-	-	-	223,1
23200	Flamingo Park	896,690	-	-	-	-	-	-	896,6
24530	Sunset Islands 1 & 2 Guardhouse	-	-	-	-	-	-	-	
24630	Flagler Monument Solar Illumination	89,000	-	-	-	-	-	-	89,0
25380	Band Shell Master Plan Improvements	-	-	-	-	-	-	-	
26150	Baywalk Phase 1	41.639	-	-	-	-	-	-	41,0
26270	Par 3 Golf Course/ Community Park	412,100	-	-	-	-	-	-	412,
26990	Second Floor Renovation-Building Dept.	629,898	-	-	-	-	-	-	629,8
27950	North Shore Open Space Park Redevelopment	650,000	4,310,000	5,000,000	-	-	-	-	9,960,
29000	Munis/Energov Technology Project	7,406,550	-	-	-	-	-	-	7,406,
29130	South Pointe Miscellaneous Improvements		-	-	-	-	-	-	.,,
29430	South Pointe Park Remediation	315,000	-	-	-	-	-	-	315,
60657	Neptune Apartments	15,978	-	-	-	-	-	-	15,
62718	North Shore Beach Neighborhood Parks Restroom Renovations	-	190,000	-	-	-	-	-	190,
		d Total 14,632,669	4,500,000	5,000,000	-	-	-	-	24,132,
ay As You Go -			1,000,000	0,000,000					,,
20021	Indian Creek Pedestrian Bridges	-	-	-	-		-	595,000	595,
20021	North Shore Neighborhood ROW Improvements - 85th Street Neighborhood	d Greer -		990,000	-	-	-	-	990,
20040	77th Street Neighborhood Greenway	-		690,000		-		-	690,
20058	Central Bayshore - Chase Avenue/ 43rd Street Shared Use Path			830,000	-		-		830,
20058	North Shore Neighborhood ROW Improvements - Tatum Waterway Neighl			830,000	-				830,
20008	Palm Island Fountain	-		030,000	-	-		100.000	100,
20071	Street Pavement Restoration			1,000,000	1,000,000	1,000,000	1.000.000	100,000	4,000,
20078	North Shore Open Beach Maintenance Facility			1,000,000	1,000,000	1,000,000	1,000,000	2,754,000	2,754,
20101 20160	Fire Station No. 1		-	10,000,000	11,005,000		-	2,754,000	2,754, 21,005,
20160	Intermodal - New Garage 5th Street & Alton Road	-	-	10,000,000	-		-	17,500,000	17,500
		-	-		-	-		, ,	
20190	Normandy Shores Park Fitness Circuit	199,500	-		-				199,
20220	Dickens Av Shoreline & Bike Path	3,420		-	-				3,
20221	16th Street Improvement/Protected Bicycle Lanes		- 91,000		-	827,000		-	827,0 1,272,0
20237	Fairway Park (Artificial Turf Soccer Field, Drainage & Playground Replacer	nent) 1,181,000		-	-	-	-	-	

ROJECT NUMBER	PROJECT NAME	PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
20247	Citywide Park Irrigation System Upgrade	170,000	-	-	-	-	-	-	170,000
20307	Miami Beach Police Facilities Camera System	64,000	-	-	-	-	-	-	64,000
20319	Restorative Tree Well Citywide	-	-	220,000	220,000	220,000	220,000	-	880,000
20387	Soundscape Park Concession and Restrooms	800,000	-	-	-	-	-	-	800,000
20417	Ocean Rescue 79 Street Sub Headquarter Trailer Replacement	150,000	-	-	-	-	-	-	150,000
20419	81st Street Neighborhood Greenway	-	-	500,000	-	-	-	-	500,000
20422	Flamingo Neighborhood - Above Ground	-	-	-	-	-	-	20,000,000	20,000,000
20522	Nautilus Neighborhood - Above Ground	-	-	-	-	-	-	5,000,000	5,000,000
20607	11th Street Flamingo Neighborhood	1,050	-	-	-	-	-	-	1,050
20620	La Gorce/ Pine Tree Drive Protected Bicycle Lanes	-	-	-	300,000	1,500,000	-	-	1,800,000
20622	Lincoln Road to Lincoln Bay Towers Baywalk	-	-	-	-	-	-	1,778,000	1,778,000
20819	555 Building Replacement	-	-	8,931,000	-	-	-	-	8,931,000
20918	Brittany Bay Park Overlooks and Living Shoreline	-	772,000	-	-	-	-	-	772,000
20922	Normandy Isles Drainage Improvements	-	-	-	-	-	-	9,000,000	9,000,000
21018	Baywalk - South Bay Club, Bayview Terrace, Bay Garden Manor	-	386,000	-	-	4,994,000	-	2,040,000	7,420,000
21118	Stillwater Entrance Sign, Landscaping and Lighting	-	-	-	-	-	-	9,000,000	9,000,000
21630	Muss Park	-	-	-	-	-	-	-	-
21660	Parks Maintenance Facility	-	-	-	1.989.000	-	-	-	1.989.000
22050	Bayshore Neighborhood - Bid Pack A	960,405	-	-	-	-	-	-	960,405
22150	72nd Street & Parking Structure	-	100,000	17,429,000	-	-	-	-	17,529,000
22418	Mount Sinai Stormwater Pump Station		-	5,400,000	-	-	-	-	5,400,000
23140	Property Management Facility	130,996	-	-	-	-	-		130,996
23140	Bayshore Neighborhood - Bid Pack D	745,500		-					745,500
23180	Flamingo Park	37,000	825,000	1,384,000	-				2,246,000
			· ·	1,364,000			5,000,000		
23220	North Shore Neighborhood Improvements - Above Ground	450,000	-	7,500,000	-	5,000,000	5,000,000		10,000,000
23240	La Gorce Neighborhood Improvements			, ,		-	-		7,950,00
23260	Bayshore Neighborhood - Bid Pack B	218,000	-	-	-	-		-	218,000
23270	City Center - Above Ground	-	-	-	-	11,200,000	-	-	11,200,000
23380	Palm & Hibiscus Island Enhancement	50,000	-	-	-	-	-	-	50,000
24530	Sunset Islands 1 & 2 Guardhouse	200,000	-	-	-	-	-	-	200,000
24630	Flagler Monument Solar Illumination	233,000	-	-	-	-	-	-	233,000
24790	Park View Island	52,162	-	-	-	-	-	-	52,162
25750	West Ave Bridge Over Collins Canal	1,303,396	-	-	-	-	-	-	1,303,396
25940	Seawall Repair - Fleet Management	1,877,082	-	-	-	-	-	-	1,877,082
26150	Baywalk Phase 1	-	-	3,000,000	-	-		-	3,000,000
27170	Seawall-Biscayne Bay Street End Enhancement Phase II	185,714	-	-	-	-	-	-	185,714
27510	Normandy Isles-Marseille Lighting Phase II	139,000	-	-	-	-	-	-	139,000
27610	Seawall-Muss Park Rehabilitation	1,161,000	-	-	-	-	-	-	1,161,000
27650	Aluminum Street Lighting Pole Replacement	1,000,000	-	-	-	-	-	-	1,000,000
27800	Street Lighting Improvements Citywide	-	-	12,500,000	12,500,000	12,500,000	12,500,000	-	50,000,000
27870	Byron Avenue Bike Lanes Painting	-	-	350,000	-	-	-	-	350,000
27880	72nd Street Protected Bike Lane	-	-	161,000	-	-	-	161,000	322,00
27990	Maurice Gibb Park Floating Dock	177,000	-	-	-	-	-	-	177,00
28300	Shane Watersport Seawall	134,000	-	-	-	-	-	-	134,00
28410	Scott Rakow Youth Center Playground	156,855	-	-	-	-	-	-	156,85
28510	City Hall Space Plan Implementation	570,000	-	-	-	-	-	-	570,00
28580	Española Way Conversion between Washingtonand Drexel	-	56.000	-	-	-	-	-	56.00
28850	Maurice Gibb Park Redesign	-	28,658	955,860	-	-	-	-	984,518
28940	Bayshore Neighborhood Central Bayshore - South	21,824	-	-	-	-	-	-	21,82
29730	Normandy Isle Neighborhood ROW Phase II	174,734	-	-	-	-	-	-	174,73
29810	Alleway Restoration			120.000	120,000	120,000	120,000	-	480,00
60011	Irrigation System MacArthur Causeway Repair/Upgrades	-		120,000	120,000	-	28,000		28,00
60017	Office of Communications Remodel	- 150.000					- 28,000		150,00
		150,000							
60031	Water Tower Restoration Star Island		_			_		593,000	593,00
60137	Palm Island Tennis Court Lighting	44,000	-	-	-	-	-	-	44,00
60157	Sky Watch Tower Refurbish	116,000	-	-	-	-	-	-	116,00
60177	South Beach Pedestrian Priority Zones	-	-	1,500,000	650,000	-	-	-	2,150,00
60217	Ocean Dr. LGBT Decorative Intersection	100,000	-	-	-	-	-	-	100,000
60219	Sidewalk Repairs (City-Wide)	-	-	470,000	220,000	220,000	220,000	-	1,130,000
60257	Bay Drive Neighborhood Greenway			1,125,000					1,125,000

ECT NUMBER	PROJECT NAME		EVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
60327	Flamingo Neighborhood ROW Improvements - 10th / 11th Street Ne	eighborhood Gr	-	-	-	-	1,494,000	-	-	1,494,0
60607	N. Shore Park Tennis Center Fence Replacement		130,000	-	-	-	-	-	-	130,0
60617	Palm Island Playground Surface Replacement		58,000	-	-	-	-	-	-	58,
61360	Senior Center HVAC		15,970	-	-	-	-	-	-	15,
61890	Repaint/Repair of North End Parks Fences		115,000	-	-	-	-	-	-	115,0
61920	Maurice Gibb Soil Remediation		896,000	-	-	-	-	-	-	896,0
62580	Middle School Teen Center- Nautilus		42,000	-	-	-	-	-	-	42,0
62710	Standardized Park Picnic Table Replacement		16,000	-	-	-	-	-	-	16,0
62720	Standardized Park Trash Receptacle Replacement		100,000	-	-	-	-	-	-	100,0
62760	Standardized Park Bench Replacement		70,000	-	-	-	-	-	-	70,0
64170	Biscayne Pointe Island Entryway		200,000	-	-	-	-	-	-	200,0
67260	Police Station Building Main Gate		45,000	-	-	-	-	-	-	45,0
67280	Neighborhood Basketball Court Renovation		137,000	-	-	-	-	-	-	137,0
67290	Normandy Isle Park Turf Replacement & Other Improvements		255,000	143,000	-	-	-	-	-	398,0
67300	SRYC - Reception and Bowling Enhancement		66,000	-	-	-	-	-	-	66,0
67310	Stillwater Fitness Circuit		36,000	-	-	-	-	-	-	36,0
67320	Neighborhood Tennis Court Renovations		92,000	-	-	-	-	-	-	92,0
		Fund Total	15,230,608	2,401,658	75,885,860	28,004,000	39,075,000	19,088,000	68,521,000	248,206,
ant Funded-Ca	apital Projects		-,,	, . ,	-,,	-,,		-,	,. ,	-,,
20330	Middle Beach Rec Corridor Phase II		533,520	-	-	-	-	-	-	533,
20527	FDOT Utilities Relocation		500.000	-	-	-	-	-	-	500,
21270	Venetian Neigh - Venetian Islands		400.000	-	-		-	-	-	400.
21500	Seawall Repairs		225.478	-	-			-		225,4
21630	Muss Park		80.000				-			80.
23200	Flamingo Park		472,587	-						472,
23300			1,500,000	-				-		
23380	Flamingo Neighborhood - Bid Pack A			-	-					1,500,
23380	Palm & Hibiscus Island Enhancement		480,210			-		-		480,
24530	Sunset Islands 1 & 2 Guardhouse			-				-	-	70
	16th St. Operational Improvements/Enhancement		72,249							72,
25410	Beachwalk II		149,958	-	-	-	-	-	-	149,
25750	West Ave Bridge Over Collins Canal		1,248,258	-	-	-	-	-	-	1,248,2
26270	Par 3 Golf Course/ Community Park		200,000	-	-	-	-	-	-	200,
27170	Seawall-Biscayne Bay Street End Enhancement Phase II		472,280	-	-	-	-	-	-	472,
27370	54in Diameter Redundant Sewer Force Main		400,000	-	-	-	-	-	-	400,
28070	Middle Beach Rec Corridor Phase III		40,000	-	-	-	-	-	-	40,
29500	Collins Canal Enhancement Project		4,607,885	-	-	-	-	-	-	4,607,8
29560	Indian Creek Park Seawall		160,000	-	-	-	-	-	-	160,0
		Fund Total	11,542,425	-	-	-	-	-	-	11,542,4
pital Reserve										
20537	Relocation of Fire Hydrants		300,000	-	-	-	-	-	-	300,
21270	Venetian Neigh - Venetian Islands		(320)	-	-	-	-	-	-	(
22750	Altos Del Mar Park Development		-	395,492	-	-	-	-	-	395.
23140	Property Management Facility		600,000	-	-	-	-	-	-	600,
23180	Bayshore Neighborhood - Bid Pack D		639,000	-	-	-	-	-	-	639,
23260	Bayshore Neighborhood - Bid Pack B		2,331,499	-	-	-	-	-	-	2,331,
23300	Flamingo Neighborhood - Bid Pack A		2,185,327	-	-	-	-	-	-	2,185,
23360	West Avenue/Bay Road Improvements		30,000	-	-	-	-	-	-	30,
23380	Palm & Hibiscus Island Enhancement		3.288.290	-	-	-	-	-	-	3,288,
25750	West Ave Bridge Over Collins Canal		1,784,213	-		-	-	-	-	1,784
25940	Seawall Repair - Fleet Management		688,549							688
27610	Seawall-Muss Park Rehabilitation		21,423							21,
28940	Bayshore Neighborhood Central Bayshore - South		618,790							618,
28940	Muss Park Facility		245,000	-		-		-	-	245
64170	Biscayne Pointe Island Entryway		200,000			-	-	-	-	200,
		Fund Total	12,931,771	395,492	-	-	-	-	-	13,327
sort Tax - Sou										
20001	Alton Road Fountain at 20th Street		-	279,000	-	-	-	-	-	279,
20011	World War Memorial		-	-	-	-	62,000	-	-	62,0
20177	Ocean Drive Extended Sidewalk Projects - Western Sidewalks		405,000	(170,000)						235,

20497 Bass Museum Park Café Furniture/Fistures 100,000 - - 20597 West Averue ROW Phase II -	 1,384,000 -	-		-	200,000 30,000 100,000
20497 Bass Museum Park Cafe Furniture/Fixtures 100.000 - - 20597 West Avenue ROW Phase II 67.781 - - 21218 5th Street Phyore Uighting Enhancement - 148,779 - 22118 Entertainment District Cameras - 170.000 - 22100 Flamingo Park 1.438,322 1.022.000 1.384.000 24990 Beach Access Control Gates 366.200 (247.276) - 25750 West Ave Bridge Over Collins Canal 331.000 - - 27930 Restorative Tree Well-PH 4-Ocean Drive 690.000 - - - 27970 Beach Shower Drainage 200.000 - - - - 27970 Buturme Shark Floating Dock 373.000 - - - - - - 28550 Collins Park Hayground Replacement 128.000 - - - - - - - - - - - - - <	 1,384,000 -	-	-		
20597 West Avenue ROW Phase II 67,781 - - 21218 Entertainment District Cameras - 148,779 - 22118 Entertainment District Cameras - 148,779 - 22120 Flamingo Park 1.438,322 1.022,000 1,384,000 24990 Beach Access Control Gates 366,200 (247,276) - 25410 Beach Access Control Gates 369,000 - - 25750 West Ave Bridge Over Collins Canal 330,000 - - 27800 Restorative Tree Well-PH 4-Ocean Drive 690,000 - - 27800 Street Lighting Improvements 333,000 - - - 27930 Lummus Park Phayround Replacement 128,000 - - - - 27930 Maurice Gibb Park Lighting and Sound System 286,000 - <td< td=""><td></td><td>-</td><td></td><td>-</td><td>100,000</td></td<>		-		-	100,000
21218 Bit Street Flyover Uphing Enhancement 148,779 - 22118 Entertainment District Cameras 170,000 - 22200 Flamingo Park 1.438.322 1.022,000 1.384,000 22490 Baech Access Control Gates 366,200 (247,276) - 225750 West Avcess Control Gates 360,000 - - 227800 Restorative Tree Well-PH 4-Ocean Drive 680,000 - - 277800 Street Lighting Improvements 333,000 333,000 - - 27800 Darent Lighting Inprovements 333,000 - - - - 27800 Darent Lighting Tree Well-PH 4-Ocean Drive 680,000 -		-	-		
22118 Entertainment District Cameras - 170,000 - 22200 Flaminop Park 1.438.322 1022,000 1,384,000 24990 Beach Access Control Gates 366,200 (247,276) - 2570 West Ave Bridge Over Collins Canal 334,000 - - 27780 Restorative Tree Well-PH 4-Ocean Drive 690,000 - - 27780 Street Ughing Improvements 333,000 - - 27790 Beach Shower Drainage 200,000 - - - 27890 Lummus Park Playground Replacement 128,000 - - - 27990 Maurice Gibb Park Floating Dock 373,000 - - - 28560 Collins Park Lighting and Sound System 238,000 - - - 28560 Española Way Conversion between Washingtonand Drexel 2,145,1490 344,4276 - 28760 Restorative Tree Well-PH 3-Washington Ave 683,911 - - 28760 Collins Park Lighting improvements 2,145,1490 344,276 - -				-	67,781
22200 Flamingo Park 1.438.322 1.022.000 1.384.000 22490 Beach Access Control Gates 366.200 (247.276) - 25750 West Ave Bridge Over Collins Canal 334.000 - - 27360 Restorative Tree Well-PH 4-Ocean Drive 690.000 - - 27360 Street Lighting Improvements 333.000 333.000 - - 27970 Beach Shower Drainage 200.000 - - - - 27970 Maurice Gitz Park Hosting Dock 373.000 -	1,384,000 -		-	-	148,779
22200 Flamingo Park 1.438.322 1.022.000 1.384.000 22490 Beachwalk II 500.000 - - 22570 West Ave Bridge Over Collins Canal 334.000 - - 227300 Restorative Tree Well-PH 4-Ocean Drive 690.000 - - 27300 Street Lighting Improvements 333.000 333.000 - 27970 Beach Shower Drainage 200.000 - - 27970 Beach Shower Drainage 200.000 - - 27970 Maurice Gibb Park Hosting Dock 373.000 - - 27980 Lummus Park Ughting and Sound System - - - 28560 Collins Park Lighting and Sound System - - - 28560 Collins Park Lighting and Sound System - - - - 28560 Collins Park Lighting and Sound System -		-	-	-	170,000
24990 Beach Access 366,200 (247,276) - 25410 Beach Access 500,000 - - 25750 West Ave Bridge Over Collins Canal 334,000 - - 27800 Restorative Tree Well-PH4-Ocean Drive 600,000 - - 27800 Street Lighting Improvements 333,000 333,000 - - 27800 Lummus Park Playground Replacement 128,000 - - - 27990 Lummus Park Playground Replacement 1320,000 - - - 28560 Collins Park Lighting and Sound System 1,320,000 - - - 28560 Española Way Conversion between Washington and Drexel 2,145,190 344,276 - - 29760 Restorative Tree Well-PH 3-Washington Ave 683,911 - - - - 60177 South Beach Pedestrain Priority Zones 300,000 - - - - - - - - - - -		-	-	-	3,844,322
25410 Beachwalk II 500.000 - 25750 West Ave Bridge Over Collins Canal 334.000 - 27360 Restorative Tree Well-PH 4-Ocean Drive 690.000 - 27800 Street Lighting Improvements 333.000 333.000 - 27870 Beach Shower Drainage 200.000 - - 27980 Lummus Park Playground Replacement 128.000 - - 27980 Maurice Gibb Park Folding Dock 373.000 - - 28550 Lifeguard Stands Replacement 1.320.000 478.800 - 28560 Collins Park Lighting and Sound System 2.145.190 344.276 - 29700 Restorative Tree Well-PH 3-Washington Ave 683.911 - - 60177 South Beach Pedestrian Priority Zones 300.000 - - - 61318 Soundcatzee Park Air Condining System Replacement 25.000 - - - 62710 Standardized Park Floric Table Replacement 25.000 - - - 67340 Lummus Park Volleybal Courts 49.000 -		-	-	-	118,924
25750 West Ave Bridge Over Collins Canal 334,000 - - 27380 Restorative Tree Well-PH 4-Ocean Drive 680,000 - - 27800 Street Lighting Improvements 333,000 333,000 - - 27970 Beach Shower Drainage 200,000 - - - 27980 Lummus Park Playground Replacement 128,000 - - - 27980 Maurice Gibb Park Floating Dock 373,000 - - - 28560 Collins Park Lighting and Sound System 236,000 - - - 28560 Collins Park Lighting and Sound System 2,145,190 344,276 - - 29760 Restorative Tree Well-PH 3-Washington Ave 683,911 - - - - - - 6177 Sound Scape Park Air Contitioning System Replacement 25,000 - - - - 62700 -		-	-	-	500,000
27360 Restorative Tree Well-PH 4-Ocean Drive 690,000 - - 27870 Beach Shower Drainage 333,000 333,000 - - 27970 Beach Shower Drainage 200,000 - - - 27980 Lummus Park Playground Replacement 128,000 - - - 27980 Maurice Gibb Park Floating Dock 373,000 - - - 28550 Lifeguard Stands Replacement 1,320,000 478,800 - - 28560 Española Way Conversion Detween Washington and Drexel 2,145,190 344,276 - - 29760 Restorative Tree Well-PH 3-Washington Ave 683,911 - - - 60177 South Beach Pedestrian Priority Zones 300,000 - - - - 61318 Soundscape Park Air Iconditioning System Replacement 25,000 -		-	-	-	334,000
27800 Street Lighting Improvements 333.000 - - 27870 Beach Shower Drainage 200.000 - - 27980 Lummus Park Floating Dock 373.000 - - 27980 Maurice Gibb Park Floating Dock 373.000 - - 27980 Maurice Gibb Park Floating Dock 373.000 - - 28560 Collins Park Lighting and Sound System 286.000 - - 28560 Española Way Conversion between Washington Arve 683.911 - - 28760 Restorative Tree Well-PH 3-Washington Ave 683.911 - - - 60177 South Beach Pedestrian Priority Zones 300.000 - - - 61318 Soundscape Park Air Conditioning System Replacement 29.000 - - - 62710 Standardized Park Trash Receptacel Replacement 29.000 - - - 62710 Standardized Park Trash Receptacel Replacement 29.000 - - - 67100 Bass Museum Entrin Wals & Parapt Cap 280.000 - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>690,000</td>		-	-	-	690,000
27970 Beach Shower Drainage 200,000 - - 27980 Lummus Park Playground Replacement 128,000 - - 27990 Maurice Gibb Park Floating Dock 373,000 - - 28550 Lifeguard Stands Replacement 1,320,000 476,800 - - 28560 Collins Park Lighting and Sound System 236,000 - - - 28580 Española Way Conversion between Washington Ave 683,911 - - - 60177 South Beach Pedestrian Priority Zones 300,000 - - - 61318 Soundscape Park Air Conditioning System Replacement 25,000 - - - 62720 Standardized Park Trash Receptace Replacement 25,000 - - - 62730 Standardized Park Hori Table Replacement 30,000 - - - 67100 Bass Museum Extrior Walls & Parapet Cap 250,000 - - - 67340 Lummus Park Volleyball Courts 49,000 - - - 72007 Main Beach Golf Course - Front End Loader		-	-	-	666,000
27980 Lummus Park Playground Replacement 128,000 - - 27990 Maurice Gibb Park Ploating Dock 373,000 - - 28550 Lifeguard Stands Replacement 1,320,000 478,800 - 28550 Española Way Conversion between Washington and Drexel 2,145,190 344,276 - 29760 Restorative Tree Well-PH 3-Washington Ave 683,911 - - 60177 South Beach Pederstrian Priority Zones 300,000 - - 61318 Soundscape Park Air Conditioning System Replacement 25,000 - - 62710 Standardized Park Trash Receptacement 25,000 - - - 62720 Standardized Park Trash Receptacement 25,000 - - - 62760 Standardized Park Trash Receptacement 25,000 - - - 67100 Bass Museum Etrior Walls & Parapet Cap 25,000 - - - - 67360 Bass Museum Etrior Walls & Parapet Cap 25,000 - - - - - - - 7010		-	-	-	200,000
27990 Maurice Gibb Park Floating Dock 373,000 - - 28550 Lifeguard Stands Replacement 1,320,000 478,800 - 28560 Collins Park Lighting and Sound System 238,000 - - 28580 Española Way Conversion between Washingtonand Drexel 2,145,190 344,276 - - 28760 Restorative Tree Wiel-PH 3-Washington Ave 683,911 - - - 60177 South Beach Pedestrian Florinty Zones 300,000 - - - - 61318 Soundscape Park Air Conditioning System Replacement 25,000 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>128,000</td></t<>		-	-	-	128,000
28550 Lifeguard Stands Replacement 1,320,000 478,800 - 28560 Española Way Conversion between Washington and Drexel 21,45,190 344,276 - 29760 Restorative Tree Well-PH 3-Washington Ave 683,911 - - 60177 South Beach Pedestrian Priority Zones 300,000 - - 61318 Soundscape Park Air Conditioning System Replacement 25,000 - - 62710 Standardized Park Trash Receptacle Replacement 29,000 - - 62720 Standardized Park Trash Receptacle Replacement 29,000 - - 62720 Standardized Park Trash Receptacle Replacement 29,000 - - 62760 Standardized Park Bench Replacement 29,000 - - 67100 Bass Museum Extrior Walls & Parapet Cap 29,000 - - 67340 Lummus Park Volleyball Courts 49,000 - - 67360 Bass Museum Extror Generator Replacement 150,000 - - 2010 28th Steel Courts Fund Total 10,411,404 2,433,579 1,384,000		-	-	-	373,000
28560 Collins Park Lighting and Sound System 236,000 - - 28580 Española Way Conversion between Washingtonand Drexel 2,145,190 344,276 - 28760 Restorative Tree Well-PH 3-Washington Ave 683,911 - - - 60177 South Beach Pedestrian Priority Zones 300,000 - - - 61318 Soundscape Park Air Conditioning System Replacement 25,000 - - - 62710 Standardized Park Fichic Table Replacement 29,000 - - - 62720 Standardized Park Bench Replacement 30,000 - - - 62710 Bass Museum Extrior Walls & Parapet Cap 250,000 - - - 67100 Bass Museum Extrior Walls & Parapet Cap 28,000 - - - 67340 Lummus Park Volleyball Courts 49,000 - - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - - 20110 28th Street Obelisk Stabili		-	-	-	1,798,800
28580 Española Way Conversion between Washington and Drexel 2,145,190 344,276 - 29760 Restorative Tree Weil-PH 3-Washington Ave 683,911 - - 60177 South Beach Pedestrian Priority Zones 300,000 - - 61318 Soundscape Park Air Conditioning System Replacement - 75,000 - 62710 Standardized Park Picnic Table Replacement 25,000 - - 62720 Standardized Park Receptacle Replacement 29,000 - - 62760 Standardized Park Receptacle Replacement 250,000 - - 67100 Bass Museum Extrior Walls & Parapet Cap 28,000 - - 67340 Lummus Park Volleyball Courts 49,000 - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - 2010 28th Street Obelisk Stabilization 250,000 - - - 20207 Miami Beach Golf Course - Front End Loader Purchase 49,000 - - - 20207 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>236,000</td>		-	-	-	236,000
29760 Restorative Tree Well-PH 3-Washington Ave 683,911 - - - 60177 South Beach Pedestrian Priority Zones 300,000 - - - 61318 Soundscape Park Air Conditioning System Replacement - 75,000 - - 62710 Standardized Park Picnic Table Replacement 25,000 - - - 62720 Standardized Park Bench Replacement 29,000 - - - 62760 Standardized Park Bench Replacement 30,000 - - - 67100 Bass Museum Extrior Walls & Parapet Cap 250,000 - - - 67340 Lummus Park Volleyball Courts 49,000 - - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - - 20110 28th Street Obelisk Stabilization 250,000 - - - 20217 Miami Beach Golf Course - Front End Loader Purchase 49,000 - - - 20207 Miami Be			-	-	2,489,466
60177 South Beach Pedestrian Priority Zones 300,000 - - 61318 Soundscape Park Air Conditioning System Replacement - 75,000 - - 62710 Standardized Park Fincin Table Replacement 25,000 - - - 62720 Standardized Park Trash Receptacle Replacement 29,000 - - - 62760 Standardized Park Bench Replacement 30,000 - - - 67100 Bass Museum Extrior Walls & Parapet Cap 250,000 - - - 67300 Lummus Park Volleyball Courts 49,000 - - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - - 67360 Bass Museum Emergency Generator Replacement 65,000 - - - 20110 28th Street Obelisk Stabilization - - - - - - - - - - - - - - - - - -					683,911
61318 Soundscape Park Air Conditioning System Replacement 75,000 - 62710 Standardized Park Picnic Table Replacement 25,000 - - 62720 Standardized Park Trash Receptace Replacement 29,000 - - 62760 Standardized Park Bench Replacement 30,000 - - 67100 Bass Museum Extrior Walls & Parapet Cap 250,000 - - 67100 Bass Museum Extrior Walls & Parapet Cap 250,000 - - 67100 Bass Museum Extrior Walls & Parapet Cap 250,000 - - 67340 Lummus Park Volleyball Courts 49,000 - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - 20110 28th Street Obelisk Stabilization 250,000 - - 20207 Miami Beach Golf Course - Front End Loader Purchase 49,000 - - 20207 Miami Beach Golf Course Golf Cart Staging Area Enhancement 65,000 - - 20330 Middle Beach Rec Corridor Phase II 3,000,000 - - - 24990			-	-	300,000
62710 Standardized Park Picnic Table Replacement 25,000 - - 62720 Standardized Park Trash Receptacle Replacement 29,000 - - 62760 Standardized Park Bench Replacement 30,000 - - 67100 Bass Museum Extrior Walls & Parapet Cap 250,000 - - 67100 SoundScape Improvements 28,000 - - 67340 Lummus Park Volleyball Courts 49,000 - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - 2010 28th Street Obelisk Stabilization 250,000 - - 20207 Miami Beach Golf Course - Front End Loader Purchase 49,000 - - 20207 Miami Beach Golf Course Golf Cart Staging Area Enhancement 6,800 - - 20207 Miami Beach Golf Course Golf Cart Staging Area Enhancement 6,800 - - 2030 Middle Beach Rec Corridor Phase II 3,000,000 - - - 24990			-	-	75,000
62720 Standardized Park Trash Receptacle Replacement 29,000 - - 62760 Standardized Park Bench Replacement 30,000 - - 67100 Bass Museum Extrior Walls & Parapet Cap 250,000 - - 67120 SoundScape Improvements 28,000 - - 67340 Lummus Park Volleyball Courts 49,000 - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - 6700 2800 - - - - 67360 Bass Museum Emergency Generator Replacement 150,000 - - - 606 Resort Tax - Mid Beach - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>25,000</td></td<>			-	-	25,000
62760 Standardized Park Bench Replacement 30,000 - <td></td> <td></td> <td>-</td> <td>-</td> <td>29,000</td>			-	-	29,000
67100 Bass Museum Extrior Walls & Parapet Cap 250,000 - - - 67120 SoundScape Improvements 28,000 -			-	-	30,000
67120 SoundScape Improvements 28,000 - <			-		250,000
67340 Lummus Park Volleyball Courts 49,000 -				-	230,000
67360 Bass Museum Emergency Generator Replacement 150,000 -				-	49.000
Fund Total 10,411,404 2,433,579 1,384,000 - 20110 28th Street Obelisk Stabilization 250,000 -				-	150.000
100 Resort Tax - Mid Beach 250,000 - <th< td=""><td></td><td></td><td></td><td>-</td><td>14,290,983</td></th<>				-	14,290,983
20110 28th Street Obelisk Stabilization 250,000 - <th>1,364,000 -</th> <th>62,000</th> <th></th> <th>-</th> <th>14,290,963</th>	1,364,000 -	62,000		-	14,290,963
20207 Miami Beach Golf Course - Front End Loader Purchase 49,000 -					050.000
20217 Miami Beach Golf Course Golf Cart Staging Area Enhancement 65,000 -			-	-	250,000
20330 Middle Beach Rec Corridor Phase II 3,000,000 -<			-		49,000
24990 Beach Access Control Gates 6,800 -			-		65,000
26270 Par 3 Golf Course/ Community Park 490,000 - <td></td> <td></td> <td>-</td> <td>-</td> <td>3,000,00</td>			-	-	3,000,00
27800 Street Lighting Improvements 334,000 159,600 - <td></td> <td></td> <td>-</td> <td>-</td> <td>6,800</td>			-	-	6,800
27970 Beach Shower Drainage 89,000 - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>490,00</td></th<>			-	-	490,00
28070 Middle Beach Rec Corridor Phase III 2,675,000 -			-	-	493,600
28550 Lifeguard Stands Replacement 540,000 -			-	-	89,000
28850 Maurice Gibb Park Redesign - 1,973,482 -			-	-	2,675,000
29600 Muss Park Facility 2,450,000			-	-	540,000
			-	-	1,973,482
			-	-	2,450,000
		-	-	-	229,000
		-	-	-	22,000
		-	-	-	23,000
62760 Standardized Park Bench Replacement 45,000		-	-	-	45,000
67370 Collins Ave Boardwalk Replacement 150,000		-	-	-	150,000
		-	-	-	250,000
Fund Total 10,667,800 2,133,082		-	-	-	12,800,882
07 Resort Tax - North Beach					
		37,000	-	-	37,000
	550,000 550,00		-	-	9,900,000
			-	-	-
			-	-	627,000
			-		35,00
					102,600
20267 North Shore Tennis Sound Mitigation 35,000		-			346,000
20267 North Shore Tennis Sound Mitigation 35,000 - <td></td> <td></td> <td></td> <td></td> <td>340.000</td>					340.000
20267North Shore Tennis Sound Mitigation35,00020437North Shore Bandshell Stage/Sound System Improvements102,6002215072nd Street Park and Parking Structure246,000100,000-					
20267North Shore Tennis Sound Mitigation35,00020437North Shore Bandshell Stage/Sound System Improvements102,6002215072nd Street Park and Parking Structure246,000100,000-22218North Beach Yard553,467		-	-	-	553,467
20267 North Shore Tennis Sound Mitigation 35,000 - <td> </td> <td>-</td> <td></td> <td></td> <td></td>	 	-			

ROJECT NUMBER		P	REVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
25380	Band Shell Master Plan Improvements		1,427,732	-	-	-	-	-	-	1,427,73
26500	Kayak Launch Docks		813,080	(100,000)	-	-	-	-	-	713,08
27800	Street Lighting Improvements		667,000	159,600	333,000	333,000	-	-	-	1,492,60
27950	North Shore Open Space Park Redevelopment		200,000	-	-	-	-	-	-	200,00
27970	Beach Shower Drainage		177,000	-	-	-	-	-	-	177,00
28550	Lifeguard Stands Replacement		540,000	-	-	-	-	-	-	540,00
28600	North Shore Park Restroom Addition		410,000	591,000	-	-	-	-	-	1,001,00
28610	Rue Vendome Public Plaza		1,100,000	654,000	-	-	-	-	-	1,754,00
28630	Bonita Drive Street End Improvements		135,000	-	-	-	-	-	-	135,00
28640	North Beach Streetscape Pilot Project		330,000	-	-	-	-	-	-	330,00
28800	Seawall-Bay Road Rehabilitation		-	-	-	-	-	-	-	-
29550	City of Miami Beach Skatepark		150,280	-	-	-	-	-	-	150,28
29620	Allison Park Redesign		1,332,000	-	-	-	-	-	-	1,332,00
60107	North Shore Park Playground Safety Surface		47,000	-	-	-	-	-	-	47,00
60237	Collins/Harding Alleyway Reconstruction		100,000	-	-	-	-	-	-	100,00
62710	Standardized Park Picnic Table Replacement		19,000	-	-	-	-	-	-	19,00
62720	Standardized Park Trash Receptacle Replacement		17,000	-	-	-	-	-	-	17,00
62760	Standardized Park Bench Replacement		45,000	-	-	-	-	-	-	45,00
63318	Normandy Isle Park Pool Renovations and New Pool Playground		-	375,000	-	-	-	-	-	375,00
64160	Painting & Lighting of Bridges in North Beach		1,160,000	-	165.000	165.000	910.000	-	-	2.400.00
64190	Entrance Signs to North Beach		300,000	-	2,064,658	-	-	-	-	2,364,65
20627	Tent for the North Shore Bandshell		225,000	443,000	-	-	-	-	-	668,00
65620	North Beach Open Space Park Security Imp		225,000	-	-		-	-	-	225,00
67140	81st Pedestrian Bridge Area		180,000	-	-		-	-	-	180,00
01140	o for fouodilar bridge from	Fund Total	11,512,692	2,891,067	3,112,658	1,048,000	9,747,000	-	-	28,311,41
8 2015 Resort Tax	CC Project	i ana i otai	11,012,002	2,001,001	0,112,000	1,040,000	0,141,000			20,011,4
28160	Convention Center Renovation		216,632,193	-		-	-			216,632,19
20100	Convention Center Renovation	Fund Total	216,632,193	-			-	-		216,632,19
		Fund Total	210,032,193	-	-	-	-	-	-	210,032,18
9 2015 RDA Bond			0 750 000							
24550	Bass Museum Interior Space Expansion		3,750,000	-	-	-	-	-	-	3,750,00
28170	Convention Center Park		10,000,000	(5,000,000)	-	-	-	-	-	5,000,00
28160	Convention Center Renovation		266,500,000	6,000,000	-	-	-	-	-	272,500,00
28180	Convention Center - Carl Fisher		3,500,000	(1,000,000)	-	-	-	-	-	2,500,00
29310	Convention Center Lincoln Rd Connectors		10,000,000	-	-	-	-	-	-	10,000,00
29320	17th Street North Improvements Penn Av to Wash		2,000,000	-	-	-	-	-	-	2,000,00
		Fund Total	295,750,000	-	-	-	-	-	-	295,750,00
50 Palm Island Und	lerground Utilities									
23380	Palm & Hibiscus Island Enhancement		1,337,096	-	-	-	-	-	-	1,337,09
		Fund Total	1,337,096	-	-	-	-	-	-	1,337,09
51 Realloc. Funds-0	Other Cap. Proj									
20137	Muss Park Playground and Other Improvements		345,000	-	-	-	-	-	-	345,00
20297	Expansion of Citywide Surveillance Camera System		180,000	-				-		180,00
21490	Bridge Repairs		558,564	-		-	-	-	-	558,56
21500	Seawall Repairs		388,206		-	-	-		-	388,20
62710	Standardized Park Picnic Table Replacement		50,000	-	-	-	-	-	-	50,00
62720	Standardized Park Trash Receptacle Replacement		16,000	-	-	-	-	-	-	16,00
62760	Standardized Park Bench Replacement		50,000		-	-			-	50,00
02700	Standardized Fark Dench Replacement	Fund Total	1,587,770				-	-	-	1,587,77
65 PDA City Contor			1,307,770	-	-	-	-	-	-	1,307,77
55 RDA City Center			40.004.000							40.004.00
23270	City Center-Commercial District BP9B		13,804,930	-	-	-	-	-	-	13,804,93
23300	Flamingo Neighborhood - Bid Pack A		18,932	-	-	-	-	-	-	18,93
23360	West Avenue/Bay Road Improvements		750,000	-	-	-	-	-	-	750,00
24550	Bass Museum Interior Space Expansion		3,750,000	-	-	-	-	-	-	3,750,00
24720	16th St. Operational Improvements/Enhancement		932,000	-	-	-	-	-	-	932,00
25650	City Wide Curb Ramp Installation/Maintenance		1,500	-	-	-	-	-	-	1,50
25960	Bass Museum Electrical Breaker Box Replacement		38,968	-	-	-	-	-	-	38,96
25970	Bass Museum Exterior Lighting Replacement		42,308	-	-	-	-	-	-	42,30
05000	Bass Museum Generator Replacement		51,779	-			-	-	-	51,77
25980	Dass Museum Generator Replacement		51,115			_				01,11

OJECT NUMBER			PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
26030	Bass Museum Light Controls and Instrument		57,070	-	-	-	-	-	-	57,0
26060	Garden Center Lighting Fixtures and Wiring		73,725	-	-	-	-	-	-	73,7
27070	Beachwalk Lighting Retrofit		665,625	-	-	-	-	-	-	665,6
27600	Seawall-Botanical Gard/Collins Canal Cor		1,208,662	-	-	-	-	-	-	1,208,6
27650	Aluminum Street Lighting Pole Replacement		168,060	-	-	-	-	-	-	168,0
27660	Lincoln Road Landscaping FY 13		150,000	-	-	-	-	-	-	150,0
27710	Bass Museum Weather Seal & Paint -R&R		127,478	-	-	-	-	-	-	127,4
27750	Miami City Ballet Emergency Light Replacement -R&R		52,863	-	-	-	-	-	-	52,8
27760	Miami City Ballet Exterior Cncrte Rest -R&R		50,875	-	-	-	-	-	-	50,8
27780	Miami City Ballet Window Replacement-R&R		86,491	-	-	-	-	-	-	86,4
28000	Bass Museum HVAC Rehab		200,000	-	-	-	-	-	-	200,0
28010	Collins Park Parking Garage		25,521,271	-	-	-	-	-	-	25,521,2
29500	Collins Canal Enhancement Project		2,999,999	-	-	-	-	-	-	2,999,9
29530	Collins Park Ancillary Improvements		4.000.000	-	-	-	-	-	-	4,000,0
29880	Lincoln Road Mall ADA Pedestrian pathway		87,500	-	-	-	-	-	-	87,5
62510	Bass Museum HVAC Controls		50,000	-	-	-	-	-	-	50,0
62530	Bass Heat Pump Replacement		100,000	-		-	-	-	-	100,0
62540	Botanical Garden Window Replacement		170.000	-			-	-	-	170,0
62570	1100 Block of Lincoln Rd Updates		133,000	-	-	-		-	-	133,
02370	The block of Elifcont Rd Opdates	Fund Total	55,359,164	-	-	-	-	-	-	55,359,
Parks & Rec-Bea	autification	T und Total	55,555,104	-	-	-	-		-	33,333,
			200.000		-		-			
20577	Belle Isle Park Playground		230,000	-		-	-	-	-	230,
21270	Venetian Neigh - Venetian Islands		23,355	-	-	-	-	-	-	23,
23000	Sunset Harbor Pump Station Upgrades		440,800	-	-	-	-	-	-	440
28850	Maurice Gibb Park Redesign		782,200	-	-	-	-	-	-	782
61920	Maurice Gibb Soil Remediation		196,000	-	-	-	-	-	-	196
67420	Flamingo Park Pool Playground Replacemen		65,383	-	-	-	-	-	-	65
		Fund Total	1,737,738	-	•	-	-	-	-	1,737,
RCP-1996 15M G	Sen. Oblig. Bond									
21630	Muss Park		290,614	-	-	-	-	-	-	290,
21660	Parks Maintenance Facility		373,271	-	-	-	-	-	-	373,
23200	Flamingo Park		336,423	-	-	-	-	-	-	336
67420	Flamingo Park Pool Playground Replacemen		104,175	-	-	-	-	-	-	104.
		Fund Total	1,104,483	-	-	-	-	-	-	1,104,
'99 GO Bonds-N	leigh Impry (E)		, , , , ,							
21660	Parks Maintenance Facility		27.287	-			-		-	27.
22050	Bayshore Neighborhood - Bid Pack A		(200)	-	-	-	-	-	-	21
23130	Public Works Facility		19,655	-	-	-	-	-	-	19,
23140	Property Management Facility		36,977			-		-		36
23140	Bayshore Neighborhood - Bid Pack D		3,828			-		-		30
23180	, ,							-		
	North Shore Neighborhood Improvements		427,541	-	-	-	-	-	-	427
23240	La Gorce Neighborhood Improvements		64,203	-	-	-	-	-	-	64
23260	Bayshore Neighborhood - Bid Pack B		7,202	-	-	-	-	-	-	7
23300	Flamingo Neighborhood - Bid Pack A		164,785	-	-	-	-	-	-	164
23330	S Pointe Improvements - Phase III-V		2,976	-	-	-	-	-	-	2
23360	West Avenue/Bay Road Improvements		197,991	-	-	-	-	-	-	197
		Fund Total	952,245	-	-	-	-	-	-	952
'99 GO Bonds- I	Parks and Beaches (E)									
21630	Muss Park		3,565	-	-	-	-	-	-	3
21660	Parks Maintenance Facility		42,152	-	-	-	-	-	-	42
23130	Public Works Facility		75,083	-	-	-	-	-	-	75
23140	Property Management Facility		(9,004)	-	-	-	-	-	-	(9
23200	Flamingo Park		137,080	-	-	-	-	-	-	137
_0_00		Fund Total	248,876	-	-	_	-	_	-	248
'99 GO Bonde N	leighborhood (B)		240,070			_	-		_	240
	leighborhood (B)		2 020 524	-	-		-	-	-	2.020
21270	Venetian Neigh - Venetian Islands		2,930,534			-				2,930
22050	Bayshore Neighborhood - Bid Pack A		417,634	-	-	-	-	-	-	417
23130	Public Works Facility		37,894	-	-	-	-	-	-	37
23220	North Shore Neighborhood Improvements		245.045	-	-	-	-	-	-	245

JECT NUMBER		F	REVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
23240	La Gorce Neighborhood Improvements		61	-	-	-	-	-		
23260	Bayshore Neighborhood - Bid Pack B		40,502	-	-	-	-	-	-	40
23360	West Avenue/Bay Road Improvements		13,527	-	-	-	-	-	-	13
23380	Palm & Hibiscus Island Enhancement		47,808	-	-	-	-	-	-	47
		Fund Total	3,733,006	-	-	-	-	-	-	3,733
	arks/Beaches (B)									
21630	Muss Park		2,212	-	-	-	-	-	-	2
22750	Altos Del Mar Park Development		109,643	-	-	-	-	-	-	109
23200	Flamingo Park		203,399	-	-	-	-	-	-	203
		Fund Total	315,254	-	-	-	-	-	-	31
ire Safety 99 G	O Bond									
21318	F-550 Mobile Air Truck Unit - Fire Department		-	271,000	-	-	-	-	-	27
62818	Fire Station No. 2 Garage Doors Replacement		-	30,000	-	-	-	-	-	3
62918	Fire Station No. 1 Interior & Exterior Painting		-	36,000	-	-	-	-	-	3
		Fund Total	-	337,000		-	-	-	-	33
DA South Point	te Capital Proi	i unu rotai		001,000						
20587	1st Street to Washingon Ave		1,200,000	-	-	-	-	-	-	1,20
23018	South Pointe Park Exterior Lighting		1,200,000	585,000			-	-		58
23300	Flamingo Neighborhood - Bid Pack A		261,194	- 565,000	-					20
23300					-		-	-		
	S Pointe Improvements - Phase III-V		4,255,452	-				-	-	4,2
23340	So Pointe Stscape-Phase IV		1,266,280	-	-	-	-		-	1,2
25410	Beachwalk II		2,800,819				-		<u> </u>	2,8
27340	Restorative Tree Well Treatment Ph III		145,000							1.
27370	54in Diameter Redundant Sewer Force Main		990,000	-	-	-	-	-	-	9
29430	South Pointe Remediation		•	100,000	-	-	-	-	-	1
29860	Flamingo 10g-6 Street ROW improvements		3,501,399	-	-	-	-	-	-	3,5
		Fund Total	14,420,144	685,000	-	-	-	-	-	15,1
	e-Normandy Golf									
63018	Normandy Shores Golf Club A/C and Kitchen Refrigeration Replacem	nent	-	50,000	-	-	-	-	-	!
63118	Normandy Shores Golf Club Restroom Roof Replacement		-	35,000	-	-	-	-	-	:
		Fund Total	-	85,000	-	-	-	-	-	
2003 G. O. Bond	Is-Fire Safety									
20160	Fire Station 1 Refurbishment		500,000	-	-	-	-	-	-	5
23140	Property Management Facility		214,458	-	-	-	-	-	-	2
63310	Fire Station 3 Fuel Tank and Piping Restoration		65,000	-	-	-	-	-	-	
67000	Fire Station # 4 Exterior Paint & Waterproofing		43,610	-	-	-	-	-	-	
		Fund Total	823,068	-		_	-	-	-	
2003 G. O. Bond	le-Parke & Pac	i ana i otai							-	X
			025,000	-		_		_	-	8
20190				-	-		_			
20190	Normandy Shores Park Fitness Circuit		112,000		-		-	-	-	1
21418	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements		112,000	- 50,000	-	-	-	-	-	1
21418 21630	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park		112,000 - 149,298	- 50,000 -	-	-	-	-		1
21418 21630 21660	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility		112,000 - 149,298 84,447	- 50,000 - -		-	-	-	- - - -	1
21418 21630 21660 22750	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development		112,000 - 149,298 84,447 2,790,357	- 50,000 - - -	- - - -	-	- - - -	- - - - -	- - - - -	1 1 2,7
21418 21630 21660 22750 23130	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility		112,000 - 149,298 84,447 2,790,357 335,097	- 50,000 - - - -		- - - - -	- - - -			1 14 2,7 3
21418 21630 21660 22750 23130 23140	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility		112,000 - 149,298 84,447 2,790,357 335,097 3,741,866	- 50,000 - - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - - -	1 2,7 3 3,7
21418 21630 21660 22750 23130 23140 23200	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park		112,000 - 149,298 84,447 2,790,357 335,097 3,741,866 4,340,942	- 50,000 - - - - - - - - -		- - - - - - -	- - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	1 2,7 3 3,7 4,3
21418 21630 21660 22750 23130 23140 23200 24790	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island		112,000 149,298 84,447 2,790,357 335,097 3,741,866 4,340,942 197,838	- 50,000 - - - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	1 14 2,79 33 3,74 4,35 11
21418 21630 21660 22750 23130 23140 23200 24790 28850	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign		112,000 - 149,298 84,447 2,790,357 335,097 3,741,866 4,340,942	- 50,000 - - - - - - - - 521,342	- - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	11 14 2,79 33 3,74 4,34 19 55
21418 21630 21660 22750 23130 23140 23200 24790 28850 63218	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island		112,000 	- 50,000 - - - - - - - - - - 521,342 80,000	- - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 2,79 33 3,77 4,33 19 5
21418 21630 21660 22750 23130 23140 23200 24790 28850	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign		112,000 	50,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 1 2,7 3 3,7 4,3 1 5 5
21418 21630 21660 22750 23130 23140 23200 24790 24790 24790 24850 63218 67420	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign Mid Beach Parks Restroom Restoration	Fund Total	112,000 	- 50,000 - - - - - - - - - - 521,342 80,000	- - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 1 2,7 3 3,7 4,3 1 5 5
21418 21630 21660 22750 23130 23140 23200 24790 24790 28850 63218 67420 003 G. O. Bonds	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign Mid Beach Parks Restroom Restoration s-Neighborhoods	Fund Total	112,000 149,298 84,447 2,790,357 335,097 3,741,866 4,340,942 197,838 - 76,026 11,827,871	50,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 1 2,7 3 3,7 4,3 1 5 5
21418 21630 21660 22750 23130 23140 23200 24790 28850 63218 67420 003 G. O. Bond: 20150	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign Mid Beach Parks Restroom Restoration s.Neighborhoods Indian Creek Greenway	Fund Total	112,000 - 149,298 84,447 2,790,357 3,35,097 3,741,866 4,340,942 197,838 - - 76,026 11,827,871 100,000	50,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 1 2,7 3 3 3,7 4,3 1 5 5 7 4,3 1 1 5 5
21418 21630 21660 22750 23130 23140 23200 24790 24790 28850 63218 67420 003 G. O. Bonds 20150 20220	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign Mid Beach Parks Restroom Restoration s-Neighborhoods	Fund Total	112,000 - 149,298 84,447 2,790,357 335,097 3,741,866 4,340,942 197,838 - 76,026 11,827,871 100,000 26,250	50,000 - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 1. 2,7! 3.3 3,7 4,3 1! 55 5 5 5 12,4
21418 21630 21660 22750 23130 23140 23200 24790 28850 63218 67420 003 G. O. Bond: 20150	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign Mid Beach Parks Restroom Restoration s.Neighborhoods Indian Creek Greenway	Fund Total	112,000 - 149,298 84,447 2,790,357 3,35,097 3,741,866 4,340,942 197,838 - - 76,026 11,827,871 100,000	- 50,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			1 1 1 1 2,7' 3,3' 7 4,3 3,7' 4,3' 1 1 2,4' 1 12,4'
21418 21630 21660 22750 23130 23140 23200 24790 24790 24850 63218 67420 003 G. O. Bonds 20150 20220	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Froperty Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign Mid Beach Parks Restroom Restoration s-Neighborhoods Indian Creek Greenway Dickens Av Shoreline & Bike Path	Fund Total	112,000 - 149,298 84,447 2,790,357 335,097 3,741,866 4,340,942 197,838 - 76,026 11,827,871 100,000 26,250	50,000 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			82 1 1 1 2,7 3,7 4,3 3,7 4,3 4,3 55 5 5 5 1 2,4 1 1 1 2,7 5 5 5 5 5 5 5 5 5 5 5 1 2,4 5 5 5 5 5 5 5 5 5 5 5 5 5
21418 21630 21660 22750 23130 23140 23200 24790 28850 63218 67420 003 G. O. Bond: 20150 20220 20250	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign Mid Beach Parks Restroom Restoration s-Neighborhoods Indian Creek Greenway Dickens Av Shoreline & Bike Path La Gorce Island - Lighting, Trees, Misc. Two Way Conversion of 42nd Street - Sheridan Avenue to Pinetree	Fund Total	112,000 	50,000 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			11 11 11 12 12 12 12 12 12 12
21418 21630 21660 22750 23130 23140 23200 24790 24790 28850 63218 67420 003 G. O. Bonds 20150 20220 20220 20220 20327	Normandy Shores Park Fitness Circuit South Pointe Park Splash Pad Rubber and Drainage Improvements Muss Park Parks Maintenance Facility Altos Del Mar Park Development Public Works Facility Property Management Facility Flamingo Park Park View Island Maurice Gibb Park Redesign Mid Beach Parks Restroom Restoration Severighborhoods Indian Creek Greenway Dickens Av Shoreline & Bike Path La Gorce Island - Lighting, Trees, Misc.	Fund Total	112,000 149,298 84,447 2,790,357 3355,097 3,741,866 4,340,942 197,838 - - 76,026 11,827,871 100,000 26,250 66,376 510,000	50,000 - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			11 11 11 12 17 13 17 13 17 14 33 17 4 33 11 12 4 11 12 4 11 12 4 11 12 12 12 12 12 12 12 12 12

21660	PROJECT NAME Parks Maintenance Facility	Р	REVIOUS YEARS 404.882	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total 404
				-		-	-	-	-	
22050 23130	Bayshore Neighborhood - Bid Pack A		<u>3,106,901</u> 622,365	-	-					3,106
23130	Public Works Facility		929.024							622
	Property Management Facility			-	-	-	-	-	-	929
23180	Bayshore Neighborhood - Bid Pack D		300,344	<u> </u>						300
23220	North Shore Neighborhood Improvements		668,191							668
23240	La Gorce Neighborhood Improvements		1,828,479	-	-	-	-	-	-	1,828
23260	Bayshore Neighborhood - Bid Pack B		560,498	-	-	-	-	-	-	560
23300	Flamingo Neighborhood - Bid Pack A		56,353	-	-	-	-	-	-	56
23330	S Pointe Improvements - Phase III-V		196,183	-	-	-	-	-	-	196
23360	West Avenue/Bay Road Improvements		4,035,642	-	-	-	-	-	-	4,035
23380	Palm & Hibiscus Island Enhancement		567,822	-	-	-	-	-	-	567
25750	West Ave Bridge Over Collins Canal		65,738	-	-	-	-	-	-	65
28940	Bayshore Neighborhood Central Bayshore - South		4,170,522	-	-	-	-	-	-	4,170
29500	Collins Canal Enhancement Project		1,428,192	-	-	-	-	-	-	1,428
29730	Normandy Isle Neighborhood ROW Phase II		456,557	-	-	-	-	-	-	456
60247	42nd Street Green Bicycle Lanes Painting / Striping		150,000	-	-	-	-	-	-	150
60257	Bay Drive Neighborhood Greenway		100,000	-	-	-	-	-	-	10
		Fund Total	25,671,317	-	-	-	-	-	-	25,67
outh Pointe-Po	est RDA-CDT and Municipal									
20330	Middle Beach Rec Corridor Phase II		9,065,517	-	-	-	-	-	-	9,06
20597	West Avenue ROW Phase II		501.093		-	-	-	-		50
					-			-		
23200	Flamingo Park		5,292,273							5,29
25410	Beachwalk II		799,400	-	-	-	-	-	-	79
26150	Baywalk Phase 1		6,900	-	-	-	-	-	-	
26270	Par 3 Golf Course/ Community Park		4,558,090	-	-	-	-	-	-	4,55
29130	South Pointe Miscellaneous Improvements		338,041	-	-	-	-	-	-	33
29430	South Pointe Park Remediation		800,000	-	-	-	-	-	-	80
		Fund Total	21,361,314	-	-	-	-	-	-	21,36
outh Pointe Pos	st 10/1/05									
20280	Drainage Improvement - Washington & So Pointe		405,000	-	-	-	-	-	-	40
20567	Seawall - Maurice Gibb Park		321,164	-	-	-	-	-	-	32
20587	1st Street to Washingon Ave		241,799	-	-	-	-	-	-	24
20607	11th Street Flamingo Neighborhood		552,777	-	-	-	-	-	-	55
23000	Sunset Harbor Pump Station Upgrades		551,300	-	-	-	-	-	-	55
23270	City Center-Commercial District BP9B		3,381,241	-	-	-	-	-	-	3,38
23330	S Pointe Improvements - Phase III-V		13,028,749	-	-	-	-	-	-	13,02
23340	So Pointe Stscape-Phase IV		24,419		-	-	-	-		2
23360	West Avenue/Bay Road Improvements		4,900,000		-	-	-	-	-	4,90
25410	Beachwalk II		133,212	-				-		1:
25650	City Wide Curb Ramp Installation/Maintenance		10,500	-	-	-	-	-		
					-		-			
26340	Penrods @ 1 Ocean Drive		2,798,310	<u> </u>	-		-			2,79
27050	Restorative Tree Well-PH 6-5 St Alton/Ocean		202,987			-				20
27340	Restorative Tree Well Treatment Ph III		147,000	-	-	-	-	-	-	14
27370	54in Diameter Redundant Sewer Force Main		6,600,000	-	-	-	-	-	-	6,60
27540	South Pointe Park - Improvements		184,000	-	-	-	-	-	-	18
28550	Lifeguard Stands Replacement		300,000	-	-	-	-	-	-	30
28730	Seawall-Lincoln Court Rehabilitation		548,000	-	-	-	-	-	-	54
	Seawall-Holocaust Memorial-Collins Canal		400,000	-	-	-	-	-	-	4(
28740	Seawall 26th Street-West End		325,000	-	-	-	-	-	-	32
28750			0.075.000	-	-	-	-	-	-	2,37
	Seawall-Dade Blvd Collins Canal-Convention Center		2,375,000							1,62
28750			2,375,000	-	-	-	-	-	-	
28750 28770	Seawall-Dade Blvd Collins Canal-Convention Center			-	-	-	-			
28750 28770 28780 28790	Seawall-Dade Blvd Collins Canal-Convention Center Seawall Dade Blvd Collins Canal-Washington Seawall Convention Center-Collins Canal		1,625,000 1,800,000							1,80
28750 28770 28780 28790 28800	Seawall-Dade Blvd Collins Canal-Convention Center Seawall Dade Blvd Collins Canal-Washington Seawall Convention Center-Collins Canal Seawall-Bay Road Rehabilitation		1,625,000 1,800,000 275,000	-	-	-	-	-	-	1,80 27
28750 28770 28780 28790 28800 28820	Seawall-Dade Blvd Collins Canal-Convention Center Seawall Dade Blvd Collins Canal-Washington Seawall Convention Center-Collins Canal Seawall-Bay Road Rehabilitation Indian Beach Park Seawall		1,625,000 1,800,000 275,000 715,000		-	-	-	-	-	1,80 27 71
28750 28770 28780 28790 28800 28820 28820 28830	Seawall-Dade Blvd Collins Canal-Convention Center Seawall Dade Blvd Collins Canal-Washington Seawall Convention Center-Collins Canal Seawall-Bay Road Rehabilitation Indian Beach Park Seawall Normandy Shores Park Seawall		1,625,000 1,800,000 275,000 715,000 226,000					- - - -	- - - -	1,80 27 71 22
28750 28770 28780 28790 28800 28820 28820 28830 29130	Seawall-Dade Blvd Collins Canal-Convention Center Seawall Dade Blvd Collins Canal-Washington Seawall Convention Center-Collins Canal Seawall-Bay Road Rehabilitation Indian Beach Park Seawall Normandy Shores Park Seawall South Pointe Miscellaneous Improvements		1,625,000 1,800,000 275,000 715,000 226,000 61,959	- - - -		- - - - -	- - - -		- - - -	1,80 27 71 22 6
28750 28770 28780 28790 28800 28820 28820 28830	Seawall-Dade Blvd Collins Canal-Convention Center Seawall Dade Blvd Collins Canal-Washington Seawall Convention Center-Collins Canal Seawall-Bay Road Rehabilitation Indian Beach Park Seawall Normandy Shores Park Seawall		1,625,000 1,800,000 275,000 715,000 226,000					- - - -	- - - -	1,80 27 7' 22

PROJECT NUMBE	ER PROJECT NAME	PREVI	OUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
		d Total	55,419,298	-	-	-	-	-	-	55,419,298
390 Miami-Dade C										
23200	Flamingo Park		3,099,000	-	-	-	-	-	-	3,099,000
25380	Band Shell Master Plan Improvements		1,500,000	· ·	-	-		•	-	1,500,000
		d Total	4,599,000	-	-	-	-	-	-	4,599,000
	Water and Sewer Bond									10 000 000
20422	Flamingo Neighborhood		-	-	-	-	-	20,000,000	20,000,000	40,000,000
20519	Water and Sewer Lines on Venetian Bridge		-	-	4,500,000	-	-	-	-	4,500,000
20522	Nautilus Neighborhood Improvements		-	-	-	-	-	-	7,500,000	7,500,000
20527 20597	FDOT Utilities Relocation		677,529						-	677,529
20597	West Avenue ROW Phase II 11th Street Flamingo Neighborhood		18,333,671 2,495,457		-		-			18,333,671 2,495,457
20607	Waste Water Pump Stations Rehabilitations		2,495,457	-	4,500,000		-	-		4,500,000
20019	Scada and PLC Replacement Pump Stations				1,512,500	-				1,512,500
21020	Alton Road Water Main Improvements - Michigan Avenue to Allison Road		-	-	-	9,000,000		-	-	9.000.000
21020	Venetian Neigh - Venetian Islands		597.022		-	9,000,000				<u>9,000,000</u> 597,022
23000	Sunset Harbor Pump Station Upgrades		2,743,630	-	-		-	-	-	2,743,630
23220	North Shore Neighborhood Improvements		138,427	-	-		15,000,000	-	-	15,138,427
23240	La Gorce Neighborhood Improvements		297,347	-	44,702,653	-	13,000,000	-	-	45,000,000
23270	City Center		-	-	-	-	11,200,000	-	-	11,200,000
23360	West Avenue/Bay Road Improvements		486,706	-	-	-	-			486,706
23380	Palm & Hibiscus Island Enhancement		3,963,099	-	-	-	-	-	-	3,963,099
27370	54in Diameter Redundant Sewer Force Main		6,367,722	-	-	-	-	-	-	6,367,722
28940	Bayshore Neighborhood Central Bayshore - South		3,616,516	-	-	-	-	-	-	3.616.516
29300	Lincoln Road Washington Avenue to Lenox - Utility Main Replacement		-	-	2,000,000	-	-	-	-	2,000,000
60319	Water Meter Replacement Program		-	-	250,000	250,000	250,000	309,019	-	1,059,019
60419	County DERM & EPA Decree - Preventative Maintenance		-	-	400,000	400,000	-	-	500,000	1,300,000
						000 000				1,600,000
61180	Citywide Water and Sewer Main Assessment and Replacement		-	-	800,000	800,000	-	-	-	1,000,000
61180		d Total	39,717,126	•	58,665,153	10,450,000	26,450,000	20,309,019	28,000,000	183,591,298
		d Total	39,717,126				26,450,000	20,309,019	28,000,000	
	Fun	id Total	- 39,717,126 2,766,100				- 26,450,000 -	20,309,019 -	28,000,000	183,591,298
420 W&S GBL Seri	Fun ies 2010 CMB Reso	d Total		-	58,665,153	10,450,000				183,591,298 2,766,100
420 W&S GBL Seri 21270	Funites 2010 CMB Reso Venetian Neigh - Venetian Islands	d Total	2,766,100	-	58,665,153	10,450,000	-	-	-	183,591,29 2,766,100 3,895,513
420 W&S GBL Ser 21270 22050	Funites 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A	d Total	2,766,100 3,895,513	-	58,665,153	10,450,000 - -	-	-	-	183,591,298 2,766,100 3,895,513 2,500,062
420 W&S GBL Seri 21270 22050 23000	Fun ites 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades	d Total	2,766,100 3,895,513 2,500,062	-	58,665,153 - - -	10,450,000 - - -	-	- - -	- - -	183,591,298 2,766,100 3,895,513 2,500,062 2,850,793
420 W&S GBL Seri 21270 22050 23000 23180	Fun ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587	-	58,665,153 - - - -	10,450,000 - - - - -	- - - - -	- - - -		183,591,298 2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,583
420 W&S GBL Seri 21270 22050 23000 23180 23220 23220 23260 23360	Fun ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood Improvements	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360	-	58,665,153 - - - - - - - -	10,450,000 - - - - - - -			- - - - -	183,591,298 2,766,100 3,895,511 2,500,062 2,850,793 2,368,322 494,581 1,632,360
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23360 23380	Fun ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712	- - - - - - -	58,665,153 - - - - - - - - -	10,450,000 - - - - - - - -			- - - - - - - - -	183,591,298 2,766,100 3,895,511 2,500,062 2,850,793 2,368,322 494,583 1,632,360 2,547,712
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23360 23360 23380 27370	Fun ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566	- - - - - - - -	58,665,153 - - - - - - - - - -	10,450,000 - - - - - - - - -				183,591,298 2,766,100 3,895,513 2,500,066 2,850,793 2,368,323 494,583 1,632,360 2,547,711 566
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23360 23380 27370 27590	Fun ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16' Water Main	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156		58,665,153 - - - - - - - - - - - - - - - - - -	10,450,000 - - - - - - - - - - - - -				183,591,296 2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,583 1,632,360 2,547,711 2,547,715 566 119,156
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23360 23380 27370 27590 27680	Fun Ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16" Water Main Infiltration & Inflow Program - Phase 3	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866		58,665,153	10,450,000 - - - - - - - - - - - - - - - - -				183,591,298 2,766,100 3,895,511 2,500,062 2,850,799 2,368,322 494,583 1,632,360 2,547,711 566 (119,157 3,388,866
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23360 23380 27370 27590	Fun ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16" Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades		2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000 - - - - - - - - - - - - - - - - -				183,591,296 2,766,100 3,895,513 2,500,062 2,850,793 2,368,327 494,587 1,632,366 2,547,712 566 119,156 3,388,866 229,282
420 W&S GBL Seri 21270 22050 23000 23180 23220 23360 23360 23380 27370 27590 27680 29480	Fun ies 2010 CMB Reso Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack D North Shore Neighborhood Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16' Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866		58,665,153	10,450,000 - - - - - - - - - - - - - - - - -				
420 W&S GBL Ser 21270 22050 23000 23180 23220 23260 23360 27370 27590 27680 29480 422 Water & Sewee	Fun Fun Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16' Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun rImpact Fees		2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000 - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	183,591,298 2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320
420 W&S GBL Ser 21270 22050 23000 23180 23220 23260 23360 23380 27370 27590 27680 29480 422 Water & Sewe 23180	Fun Fun Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Susset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 1nfiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun r Impact Fees Bayshore Neighborhood - Bid Pack D		2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000				183,591,298 2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23380 27370 27590 27590 27680 29480 422 Water & Sewe 23180 61418	Fun ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16' Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun r Impact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank		2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000 - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	183,591,296 2,766,100 3,895,513 2,500,062 2,850,793 2,368,322 494,583 1,632,360 2,547,712 556 (119,156 3,388,866 229,282 22,793,320 97,000 59,428
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23380 23380 27370 27590 27680 29480 422 Water & Sewe 23180 61418 61518	Fun Image: Second		2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000				183,591,296 2,766,100 3,895,513 2,500,062 2,850,793 2,368,322 494,587 1,632,366 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 59,422 108,623 108,625 108,
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23380 27370 27590 27590 27680 29480 422 Water & Sewe 23180 61418	Fun ites 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16' Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun r Impact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 28 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank	ıd Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 229,282 22,793,320	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000				183,591,298 2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 4,94,587 1,632,360 2,547,712 5,47,712 3,388,866 229,282 22,793,320 97,000 59,422 108,623 89,160
420 W&S GBL Ser 21270 22050 23000 23180 23220 23260 23360 27370 27590 27680 29480 422 Water & Sewe 23180 61418 61518 61618	Fun ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Susset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack A Susset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood Improvements Bayshore Neighborhood Improvements Bayshore Neighborhood Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16" Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun r Impact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 28 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank		2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000				183,591,298 2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 5119,156 3,388,866 229,282 22,793,320 97,000
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23360 23380 27370 27590 27590 27680 29480 422 Water & Sewee 23180 61418 61518 61618	Fun Fun Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Susset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16" Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun Impact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 28 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Fun	ıd Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000				183,591,296 2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 229,282 22,793,320 97,000 59,422 108,623 89,160 354,211
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23380 27370 27590 27590 27680 29480 422 Water & Sewe 23180 61418 61518 61618 423 Water & Sewe 21270	Fun ies 2010 CMB Reso Venetian Islands Bayshore Neighborhood - Bid Pack A Se Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16' Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun r Impact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 27 Replacement of Fuel Storage Tank Pump Station 28 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Fun Fun r (Gulf Breeze) Se Venetian Neigh - Venetian Islands	ıd Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 - - - 97,000 1,134,463	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000				183,591,296 2,766,100 3,895,513 2,500,062 2,850,793 2,368,322 494,587 1,632,366 2,547,712 566 119,156 219,282 22,793,320 97,000 59,422 108,623 89,166 354,211 1,134,463
420 W&S GBL Ser 21270 22050 23000 23180 23220 23220 23360 27380 27370 27590 27680 29480 422 Water & Sewee 23180 61418 61518 61518 61618 423 Water & Sewee 21270 22050	Fun ites 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16' Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun rImpact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 28 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pume Station 29 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank <td< td=""><td>ıd Total</td><td>2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 - - - 97,000 1,134,463 765,052</td><td>- - - - - - - - - - - - - - - - - - -</td><td>58,665,153</td><td>10,450,000</td><td></td><td></td><td></td><td>183,591,290 2,766,100 3,895,511 2,500,062 2,850,792 2,368,322 494,58 1,632,360 2,547,711 3,388,860 229,282 22,793,320 97,000 59,422 108,622 89,160 354,211 1,134,462 765,055</td></td<>	ıd Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 - - - 97,000 1,134,463 765,052	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000				183,591,290 2,766,100 3,895,511 2,500,062 2,850,792 2,368,322 494,58 1,632,360 2,547,711 3,388,860 229,282 22,793,320 97,000 59,422 108,622 89,160 354,211 1,134,462 765,055
420 W&S GBL Ser 21270 22050 23000 23180 23220 23260 23360 27370 27590 27680 29480 422 Water & Sewe 23180 61418 61518 61618 423 Water & Sewe 21270 22050 23240	Fun Image: Section Colspan="2">Fun Venetian Islands Bayshore Neighborhood - Bid Pack A Susset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack A Susset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16" Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun Impact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 28 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pum Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A	d Total	2,766,100 3,895,513 2,500,062 2,860,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 - - - 97,000 1,134,463 765,052 56,000	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000				183,591,29 2,766,10 3,895,51 2,500,06 2,850,79 2,368,322 494,58 1,632,36 2,547,71 566 2,547,71 3,388,86 229,28 22,793,32 22,793,32 97,00 59,42 108,622 89,16 354,21 1,134,46 765,055 56,00
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23380 27370 27590 27680 29480 422 Water & Sewee 23180 61418 61518 61618 423 Water & Sewee 21270 22050 23240	Fun Fun Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Susset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16" Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun r Impact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 28 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pume Station 29 Replacement of Fuel Storage Tank Pump Station 20 Replacement of Fuel Storage Tank Pump Station 20 Replacement of Fuel Storage Tank Pump Station 20 Replacement	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 - - - 97,000 1,134,463 765,052 56,000 1,272,694	- - - - - - - - - - - - - - - - - - -	58,665,153	10,450,000				183,591,290 2,766,100 3,895,511 2,500,065 2,850,799 2,368,322 494,58 1,632,366 2,547,711 566 119,157 3,388,866 229,285 22,793,322 97,000 59,422 108,622 97,000 59,422 108,622 108,622 56,000 1,272,699
420 W&S GBL Seri 21270 22050 23000 23180 23220 23260 23380 27370 27590 27680 29480 422 Water & Sewe 23180 61418 61518 61618 423 Water & Sewe 21270 22050 23240 23260 23380	Fun Image: Section Sectin Sectin Section Section Section Sectin Section Secti	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 - - - 97,000 1,134,463 765,052 56,000 1,272,694 2,828,927	- - - - - - - - - - - - - - - - - - -	58,665,153					183,591,298 2,766,100 3,895,511 2,500,062 2,850,793 2,368,322 494,581 1,632,366 2,547,712 566 119,156 229,282 22,793,320 97,000 59,422 108,622 89,166 354,211 1,134,462 765,055 56,000 1,1272,694 2,828,922 2,82
420 W&S GBL Ser 21270 22050 23000 23180 23220 23220 23360 27370 27590 27680 29480 422 Water & Sewee 23180 61418 61518 6	Fun Fun Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16' Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun r Impact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 27 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pume Venetian Islands Bayshore Neighborhood - Bid Pack A La Gorce Neighborhood - Bid Pack A La Gorce N	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 - - - 97,000 1,134,463 765,052 56,000 1,272,694 2,828,927 125,000	- - - - - - - - - - - - - - - - - - -	58,665,153					183,591,298 2,766,100 3,895,513 2,500,062 2,850,792 2,368,322 494,587 1,632,360 2,547,716 5,47,716 3,388,866 229,282 22,793,320 97,000 59,422 108,622 108,622 59,400 1,134,465 56,000 1,272,694 2,828,927 125,000
420 W&S GBL Ser 21270 22050 23000 23180 23220 23260 23360 27370 27590 27680 29480 422 Water & Sewe 23180 61418 61518 61618 423 Water & Sewe 21270 22050 23240 23280 23380 27420 27590	Fun ies 2010 CMB Reso Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Susset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood Improvements Bayshore Neighborhood Improvements Bayshore Neighborhood Improvements Bayshore Neighborhood Sid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16" Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun rImpact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 28 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pump Station 20 Replacement of Fuel Stora	d Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 - - 97,000 1,134,463 765,052 56,000 1,272,694 2,828,927 125,000 165,000	- - - - - - - - - - - - - - - - - - -	58,665,153					183,591,298 2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 5119,156 3,388,866 229,282 22,793,320 97,000 59,422 108,623 89,160 354,211 1,134,463 765,052 56,000 1,272,694 2,828,927 125,000 165,000
420 W&S GBL Ser 21270 22050 23000 23180 23220 23220 23360 27370 27590 27680 29480 422 Water & Sewee 23180 61418 61518 6	Fun Fun Venetian Neigh - Venetian Islands Bayshore Neighborhood - Bid Pack A Sunset Harbor Pump Station Upgrades Bayshore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack D North Shore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Bayshore Neighborhood - Bid Pack B West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement 54in Diameter Redundant Sewer Force Main 63rd Street 16' Water Main Infiltration & Inflow Program - Phase 3 Misc. Wastewater and Water Upgrades Fun r Impact Fees Bayshore Neighborhood - Bid Pack D Pump Station 27 Replacement of Fuel Storage Tank Pump Station 27 Replacement of Fuel Storage Tank Pump Station 29 Replacement of Fuel Storage Tank Pume Venetian Islands Bayshore Neighborhood - Bid Pack A La Gorce Neighborhood - Bid Pack A La Gorce N	ıd Total	2,766,100 3,895,513 2,500,062 2,850,793 2,368,323 494,587 1,632,360 2,547,712 566 119,156 3,388,866 229,282 22,793,320 97,000 - - - 97,000 1,134,463 765,052 56,000 1,272,694 2,828,927 125,000	- - - - - - - - - - - - - - - - - - -	58,665,153					183,591,298 2,766,100 3,895,513 2,500,062 2,850,793 2,368,322 494,587 1,632,360 2,547,712 3,388,866 229,282 22,793,320 97,000 59,422 108,622 108,622 108,622 108,622 59,400 1,134,463 765,052 56,000 1,272,694 2,828,927 125,000

JECT NUMBER			PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
29480	Misc. Wastewater and Water Upgrades		893,490	-	-	-	-	-	<u> </u>	893
	D == 1. 00000	Fund Total	7,547,418	-	-	-	-	-	-	7,547
Water & Sewer			2 050 744							2.05
21270	Venetian Neigh - Venetian Islands		3,659,741	-	-	-	-	-	-	3,65
22050	Bayshore Neighborhood - Bid Pack A		2,893,609	-	-	-	-	-	-	2,89
23180	Bayshore Neighborhood - Bid Pack D		777,897	-	-	-	-	-	-	77
23220	North Shore Neighborhood Improvements		2,024,350	-	-	-	-	-	-	2,02
23240	La Gorce Neighborhood Improvements		524,662		-		-			5
23260	Bayshore Neighborhood - Bid Pack B		2,096,605		-		-			2,0
23300	Flamingo Neighborhood - Bid Pack A		1,211,126		-					1,2
23330	S Pointe Improvements - Phase III-V		22,830		-					
23340	So Pointe Stscape-Phase IV		62,805	-	-	-	-	-	-	
23360	West Avenue/Bay Road Improvements		1,063,111	-	-	-	-	-	-	1,0
23380	Palm & Hibiscus Island Enhancement		1,222,509	-	-	-	-	-	-	1,2
27370	54in Diameter Redundant Sewer Force Main		78,434	-	-	-	-	-	-	
27590	63rd Street 16" Water Main		1,556,555	-	-	-	-	-	-	1,5
28940	Bayshore Neighborhood Central Bayshore - South		1,715	-	-	-	-	-	-	
29480	Misc. Wastewater and Water Upgrades		20,878	-	-	-	-	-	-	
		Fund Total	17,216,826	-	-	-	-	-	-	17,2
Vater and Sew										
21270	Venetian Neigh - Venetian Islands		1,529,777	-	-	-	-	-	-	1,5
22050	Bayshore Neighborhood - Bid Pack A		50,770	-	-	-	-	-	-	
23180	Bayshore Neighborhood - Bid Pack D		358,785	-	-	-	-	-	-	3
23260	Bayshore Neighborhood - Bid Pack B		326,394	-	-	-	-	-	-	3
23360	West Avenue/Bay Road Improvements		106,783	-	-	-	-	-	-	1
23380	Palm & Hibiscus Island Enhancement		503,278	-	-	-	-	-	-	5
27680	Infiltration & Inflow Program - Phase 3		1,000,000	-	-	-	-	-	-	1,0
28940	Bayshore Neighborhood Central Bayshore - South		309,433	-	-	-	-	-	-	3
64220	Public Works Operations-Exterior Restoration		150,000	-	-	-	-	-	-	1
69210	Public Works Maint. Facility Exterior Window replacement		57,014	-	-	-	-	-	-	
69220	Public Works Maint. Facility Generator Replacement		130,209	-	-	-	-	-	-	1
		Fund Total	4,522,443	-	-	-	-	-	-	4,5
Storm Water										
21270	Venetian Neigh - Venetian Islands		2,600,270	-	-	-	-	-	-	2,6
23000	Sunset Harbor Pump Station Upgrades		1,974,840	-	-	-	-	-	-	1,9
23260	Bayshore Neighborhood - Bid Pack B		362,105	-	-	-	-	-	-	3
23270	City Center-Commercial District BP9B		-	628,603	-	-	-	-	-	6
23380	Palm & Hibiscus Island Enhancement		449,272	-	-	-	-	-	-	4
27170	Seawall-Biscayne Bay Street End Enhancement Phase II		1,508,344	-	-	-	-	-	-	1,5
28940	Bayshore Neighborhood Central Bayshore - South		75,486	-	-	-	-	-	-	
29730	Normandy Isle Neighborhood ROW Phase II		640,431	(628,603)	-	-	-	-	-	
69210	Public Works Maint. Facility Exterior Window replacement		28,508	-	-	-	-	-	-	
69220	Public Works Maint. Facility Generator Replacement		65,105	-	-	-	-	-	-	
		Fund Total	7,704,361	-	-	-	-	-	-	7,7
torm Water Be	onds-Phase I									
21270	Venetian Neigh - Venetian Islands		4,353,561	-	-	-	-	-	-	4,3
22050	Bayshore Neighborhood - Bid Pack A		1,549,281	-	-	-	-	-	-	1,5
23180	Bayshore Neighborhood - Bid Pack D		119,601	-	-	-	-	-	-	1
23240	La Gorce Neighborhood Improvements		730,899	-	-	-	-	-	-	7
23260	Bayshore Neighborhood - Bid Pack B		591,655	-	-			-		5
23270	City Center-Commercial District BP9B		(28,330)	-	-	-	-	-	-	
23300	Flamingo Neighborhood - Bid Pack A		3,375,123	-	-	-	-	-	-	3,3
23330	S Pointe Improvements - Phase III-V		54,175	-	-			-		0,0
	So Pointe Stscape-Phase IV		21,163	-	-	-	-	-	-	
			1,260,981	-	-	-	-	-	-	1,2
23340	West Avenue/Bay Road Improvements									
23340 23360	West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement			-	-	-	-	-	-	Δ
23340	West Avenue/Bay Road Improvements Palm & Hibiscus Island Enhancement	Fund Total	427,465	-	-	-	-	-	-	4
23340 23360 23380		Fund Total								4 12,4

PROJECT NUMBER	PROJECT NAME	PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
20587	1st Street to Washingon Ave	358,201	-	-	-	-	-	-	358,201
20597	West Avenue ROW Phase II	36,667,342	-	-	-	-	-	-	36,667,342
20422	Flamingo Neighborhood - Above Ground	-	-	-	-	-	45,000,000	45,000,000	90,000,000
20522	Nautilus Neighborhood - Above Ground	-	-	-	-	-	17,454,000	10,000,000	27,454,000
20587	1st Street Alton Road to Washington Avenue South Pointe Neighborhood	-	-	6,032,000	6,032,000	-	-	-	12,064,000
20607	11th Street Flamingo Neighborhood	1,942,680	-	-	-	-	-	-	1,942,680
20922	Normandy Isles Drainage Improvements	-	-	-	-	-	14,260,000	14,260,000	28,520,000
21220	Indian Creek Street Drainage Improvements	5,500,000	-	-	-	-	-	-	5,500,000
22418	Mt. Sinai Stormwater Pump Station	-	-	5,100,000	-	-	-	-	5,100,000
23000	Sunset Harbor Pump Station Upgrades	3,750,973	-	-	-	-	-	-	3,750,973
23180	Bayshore Neighborhood - Bid Pack D	2,343,000	-	-	-	-	-	-	2,343,000
23220	North Shore Neighborhood Improvement (Additional funding in #87, #202)	-	-	-	-	25,000,000	15,000,000	-	40,000,000
23240	La Gorce Neighborhood Improvements	-	-	20,000,000	-	-	-	-	20,000,000
23270	City Center-Commercial District BP9B	2,300,000	-	-	-	33,600,000	-	-	35,900,000
23360	West Avenue/Bay Road Improvements	1,040,689	-	-	-	-	-	-	1,040,689
23380	Palm & Hibiscus Island Enhancement	4,791,402	-	-	-	-	-	-	4,791,402
27300	Drainage Hot Spots	250,000	-	-	-	-	-	-	250,000
28940	Bayshore Neighborhood Central Bayshore - South	1,065,000	-	-	-	-	-	-	1,065,000
29300	Lincoln Road Washington Avenue to Lenox - Utility Main Replacement	-	-	5,035,000	-	-	-	-	5,035,000
	Fund Total	60,124,287	-	36,167,000	6,032,000	58,600,000	91,714,000	69,260,000	321,897,287
131 Storm Water Bn	d Fund 431 RESO#2011-27782								
21270	Venetian Neigh - Venetian Islands	2,592,490	-	-	-	-	-	-	2,592,490
22050	Bayshore Neighborhood - Bid Pack A	10,632,774	-	-	-	-	-	-	10,632,774
23000	Sunset Harbor Pump Station Upgrades	3,552,816	-	-	-	-	-	-	3,552,816
23270	City Center-Commercial District BP9B	-	132,000	-	-	-	-	-	132,000
23180	Bayshore Neighborhood - Bid Pack D	2,738,560	(132,000)	-	-	-	-	-	2,606,560
23240	La Gorce Neighborhood Improvements	2,039	-	-	-	-	-	-	2,039
23260	Bayshore Neighborhood - Bid Pack B	4,121,564	-	-	-	-	-	-	4,121,564
23300	Flamingo Neighborhood - Bid Pack A	205,800	-	-	-	-	-	-	205,800
23360	West Avenue/Bay Road Improvements	5,854,876	-	-	-	-	-	-	5,854,876
23380	Palm & Hibiscus Island Enhancement	1,535,601	-	-	-	-	-	-	1,535,601
27300	Drainage Hot Spots	1,159,373	-	-	-	-	-	-	1,159,373
28940	Bayshore Neighborhood Central Bayshore - South	104,420	-	-	-	-	-	-	104,420
	Fund Total	32,500,313	-	-	-	-	-	-	32,500,313

CITY OF MIAMI BEACH FY 2018-2022 CAPITAL IMPROVEMENT PLAN - FUNDING SUMMARY ATTACHMENT A

PROJECT NUMB			PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
	vater Bonds - Reso 2									
21270	Venetian Neigh - Venetian Islands		20,516,285	-	-	-	-	-	-	20,516,285
22050	Bayshore Neighborhood - Bid Pack A		590,216	-	-	-	-	-	-	590,216
23000	Sunset Harbor Pump Station Upgrades		12,962,851	-	-	-	-	-	-	12,962,851
23180	Bayshore Neighborhood - Bid Pack D		4,177,000	-	-	-	-	-	-	4,177,000
23260	Bayshore Neighborhood - Bid Pack B		5,025,128	-	-	-	-	-	-	5,025,128
23270	City Center-Commercial District BP9B		5,856,402	-	-	-	-	-	-	5,856,402
23360	West Avenue/Bay Road Improvements		4,433,928	-	-	-	-	-	-	4,433,928
23380	Palm & Hibiscus Island Enhancement		22,578,586	-	-	-	-	-	-	22,578,586
24540	Citywide Tidal Flooding Mitigation - PH1		3,002,588	-	-	-	-	-	-	3,002,588
27300	Drainage Hot Spots		1,500,000	-	-	-	-	-	-	1,500,000
27370	54in Diameter Redundant Sewer Force Main		3,607,765	-	-	-	-	-	-	3,607,765
27420	Sunset Harbor Neighborhood Improvements		70,000	-	-	-	-	-	-	70,000
28940	Bayshore Neighborhood Central Bayshore - South		11,686,706	-	-	-	-	-	-	11,686,706
		Fund Total	96,007,455	-	-	-	-	-	-	96,007,455
433 Stormwater	Projects - MDC ILA									, ,
28300	Shane Watersports Seawall		-	650,000	-	-	-	-	-	650,000
20000		Fund Total	-	650,000	-	-	-	-	-	650,000
435 Sanitation Fu	und	T dila Total		000,000						000,000
24730	Green Waste Facility		1,326,761	-	-	-	-	-	-	1,326,761
27350	Sanitation Interior Replacement		475,000		-		-			475,000
69470	Fleet/Sanitation Fire Alarm System Replacement		42,900		-			-		473,000
09470	Fleet/Sanitation File Alarm System Replacement	Fund Total								1,844,661
400 655M 00 Dev	neutiene BBC COR	Fund Total	1,844,661	-	-	-	-	-	-	1,044,001
	novations - BBC GOB		F1 400 400							54 400 400
28160	Convention Center Renovation		54,426,432	-	-	-	-	-		54,426,432
		Fund Total	54,426,432	-	-	-	-	-	-	54,426,432
	Center/Theatre Com.									
28160	Convention Center Renovation		1,557,173	-	-	-	-	-	-	1,557,173
28720	CC - Partial Roofing Replacement		2,500,000	-	-	-	-	-	-	2,500,000
		Fund Total	4,057,173	-	-	-	-	-	-	4,057,173
441										
28160	Convention Center Renovation		19,921	-	-	-	-	-	-	19,921
		Fund Total	19,921	-	-	-	-	-	-	19,921
442 \$15M CDT Int	terlocal Agreement									
28160	Convention Center Renovation		2,457,531	-	-	-	-	-	-	2,457,531
		Fund Total	2,457,531	-	-	-	-	-	-	2,457,531
463 RDA Garages	2		_,,							_,,
20200	Light Rail / Modern Street Car		7,000,000	-	-	-	-	-		7,000,000
20200	Anchor Garage Lighting		277,219	-	-	-	-	-	-	277,219
25040	Closed Circuit Television System		112,700	-	-			-		112,700
28010	Collins Park Parking Garage		2,069,000	-	-	-		-	-	2,069,000
29640	Anchor Garage Roof Restoration		194,557		-				-	2,009,000
60190	Anchor Garage Elevator Replacement -R&R		357,995						-	357,995
61718	16th Street Parking Garage Fire Sprinkler Renewal		-	300,000						300,000
61760	Revenue Control Eqp Phase I		362.000		-	-	-		-	362,000
		04	/	30,000						
61818	16th Street Parking Garage Renewal of Pedestrian Coating in S	Stairways	-		-	-	-	-	-	30,000
61918	16th Street Parking Garage Roof and Parking Deck Coating		-	1,808,000				•		1,808,000
		Fund Total	10,373,471	2,138,000	-	-	-	-	-	12,511,471
465 RDA Anchor										
20200	Light Rail / Modern Street Car		6,000,000	-	-	-	-	-	-	6,000,000
		Fund Total	6,000,000	-	-	-	-	-	-	6,000,000
467 RDA Pennsyl	Ivania Ave - Garage									
25040	Closed Circuit Television System		20,000	(20,000)	-	-	-	-	-	-
26100	Garage Security Camera System		-	20,000	-	-	-	-	-	20,000
61760	Revenue Control Eqp Phase I		471.000	-	-	-	-	-	-	471.000
	·····	Fund Total	491,000	-	-	-	-	-	-	491,000

CITY OF MIAMI BEACH FY 2018-2022 CAPITAL IMPROVEMENT PLAN - FUNDING SUMMARY ATTACHMENT A

PROJECT NUMBER		PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
480 Parking Operatio									
20019	Intermodal - New Garage Julia Tuttle	-	-	-	-	-	-	17,500,000	17,500,000
20031	North Beach Parking Garage	-	-	-	-	-	-	25,000,000	25,000,000
20087	P23 - New Garage - 1623 West Avenue - Intercept Garage	1,165,000	1,678,995	-	-	-	-	-	2,843,995
20107	P55 - New Garage 2660 Collins Avenue	-	-	7,300,000	-	-	-	-	7,300,000
20547	Parking Garage at Biscayne Beach	300,000	(300,000)	-	-	-	-	-	-
21618	Convention Center Garage Parking Gated Revenue Control Equipment	-	464,740	-	-	-	-	-	464,740
21718	Crespi Park Angle Parking Spaces	-	250,000	-	-	-	-	-	250,000
23140	Property Management Facility	708,000	-	-	-	-	-	-	708,000
25040	Closed Circuit Television System	162,420	(89,472)	-	-	-	-	-	72,948
25650	City Wide Curb Ramp Installation/Maintenance	20,000	-	-	-	-	-	-	20,000
26100	Garage Security Camera System	250,000	89,472	-	-	-	-	-	339,472
26290	Maint-17th St. Parking Garage 09	100,000	-	-	-	-	-	-	100,000
26340	Penrods @ 1 Ocean Drive	52,340	-	-	-	-	-	-	52,340
27480	Surface Lot P48 Bass Museum Lot	220,000	-	-	-	-	-	-	220,000
27830	Parking Garage at Parking Lot P16 - 13th Street & Collins Avenue	1,148,000	6,169,000	-	-	-	-	-	7,317,000
28080	Intelligent Transportation & Smart Parking System	2,500,000	-	-	-	-	-	3,500,000	6,000,000
28710	P14 - 6th Street and Collins Parking Lot	150,000	-	-	-	-	-	-	150,000
60119	17th Street Parking Garage Roof and Parking Deck Coating	-	-	2.000.000	-	-	-	-	2,000,000
60120	13th Street Parking Garage Roof and Parking Deck Coating	-	-	_,,	800,000	-	-	-	800,000
60130	13th Street Parking Garage Fire Alarm -R&R	46,580	-	-	-	-	-	-	46,580
60187	17th Street Garage Lighting Fixtures - Average Density Renewal	125,000	-	-	-	-	-	-	125,000
60227	42nd Street Garage Lighting Fixtures - Average Density Renewal	140,000	200,000	-	-	-	-	-	340,000
61410	Master Meter Phase VII	1,000,000	-	-	-	-	-	-	1,000,000
61660	13th Street Parking Garage Elevator-R&R	184.800	-	-	-	-	-	-	184,800
61760	Revenue Control Egp Phase I	2,696,000	-	-		-			2,696,000
61930	17th Street Parking Garage Elevators	876.000							876,000
62100	Maintenance-42 Street Parking Garage 09	240,000		-		-			240,000
62118	12th Street Parking Garage Upgrade lighting (LED)	-	64,000	-	-			-	
62218		-	86,000		-				64,000 86,000
62418	13th Street Parking Garage Upgrade lighting (LED) 12th Street Parking Garage Roof and Parking Deck Coating	-	598.806					-	598,806
62518		-		-				-	
	1755 Meridian Parking Garage Roof and Parking Deck Coating		1,900,000		_		_		1,900,000
62940	Citywide Parking Lot Lighting	200,000	250,000	-	-	-	-	-	450,000
65630	Customer Service Center Renovation	50,000	-	-	-	-	-	-	50,000
69370	42nd St. Garage Fire Alarm System Replacement	51,087	-	-	-	-	-	-	51,087
69380	42nd St. Garage Elevator Replacement	865,645		-		-	-	· · · · · · · · · · · · · · · · · · ·	865,645
	Fund To	tal 13,250,872	11,361,541	9,300,000	800,000	-	-	46,000,000	80,712,413
481 '97 Parking Syste									
25040	Closed Circuit Television System	463,304	-	-	-	-	-	-	463,304
60227	42nd Street Garage Lighting Fixtures - Average Density Renewal	54,405	-	-	-	-	-	-	54,405
	Fund To	tal 517,709	-	-	-	-	-	-	517,709
486 2010 Parking Bo	onds Reso. 2010								
25040	Closed Circuit Television System	1,000,000	(1,000,000)	-	-	-	-	-	-
26100	Garage Security Camera System	-	1,000,000	-	-	-	-	-	1,000,000
26290	Maint-17th St. Parking Garage 09	135,000	-	-	-	-	-	-	135,000
27830	Parking Garage at Parking Lot P16 - Collins & 13th	2,929,431	-	-	-	-	-	-	2,929,431
29580	Surface Lot 9D P86; 6976 Indian Creek Drive	468,000	-	-	-	-	-	-	468,000
60187	17th Street Garage Lighting Fixtures - Average Density Renewal	329,900	-	-	-	-	-	-	329,900
	Fund To		-	-	-	-	-	-	4,862,331
488 2015 Parking Bo									.,002,001
21618	Convention Center Garage Parking Gated Revenue Control Equipment		185,260	-	-	-	-		185,260
28160	Convention Center Garage Parking Gated Revenue Control Equipment	64.811.756	-		-	-			64,811,756
20100	Fund To			-	-			-	64,997,016
540 Elect Menor		04,811,756	185,260	-	-	-	-	-	04,997,016
510 Fleet Manageme									
62130	HVAC Controls Replacement Fleet Shop 1	42,000	-	-	-	-	-	-	42,000
62620	FY15 Vehicle/Equipment Replacement	4,945,315	-	-	-	-	-	-	4,945,315
	FY16 Vehicle/Equipment Replacement	5,110,000	-	-	-	-	-	-	5,110,000
67150									
67150 69470	Fleet/Sanitation Fire Alarm System Replacement Fleet/Sanitation Fire Alarm System Replacement Fund Tc	42,900	-	-	-	-	-	-	42,900 10,140,215

CITY OF MIAMI BEACH FY 2018-2022 CAPITAL IMPROVEMENT PLAN - FUNDING SUMMARY ATTACHMENT A

PROJECT NUMBER	PROJECT NAME		PREVIOUS YEARS	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
520 Property Manage	ment Fund									
21818	Property Management Facility New 500kw Generator and Transfer Swit	ch	-	250,000	-	-	-	-	-	250,000
21918	Property Management Facility Carpentry Shop Dust Control System		-	45,000	-	-	-	-	-	45,000
	I	Fund Total	-	295,000	-	-	-	-	-	295,000
550 Communications	s Fund									
22018	Fiber Communications Installation Along Alton Road		-	102,000	59,000	131,000	-	-	-	292,000
22318	Public Safety Radio & Viper System		-	2,100,000	-	-	-	-	-	2,100,000
68450	Building Development Process Enterprise System		1,600,000	-	-	-	-	-	-	1,600,000
		Fund Total	1,600,000	2,202,000	59,000	131,000	-	-	-	3,992,000
552 Info./ Communi	ication Tech.									
27350	Sanitation Interior Replacement		-	-	-	-	-	-	-	-
61690	Building Process System		441,800	(58,468)	-	-	-	-	-	383,332
61770	Updated Automation of Cleanliness		34,440	-	-	-	-	-	-	34,440
61790	MBPD Off-Duty Employment Software		60,000	-	-	-	-	-	-	60,000
61830	Automation for Field Staff Operations		26,000	-	-	-	-	-	-	26,000
62680	Enterprise SharePoint Implementation		90,000	-	-	-	-	-	-	90,000
62690	Active Strategy Upgrade		35,000	-	-	-	-	-	-	35,000
68400	Records Imaging Phase 2		25,557	-	-	-	-	-	-	25,557
68450	Building Development Process Enterprise System		-	58,468	-	-	-	-	-	58,468
	F	Fund Total	712,797	-	-	-	-	-	-	712,797
		-	1,402,377,620	59,812,155	213,699,671	48,331,000	134,414,000	131,111,019	215,162,000	2,204,907,465

	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
ART IN PUE	SLIC PLACES								
TOURISM C	ULTURAL DEVELOPMENT								
20377	Art in Public Places MB Convention Center	7,060,797	470,000	-	-	-	-	-	7,530,797
22718	Art in Public Places Flamingo Park Project	-	194,000	-	-	-	-	-	194,000
22618	Fire Station No. 2 - MDC Arts in Public Places	-	95,334	-	-	-	-	-	95,334
22918	Art in Public Places Lummus Park	-	116,000	-	-	-	-	-	116,000
27810	Art in Public Places Project Soundscape Park	352,000	-	-	-	-	-	-	352,000
		7,412,797	875,334	-			-		8,288,131
BRIDGES	TOTAL:	7,412,797	875,334	-	-	-	-	-	8,288,131
	ENT SUSTAINABILITY								
20021	Indian Creek Pedestrian Bridges	-	-	-	-	-		595,000	595,000
		-	-	-	-	-	-	595,000	595,000
PUBLIC WC	ORKS ENGINEERING								
21490	Bridge Repairs	558.564	-	-	-	-	-		558,564
25750	West Ave Bridge Over Collins Canal	12,348,410	-	-	-	-	-	-	12,348,410
	<u> </u>	12,906,974	-	-	-	-	-	-	12,906,974
TOURISM C	ULTURAL DEVELOPMENT								
67140	81st Pedestrian Bridge Area	180,000		-	-	-	-	-	180,000
		180,000	-	-	-	-	-	-	180,000
	TOTAL:	13,086,974	-	-	-	-	-	595,000	13,681,974
COMMUNIT	Y CENTERS								
PARKS AND	DRECREATION								
20437	North Shore Bandshell Stage/Sound System	102,600	-	-	-	-	-	-	102,600
		102,600	-	-	-	-	-	-	102,600
	TOTAL:	102,600	-	-	-	-		-	102,600
CONVENTIO									
CAPITAL IN	IPROVEMENT PROGRAM								
28180	Convention Center - Carl Fisher	3,500,000	(1,000,000)	-	-				2,500,000
		3,500,000	(1,000,000)	-	-	-	-	-	2,500,000
CMO CONV	ENTION CENTER DISTRICT								
28140	Convention Center Hotel	600,000	-	-	-	-	-		600,000
28160	Convention Center	606,405,006	6,000,000	-	-	-	-	-	612,405,006
28170	Convention Center Park	10,000,000	(5,000,000)	-	-	-	-	-	5,000,000
28720	CC - Partial Roofing Replacement	2,500,000	-	-	-	-	-	-	2,500,000
		619,505,006	1,000,000	-	-	-	-	-	620,505,006
	TOTAL:	623,005,006	-	-	-	-	-	-	623,005,006
ENVIRONM									
-	IPROVEMENT PROGRAM								
28070	Middle Beach Rec Corridor Phase III	2,715,000	-	-	-	-	-	-	2,715,000
		2,715,000	-	-	-	-	-	-	2,715,000
	ENT SUSTAINABILITY								
21018	Baywalk-South Bay Club, Bayview Terrace	-	386,000		-	4,994,000	-	2,040,000	7,420,000
24990	Beach Access Control Gates	390,000	(247,276)		-	-	-	-	142,724
26150	Baywalk Phase 1	48,539	-	3,000,000	-	-	-	· · · · ·	3,048,539
		438,539	138,724	3,000,000	-	4,994,000	-	2,040,000	10,611,263
	ORKS GREENSPACE MANAGEMENT								
20319	Restorative Tree Well Citywide	-	-	220,000	220,000	220,000	220,000	-	880,000
27340	Restorative Tree Well Treatment Ph III	292,000	<u> </u>		-		-		292,000
27360	Restorative Tree Well-PH 4-Ocean Drive	690,000		-	-	-	-		690,000
BUBLIE		982,000	-	220,000	220,000	220,000	220,000	-	1,862,000
	ORKS ADMINISTRATION	450.000							450.555
27660	Lincoln Road Landscaping FY 13	150,000	-		-	-	-		150,000
		150,000	-	-	-	-	-	-	150,000

	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
PUBLIC WO	DRKS ENGINEERING								
24540	Citywide Tidal Flooding Mitigation - PH1	3,002,588	-		-		-	-	3,002,588
		3,002,588	-	-	-	-	-	-	3,002,588
	TOTAL:	7,288,127	138,724	3,220,000	220,000	5,214,000	220,000	2,040,000	18,340,851
EQUIPMEN									
BUDGET	Undeted Automation of Oleanity and	34.440							34.440
<u>61770</u> 62690	Updated Automation of Cleanliness Active Strategy Upgrade	34,440		-			-		34,440
62690	Active Strategy Opgrade	69,440	-		-	-	-	-	<u> </u>
	DEPARTMENT	69,440	•	•	-	•	-	-	09,440
61690	Building Department Process System	441,800	(58,468)	•	-	-	-	-	383,332
68450	Replace Permits Plus Software	1,600,000	58,468		-			-	1,658,468
00430	Replace r ennits r lus Sonware	2,041,800	-	-	-	-	-	-	2,041,800
EMERGEN	CY MANAGEMENT	2,041,000							2,041,000
22318	Public Safety Radio & Viper System	-	2,100,000	-	-	-	-	-	2,100,000
		-	2,100,000	-	-	-	-	-	2,100,000
FLEET MAN	NAGEMENT		_,,						_,,
62620	FY15 Vehicle/Equipment Replacement	4,945,315	-	-	-	-	-		4,945,315
67150	FY16 Vehicle/Equipment Replacement	5.110.000	-	-	-	-	-		5,110,000
		10,055,315	-	-	-	-	-	-	10,055,315
FIRE PREV	ENTION								, ,
21318	F-550 Mobile Air Truck Unit	-	271,000	-	-	-	-	-	271,000
		-	271,000	-	-	-	-	-	271,000
IT APPLICA	TIONS								
29000	Munis/Energov Technology Project	7,406,550	-	-	-	-	-	-	7,406,550
		7,406,550	-	-	-	-	-	-	7,406,550
IT SUPPOR	Т								
62680	Enterprise SharePoint Implementation	90,000	-	-	-	-	-		90,000
68400	Records Imaging Phase 2	25,557	-	-		-			25,557
		115,557	-	-	-	-	-	-	115,557
OCEAN RE									
20417	Ocean Rescue 79 Street Sub Headquarter Trailer	150,000		-	-	-	-	-	150,000
		150,000	-	-	-	-	-	-	150,000
	DMINISTRATION								
21618	Convention Center Garage Equipment	•	650,000	-	-	-	-	-	650,000
26100	Garage Security Camera System	250,000	1,163,057	-	-	-	-		1,413,057
61410	Master Meter Phase VII	1,000,000		-	-		-		1,000,000
61760	Revenue Control Eqp Phase I	3,832,000	-				-		3,832,000
DADKO AN		5,082,000	1,813,057	-	-	-	-	-	6,895,057
	D RECREATION	40.000				-			10.000
20207	Miami Beach Golf Course - Front End Loader	49,000		-			-		49,000
62580	Middle School Teen Center- Nautilus	42,000	-	-	-	-	-	-	42,000
POLICE CH		91,000	-	-	-	-	-	-	91,000
22118	Entertainment District Cameras	-	170,000	-	-	-	-	-	170,000
20297	Expansion of Citywide Surveillance Camera System	180,000	170,000					•	180,000
20297	Miami Beach Police Facilities Camera System	64.000		-	-				64,000
61790	MBPD Off-Duty Employment Software	60.000							60,000
01750	mer e en eury Employment Conware	304.000	170.000	-	-	-	-	-	474,000
PROPERTY	/ MANAGEMENT	304,000	170,000			-	-	-	474,000
21818	Property Mgmt Facility Generator	•	250,000	-		-	•	-	250,000
21918	Property Mgmt Facility Dust Control	-	45,000	-	-	-	-	-	45,000
21010		-	295,000	-	-	-	-	-	295,000
PUBLIC WO	ORKS GREENSPACE MANAGEMENT		_00,000						200,000
61830	Automation for Field Staff Operations	26,000	-	-	-	-	-	-	26,000
	···· ···· ···· ···· ···· ····	26,000	-	-	-	-	-	-	26,000
		20,000							20,000

TOTAL: 2534/462 444507 • • • • 2505/15 DREAR MUBBLE BUILDINGS 620,288 - - - - 502,288 DREAR MUBBLE BUILDINGS 620,288 - - - - 62,288 CAPTA (MPROVERMET PROGRAM 620,288 - - - 62,288 CAPTA (MPROVERMET PROGRAM - - - 62,288 CAPTA (MPROVERMET PROGRAM - - - 62,020 25/07 CORRAMET PROGRAM - - - 62,020 25/07 CORRAMET PROVERMET PROGRAM - - - - 20,000 2100 Lobal Status Relativeshines 500,000 - - - 27,000 27,000 27,000 27,000 27,000 - - - 2,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 2,000,000 - - - 10	PROJECT	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
BUILENNS		TOTAL:	25,341,662	4,649,057	-	-	-	-	-	29,990,719
2999 Second Flow Revealed Building Deg. 628.88 - - - 628.88 APTIN. IMPROVEMENT PROJECT 1,88.00 - - - 228.19 2017 List Name Nameman Lacity - - - 228.10 2017 List Apartments - 0.010 329.046 - - - 228.10 2018 Edita In Hadroburg Control 500.000 - - - 1.06.001 2018 Fire Station I Hadroburg Control 500.000 - - 1.06.001 2.05.00 2010 InStation I Hadroburg Control 7.000.000 1.000.000		PUBLIC BUILDINGS								
Capital Langeour Problem Control Lingeour Problem Control Lingeour Problem Control Lingeour Problem 21000 Proble Mandeman Facility 020200 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
CAPTER LUMPROVEMENT PROGRAM S00.000 . <	26990	Second Floor Renovation-Building Dept.								
2160 Parks Manteman Floating 92.03 - 1,889.000 - - 2.267.10 2017 Lots Austiments 50.000 - - - 50.000 2017 Lots Austiments 50.000 - - - 50.000 2017 Lots Austiments 50.000 - - - 60.000 2018 File Neurone Floating 50.000 - - - 2.754.000 2.756.000 2019 Instance Floating 7.000.000 110.050.000 - - 2.216.000 2020 Notoon House Austiments 2.000.000 10.000.000 12.094.000 - 2.216.000 2020 Notoon House Austiments 2.000.000 12.094.000 - - 0.000.000 2020 Notoon Store Garder Renovation 60.000 - - - 0.000.000 2020 Notoon Store Garder Renovation 60.000 - - - 0.000.000 20200 Notoon Store Garder Renovatio			629,898	-	-	-	-	-	-	629,898
2027 Lotis Apartments - 40010 820,04 . <										
20160 Fire Station 1 500,000 - - 500,000 20130 Project Management Facility 6,383,317 - - 6,383,317 20130 Project Management Facility 6,383,317 - - 6,383,317 20130 Project Management Facility 6,383,317 - - 7,500,000 20130 Project Management Facility 7,500,000 - - 7,500,000 20130 Project Management Facility 10,000,000 10,000,000 - 2,276,000 20130 Denot Hosea Acutements 2,221,008 - - 7,500,000 20130 Denot Hosea Acutements 2,221,008 - - 2,000,000 20150 Caliston File 50,000 - - 50,000 - - 50,000 20267 File Station File 50,000 - - - 1,001,003 - - 1,001,003 - - 1,001,003 - - 1,000,003 - -		,		-					-	
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22550 Bass Mesum Interior Space Expansion 7,500,000 - - 7,500,000 2810 London House Aquinitaritis 2,221,008 - - 2,275,000 194,ACE ADMINISTRATION 50,000 - - - 2,0754,000 665.0) Customer Service Center Renovation 50,000 - - - 50,000 78685 Administration 40,000 591,000 - - - - 50,000 20867 Administration 410,000 591,000 - - - 1001,000 20877 Administration 450,500 - - - 1,001,000 20877 Administration 805,000 - - - 1,668,000 20818 Schrift Statisting Reglearanet - - - - 9,830,000 20819 Schrift Statisting Reglearanet - - - - 2,831,000 24530 Schrift Statisting Reglearanet - -				-					2,754,000	
2810 London House Apartments 2.221.000 . . 2.221.000 . 2.221.000 . 2.221.000 . 2.21.000 . 2.21.000 . 2.21.000 . 2.21.000 . 2.21.000 . 2.75.000 4.517.3194 6650 Customer Serves Center Renovation 50.000 .						11,005,000			-	
Instruct Administration 19.425,164 10.000,000 12,994,000 2,754,000 45,773,104 6553 Custome Service Center Renovation 50,000 - - - 50,000 PARKS ADMINISTRATION 90,000 - - - 50,000 20027 Tent for the North Store Bandshell 225,000 43,000 - - - 6658,000 20027 Tent for the North Store Bandshell 225,000 43,000 - - - 6658,000 2001 65,17h Street Building Replacement - - - 8,031,000 - - - 8,031,000 - - - 8,031,000 - - - 2,020,000 - - - 2,020,000 - - - 2,000,000 - - - 2,020,000 - - - 2,000,000 - - - 2,000,00 - - - 2,020,000 - - - 1,026,761 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>						-				
FINANCE ADMINISTRATION	28810	London House Apartments								
6553 Customer Service Center Renovation 50,000 - - 50,000 PARKS ADMINISTRATION - - - 10,000,000 28600 Noth Shore Park Restroom Addition 410,000 591,000 - - - 10,000,000 28600 Noth Shore Park Restroom Addition 425,000 443,000 - - - - 1668,000 28510 Noth Shore Park Restroom Addition 653,000 - - - - 1668,000 28510 City Link Shore Park Restroom Addition 895,000 - - - 893,1000 28510 City Link Shore Park Restroom Addition 895,000 - - - 893,000 28510 Six Rest Balands 1 & Z Guardhouse 200,000 - - - 200,000 24730 Green Waste Facility 1,326,761 - - - 1,326,761 20497 Bass Museum Park Catle Furniture Fixtures 100,000 - - - 5,3467			19,425,104	-	10,000,000	12,994,000	-	-	2,754,000	45,173,104
Backs administration 50,000 . <td></td>										
PARKS ADMINISTRATION	65630	Customer Service Center Renovation		· · ·					· · ·	
28800 North Shore Park Restroom Addition 410,000 591,000 - - 1,010,000 20827 Tent for the North Shore Bandshell 255,000 1,034,000 - - 685,000 PROPERTY MANAGEMENT - - 8,031,000 - - - 8,031,000 28810 City Hall Space Park Indigeneration - - 8,031,000 - - - 8,031,000 28810 City Hall Space Park Indigeneration 895,000 - - - 8,031,000 24530 Sunset Islands 1 & 2 Guardhouse 200,000 - - - 200,000 24530 Sunset Islands 1 & 2 Guardhouse 200,000 - - - 200,000 24730 Green Waste Facility 1,328,761 - - - 1,328,761 700FISK CULTURAL DEVELOPMENT 1,328,761 - - - 1,328,761 701CISK CULTURAL DEVELOPMENT 1,328,761 - - - 553,467 701CISC COUNCIN			50,000	-	-	-	-	-	-	50,000
2022 Tent for the North. Share Bandshell 225,000 443,000 . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
ROPERTY MANAGEMENT .										
PROPERTY MANAGEMENT - 8.931,000 - - - - - 8.931,000 - - - - 8.931,000 - - - - 8.931,000 - - - - 8.931,000 - - - - 8.931,000 - - - - 8.931,000 - - - 1.326,761 - - - 1.326,761 - - - 1.326,761 - - -	20627	Tent for the North Shore Bandshell								
2019 555 1/Th. Street Building Replacement - - 8.931,000 - - - 8.931,000 28510 Cly Hal Space Plan Implementation 895,000 - - - 885,000 28510 Cly Hal Space Plan Implementation 895,000 - - - 8825,000 24530 Sunset Islands 1 & 2 Cluardhouse 200,000 - - - 200,000 244730 Green Waste Facility 1,326,761 - - - 1,326,761 700RISM CULTURAL DEVELOPMENT 1,326,761 - - - 1,326,761 22018 North Beach Yard - 553,467 - - - 1,326,761 22017 Sass Museum Park Café Furniture/Fixtures 100,000 553,467 - - - 1,326,761 20471 Sass Museum Park Café Furniture/Fixtures 100,000 553,467 - - - 1,00,000 20471 Sass Museum Park Café Furniture/Fixtures 100,000 553,467 - - - 2,050,000 20171 Mareni Beach Goll Course G			635,000	1,034,000	-	-	-	-	-	1,669,000
2810 City Hall Space Plan Implementation 885,000 - - - - - 885,000 PUBLIC WORKS ADMINISTRATION 0 - - - 885,000 24530 Sunset Islands 1 & 2 Guardhouse 200,000 - - - - 200,000 24530 Sunset Islands 1 & 2 Guardhouse 200,000 - - - - 200,000 24730 Green Waste Facility 1,326,761 - - - - 1,326,761 22218 North Beach Yard - 553,467 - - - - 1,326,761 22218 North Beach Yard - 553,467 - - - - 1,326,761 20497 Bass Museum Park Café Furniture/Fixtures 100,000 553,467 - - - - - 553,467 20497 Bass Museum Park Café Furniture/Fixtures 100,000 553,467 - - - 2,754,000 59,528,230 <										
Unit Control Standing 8,931,000 .			-		, ,					
PUBLIC WORKS ADMINISTRATION	28510	City Hall Space Plan Implementation	,						-	
24530 Sunset Islands 1 & 2 Quardhouse 200,000 - - - - 200,000 PUBLIC WORKS ENGINEERING . <			895,000	-	8,931,000	-	-	-	-	9,826,000
200,000 . </td <td></td>										
PUBLIC WORKS ENGINEERING	24530	Sunset Islands 1 & 2 Guardhouse								
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22218 North Beach Yard - 553,467 - - - 553,467 20497 Bass Museum Park Café Furniture/Fixtures 100,000 553,467 - - - 100,000 TOTAL: 23,261,763 1,587,467 18,931,000 12,994,000 - - 2,754,000 59,528,230 PARKS AND RECREATION 20217 Mami Beach Golf Course Golf Cart Staging Area 65,000 - - - 65,000 Course/Community Park 5,660,190 - - - 5,725,190 CAPTAL IMPROVEMENT PROGRAM 20050 - - - - 5,725,190 Light (77 Si / Hawthorne Ave) 30,000 - - - - 30,000 20050 Bridge Light (77 Si / Hawthorne Ave) 30,000 - - - - 30,000 20050 - - - - - - 139,000 20050 - - - - - -			1,326,761	-	-	-	-	-	-	1,326,761
20497 Bass Museum Park Café Furniture/Fixtures 100,000 - - - 100,000 Course TOTAL: 23,261,763 1,587,467 18,931,000 12,994,000 - - 2,754,000 59,528,263 Course Course Coll Course Coll Carl Staging Area 65,000 - - - - 665,000 20217 Miami Beach Golf Course Golf Carl Staging Area 65,000 - - - 666,0190 20217 Miami Beach Golf Course Golf Carl Staging Area 65,000 - - - 666,0190 20217 Miami Beach Golf Course / Community Park 5,660,190 - - - - 5,725,190 - - - 5,725,190 - - - 5,725,190 - - - 5,725,190 - - - 5,725,190 - - - 5,725,190 - - - 5,725,190 - - - 5,725,190 - - - 30,000 - -										
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GOLF COURSES PARKS AND RECREATION 20217 Miami Beach Golf Course Golf Cart Staging Area 65,000 - - - 65,000 26270 Par 3 Golf Course Golf Course Golf Cart Staging Area 65,000 - - - 5,000 26270 Par 3 Golf Course Golf Course Golf Cart Staging Area 65,000 - - - 5,000 26270 Par 3 Golf Course Golf Course Golf Cart Staging Area 5,725,190 - - - 5,725,190 TOTAL: 5,725,190 - - - - 5,725,190 LIGHTINC TOTAL: 5,725,190 - - - - 5,725,190 LIGHTINC CAPITAL IMPROVEMENT PROGRAM - - - - 30,000 27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - 169,000 27070 Beachwalk Lighting Retrofit 665,625 - - - - 665,625 27070 Beachwalk Lighting R							_	-	-	
PARKS AND RECREATION - - - - 65,000 20217 Miami Beach Golf Course Golf Cart Staging Area 65,000 - - - 65,000 26270 Par 3 Golf Course/ Community Park 5,660,190 - - - 5,660,190 26270 Par 3 Golf Course/ Community Park 5,725,190 - - - 5,725,190 TOTAL: 5,725,190 - - - - 5,725,190 CAPITAL IMPROVEMENT PROGRAM CAPITAL IMPROVEMENT PROGRAM 20050 Bridge Light (77 St / Hawhorne Ave) 30,000 - - - 30,000 27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - 199,000 27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - 199,000 EVVIRONMENT SUSTAINABILITY 27070 Beachwalk Lighting Retrofit 665,625 - - - - 665,625			23,261,763	1,587,467	18,931,000	12,994,000	-	-	2,754,000	59,528,230
20217 Miami Beach Golf Course Golf Cart Staging Area 65,000 - - - - 65,000 26270 Par 3 Golf Course/ Community Park 5,660,190 - - - 5,660,190 26270 Par 3 Golf Course/ Community Park 5,660,190 - - - 5,660,190 26270 Par 3 Golf Course/ Community Park 5,725,190 - - - - 5,660,190 TOTAL: 5,725,190 - - - - - 5,725,190 LIGHTING CAPITAL IMPROVEMENT PROGRAM 20050 Bridge Light (77 St / Hawthorne Ave) 30,000 - - - - 30,000 27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - 139,000 27070 Beachwalk Lighting Retrofit 665,625 - - - - 169,000 EVENTIONMENT SUSTAINABILITY 20707 Beachwalk Lighting Retrofit 665,625 - - - - 665,625 21218<										
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TOTAL: 5,725,190 - - - - 5,725,190 LIGHTING CAPITAL IMPROVEMENT PROGRAM - - - - 5,725,190 CAPITAL IMPROVEMENT PROGRAM - <	26270	Par 3 Golf Course/ Community Park								
LIGHTING CAPITAL IMPROVEMENT PROGRAM 20050 Bridge Light (77 St / Hawthorne Ave) 30,000 - - - - 30,000 27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - - 30,000 27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - - 169,000 ENVIRONMENT SUSTAINABILITY 27070 Beachwalk Lighting Retrofit 665,625 - - - - 665,625 FUBLIC WORKS ENGINEERING 21218 5th Street Flyover Lighting - 148,779 - - - 148,779 27650 Aluminum Street Lighting Pole Replacement 1,168,060 - - - 1,168,060				-				-		
CAPITAL IMPROVEMENT PROGRAM 20050 Bridge Light (77 St / Hawthorne Ave) 30,000 - - - - 30,000 27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - - 30,000 27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - - 139,000 Tenson sector of the sector		TOTAL:	5,725,190	-	-		-	-		5,725,190
20050 Bridge Light (77 St / Hawthorne Ave) 30,000 - - - - - 30,000 27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - 139,000 Tensor 169,000 - - - - 139,000 ENVIRONMENT SUSTAINABILITY 27070 Beachwalk Lighting Retrofit 665,625 - - - - 665,625 PUBLIC WORKS ENGINEERING 21218 5th Street Flyover Lighting - 148,779 - - - - 148,779 27650 Aluminum Street Lighting Pole Replacement 1,168,060 - - - - 1,168,060										
27510 Normandy Isles-Marseille Lighting Phase II 139,000 - - - - 139,000 Integration of the second o										
169,000 - - - - 169,000 ENVIRONMENT SUSTAINABILITY - - - - - - - 169,000 27070 Beachwalk Lighting Retrofit 665,625 - - - - 665,625 665,625 - - - - - 665,625 PUBLIC WORKS ENGINEERING - - - - 665,625 21218 5th Street Flyover Lighting - 148,779 - - - 148,779 27650 Aluminum Street Lighting Pole Replacement 1,168,060 - - - - 1,168,060										
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27070 Beachwalk Lighting Retrofit 665,625 - - - - 665,625 665,625 - - - - 665,625 PUBLIC WORKS ENGINEERING 21218 5th Street Flyover Lighting - 148,779 - - - 148,779 27650 Aluminum Street Lighting Pole Replacement 1,168,060 - - - - 1,168,060			169,000	-	-	-	-	-	-	169,000
665,625 - - - - 665,625 PUBLIC WORKS ENGINEERING - 148,779 - - - 148,779 21218 5th Street Flyover Lighting - 148,779 - - - 148,779 27650 Aluminum Street Lighting Pole Replacement 1,168,060 - - - - 1,168,060										
PUBLIC WORKS ENGINEERING 21218 5th Street Flyover Lighting - 148,779 - - - 148,779 27650 Aluminum Street Lighting Pole Replacement 1,168,060 - - - - 1,168,060	27070	Beachwalk Lighting Retrofit	,							
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27650 Aluminum Street Lighting Pole Replacement 1,168,060 1,168,060										
			-	148,779	-	-	· · · ·	-	-	
27800 Street Lighting Improvements 1,634,000 652,200 12,833,000 12,833,000 12,500,000 - 52,952,200					-	-	-	-	-	
	27800	Street Lighting Improvements	1,634,000	652,200	12,833,000	12,833,000	12,500,000	12,500,000	-	52,952,200

PROJECT	PROGRAM	Previous Years 2,802,060	FY2017/18 800,979	FY 2018/19 12,833,000	FY 2019/20 12,833,000	FY 2020/21 12,500,000	FY 2021/22 12,500,000	Future	Total 54,269,039
TOURISM C	ULTURAL DEVELOPMENT	2,002,000	000,979	12,033,000	12,033,000	12,500,000	12,500,000	-	54,209,039
20357	Additional New Lighting at Botanical Gardens	30,000		-	-		-	-	30,000
		30,000	-	-	-	-	-	-	30,000
		3,666,685	800,979	12,833,000	12,833,000	12,500,000	12,500,000	-	55,133,664
MONUMENT									
	INISTRATION								
24630	Flagler Monument Solar Illumination	322,000		-	-	-	-	-	322,000
TOURISMO	ULTURAL DEVELOPMENT	322,000	-	-	-	-	-	-	322,000
20001	Alton Road Fountain at 20th Street	-	279,000	-			-		279,000
20001	World War Memorial	-	-	-	-	62,000	-	-	62,000
60031	Water Tower Restoration Star Island	-	-	-	-	-	-	593,000	593,000
20071	Palm Island Fountain	-	-	-	-	-	-	100,000	100,000
_		-	279,000	-	-	62,000	-	693,000	1,034,000
	TOTAL:	322,000	279,000	-	-	62,000	-	693,000	1,356,000
PARKING									
	DMINISTRATION		050 000						
21718	Crespi Park Angle Parking Spaces	-	250,000	-	-		-		250,000
	TOTAL:	-	250,000 250,000	-	-	-	-		<u>250,000</u> 250,000
PARKING G			250,000	-	-	-	-	-	250,000
	PROVEMENT PROGRAM								
20107	P55 - New Garage 2660 Collins Avenue	1,960,000	1,406,270	7,300,000			-	-	10,666,270
20547	Parking Garage at Biscayne Beach	300,000	(300,000)	-	-	-	-	-	-
22150	72nd Street Park & Parking Structure	246,000	500,000	38,595,000	-	-	-	-	39,341,000
27830	Parking Garage at Parking Lot P16 - Collins & 13th	8,098,000	6,169,000	=	-	-	-	-	14,267,000
28010	Collins Park Parking Garage	27,590,271	-	-	-	-	-	-	27,590,271
		38,194,271	7,775,270	45,895,000	-	-	-	-	91,864,541
	DMINISTRATION								
20019	Intermodal - New Garage Julia Tuttle	-	-	-	-	-	-	17,500,000	17,500,000
20087 20168	P23 - New Garage - 1623 West Avenue - Intercept Intermodal - New Garage 5th Street & Alton Road	4,165,000	5,928,572	-	-	-	-	- 17,500,000	10,093,572 17,500,000
20168	North Beach Parking Garage			-	-			25.000.000	25,000,000
25040	Closed Circuit Television System	1,897,024	(1,163,057)					-	733,967
20040	olosed offedit relevision bystem	6,062,024	4,765,515	-	-	-	-	60,000,000	70,827,539
PROPERTY	MANAGEMENT	0,002,023							
20557	Anchor Garage Lighting	277,219	-	-	-	-	-	-	277,219
		277,219	-	-	-	-	-	-	277,219
	TOTAL:	44,533,514	12,540,785	45,895,000	-	-	-	60,000,000	162,969,299
PARKING L									
	PROVEMENT PROGRAM		000.000						000.000
20518	Surface Lot at Biscayne Beach	-	600,000	-	-	-	-	-	600,000
<u>26340</u> 27480	Penrods @ 1 Ocean Drive Surface Lot P48 Bass Museum Lot	2,850,650 220,000			-		-		2,850,650
29580	Surface Lot 9D P86; 6976 Indian Creek Drive	468,000	-	-	-	-	-	-	220,000 468,000
29360	Surface Lot 9D F80, 0976 Indian Creek Drive	3,538,650	600,000	-	-	-	-	-	4,138,650
PUBLIC WO	RKS ADMINISTRATION	3,338,030	000,000						4,130,030
28710	P14 - 6th Street and Collins Parking Lot	150,000	-	-	-	-	-	-	150,000
		150,000	-	-	-	-	-	-	150,000
	TOTAL:	3,688,650	600,000	-	-	-	-	-	4,288,650
PARKS									
	PROVEMENT PROGRAM								
20918	Brittany Bay Park	-	772,000	-	-	-	-	-	772,000
21630	Muss Park	525,689	-	-	-		-	-	525,689
22750	Altos Del Mar Park Development	3,900,000	395,492	-	-	-	-	-	4,295,492

PROJECT	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
23200	Flamingo Park	16,253,716	1,847,000	2,768,000	-	-	-	-	20,868,716
25380	Band Shell Master Plan Improvements	2.927.732	-	-,	-	-	-	-	2.927.732
27930	Shared Path on Parkview Island Park	320,000	-	-	-	-	-	-	320,000
27950	North Shore Open Space Park Redevelopment	850,000	4,310,000	5,000,000	-	-	-	-	10,160,000
28550	Lifequard Stands Replacement	2,802,277	619,989	-	-	-	-	-	3,422,266
28850	Maurice Gibb Park Redesign	782,200	2,523,482	955,860				-	4,261,542
29430	South Pointe Park Remediation	9.191.881	100.000	-	-	-	-	-	9,291,881
29600	Muss Park Facility	2,695,000	100,000					-	2,695,000
23000		40,248,495	10,567,963	8,723,860	-	-	-	-	59,540,318
PARKS AND	RECREATION	40,240,455	10,001,000	0,720,000					33,340,310
20190	Normandy Shores Park Fitness Circuit	311,500	-	-	-	-	-	-	311,500
20137	Muss Park Playground and Other Improvements	345,000	-	-	-	-	-	-	345,000
20187	Lummus Park Muscle Beach Upgrade	200.000		-			-	-	200,000
20237	Fairway Park (Artificial Turf Soccer Field, Drainage &	1,181,000	91,000	-	-	-	-	-	1,272,000
20237	Citywide Park Irrigation System Upgrade	170,000	91,000		-			-	170,000
20247	North Shore Tennis Center Proshop/Office Area	512.000	115,000						627,000
20257	North Shore Tennis Sound Mitigation	- 1							
		35,000	-	-	-	-	-	-	35,000
20577	Belle Isle Park Playground	230,000	-	-	-	-	-	-	230,000
21418	South Pointe Park Splash Pad	-	50,000	-	-	-	-	-	50,000
23018	South Pointe Park Lighting	-	585,000	-	-		-	-	585,000
24790	Park View Island	250,000		-	-	-	-	-	250,000
26500	Kayak Launch Docks	813,080	(100,000)	-	-	-	-	-	713,080
27540	South Pointe Park - Improvements	184,000	-	-	-	-	-	-	184,000
27980	Lummus Park Playground Replacement	128,000	-	-	-	-	-	-	128,000
27990	Maurice Gibb Park Floating Dock	550,000	-	-	-	-	-	-	550,000
28410	Scott Rakow Youth Center Playground	175,742	-	-	-	-	-	-	175,742
28560	Collins Park Lighting and Sound System	236,000	-	-	-	-	-	-	236,000
29550	City of Miami Beach Skatepark	150,280	-	-	-	-	-	-	150,280
29620	Allison Park Redesign	1,332,000	-	-	-	-	-	-	1,332,000
65620	North Beach Open Space Park Security Imp	225,000	-	-	-	-	-	-	225,000
67300	SRYC - Reception and Bowling Enhancement	66,000	-	-	-	-	-	-	66,000
67310	Stillwater Fitness Circuit	36,000	-	-	-	-	-	-	36,000
67380	Beachview Park Improvements	250,000	-	-	-	-	-	-	250,000
		7,380,602	741,000	-	-	-	-	-	8,121,602
PUBLIC WO	RKS GREENSPACE MANAGEMENT		,						
27050	Restorative Tree Well-PH 6-5 St Alton/Ocean	202.987	-	-	-	-	-	-	202.987
		202,987	-	-	-	-	-	-	202,987
TOURISM C	ULTURAL DEVELOPMENT								
20418	Collins Park Performing Arts Venue	-	800,000	-	-	-	-	-	800,000
20387	Soundscape Park Concession and Restrooms	800,000	-			-		-	800,000
20001		800,000	800,000	-	-	-	-	-	1,600,000
	TOTAL:		12,108,963	8,723,860	-	-		-	69,464,907
RENEWAL	REPLACEMENT	40,002,004	12,100,000	0,120,000				-	03,404,301
	PROVEMENT PROGRAM								
27750	Miami City Ballet Emergency Light Replacement -	52.863	-	-	-	-	-	-	52.863
27760	Miami City Ballet Exterior Cncrte Rest -R&R	50,875		-	-	-		-	52,863
61360	Senior Center HVAC	389.000					-	-	389,000
01300		492,738		-		-	-	-	492,738
	ENT SUSTAINABILITY	492,138	•	-	•		•	-	492,738
							20.000		00.000
60011	Irrigation System MacArthur Causeway	-					28,000	-	28,000
		-	-	-	-	-	28,000	-	28,000
	OMMUNITY SERVICES	00.000	000.000	220.000	220.000	220.000			4 000 000
60657	Neptune Apartments Repairs	60,028	333,860	330,000	330,000	330,000	-	-	1,383,888
62618	Madeleine Village	-	549,105	300,000	300,000	150,000	-	-	1,299,105
BABUS 151		60,028	882,965	630,000	630,000	480,000	-	-	2,682,993
PARKS ADM	MINISTRATION								

PROJECT	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
62718	N. Beach Parks Restroom Restoration	-	190,000	-	-	-	-	-	190,000
67290	Normandy Isle Park Turf Replacement	255,000	143,000	-	-	-	-	-	398,000
		255,000	333,000	-	-	-	-	-	588,000
	RECREATION								
60087	Scott Rakow Community Center Security System	58,000	-	-	-	-	-	-	58,000
60097	Miami City Ballet Building Emergency Battery Pack	52,000	-	-	-		-	-	52,000
60107	North Shore Park Playground Safety Surface	47,000	-	-	-	-	-	-	47,000
60127	South Shore Community Center Switchgear - Heavy	42,000	-	-	-	-	-	-	42,000
60137	Palm Island Tennis Court Lighting	44,000	-	-	-	-	-	-	44,000
60367	Indian Beach Playground Replacement	229,000	-	-	-	-	-	-	229,000
60607	North Shore Park Tennis Center Fence	130,000	-	-	-	-	-	-	130,000
60617	Palm Island Playground Surface	58,000	-	-	-	-	-	-	58,000
61890	Repaint/Repair of North End Parks Fences	115,000	-	-	-	-	-	-	115,000
62710	Standardized Park Picnic Table	132,000				-			132,000
<u>62720</u> 62760	Standardized Park Trash Receptacles Standardized Park Bench Replacement	<u>185,000</u> 240,000	-	-	-	-	-	-	<u>185,000</u> 240,000
63080	Beach Restrooms Paint and Concrete Restoration	240,000		-	-	-	-	-	225,000
63218	Mid Beach Parks Restroom Restoration	225,000	80.000	-		-		-	80,000
63318	Normandy Isle Park Pool Renovation		375,000	-				-	375,000
67120	SoundScape Improvements	28,000	-	-		-	-		28,000
67250	Parks Driveway and Sidewalk Repairs	171,000	-	-	-	-	-	-	171,000
67280	Neighborhood Basketball Court Renovation	137,000	-	-	-	-	-	-	137,000
67320	Neighborhood Tennis Court Renovations	92,000	-	-	-	-	-	-	92,000
67340	Lummus Park Volleyball Courts	49,000	-	-	-	-	-	-	49,000
67420	Flamingo Park Pool Playground Replacemen	245,584	-	-	-	-	-	-	245,584
01120	hanniger and bernaygreand toplacement	2,279,584	455,000	-	-	-	-	-	2,734,584
POLICE CH	IEF OFFICE								
60157	Sky Watch Tower Refurbish	116,000	-	-	-	-	-	-	116,000
	•	116,000	-	-	-	-	-	-	116,000
PROPERTY	MANAGEMENT								
20110	28th Street Obelisk Stabilization	846,780	-	-	-	-	-	-	846,780
25960	Bass Museum Electrical Breaker Box Replacement	38,968	-	-	-	-	-	-	38,968
25970	Bass Museum Exterior Lighting Replacement	42,308	-	-	-	-	-	-	42,308
25980	Bass Museum Generator Replacement	51,779	-	-	-	-	-	-	51,779
26010	Bass Museum Hydraulic Elevator Replacement	66,127	-	-	-	-	-	-	66,127
26030	Bass Museum Light Controls and Instrument	57,070	-	-	-	-	-	-	57,070
26060	Garden Center Lighting Fixtures and Wiring	73,725	-	-	-	-	-	-	73,725
26290	Maint-17th St. Parking Garage 09	235,000	-	-	-		-	-	235,000
27350	Sanitation Interior Replacement	475,000	-	-	-	-	-	-	475,000
27710	Bass Museum Weather Seal & Paint -R&R	127,478	-	-	-	-	-	-	127,478
27780	Miami City Ballet Window Replacement-R&R	401,491	-	-	-	-	-	-	401,491
27970	Beach Shower Drainage	466,000	-	-	-	-	-	-	466,000
28000	Bass Museum HVAC Rehab	200,000	-	-	-	-	-	-	200,000
29640	Anchor Garage Roof Restoration	194,557	-	-	-	-	-	-	194,557
60007	Police Station New Generator	455,000				-	-	-	455,000
60017	Office of Communications Remodel	209,954	700.000	-					209,954
<u>60018</u> 60027	Scott Rakow Community Center Aluminum Windows 777 Building Elastomeric Coating Renewal	51,046	-	-	-	-			<u>700,000</u> 51,046
		,							
<u>60030</u> 60037	Police Station Men's Locker Room Scott Rakow Community Center Fire Alarm System	<u>65,000</u> 80.000		-	-	-	-	-	<u>65,000</u> 80,000
60037	South Shore Community Center Fire Alarm System	80,000	- 112.086	-	-		-	-	112,086
60038	Police Station Emergency Battery Pack Lights	73,000	112,000					-	73,000
60047	Fire 3-13 Emergency Power System: Aged Generator	100.000	-	-	-	-	-	-	100,000
60057	Police Station Exit Signs Renewal	60,000	-	-	-	-		-	60,000
60077	Fire Station #2 Alarm System	89,000		-	-	-		-	89,000
60117	Fire 1-12 F2020 - Hazardous Components	45,000	-	-	-	-	-	-	45,000
00117		+0,000	-	-	-	-	-	-	+0,000

PROJECT	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
60118	Police Station Backup Chiller	-	80,000	-	-	-	-	-	80,000
60119	17th Street Parking Garage Coating		-	2,000,000	-	-	-	-	2,000,000
60120	13th Street Parking Garage Coating		-	-	800,000	-	-	-	800,000
60130	13th Street Parking Garage Fire Alarm -R&R	46,580	-	-	-	-	-	-	46,580
60147	Historic City Hall Wood Windows Renewal	28,000	-	-	-	-	-	-	28,000
60160	555, 777, 21st Rec Center Wind Retrofit	591,462	-	-	-	-	-	-	591,462
60167	Fire Station #2 - Engine Bay Alarm System	26,000	-	-	-	-	-	-	26,000
60170	7th St Parking Garage Replace Elevator -R&R	230,476	-	-	-	-	-	-	230,476
60187	17th Street Garage Lighting Fixtures - Average	454,900	-	-	-	-	-	-	454,900
60190	Anchor Garage Elevator Replacement -R&R	357,995	-	-	-	-	-	-	357,995
60218	Storage Tank Replacement	-	200,000	200,000	-	-	-	-	400,000
60227	42nd Street Garage Lighting Fixtures - Average	194,405	200,000		-	-	-		394,405
60318	Scott Rakow Youth Center Generator	-	500,000		-	-	-		500,000
60418	Historic City Hall Humidity Control	-	50,000	-	-	-	-	-	50,000
60518	Historic City Hall Booster Pump	- 73.757	53,306	-	-	-	-	-	53,306
60587 60597	Fire Station #4 Roof Fire Station #3 Mold Remediation	240,500	-	-	-	-	-	-	73,757
60618	Historic City Hall Fire Alarm	240,500	151,618					-	<u>240,500</u> 151,618
60618	555 Building Mold Remediation	222,712	-					-	222,712
60637	Colony Theater HVAC Replacement	200,000	-						200,000
60647	Wheelchair Lift North Shore Bandshell	25,000	-	-	-	-	-	-	25,000
60718	North Shore Park Youth Center A/C	23,000	90,000		-	-	-	-	90,000
60818	Police Station Domestic Water Pump		35,000				-	-	35,000
60918	Fire Station #4 Kitchen Equipment		41.849	-	-		-	-	41,849
61018	Fire Station #3 Kitchen Renewal	-	30,000	-	-	-	-	-	30,000
61100	P.A.L. Building - Fire Alarm	95.000	-	-	-	-	-	-	95,000
61118	7th Street Garage Upgrade Lighting	-	200.000	-	-	-	-	-	200,000
61218	7th Street Parking Garage Roof Top	-	30,000	-	-	-	-	-	30,000
61290	City Hall Fire Alarm System	314,325	-	-	-	-	-	-	314,325
61318	Soundscape Park Projector Tower A/C	-	75,000	-	-	-	-	-	75,000
61418	Pump Station 27 Fuel Storage Tank	-	59,428	-	-	-	-	-	59,428
61518	Pump Station 28 Fuel Storage Tank	-	108.623	-	-	-	-	-	108,623
61618	Pump Station 29 Fuel Storage Tank	-	89,160	-	-	-	-	-	89,160
61660	13th Street Parking Garage Elevator-R&R	184,800	-	-	-	-	-	-	184,800
61718	16th Street Garage Fire Sprinkler	-	300,000	-	-	-	-	-	300,000
61818	16th Street Garage Stairways	-	30,000	-	-	-	-	-	30,000
61918	16th Street Garage Roof and Deck	-	1,808,000	-	-	-	-	-	1,808,000
61930	17th Street Parking Garage Elevators	876,000	-	-	-	-	-	-	876,000
61940	555 Building Exterior Wall Repairs	39,000	-	-	-	-	-	-	39,000
62060	Fire Station 1 Carpet Replacement	24,000	-	-	-	-	-	-	24,000
62070	Fire Station 1 Electrical Replacement	69,000	-	-	-	-	-	-	69,000
62080	Fire Station 1 Floor Replacement	138,000	-	-	-	-	-	-	138,000
62090	Fire Station 3 Carpet Replacement	26,400	-	-	-	-	-	-	26,400
62100	Maintenance-42 Street Parking Garage 09	240,000	-	-	-	-	-	-	240,000
62110	Fire Station 3 Main Restroom Renovation	21,100	-	-	-	-	-	-	21,100
62118	12th Street Parking Lighting (LED)	-	64,000	-	-	-	-	-	64,000
62120	Fire Station 3 Parking Lot Resurface	35,784	-	-	-	-	-	-	35,784
62130	HVAC Controls Replacement Fleet Shop 1	42,000		-	-	-	-	-	42,000
62218	13th Street Garage Lighting (LED)	-	86,000	-	-	-	-	-	86,000
62220	Police Station A/C Replacement	45,000	-	-	-	-	-	-	45,000
62230	Police Station ADA Accommodations	39,000	-	-	-	-	-		39,000
62260	Police Station Floor Covering Phase 2	154,000		-	-	-	-		154,000
62320	Police Station Restroom Exhaust Replacement	40,000	-	-	-	-	-	-	40,000
62410	Replace South Shore Community Center Floor	117,000		-		-	-	-	117,000
<u>62418</u> 62510	12th Street Garage Roof and Deck Bass Museum HVAC Controls	- 50,000	598,806	-	-	-		-	598,806
02010	Dass WUSEUM TVAC CONTIONS	50,000	-	-	-	-	-	-	50,000

	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
62518	1755 Meridian Garage Roof and Deck	-	1,900,000	-	-	-	-	-	1,900,000
62530	Bass Heat Pump Replacement	100,000	-	-	-	-	-	-	100,000
62540	Botanical Garden Window Replacement	170,000	-	-	-	-	-	-	170,000
62570	1100 Block of Lincoln Rd Updates	133,000			-		-	-	133,000
62790	555 Building Install Recirculation fans	1,450		-	-	-	-	-	1,450
62818	Fire Station #2 Garage Door	-	30,000	· · ·	-		-	-	30,000
62918	Fire Station #1 Painting	-	36,000	-	-	-	-	-	36,000
63018	Normandy S. Golf Club Refrigeration	-	50,000	-	-	-	-	-	50,000
63090	City Hall Air Handling Unit Replacement	505,946	-	-	-	-	-	-	505,946
63118	Normandy S. Club Restroom Roof	-	35,000	-	-	-	-	-	35,000
<u>63310</u> 63320	Fire Station 3 Fuel Tank and Piping Restoration	<u>65,000</u> 311.000	-		-			-	65,000
63350	Flamingo Park Pool Equipment Replacement Police Headquarters Elevators and Others	458,798	-		-				<u>311,000</u> 458,798
63390	City Hall Halon Upgrade and Service Elevator	143,484			-				<u>458,798</u> 143,484
63418	Miami City Ballet HVAC Coil Replacement	143,464	25,000	-	-	-	•	-	25,000
63750	Police Building Various Projects	560,098	- 25,000	-	-		-	-	560,098
63770	FY08 Fire Station #1	337,943							337,943
64020	City Hall Card Access System Replacement	80,436	-		-	-	-	-	80,436
64060	Normandy Isle Pool Equipment	95,000					-	-	95,000
64090	Oceanfront Auditorium HVAC Controls Replacement	102,277	-	-	-	-	-	-	102,277
64110	PAL Building A/C Replacement	33,094	-	-	-	-	-	-	33,094
64120	Police St Pneumatic Controls Replacement	55.000	-	-		-		-	55,000
64140	Police Variable Air Volume Damper Replacement	180,000	-	-	-	-	-	-	180,000
64150	Police Variable Frequency Drive Replacement	90.000	-	-	-	-	-	-	90,000
64220	Public Works Operations-Exterior Restoration	150.000	-	-	-	-		-	150,000
67000	Fire Station # 4 Exterior Paint & Waterproofing	60.610	-	-	-	-	-	-	60,610
67030	Marine Patrol Exterior Restoration	158,100	-	-	-	-	-	-	158,100
67040	Normandy Isle Park & Pool	200,000	-	-	-	-	-	-	200,000
67050	North Beach Police Station Restroom	67,000	-	-	-	-	-	-	67,000
67070	P.A.L. Building Exterior Paint & Waterproofing	37,550	-	-	-	-	-	-	37,550
67080	South Shore Community Center Exterior Paint	64,700	-	-	-	-	-	-	64,700
67100	Bass Museum Extrior Walls & Parapet Cap	250,000	-	-	-	-	-	-	250,000
67190	Fire Station #3 Restroom Renovation	23,000	-	-	-	-	-	-	23,000
67200	Fire Station #3 Fire Alarm	55,000	-	-	-	-	-	-	55,000
67210	City Hall Roof & Skylight Restoration	200,000	-	-	-	-	-	-	200,000
67220	Fire Station #3 Emergency Generator Replacement	95,000	-	-	-	-	-	-	95,000
67240	777 Building HVAC 4th Floor	170,000	-	-	-	-	-	-	170,000
67260	Police Station Building Main Gate	45,000	-	-	-	-	-	-	45,000
67360	Bass Museum Emergency Generator Replacement	150,000	-	-	-	-	-	-	150,000
67370	Collins Ave Boardwalk Replacement	150,000		-	-		-	-	150,000
68520	Fire Station 3 - Interior Overhead Door	107,678	-	-	-	-	-	-	107,678
68530	Fire Station 1 - Interior and Exterior Door	92,657			-		-	-	92,657
68580	City Hall - Elevator Renovation	175,000			-		-	-	175,000
68720	Police HQ & Parking Garage-Fire Alarm Replacement	240,732	-	-	-	-	-	-	240,732
68730	Police Station Building-Firing Range Ventilation	338,120	-	-	-	-	-	-	338,120
68760	City Hall- Electrical Upgrades	353,772	-	-	-	-	-	-	353,772
69210	Public Works Maint. Facility Exterior Window	85,522	-	-	-	-	-	-	85,522
69220	Public Works Maint. Facility Generator Replacement	195,314	-	-	-	-	-	-	195,314
69250	South Shore Community Center - Replacements	118,862	-		-		-	-	118,862
69290	555 Building Main Electrical Service Replacement	- 51,087	-	-	-	-		-	
<u>69310</u> 69330	7th St. Garage Fire Alarm System Replacement 555 Building Electrical Upgrades	14,694			-	-	-	-	<u>51,087</u> 14,694
<u> </u>	555 Building Electrical Opgrades 555 Building HVAC Upgrade and Replacement	79,923					-	-	79,923
69340	42nd St. Garage Fire Alarm System Replacement	51,087	-	-				-	<u>79,923</u> 51,087
69380	42nd St. Garage Fire Alarm System Replacement 42nd St. Garage Elevator Replacement	865,645							865,645
69380	Fleet/Sanitation Fire Alarm System Replacement	85,800		-	-			-	85,800
09470	riceroanitation file Alarm System Replacement	00,000	-	-	-	-	-	-	00,000

PROJECT	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
69480	Marine Patrol Emergency Generator	64,515	-	-	-	-	-	-	64,515
69950	Police Pressure Booster Pump Replacement	70,000	-	-	-	-	-	-	70,000
69960	Replace South Shore Community Center Elevator	173,000	-	-	-	-	-	-	173,000
		18,208,373	7,768,876	2,200,000	800,000	-	-	-	28,977,249
PUBLIC WO	RKS STREETS								
60219	Sidewalk Repairs	-	-	470,000	220,000	220,000	220,000	-	1,130,000
		-	-	470,000	220,000	220,000	220,000	-	1,130,000
PW ADMINIS									
61920	Maurice Gibb Soil Remediation	1,092,000	-	-	-	-	-	-	1,092,000
62940	Citywide Parking Lot Lighting	200,000	250,000	-	-	-	-	-	450,000
		1,292,000	250,000	-	-	-	-	-	1,542,000
	RKS ENGINEERING								
64180	Pavement Assessment Survey	327,000	-	-	-	-	-	-	327,000
64210	Sidewalk Assessment Survey	75,000	-	-	-	-	-	-	75,000
		402,000	-	-	-	-	-	-	402,000
	ULTURAL DEVELOPMENT								
64160	Painting & Lighting of Bridges in North Beach	1,160,000	-	165,000	165,000	910,000	-		2,400,000
	TOTAL	1,160,000		165,000	165,000	910,000		-	2,400,000
SEAWALLS	TOTAL:	24,265,723	9,689,841	3,465,000	1,815,000	1,610,000	248,000	-	41,093,564
	PROVEMENT PROGRAM								
20220	Dickens Av Shoreline & Bike Path	461.644			-	-		-	461.644
28300	Shane Watersport Seawall	134.000	650.000				-	-	784,000
25940	Seawall Repair - Fleet Management	2,565,631	030,000						2,565,631
25940	Seawall Repail - Fleet Management	3,161,275	650,000	-	-	-	-	-	3,811,275
PUBLIC WO	RKS ENGINEERING	3,101,273	030,000	-	-		-	-	3,011,273
20567	Maurice Gibb Park Seawall	321,164	-		-	-	-	-	321,164
21500	Seawall Repairs	613,684	-	-	-	-	-	-	613,684
21240	Cherokee Avenue South End Seawall	140.000	-	-		-	-	-	140,000
27170	Seawall-Biscayne Bay Street End Enhancement	2,166,338	-	-	-	-	-	-	2,166,338
27600	Seawall-Botanical Gard/Collins Canal Cor	1,208,662	-	-	-	-	-	-	1,208,662
27610	Seawall-Muss Park Rehabilitation	1,182,423	-	-	-	-	-	-	1,182,423
28730	Seawall-Lincoln Court Rehabilitation	548,000	-	-	-	-	-	-	548,000
28740	Seawall-Holocaust Memorial-Collins Canal	400,000	-	-	-	-	-	-	400,000
28750	Seawall 26th Street-West End	325,000	-	-	-	-	-	-	325,000
28770	Seawall-Dade Blvd Collins Canal-Convention Center	2,375,000	-	-	-	-	-	-	2,375,000
28780	Seawall Dade Blvd Collins Canal-Washington	1,625,000	-	-	-	-	-	-	1,625,000
28790	Seawall Convention Center-Collins Canal	1,800,000	-	-	-	-	-	-	1,800,000
28800	Seawall-Bay Road Rehabilitation	275,000	-	-	-	-	-	-	275,000
28820	Indian Beach Park Seawall	715,000	-	-	-	-	-	-	715,000
28830	Normandy Shores Park Seawall	226,000	-	-	-	-	-	-	226,000
29500	Collins Canal Enhancement Project	10,066,774	-	-	-	-	-	-	10,066,774
29560	Indian Creek Park Seawall	1,961,502	-	-	-	-	-	-	1,961,502
-		25,949,547	-	-	-	-	-	-	25,949,547
	TOTAL:	29,110,822	650,000	-	-	-	-	-	29,760,822
STATE GRA									
	RKS ADMINISTRATION								
68000	Storm Water System Planning Project	7,500,000	-	-	-	-		-	7,500,000
		7,500,000	-	-	-	-	-	-	7,500,000
	TOTAL:	7,500,000	-	-	-	-	-	-	7,500,000
	IDEWALKS STREESCAPE								
	PROVEMENT PROGRAM								
20197	City Center Resiliency enhancements to RDA	1,000,000	-	-			-	-	1,000,000
20198	North Beach Streetscape	-	-	550,000	550,000	8,800,000	-	-	9,900,000
20330	Middle Beach Rec Corridor Phase II	12,799,037	-	-	-	-	-	-	12,799,037
20537	Relocation of Fire Hydrants	300.000	-	-	-	-	-	-	300,000

PROJECT	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
20597	West Avenue Phase II	56,108,748	-	-	-	-	-	-	56,108,748
20622	Lincoln Road Bay Towers Baywalk	-	-	-	-	-	-	1,778,000	1,778,000
20922	Normandy Isles Drainage Improvement	-	-	-	-	-	14,260,000	23,260,000	37,520,000
21118	Stillwater Entrance Sign	-	-	-	-	-	-	9,000,000	9,000,000
21270	Venetian Neigh - Venetian Islands	46,772,927	-	-	-	-	-	-	46,772,927
22050	Bayshore Neighborhood - Bid Pack A	25,085,154	-	-	-	-	-	-	25,085,154
23180	Bayshore Neighborhood - Bid Pack D	15,151,308	(132,000)	-	-	-	-	-	15,019,308
23260	Bayshore Neighborhood - Bid Pack B	17,448,433	-			-	-	-	17,448,433
23330	S Pointe Improvements - Phase III-V	17,560.365	-			-	-	-	17,560,365
23340	So Pointe Stscape-Phase IV	1,374,667	-	-	-	-	-	-	1,374,667
23380	Palm & Hibiscus Island Enhancement	46,619,076	-	-	-	-	-	-	46,619,076
25650	City Wide Curb Ramp Installation/Maintenance	112,560	-			-		-	112,560
26700	ROW Improvement Project	1,844,084	-	-	-	-	-		1,844,084
27420									
	Sunset Harbor Neighborhood Improvements	761,000							761,000
27870	72nd Street Protected Bike Lane	239,000	-	350,000	-	-	-	-	589,000
27910	Meridian Ave (North) 28th St & Dade Path	278,000	-	-	-	-	-	-	278,000
27920	Alton Rd between Chase Ave & North Michigan	418,000	(418,000)	-	418,000	-	-	-	418,000
27940	Euclid Avenue between 17th Street and 5th Street	470,000	-		-	-	-	-	470,000
28580	Española Way Conversion between Washington	2,145,190	400,276	-	-	-	-	-	2,545,466
28940	Bayshore Neighborhood Central Bayshore -South	21,777,204	-	-	-	-	-	-	21,777,204
29130	South Pointe Miscellaneous Improvements	893,425	-	-	-	-	-	-	893,425
29320	17th Street North Improvements Penn Av to Wash	2,000,000	-	-	-	-	-	-	2,000,000
29300	Lincoln Road Washington Ave to Lenox Ave	20,000,000	6,865,154	7,035,000	-	-	-	-	33,900,154
29310	Convention Center Lincoln Rd Connectors	10,000,000	-	-	-	-	-	-	10,000,000
29530	Collins Park Ancillary Improvements	4,000,000	-	-	-	-	-	-	4,000,000
29730	Normandy Isle Neighborhood ROW Phase II	1,271,722	(628,603)	-	-	-	-	-	643,119
64170	Biscayne Pointe Island Entryway	400,000	-	-	-	-	-	-	400,000
69790	Sunset Island 3&4 Utility Undergrounding	1,532,002	-	-	-	-	-	-	1,532,002
		308,361,900	6,086,827	7,935,000	968,000	8,800,000	14,260,000	34,038,000	380,449,727
PUBLIC WO	RKS ADMINISTRATION								
28050	Everglades Court Alleyway Paving	300,000	-	-	-	-	-	-	300,000
29810	Alleyway Restoration - Phase III	412,500	-	120,000	120,000	120,000	120,000	-	892,500
29860	Flamingo 10g-6 Street ROW improvements	8.001.399	-	-	-	-	-	-	8,001,399
29880	Lincoln Road Mall ADA Pedestrian pathway	87.500	-	-	-	-	-	-	87,500
		8,801,399	-	120,000	120,000	120,000	120,000	-	9,281,399
PUBLIC WO	RKS ENGINEERING								
20000	Pavement & Sidewalk Program	2,195,000		-	-	-		-	2,195,000
20078	Street Pavement Restoration	-	-	1.000.000	1.000.000	1.000.000	1.000.000	-	4.000.000
20141	7300 Dickens Ave Landscape-Irrigation System	-	-	-	-	37,000	-	-	37,000
20141	Indian Creek Greenway	100,000	-		-	-	-		100,000
20130	Ocean Drive Extended Sidewalk Projects - Western	405,000	(170,000)	-		-		-	235,000
20250	La Gorce Island - Lighting, Trees, Misc.	66,376	(170,000)	-	-		-	-	66,376
20250	Drainage Improvement - Washington & South Pointe	520.000		-					520.000
20280	11th Street Flamingo Neighborhood	6,503,313		-		-	-	-	
	0 0	6,503,313			-		-	- 85.000.000	6,503,313
20422	Flamingo Neighborhood Above Ground		-			-	65,000,000	/ /	150,000,000
20587	1st Street Alton Road to Washington Avenue South	1,800,000	-	6,032,000	6,032,000	-	-	-	13,864,000
20522	Nautilus Neighborhood Above Ground	-	-	-	-	-	17,454,000	22,500,000	39,954,000
23220	North Shore Neighborhood Improvements	6,889,267	-	-	-	45,000,000	20,000,000	-	71,889,267
23240	La Gorce Neighborhood Improvements	3,953,690	-	72,202,653	-	-	-	-	76,156,343
23270	City Center-Commercial District BP9B	25,314,243	760,603	-	-	56,000,000	-	-	82,074,846
23300	Flamingo Neighborhood - Bid Pack A	8,978,640	-	-	-	-	-	-	8,978,640
23360	West Avenue/Bay Road Improvements	26,184,596	-	-	-	-	-	-	26,184,596
28630	Bonita Drive Street End Improvements	135,000	-	-	-	-	-	-	135,000
60237	Collins/Harding Alleyway Reconstruction	100,000	-	-	-	-	-	-	100,000
		83,145,125	590,603	79,234,653	7,032,000	102,037,000	103,454,000	107,500,000	482,993,381
PUBLIC WO	RKS GREENSPACE MANAGEMENT								

CITY OF MIAMI BEACH FY 2018 - 2022 CAPITAL IMPROVEMENT PLAN BY PROGRAM ATTACHMENT B

	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Tota
29760	Restorative Tree Well-PH 3-Washington Ave	683,911	· ·		•	· ·	· ·	· ·	683,911
TOUDION		683,911	-	-	-	-	-	-	683,911
28610	Rue Vendome Public Plaza	1,100,000	654,000	-	-	-	-	-	1,754,000
28640	North Beach Streetscape Pilot Project	330,000	-	-	-	-	-	-	330,000
TRANSPOR	TATION	1,430,000	654,000	-	-	-	-	-	2,084,000
		510.000							540.000
20327	Two Way Conversion of 42nd Street - Sheridan	510,000	-	-	-	-			510,000
20038	77th Street Neighborhood Greenway			<u>690,000</u> 990.000				-	690,000
20048	85th Street Neighborhood Greenway Central Bayshore - Chase Avenue/ 43rd Street			830.000					<u>990,000</u> 830,000
20058		-	-	830,000	-	-	-	-	
20068	North Shore - Tatum Waterway Greenway	510.000		3,340,000	-	-	-	-	830,000
	TOTAL:	402,932,335	7,331,430	90,629,653	8,120,000	110,957,000	117,834,000	141,538,000	<u>3,850,000</u> 879,342,418
TRANSIT / T	RANSPORTATION	402,932,335	7,331,430	90,629,655	0,120,000	110,957,000	117,034,000	141,556,000	0/9,342,410
	ENT SUSTAINABILITY								
25410	Beachwalk II	4,383,389	-	-	-	-	-	-	4,383,389
20410	Deachwaik II	4,383,389		-	-	-		-	4,383,389
PUBLIC WO	RKS ENGINEERING	+,303,309				-	-		-,303,309
24720	16th Street Improvement/Enhancement	9,332,343	-		-	-	-		9,332,343
24720		9,332,343	-	-	-	-	-	-	9,332,343
TOURISMC	ULTURAL DEVELOPMENT	3,332,343							3,332,343
64190	Entrance Signs to North Beach	300,000		2,064,658	-	-	-		2,364,658
04130	Entrance orgins to North Deach	300,000	-	2,064,658	-	-	-	-	2,364,658
TRANSPOR	TATION	300,000		2,004,000					2,304,030
20018	41st Street Adaptive Traffic Control Project	-	-	-	-	-	-	840,000	840,000
20118	Bayshore Neigh. Traffic Calming Phase 1A	_	378.075	-		-		-	378,075
20119	Nautilus Traffic Calming Phase II	-	-	661,000	-	-	-	-	661,000
20122	Bayshore Neigh. Traffic Calming Phase 1B	-	-	-	-	-	-	141,000	141,000
20200	Light Rail / Modern Street Car	46,000,000	-	-	-	-	-	111,000	46,000,000
20218	Nautilus Neighborhood Traffic Calming Phase I	-	355.500	-	-	-	-	-	355,500
20221	16th Street Protected Bike Lanes	-	-	-	-	827,000	-	-	827,000
20222	Alton Rd Signalization Improvement	-	-	-	-	-	-	1,400,000	1.400.000
20318	Internally Illuminated (LED) Crosswalk	-	180,000	-	-	-	-	-	180,000
20322	MacArthur Causeway Traffic Signal Control	-	-	-	-	-	-	1,000,000	1,000,000
20419	81st Street Neighborhood Greenway	_	-	500.000	-	-	-	-	500.000
20617	New Bus Shelter Designs	504,251	-	-	-	-	-	-	504,251
20618	Meridian Avenue Bicycle Lanes	-	250.000	-	-	-	-	-	250,000
20620	La Gorce / Pine Tree Dr Bike Lanes	-	-	-	300,000	1,500,000	-	-	1,800,000
20718	Signalization Alton Rd and 4th St	-	580,000	-	-	-	-	-	580,000
20818	Royal Palm Neighborhood Greenway	-	430,000	-	-	-	-	-	430,000
22518	Enhanced Crosswalks		480,000		-	-	-	-	480,000
27860	51st Street Bike lane between Alton Road and Pine	50,000	-	-	-	-	-		50,000
27880	73rd Street Protected Bike Lanes	239,000	-	161,000	-	-	-	161,000	561,000
28080	Intelligent Transportation & Smart Parking System	6,580,260	5,555,000	1,469,000	818,000	-	-	3,500,000	17,922,260
27900	Prairie Ave from 28th St to 44th Paint	294,000	-	-	-	-	-		294,000
60177	South Beach Pedestrian Priority Zones	300,000	-	1,500,000	650,000	-	-	-	2,450,000
60207	Painting Venetian Bike Lanes	486,558	-	-	-		-		486,558
60217	Ocean Dr. LGBT Decorative Intersection	100,000	-	-	-		-		100,000
60247	42nd Street Green Bicycle Lanes Painting / Striping	150,000	-	-	-		-		150,000
60257	Bay Drive Neighborhood Greenway	100,000	-	1,125,000	-	-	-	-	1,225,000
60327	10th / 11th Street Neighborhood Greenway		-	-	-	1,494,000	-	-	1,494,000
		54,804,069	8,208,575	5,416,000	1,768,000	3,821,000	-	7,042,000	81,059,644
	TOTAL:	68,819,801	8,208,575	7,480,658	1,768,000	3,821,000	-	7,042,000	97,140,034

PUBLIC WORKS ADMINISTRATION

PROJECT	PROGRAM	Previous Years	FY2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future	Total
20519	Water and Sewer Lines on Venetian Bridge	-	-	4,500,000	-	-	-	-	4,500,000
20619	Waste Water Pump Stations Rehabilitations			4,500,000	-	-	-	-	4,500,000
20719	Scada and PLC Systems			1,512,500	-	-	-	-	1,512,500
21020	Alton Road Water Main Improvements	-	-	-	9,000,000	-	-	-	9,000,000
22018	Fiber Communications Installation	-	102,000	59,000	131,000	-	-	-	292,000
22418	Mt. Sinai Stormwater Pump Station	-	-	10,500,000	-	-	-	-	10,500,000
29480	Misc. Wastewater and Water Upgrades	1,143,650	-	-	-	-	-		1,143,650
60319	Water Meter Replacement Program	-	-	250,000	250,000	250,000	309,019		1,059,019
60419	County DERM & EPA Decree	-	-	400,000	400,000	-	-	500,000	1,300,000
61180	Citywide Water and Sewer Main Assessment	-	-	800,000	800,000	-	-	-	1,600,000
		1,143,650	102,000	22,521,500	10,581,000	250,000	309,019	500,000	35,407,169
PUBLIC WORKS ENGINEERING									
20527	FDOT Utilities Relocation	1,177,529	-	-	-	-	-		1,177,529
23000	Sunset Harbor Pump Station Upgrades	28,477,272	-	-	-	-	-		28,477,272
27300	Drainage Hot Spots	2,909,373	-	-	-	-	-		2,909,373
27370	54in Diameter Redundant Sewer Force Main	18,044,487	-	-	-	-	-		18,044,487
27590	63rd Street 16" Water Main	1,840,711	-	-	-	-	-		1,840,711
27680	Infiltration & Inflow Program - Phase 3	4,588,866	-	-	-	-	-		4,588,866
21220	Indian Creek Street Drainage Improvements	5,500,000	-	-	-	-	-	-	5,500,000
		62,538,238	-	-	-	-	-	-	62,538,238
	TOTAL:	63,681,888	102,000	22,521,500	10,581,000	250,000	309,019	500,000	97,945,407
	Grand Total:	1,402,377,620	59,812,155	213,699,671	48,331,000	134,414,000	131,111,019	215,162,000	2,204,907,465