

# MIAMI BEACH

Finance and Economic Resiliency Committee

City Hall, Commission Chambers, 3rd Floor, 1700 Convention Center Drive; or

<https://miamibeachfl-gov.zoom.us/j/86360595462>; or Dial: 1-301-715-8592 or 888-475-4499 (Toll Free)

Webinar ID: 86360595462

June 21, 2024 - 10:30 AM

Commissioner Joseph Magazine, Chair

Commissioner Kristen Rosen Gonzalez, Vice-Chair

Commissioner Tanya Bhatt, Member

Commissioner Alex Fernandez, Member

Jason Greene, Liaison

Nattaly Cuervo, Support Staff

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## **NEW BUSINESS**

### **1. FISCAL YEAR 2025 PRELIMINARY OPERATING BUDGET AND MILLAGE RATE UPDATE**

Office of Management & Budget

### **2. FISCAL YEAR 2025 PRELIMINARY CAPITAL BUDGET**

Office of Management & Budget

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**COMMITTEE MEMORANDUM**

TO: Finance and Economic Resiliency Committee Members

FROM: Rickelle Williams, Interim City Manager

DATE: June 21, 2024

SUBJECT: **FISCAL YEAR 2025 PRELIMINARY OPERATING BUDGET AND MILLAGE RATE UPDATE**

**HISTORY:**

See memorandum attached

**Is this a "Residents Right to Know" item, pursuant to City Code Section 2-14?**

No

**Does this item utilize G.O. Bond Funds?**

No

**ATTACHMENTS:**

Description		Type
<input type="checkbox"/>	Memo	Memo
<input type="checkbox"/>	Presentation	Memo



**City of Miami Beach**, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMITTEE MEMORANDUM

TO: Finance and Economic Resiliency Committee Members

FROM: Rickelle Williams, Interim City Manager

DATE: June 21, 2024

SUBJECT: Fiscal Year 2025 Preliminary Operating Budget and Millage Rate Update

The preliminary budget for the City of Miami Beach represents the cost of providing the same level of services as in the prior year and serves as the baseline of funding for the annual budget development process.

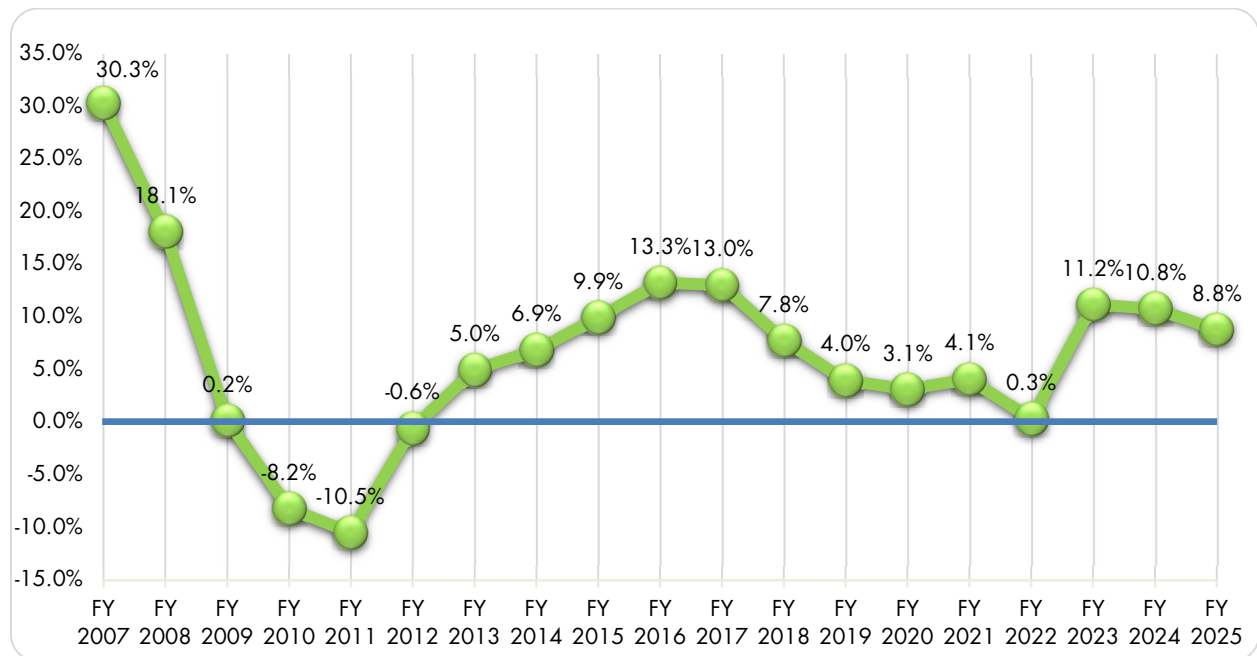
The General Fund is the primary source of funding for many City services that are provided such as Police and Fire, as well as Parks and Recreation, Public Works, Code Compliance, among other services. Revenues that fund the various City services in the General Fund are comprised of ad valorem property taxes, franchise and utility taxes, business license and permit fees, revenue sharing from various statewide taxes, intergovernmental revenues from Miami-Dade County, user fees for services, fines, rents and concession fees, and interest income. Additionally, the City's 2% Resort Tax Fund contributes funding annually for tourism-related services provided by General Fund departments.

### **PROPERTY VALUES**

On May 31, 2024, the City received the 2024 Estimated Taxable Values from the Miami-Dade County Property Appraiser indicating that the overall taxable values for the City of Miami Beach increased approximately \$4.5 billion, or 8.8%, from the 2023 Certified Taxable Value of \$51.6 billion to the 2024 Estimated Taxable Value of \$56.1 billion.

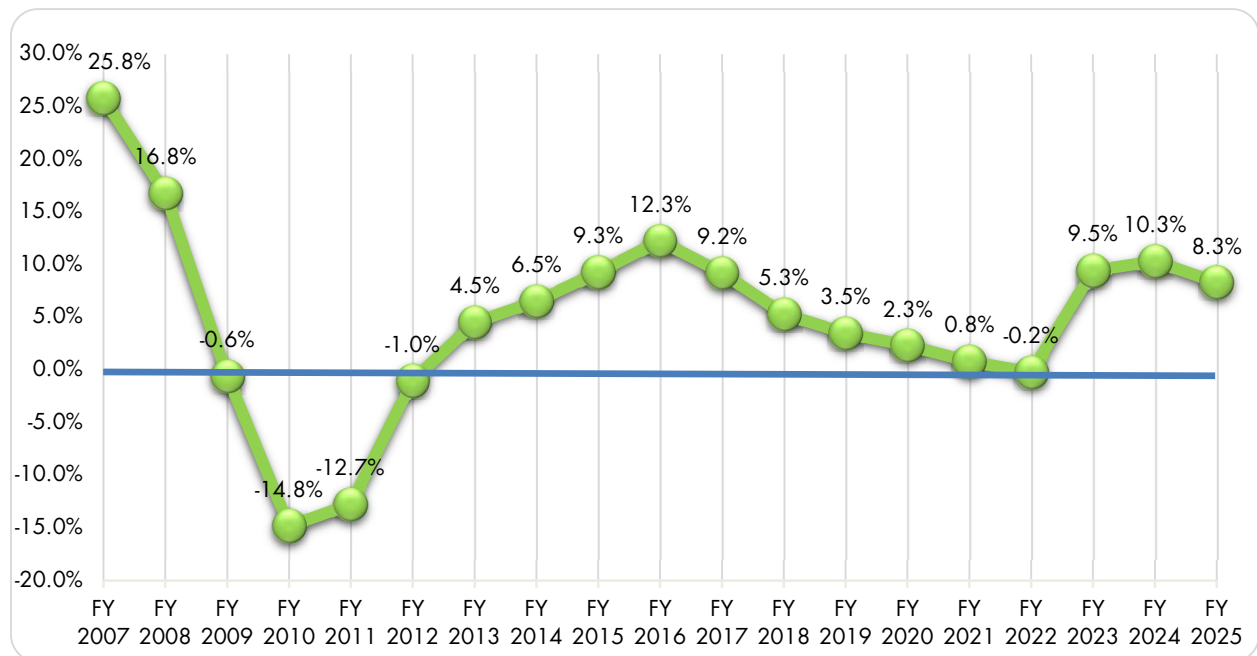
Note, while the City's overall preliminary taxable values did increase by \$4.5 billion, of 8.8%, compared to the prior year, overall taxable property values within the City since FY 2023 have been increasing at a diminishing rate, as depicted in the property value trend chart below.

**Overall Property Value Trend**



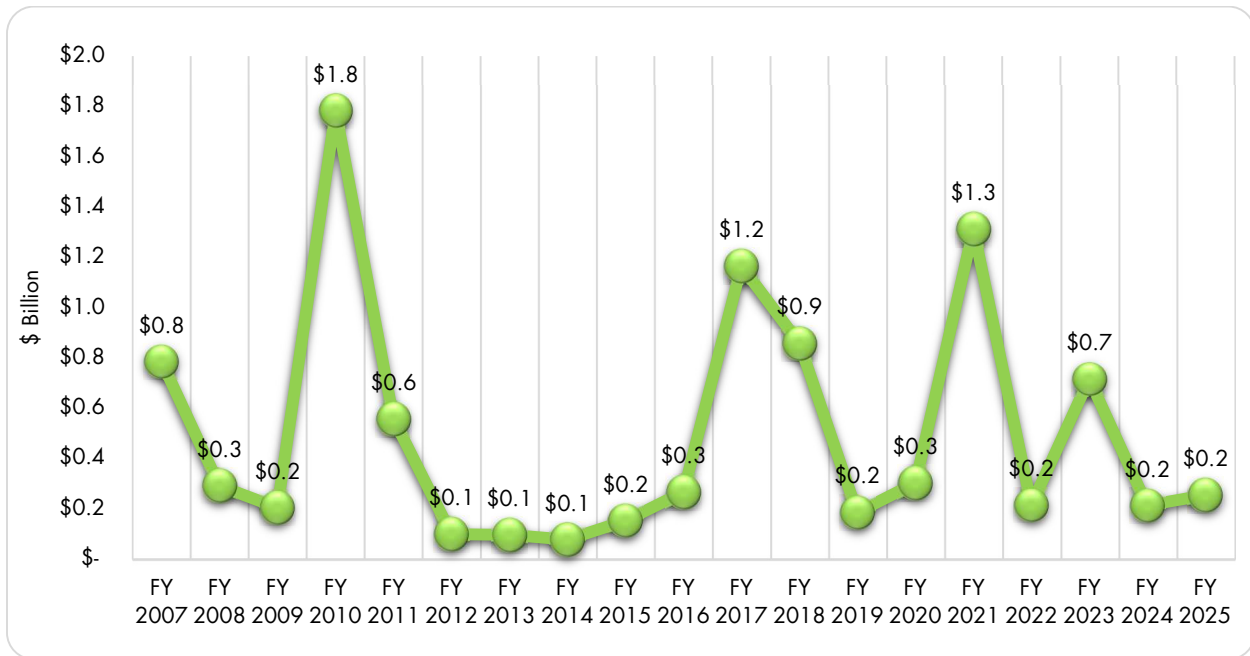
The estimated overall increase in values of \$4.5 billion, or 8.8%, is comprised of a \$4.3 billion, or 8.3%, increase in existing property values and a \$0.2 billion increase in new construction values.

**Existing Property Value Trend**





### New Construction Value Trend



### PRELIMINARY GENERAL FUND BUDGET

At the Fiscal Year (FY) 2025 Commission Budget Retreat on May 20, 2024, the Mayor and City Commission were briefed regarding the Preliminary FY 2025 General Fund budget.

As a reminder, the Preliminary FY 2025 General Fund budget assumes the following:

1. No change in the General Operating millage rate (excludes voted debt service millage)
2. Does not include any enhancements or reductions unless approved during FY 2024
3. Assumes 10% increase in City premiums for health and life insurance (actives and retirees)
4. Includes 5% step increase for Police and Fire and average 0-3% merit for all others
5. Does not include any cost-of-living adjustments and/or changes in pays/benefits that may result from the ongoing collective bargaining negotiations

General Fund	FY 2025 Budget Retreat
Revenues	\$431,243,000
Expenditures	437,783,000
<b>Surplus/(Gap)</b>	<b>(\$6,540,000)</b>

Based on the 2024 Estimated Taxable Property Values received on May 31, 2024, the overall increase in property values would result in a preliminary estimated increase of approximately \$21.7 million in General Fund property tax revenues, which is comprised of \$21.1 million for operating purposes, \$0.4 million for Pay-As-You-Go (PayGo) capital funding, and \$0.2 million for Capital Renewal & Replacement (CRR) funding.

It is important to note that the impact of the overall change in the City's property values on General Fund property tax revenues, specifically, will be affected by the changes in property values that occurred within the boundaries of the City's two existing redevelopment areas, which are the City Center Redevelopment Area and the North Beach Community Redevelopment Area, compared to the changes outside of these two areas. As a result, these values may vary from the 8.8% increase in the City's property values overall. The breakdown is still pending since the City does not receive the City Center Redevelopment Area and the North Beach Community Redevelopment Area property values until the certified values are provided by the Miami-Dade County Property Appraiser on July 1, 2024.

General Fund	FY 2025 Budget Retreat	FY 2025 Based on June 1 <sup>st</sup> Values	\$ Change
Revenues	\$431,243,000	\$452,958,000	\$21,715,000
Expenditures	437,783,000	438,351,000	568,000
<b>Surplus/(Gap)</b>	<b>(\$6,540,000)</b>	<b>\$14,607,000</b>	<b>\$21,147,000</b>

The Preliminary FY 2025 General Fund budget will be updated again following distribution of the 2024 Certified Taxable Values that will be provided by the Miami-Dade County Property Appraiser on July 1, 2024. In addition, recommendations regarding balancing of the General Fund budget for FY 2025, including revenue and/or expenditure refinements, as well as expenditure enhancements and/or efficiencies and reductions, will be discussed at the upcoming Finance and Economic Resiliency Committee (FERC) Budget Briefings currently scheduled on July 12, 2024 and July 19, 2024.

### **PRELIMINARY RESORT TAX BUDGET**

The Resort Tax Fund is a Special Revenue Fund that consists of three main components: (1) a 2% Resort Tax comprised of a 2% Bed Tax and 2% Food & Beverage Tax; (2) a 1% Bed Tax for Quality of Life (QOL) capital projects, transportation initiatives, and arts and culture; and (3) a 1% Bed Tax dedicated to the repayment of outstanding debt service for Resort Tax bonds issued as part of the most recent Convention Center renovation and expansion project, as well as funding for renewal and replacement of Convention Center assets.

At the FY 2025 Commission Budget Retreat on May 20, 2024, the Mayor and City Commission were also briefed regarding the Preliminary FY 2025 2% Resort Tax budget. Based on actual 2% Resort Tax collections as of March 2024, which assume FY 2025 Resort Tax collections to remain flat over FY 2024 projections and the offsetting expenditure adjustments that were presented at the May 20, 2024 Commission Budget Retreat, the Preliminary FY 2025 2% Resort Tax budget is currently balanced.

	FY 2025 2% Resort Tax
2% Revenues	\$75,615,000
2% Expenditures	75,615,000
<b>Surplus/(Gap)</b>	<b>\$-</b>

Revenue and expenditure refinements, as well as expenditure enhancements and/or efficiencies and reductions to be considered and recommended as part of the FY 2025 2% Resort Tax budget will be discussed at the upcoming FERC Budget Briefings currently scheduled on July 12, 2024 and July 19, 2024.

### **PRELIMINARY MILLAGE RATES**

There are two (2) main components to the City's Total Combined millage rate, which are the General Operating millage rate and the voted debt service millage rate. The General Operating millage rate, which is comprised of a General, Capital Renewal and Replacement (CRR), and Capital Pay-As-You-Go (PayGo) millage, funds General Fund operating and capital expenditures, while the voted debt service millage rate funds the annual debt service for outstanding General Obligation (G.O.) bonds.

The General Operating millage rate for FY 2025 of 5.8155 mills provides funding to offset increases in personnel costs, such as the annual required pension contributions, a five (5) percent (%) step increase for all Fraternal Order of Police (FOP) and International Association of Fire Fighters (IAFF) positions, a 0-3% performance-based merit increase for all non-FOP and IAFF positions, an increase in the City's health insurance premiums for active employees and retirees, as well as increases in other General Fund operating expenditures and dedicated funding for General Fund capital projects.

The voted debt service millage rate provides funding for the annual debt service totaling approximately \$16.3 million for the first tranche (Series 2019) of the G.O. Bond Program that was approved by the voters on November 6, 2018 and the annual debt service for the first tranche (Series 2023A&B) of the Arts and Culture G.O. Bond that was approved by the voters on November 8, 2022, through the assessment, levy, and collection of ad-valorem tax on all property within the City.

Based on the 2024 Estimated Taxable Property Values, the required FY 2025 debt service payments totaling approximately \$16.3 million requires the levy of a voted debt service millage rate of 0.3058 mills. The voted debt service millage rate for FY 2025 is 0.0268 mills less than the adopted FY 2024 voted debt service millage rate of 0.3326 mills.

### **Unfunded Capital Needs**

The City's Preliminary FY 2025-2029 Capital Improvement Plan (CIP) reflects approximately \$1.2 billion of unfunded capital project needs over the next five (5) years. Based on the current dedicated CRR millage rate of 0.0499 mills and 2024 Estimated Taxable Property Values, which is estimated to generate approximately \$2.4 million in FY 2025, **the unfunded FY 2025 CRR projects total approximately \$5.3 million**. In addition, based on the current dedicated PayGo

millage rate of 0.1020 mills and 2024 Estimated Taxable Property Values, which is estimated to generate approximately \$4.8 million in FY 2025, **the unfunded FY 2025 PayGo projects total approximately \$22.1 million.**

As a result, and in an effort to meet the City Commission's goal of funding 5% of the annual General Fund operating budget for capital needs in accordance with Resolution No. 2006-26341, the Administration recommends the following as part of the FY 2025 General Fund budget:

1. **Dedicated CRR Millage Adjustment**

Realign the required voted debt service millage rate reduction in FY 2025 of 0.0268 mills to the dedicated CRR millage rate. This would result in an estimated additional increase in dedicated CRR funding of approximately \$1.3 million in FY 2025.

2. **General Fund Interest Income for Capital Projects**

Allocate 25%, or approximately \$2.0 million, of the total projected FY 2025 interest income in the General Fund for one-time capital expenditures. Using General Fund interest income for one-time expenditures is a prudent financial strategy for local governments, particularly given the volatility of interest rates. Interest rates can fluctuate significantly due to economic conditions, monetary policy, and market forces. Relying on interest income for recurring expenditures is risky, as a decline in rates could lead to a shortfall in expected revenues and cause an unexpected deficit. By using interest income for one-time expenditures, the City would avoid creating budget gaps, if interest income decreases.

**If these recommendations are approved, the Total Combined millage rate for FY 2025 would remain flat at 6.1481 mills, as summarized in the table below.**

In addition, this would move the budget closer to the City Commission's goal of funding 5% of the annual General Fund operating budget for capital needs, **from approximately \$11.3 million, or 2.6%, to \$14.6 million, or 3.3%,** of the Preliminary FY 2025 General Fund budget. With these additional capital dollars, the Administration would recommend funding the most critical unfunded capital projects to extend the useful life of City facilities.

The recommended millage rates summarized below will be updated again following the distribution of the Certified Taxable Values that will be provided by the Miami-Dade County Property Appraiser on July 1, 2024.

	FY 2024 Adopted	FY 2025 Preliminary	Inc / (Dec)
General	5.6636	5.6636	0.0000
Capital Renewal & Replacement (CRR)	0.0499	0.0767	0.0268
Capital Pay-As-You-Go (PayGo)	0.1020	0.1020	0.0000
<b>Total General Operating Millage</b>	<b>5.8155</b>	<b>5.8423</b>	<b>0.0268</b>
Voted Debt Service	0.3326	0.3058	(0.0268)
<b>Total Combined Millage</b>	<b>6.1481</b>	<b>6.1481</b>	<b>0.0000</b>

## **TRUTH-IN-MILLAGE PROCESS**

At the July 24, 2024 City Commission meeting, the Mayor and City Commission will set the proposed millage rates for the FY 2025 budget process in accordance with the State of Florida's Truth-in-Millage (TRIM) requirements.

By August 4, 2024, taxing authorities are required to certify the proposed millage rates to the Miami-Dade County Property Appraiser. The proposed millage rates will be included in the TRIM notices that will be mailed by the Property Appraiser by August 24, 2024. The purpose of the TRIM notice is to notify property owners of how much their property taxes could potentially increase or decrease and which governmental entity is responsible for the taxes levied.

The proposed millage rates effectively set the "ceiling" for the millage rates during the budget process because they cannot be increased without sending out a new TRIM notice to all property owners in Miami Beach. However, the millage rates can remain the same or be decreased throughout the remainder of the FY 2025 budget process until the final millage rates are adopted by the Mayor and City Commission at the second public hearing currently scheduled to be held on September 25, 2024, at 5:01 p.m.

## **CONCLUSION**

The Preliminary FY 2025 General Fund budget will be updated again following the distribution of the Certified Taxable Values that will be provided by the Miami-Dade County Property Appraiser on July 1, 2024. Recommendations regarding balancing of the FY 2025 budgets, including revenue and expenditure refinements, as well as expenditure enhancements and/or efficiencies and reductions, will be discussed at the upcoming FERC Budget Briefings currently scheduled on July 12, 2024 and July 19, 2024.

At the July 24, 2024 City Commission meeting, the Mayor and City Commission will set the proposed millage rates for the FY 2025 budget process in accordance with the State of Florida's Truth-in-Millage (TRIM) requirements.

In September, two public hearings will be held per the State of Florida's TRIM requirements. The first public hearing currently scheduled on September 16, 2024 will be to adopt the tentative millage rates and budgets for FY 2025. The second public hearing currently scheduled on September 25, 2024 will be to adopt the final millage rates and budgets for FY 2025, including the final budgets for the City Center Redevelopment Area and North Beach Redevelopment Area. Both public hearings, which will begin at 5:01 p.m., will be held in the City's Commission Chambers at 1700 Convention Drive, 3<sup>rd</sup> Floor, Miami Beach, Florida 33139.

RW/JDG/TOS/RA





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# FY 2025 Taxable Property Values

The Miami-Dade County Property Appraiser provides:

- ✓ The **Preliminary** Values on **June 1<sup>st</sup>** (reflected below)
- ✓ The Certified Values on July 1<sup>st</sup>

City of Miami Beach  
**+8.8% Increase**

Other Local Governments	%
Normandy Shores	+13.8%
City of Miami	+12.0%
Miami-Dade County	+10.0%
Miami-Dade School Board	+8.7%
City of Coral Gables	+8.2%

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## Overall Property Value Trend



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## Existing Property Value Trend



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## New Construction Value Trend



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# Preliminary General Fund Budget

## May 20<sup>th</sup> Commission Budget Retreat

FY 2025	
Revenues	\$431.3 M
Expenditures	437.8 M
<b>Surplus / (Gap)*</b>	<b>(\$6.5 M)</b>

*\*Preliminary General Fund Surplus/(Gap) above does not take into account any enhancements to be considered for FY 2025*

Property Value Increase Necessary to Balance:\*\*

**2.7%**

Estimated 1% Increase in Property Value:\*\*

**\$2.5 M**

*\*\*Based on Certified FY 2024 Values, pending receipt of Preliminary and Certified FY 2025 Values to be provided by Property Appraiser on June 1, 2024, and July 1, 2024, respectively*

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# Preliminary General Fund Budget

## **Based on June 1<sup>st</sup> Property Values**

FY 2025	
Revenues	\$453.0 M
Expenditures	438.4 M
<b>Surplus / (Gap)</b>	<b>\$14.6 M</b>

### **Reminders:**

- ✓ The Preliminary General Fund Surplus/(Gap) **does not take into account** any enhancement requests to be considered for FY 2025 that will be discussed in more detail at the upcoming FERC Budget Briefing on July 12, 2024
- ✓ The Preliminary General Fund budget **does not include** any cost-of-living adjustments and/or changes in pays/benefits that may result from ongoing collective bargaining negotiations

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# Preliminary FY 2025 Millage Rates

	FY 2024 Adopted	FY 2025 Preliminary	Inc/(Dec)
General	5.6636	5.6636	0.0000
Capital Renewal & Replacement (CRR)	0.0499	0.0499	0.0000
Capital Pay-As-You-Go (PayGo)	0.1020	0.1020	0.0000
<b>Total Operating</b>	<b>5.8155</b>	<b>5.8155</b>	<b>0.0000</b>
Voted Debt Service*	0.3326	0.3058	(0.0268)
<b>Total Combined</b>	<b>6.1481</b>	<b>6.1213</b>	<b>(0.0268)</b>

➤ Debt service portion of the millage rate estimated to decrease by **0.0268 mills** based on annual debt service for 1<sup>st</sup> Tranche (Series 2019) of 2018 G.O. Bond and 1<sup>st</sup> Tranche (Series 2023A&B) of 2022 Arts and Culture G.O. Bond Programs approved by the voters

➤ Assumes decrease in the total combined millage rate from **6.1481 mills** to **6.1213 mills**

➤ City Commission will adopt maximum millage rate on July 24<sup>th</sup>

\* Will be updated again following receipt of certified property values on July 1<sup>st</sup>

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# Preliminary Recommendations

- Preliminary FY 2025-2029 CIP reflects approximately **\$1.2 billion** of unfunded capital needs over next five years
  - ✓ Unfunded FY 2025 CRR Projects – \$5.3 million
  - ✓ Unfunded FY 2025 PayGo Projects – \$22.1 million
- **Recommendations based on June 1<sup>st</sup> Values:**
  - Dedicated CRR Millage Adjustment
    - ✓ Realign the required Voted Debt Service millage rate reduction in FY 2025 of 0.0268 mills to the dedicated CRR millage rate (**total combined City millage will remain flat**)
      - Approximately \$1.3 million increase in CRR funding in FY 2025 for critical unfunded projects
  - General Fund Interest Income for Capital Projects
    - ✓ Allocate 25% of the total projected FY 2025 interest income in the General Fund for one-time capital expenditures
      - Approximately \$2.0 million increase in PayGo funding in FY 2025 for critical unfunded projects

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# General Fund Budget

## Based on June 1<sup>st</sup> Property Values

### with Additional Capital Funding Recommendations

FY 2025	
Revenues	\$453.0 M
Expenditures	438.4 M
<b>Surplus / (Gap)</b>	<b>\$14.6 M</b>
Realignment of Voted Debt Service Millage to CRR Millage*	-
25% of Projected FY 2025 General Fund Interest Income to Capital	(2.0 M)
<b>Revised Surplus / (Gap)</b>	<b>\$12.6 M</b>

#### Reminders:

- ✓ The Preliminary General Fund Surplus/(Gap) **does not take into account** any enhancement requests to be considered for FY 2025 that will be discussed in more detail at the upcoming FERC Budget Briefing on July 12, 2024
- ✓ The Preliminary General Fund budget **does not include** any cost-of-living adjustments and/or changes in pays/benefits that may result from ongoing collective bargaining negotiations

\*Net impact of recommended realignment of Voted Debt Service millage reduction based on 2024 Estimated Property Values to dedicated Capital Renewal and Replacement (CRR) millage equals zero since property taxes levied based on dedicated CRR millage are transferred to CRR Fund for projects

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# FY 2025 Millage Rates

	FY 2024 Adopted	FY 2025 Preliminary	Inc/(Dec)
General	5.6636	5.6636	0.0000
Capital Renewal & Replacement (CRR)	0.0499	0.0767	0.0268
Capital Pay-As-You-Go (PayGo)	0.1020	0.1020	0.0000
<b>Total Operating</b>	<b>5.8155</b>	<b>5.8423</b>	<b>0.0268</b>
Voted Debt Service*	0.3326	0.3058	(0.0268)
<b>Total Combined</b>	<b>6.1481</b>	<b>6.1481</b>	<b>0.0000</b>

- Debt service portion of the millage rate estimated to decrease by **0.0268 mills** based on annual debt service for 1<sup>st</sup> Tranche (Series 2019) of 2018 G.O. Bond and 1<sup>st</sup> Tranche (Series 2023A&B) of 2022 Arts and Culture G.O. Bond Programs approved by the voters
- Recommendation to increase CRR millage by estimated reduction in debt service portion of the millage results in an additional **\$1.3 million** for unfunded capital project needs
- Assumes no change in the total combined millage rate of **6.1481 mills**
- City Commission will adopt maximum millage rate on July 24<sup>th</sup>

\* Will be updated again following receipt of certified property values on July 1<sup>st</sup>

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## Preliminary FY 2025 Resort Tax Budget

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# Preliminary 2% Resort Tax Budget

FY 2025	
Revenues	\$75.6 M
Expenditures	75.6 M
<b>Surplus / (Gap)*</b>	<b>\$-</b>

## Reminders:

- ✓ Resort Tax revenues for FY 2025 are projected to remain flat over FY 2024 projections based on actual collections reported as of March 2024 and revenues projected through the remainder of FY 2024 at approximately 95% of FY 2023 collections for the same period
- ✓ The Preliminary 2% Resort Tax Surplus/(Gap) **does not take into account** any enhancement requests to be considered for FY 2025 that will be discussed in more detail at the upcoming FERC Budget Briefing on July 12, 2024

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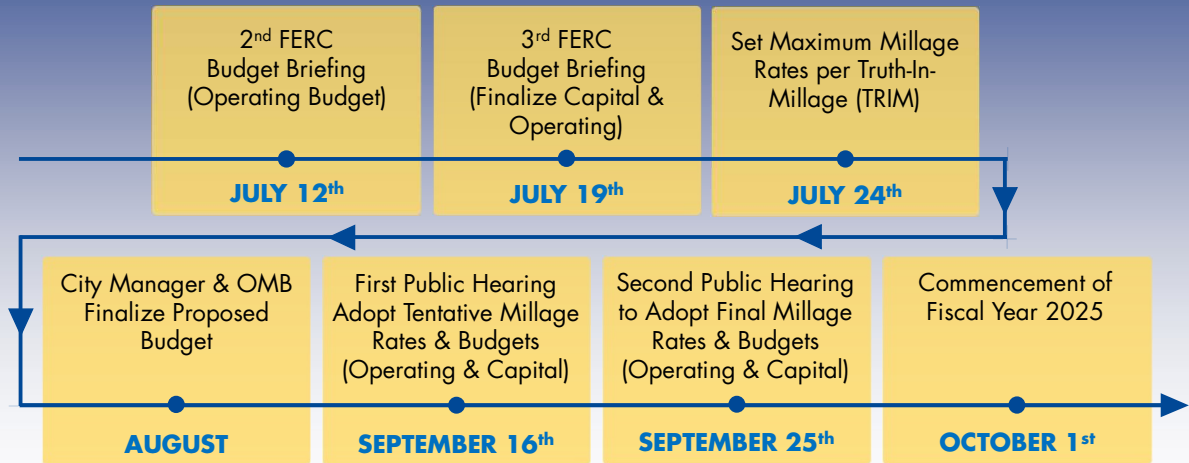
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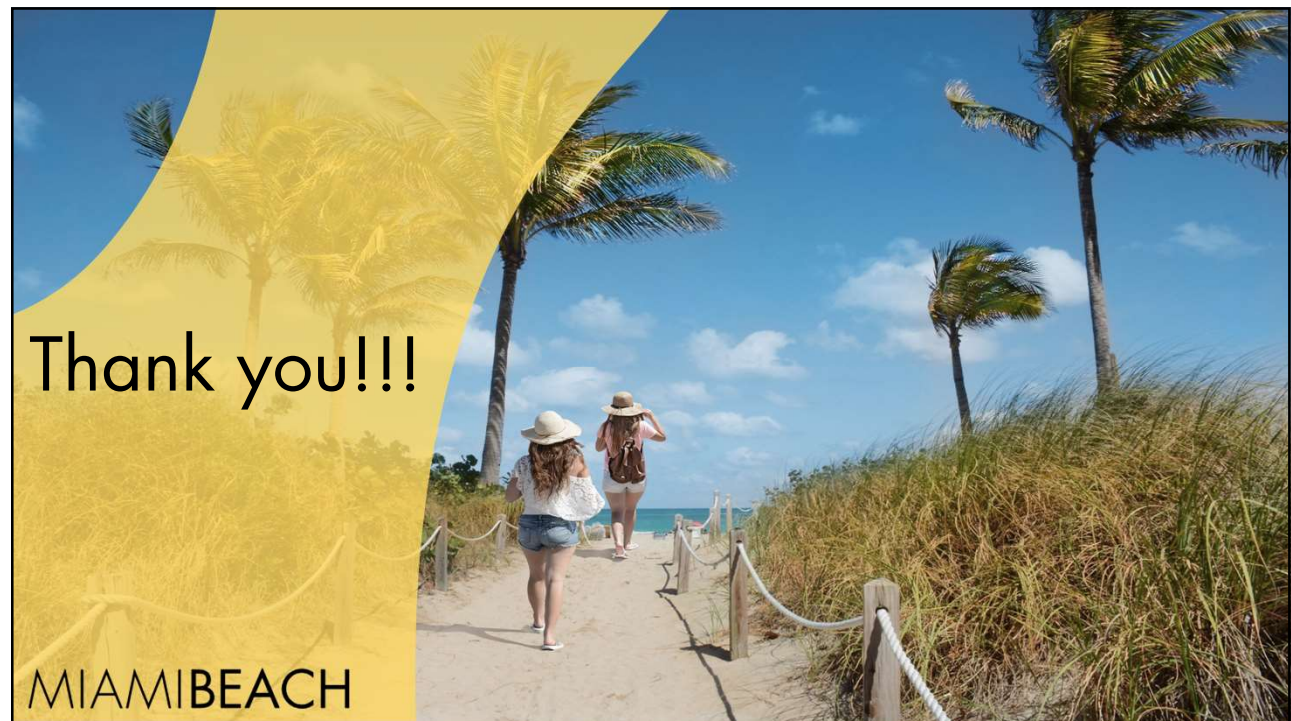


# Next Steps in FY 2025 Budget Process



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**COMMITTEE MEMORANDUM**

TO: Finance and Economic Resiliency Committee Members

FROM: Rickelle Williams, Interim City Manager

DATE: June 21, 2024

SUBJECT: **FISCAL YEAR 2025 PRELIMINARY CAPITAL BUDGET**

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**HISTORY:**

See memorandum attached

**Is this a "Residents Right to Know" item, pursuant to City Code Section 2-14?**

No

**Does this item utilize G.O. Bond Funds?**

No

**ATTACHMENTS:**

Description		Type
<input type="checkbox"/>	Memo	Memo
<input type="checkbox"/>	Presentation	Memo
<input type="checkbox"/>	Attachment A	Memo



## COMMITTEE MEMORANDUM

TO: Finance and Economic Resiliency Committee Members

FROM: Rickelle Williams, Interim City Manager

DATE: June 21, 2024

SUBJECT: Fiscal Year 2025 Preliminary Capital Budget

### **PURPOSE AND BENEFIT**

The Capital Improvement Plan (CIP) is an official statement of public policy regarding the City of Miami Beach's (the City) long-range physical development, which specifies and describes the capital project schedules and priorities for the five (5) years immediately following the City Commission's adoption. The first year of the plan provides the funding to be appropriated in the annual Capital Budget.

The Fiscal Years (FY) 2025-2029 Capital Improvement Plan of the City of Miami Beach will be the five (5) year plan for public improvements and capital expenditures by the City. A capital improvement is defined as capital or "in-kind" expenditure of \$25,000 or more, resulting in the acquisition, improvement, or addition to fixed assets in the form of land, buildings, or improvements more or less permanent in character, and durable equipment with a life expectancy of at least five (5) years.

During the development of the CIP, the multi-year funding schedule is reviewed to re-evaluate program and project priorities, add new projects, and revise recommendations, while also considering new requirements and sources of funding. The annual capital programming process provides the following benefits:

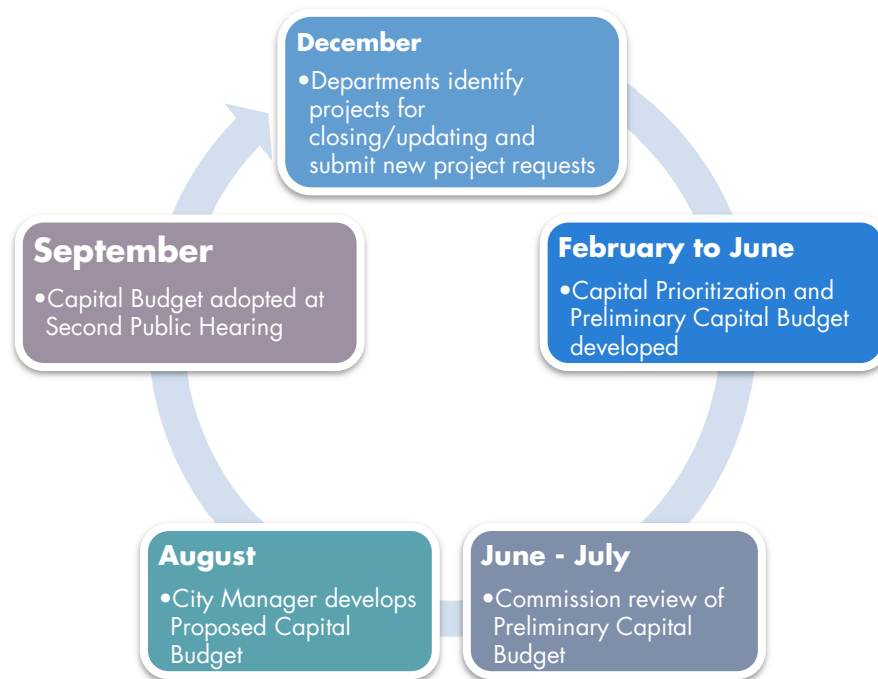
- Serves as a source of information about the City's physical development and capital expenditures to the citizens, City Commission and Administration, private investors, funding agencies, and financial institutions
- Provides a mechanism that applies uniformity and consistency in the evaluation of projects and assists in the establishment of priorities
- Provides for cross-departmental coordination among projects with respect to funding, location, and timing

### **CAPITAL BUDGET PRIORITIZATION**

The City's CIP and Capital Budget development process begins in the winter of each year when all departments are asked to prepare their own CIP containing information on the department's ongoing and new proposed capital projects. Individual departments submit requests to the Office of Management & Budget (OMB) identifying potential funding sources and requesting commitment of funds for their respective projects.

The Office of Management and Budget then hosts a series of capital project review meetings to discuss recommended funding strategies and timelines. The City's senior management team and representatives from departments provide valuable insight and feedback as part of this prioritization process.

The chart below provides an overview of the process and timelines.



## **FUNDING RECOMMENDATIONS**

**Attachment A**, provided for your review, includes an overview of available funding by source, as well as funding requests for new and existing projects. The five-year capital improvement plan detailed in Attachment A includes the City's known capital needs for the next five (5) years.

The table below summarizes the total funding requests for the FY 2025 Capital Budget, the recommended funding based on available dollars and the currently unfunded requests for a total of approximately \$32.0 million:

Fund	Requested	Recommended	Unfunded
Capital Renewal & Replacement (CRR)	\$7,949,204	\$3,901,054	\$4,048,150
Quality of Life	8,903,700	5,843,454	3,060,246
Capital Pay As You Go (PAYGO)	36,509,173	16,383,800	20,125,373
Transportation	8,875,215	6,156,120	2,719,095
Other	43,016,637	40,913,637	2,103,000
<b>Total</b>	<b>\$105,253,929</b>	<b>\$73,198,065</b>	<b>\$32,055,864</b>

## **APPROACH TO ADDRESS CAPITAL PROJECT GAPS**

The Administration's approach during this year's Capital Budget development process is to fund all critical renewal and replacement projects to extend the useful life of City facilities and to fund as many key existing projects with budget gaps. This year's recommendations also took into consideration the need to allocate funding to address improvements to many public-facing assets, including our parks and recreation facilities and to fund public safety enhancements.

## **PRELIMINARY RECOMMENDATIONS**

As noted in today's companion Operating Budget Update item, in an effort to meet the City Commission's goal of funding 5% of the annual General Fund operating budget for capital needs in accordance with Resolution No. 2006-26341, the Administration recommends the following as part of the FY 2025 General Fund budget:

1. Dedicated CRR Millage Adjustment  
Realign the reduction in the required voted debt service millage rate in FY 2025 of 0.0268 mills to the dedicated CRR millage rate. This would result in an estimated additional increase in dedicated CRR funding of approximately \$1.3 million in FY 2025.
2. General Fund Interest Income for Capital Projects  
Allocate 25%, or approximately \$2.0 million, of the total projected FY 2025 interest income in the General Fund for one-time capital expenditures. Using General Fund interest income for one-time expenditures is a prudent financial strategy for local governments, particularly given the volatility of interest rates. Interest rates can fluctuate significantly due to economic conditions, monetary policy, and market forces. Relying on interest income for recurring expenditures is risky, as a decline in rates could lead to a shortfall in expected revenues and cause an unexpected deficit. By using interest income for one-time expenditures, the City would avoid creating budget gaps, if interest income decreases.

If these recommendations are approved, this would move the budget closer to the City Commission's goal of funding 5% of the annual General Fund operating budget for capital needs, **from approximately \$11.3 million, or 2.6%, to \$14.6 million, or 3.3%**, of the Preliminary FY 2025 General Fund budget.

## **FY 2024 Projected General Fund Golf Course Surplus**

As noted in the Second Quarter Analysis distributed via Letter to Commission (LTC 189-2024) dated May 17, 2024, the Miami Beach and Normandy Shores golf courses are projected to generate a surplus of \$2,343,000. It is recommended that this projected surplus be transferred to the Pay-As-You-Go (PAYGO) Fund in order to allow for the partial funding of the Miami Beach Golf Course Renovation project that has a total project budget of \$9.2 million, of which \$1.0 million was appropriated in FY 2024.

## **CAPITAL RENEWAL AND REPLACEMENT (CRR) PROJECTS**

Prior to FY 2005, the City made significant investments in the routine maintenance of its assets, as well as in funding major capital projects bringing online miles of sidewalks and curbing, additional streetlights, new parks and park facilities, and 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 (CRR) projects. As a result, these projects were often deferred many years beyond the useful life of the capital component requiring replacement or renewal, and in some cases, until the point where an entire new capital project was required for major improvements.

To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2005, the City of Miami Beach established a dedicated millage for capital 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 exclusively to provide for renewal and replacement of capital items related to 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 five (5) years with a threshold value of at least \$25,000; for example, the replacement of 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 approval by a five-sevenths (5/7) vote
- Appropriation of project specific expenditures from the CRR 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 CRR 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 be 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 CRR 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 CRR Fund for the life of the project

The current dedicated CRR millage of 0.0499 mills (as of FY 2024) is estimated to generate \$2,357,000 for the CRR Fund based on the preliminary 2024 property tax value increase of 8.8 percent. This reflects a \$187,000 increase in CRR dollars available for capital projects from last year, based on the preliminary property values which were received from the Miami-Dade County Property Appraiser on May 31, 2024. This estimated revenue will be updated following the distribution of the Certified Taxable Values that will be provided by the Miami-Dade County Property Appraiser on July 1, 2024.

As recommended above, the CRR available dollars for FY 2025 include a proposed millage increase based on the realignment of the voted debt service millage reduction which equates to \$1,265,000.

In FY 2025, \$3,901,054 is available for CRR projects, as compared to \$7,949,204 requested for new and existing projects. Thirteen (13) projects totaling \$3,901,054 are recommended.

The recommended CRR projects for FY 2025 are prioritized below.

- Flamingo Park Hurricane Windows - \$98,000
- Historic City Hall 90 Year Recertification - \$1,000,000
- Fire Station #2 Entire Compound - 40 Year Certification (split-funded) - \$294,014
- Scott Rakow Youth Center - 40 Year Certification - \$300,000
- Normandy Isle Pool - 40 Year Certification - \$200,000
- Smith And Wollensky - 40 Year Certification - \$150,000
- Miami Beach Police Department (MBPD) - 40 Year Certification - \$300,000
- One Ocean Drive - 40 Year Certification (split-funded) - \$17,664
- Greenspace Facility Security System - \$40,000
- Flamingo Park Pool Roof Renewals - \$80,000
- Historic City Hall HVAC Renewal - \$500,000
- Police Garage Roll Up Doors Replacement - \$400,000
- Scott Rakow Ice Rink Refrigeration Replacement (split-funded) - \$521,376

### **PAY-AS-YOU-GO (PAYGO) FUNDS**

PAYGO funds help ensure adequate ongoing reinvestment in the City's capital assets. This funding can be used for any general government purpose and is the most flexible funding source in the Capital Budget.

During the development of the FY 2019 budget, the Commission approved a dedicated millage rate for PAYGO funding. This dedicated millage allows for the growth of this fund over time as property values increase. Prior to FY 2019, the PAYGO fund had been historically funded by the General Fund at \$2.4 million annually. Funding levels have been as high as \$7.5 million in the past.

For FY 2024, the millage rate of 0.1020 was estimated to generate \$4,436,000. Based on the preliminary property values, the estimated FY 2025 revenue is \$4,817,000. This reflects a \$381,000 increase in PAYGO dollars available for capital projects from the previous year. This estimated revenue will be updated following the distribution of the Certified Taxable Values that will be provided by the Miami-Dade County Property Appraiser on July 1, 2024.

As recommended above, the PAYGO available dollars for FY 2025 include the following:

1. General Fund available FY 2024 second quarter projected surplus from golf course operations - \$2,343,000
2. 25% of FY 2025 projected General Fund interest income - \$2,043,000

After incorporating these funds above totaling \$9,203,000, as well as the \$7,180,800 in available PAYGO funds from prior years, the total available for General Fund PAYGO projects is \$16,383,800, as compared to \$36,509,173 requested for new and existing projects. Forty-two (42) projects totaling \$16,383,800 are recommended.

For FY 2025, the preliminary PAYGO capital projects recommended for funding are prioritized below.

- MBPD Internal Affairs - 225 Washington Ave - 40 Year Certification - \$150,000
- Police Athletic League (PAL) Building - 40 Year Certification - \$200,000
- MBPD North End Substation (NESS) - 40 Year Certification - \$200,000
- Colony Theater - 40 Year Certification - \$250,000
- Fire Department Alerting System Upgrade - \$200,000
- Fire Station #1 Fire Alarm System Replacement - \$200,000
- Electric Vehicle Charging Stations - \$643,518
- Fire Station #2 Electric Vehicle Charging Stations - \$100,000
- Fleet Outpost Awning for Fire Department Boat - \$100,000
- Smart Card Access System-Phase II - \$195,000
- City Hall Restroom Renovations (split-funded) - \$365,689
- City Hall Main Entrance Pavers - \$550,000
- North Shore Youth Center Roof Parapets - \$170,000
- 777 Fountain/ Courtyard Renovations - \$131,000
- Historic City Hall VFD Replacement - \$800,000
- Venetian Causeway Entrance Sign - \$100,000
- Palm & Hibiscus Light Poles Replacement - \$585,672
- Miami Beach Drive Improvements - \$500,000
- Lincoln Road Street Ends Railings At 10<sup>th</sup> and 14<sup>th</sup> - \$150,000
- Scott Rakow Ice Rink Refrigeration Replacement (split-funded) - \$648,624
- Scott Rakow Ice Rink Perimeter Board Replacement - \$333,500
- Flamingo Park Playground Replacement - \$944,520
- Normandy Isle Pool Locker Room & Pumps Renovation (split-funded) - \$294,540
- Citywide Parks Court Repairs - \$105,000
- Citywide Fitness Course Replacement - \$100,000
- Belle Isle Dog Parks Artificial Turf - \$278,850
- Miami Beach Golf Course Renovation - \$2,343,000
- Scott Rakow Youth Center/North Shore Park Youth Center Gym Dividers Replacement - \$70,000
- Scott Rakow Youth Center Gym Bleachers Replacement - \$60,000
- Citywide Bridges - \$808,701
- Citywide Bonded Aggregate - \$250,000
- Irrigation System for Causeways (originally for the MacArthur) - \$275,000
- Citywide Pickleball and Padel Courts - \$256,020
- Underground Infrastructure for Trees - \$220,000
- North Shore Park Youth Center Baseball Scoreboard - \$200,000
- Canopy Park Dog Park Artificial Turf - \$105,600
- North Shore Park Youth Center Playtime & Art Room Cabinetry - \$100,000
- Over-Water Indian Creek Pedestrian Pathway - \$500,000

- Waterway Markers & Signs - \$2,018,400
- Middle Beach ROW Landscape - \$250,000
- 35<sup>th</sup> Street Dog Park - \$170,000
- Security Enhancements Citywide - \$461,166 (partially funded)

## **RESORT TAX QUALITY OF LIFE FUNDS**

Quality of Life funding is provided by the one percent Resort Tax on room rents, which was approved by referendum on November 3, 1992. This additional tax became effective on October 1, 1996. As part of the FY 2014 budget adoption, a fifth category for Transportation was created from the Quality of Life resort tax funds in addition to the existing allocations for the Arts, and tourism-related capital projects in North, Middle, and South Beach.

Prior to FY 2015, 50% of the third penny of Resort Tax funded the five categories above and 50% funded debt service on Redevelopment Agency (RDA) bonds as a supplemental pledge until RDA funds became available as taxable values increased over time. During FY 2015, the Resort Tax pledge from the RDA bonds was released resulting in an additional \$6.1 million becoming available for funding the five (5) Quality of Life categories.

During FY 2015 the allocations were revised to provide additional funding for Transportation (45%) to increase the capacity of the trolley system and provide additional funding for capital projects in North (15%), Middle (15%), and South Beach (15%). The allocation for Arts remained at 10%.

During the FY 2019 budget process, the Finance and Economic Resiliency Committee recommended, and the City Commission approved the revision of the allocations with an increase in the distribution to the Transportation Fund to help support the cost of the City's trolley program.

The Transportation Fund now receives 60% of Quality of Life funds with the remaining 40% being distributed evenly among North Beach, Middle Beach, South Beach, and the Arts. These allocations have remained the same since FY 2019.

Based on the projected FY 2025 Resort Tax revenues, it is estimated that the dollars allocated to each of these funds will decrease compared to last year as outlined below.

	FY 2024 Budget	FY 2025 Budget	Variance	% Variance
North Beach Quality of Life	1,881,000	1,761,000	(120,000)	(6.4%)
Middle Beach Quality of Life	1,881,000	1,761,000	(120,000)	(6.4%)
South Beach Quality of Life	1,881,000	1,761,000	(120,000)	(6.4%)

For FY 2025, the preliminary capital projects recommended for funding are listed below.

Quality of Life – South Beach

- Beachwalk Bollards Citywide - \$453,600
- 4<sup>th</sup> Street New Lifeguard Tower - \$200,000
- 10<sup>th</sup> Street Auditorium LED Upgrade - \$104,000
- 10<sup>th</sup> Street Auditorium Security Enhancement (split-funded) - \$29,726
- 14<sup>th</sup> Street Restroom Roof Replacement - \$70,000
- Ocean Rescue HQ /10<sup>th</sup> Street Restroom Roof Replacement - \$70,000
- South Pointe Park Boardwalk Pylon Fixtures - \$200,000
- South Pointe Park Community Center Restrooms & Concession Upgrades - \$140,000
- Citywide Park Landscaping Improvements - \$200,000
- South Pointe Park Lighting - \$80,111
- Citywide Alleyway Restoration (split-funded) - \$50,000
- Botanical Gardens Restrooms - \$100,000
- Bass Museum Window Replacement (grant funded) - \$250,000
- South Beach ROW Landscape Restoration (partially funded) - \$98,198

Quality of Life – Mid Beach

- Beachwalk Bollards Citywide (split-funded) - \$520,200
- Smart Lighting Master Plan (split-funded) - \$600,000
- Citywide Alleyway Restoration - \$60,000
- Middle Beach ROW Landscape - \$50,000
- 55<sup>th</sup> Street Lifeguard Tower Replacement - \$200,000
- Miami Beach Golf Course Driving Range - \$115,500
- Alleyway Restoration Phase III - (\$60,000) – funding transferred to the Citywide Alleyway Restoration project above

Quality of Life – North Beach

- Beachwalk Bollards Citywide (split-funded) - \$520,200
- Bandshell - 40 Year Certification - \$200,000
- 69<sup>th</sup> Street Lifeguard Tower Replacement - \$200,000
- North Shore Park Tennis Center Roof Replacement - \$150,000
- 71<sup>st</sup> Street Welcome Sign Renovation - \$40,000
- North Shore Bandshell Electrical Improvements - \$50,000
- North Shore Bandshell Roof Repairs and Gutter Replacement - \$100,000
- North Shore Bandshell Signage Replacement - \$97,000
- Shane Rowing Center Deck and Ramp Replacement - \$250,000
- Shane Rowing Center Surface Lot - \$120,000
- Normandy Shores Golf Club Pump Replacement (split-funded) - \$184,919
- North Beach ROW Landscaping - \$200,000
- Smart Lighting Master Plan (split-funded) - \$200,000
- Citywide Alleyway Restoration (split-funded) - \$100,000
- Collins/Harding Alley Restoration - (\$100,000) – funding transferred to the Citywide Alleyway Restoration project above



## **OTHER FUNDING SOURCES**

The preliminary FY 2025 Capital Budget also recommends the following projects from various funding sources as shown below.

- **Capital Reserve Fund**
  - Marine Patrol Facility Replacement - \$2,700,056
  - Fairway Park Improvements - \$664,224
  - UNIDAD Building Elevator Modernization - \$100,000

### **Bonds/Miscellaneous/Mixed-Use Funds**

- **South Pointe Renewal & Replacement Fund**
  - One Ocean Drive – 40 Year Certification (split-funded) - \$120,848
- **North Beach Public Benefits Fund**
  - Normandy Isle Pool Locker Room & Pumps Renovation (split-funded) - \$341,810
- **Art In Public Places (AiPP) Fund**
  - AiPP Annual Restoration - \$75,000
- **RDA City Center Renewal & Replacement Fund**
  - City Hall Glass Elevators Modernization - \$300,000
  - City Hall Elevator #3 Repairs - \$150,000
  - City Hall Restroom Renovations (split-funded) - \$1,311
  - 777 Building Roof Replacement - \$400,000
- **Non-TIF RDA Fund**
  - Convention Center/Lincoln Rd Connector - \$7,800,467
- **2015 Resort Tax Revenue Bonds Fund**
  - Pride Park Veteran's Memorial Removable Bollards - \$60,000
- **2015A RDA Bond Fund**
  - MBCC Roof Replacement (formerly Convention Center Roof Replacement [Over Exhibit Hall H]) (split-funded) - \$6,627,016
  - Convention Center Renovation Punch List Items - \$500,000
- **Reallocated Funds from Other Capital Project Funds**
  - Citywide Wireless Radio Communication - \$25,000
  - Flamingo Park Pool Electrical Improvements (split-funded) - \$3,194
  - Beachwalk Bollards Citywide (split-funded) - \$240,000
- **City Center RDA Capital Fund**
  - Collins Canal Enhancement Project - \$985,485 – funding transferred from the projects which follow:
    - City Center Commercial District BPB – (\$543,304)
    - Seawall-Botanical Garden – (\$442,180)

- **Gulf Breeze Bond Fund**
  - Business Parking Access Steps - Baptist Facilities on Alton Road and 7<sup>th</sup> Street (split-funded) - \$26,280
- **1999 General Obligation Bonds – Parks & Beaches Fund**
  - Flamingo Park Pool Electrical Improvements (split-funded) - \$9,002
- **1999 General Obligation Bonds – Fire Safety Fund**
  - Fire Station #2 Entire Compound – 40 Year Certification (split-funded) - \$4,696
- **South Pointe RDA Fund**
  - Business Parking Access Steps - Baptist Facilities on Alton Road and 7<sup>th</sup> Street (split-funded) - \$23,720
  - Flamingo Park Pool Electrical Improvements (split-funded) - \$22,666
- **2001 Gulf Breeze Normandy Golf Course Fund**
  - Normandy Shores Golf Club Pump Replacement (split-funded) - \$65,081
- **2003 General Obligation Bonds – Fire Safety Fund**
  - Flamingo Park Pool Electrical Improvements (split-funded) - \$1,290
- **2003 General Obligation Bonds – Parks & Beaches Fund**
  - Flamingo Park Pool Electrical Improvements (split-funded) - \$15,591
- **2003 General Obligation Bonds - Neighborhoods**
  - South of Fifth Neighborhood Traffic Calming (split-funded) - \$215,749
- **Miami-Dade County Interlocal (MDC ILA) CDT/RTX Fund**
  - Bass Museum Skylight Replacement - \$100,000
  - 10<sup>th</sup> Street Auditorium Security Enhancement (split-funded) - \$4,274
- **South Pointe Capital Fund**
  - One Ocean Drive – 40 Year Certification (split-funded) - \$11,488
  - Flamingo Park Pool Electrical Improvements (split-funded) - \$9,547

#### **Parking Funds**

- **7<sup>th</sup> Street Garage Fund**
  - 7<sup>th</sup> Street Parking Garage Elevator Retrofit Upgrades - \$100,000
  - 7<sup>th</sup> Street Garage Elevator Renewal - \$400,000
  - 7<sup>th</sup> Street Garage Permeable Deck Coating - \$75,000
- **RDA (Anchor) Garage Fund**
  - 16<sup>th</sup> Street Parking Garage Elevator Retrofit Upgrades - \$100,000
  - 16<sup>th</sup> Street Garage Generator - \$250,000
  - 16<sup>th</sup> Street Garage LED Retrofit - \$350,000
  - 16<sup>th</sup> Street Parking Garage Sand Interceptor Improvements - \$100,000
  - 16<sup>th</sup> Street Garage Hollow Metal (HM) Doors Replacement - \$79,300

- **Penn Garage Fund**
  - Pennsylvania Garage-Generator Renewal - \$300,000
  - Pennsylvania Garage LED Retrofit - \$250,000
- **2010 Parking Bonds Fund**
  - 1755 Meridian Garage Fire Sprinkler - \$366,000
  - 1755 Meridian Garage Fire Pump Replacement - \$152,500
  - 17<sup>th</sup> Street Garage Bollards - \$53,680
  - 13<sup>th</sup> Street Garage Coiling Replacement (split-funded) - \$17,383
- **Parking Capital Fund**
  - MBPD North End Substation (NESS) Parking Lot - \$1,000,000
  - 1755 Garage Generator - \$300,000
  - 1755 Meridian Electrical Vehicle Charging Stations - \$150,000
  - Citywide Parking Lots Improvements - \$150,000
  - 17<sup>th</sup> Street Garage Main Electrical Panels Replacement - \$200,000
  - 42<sup>nd</sup> Street Garage LED Retrofit - \$250,000
  - 12<sup>th</sup> Street Garage Domestic Water Distribution - \$195,606
  - 13<sup>th</sup> Street Garage Coiling Replacement (split-funded) - \$47,771
  - 13<sup>th</sup> Street Garage Domestic Water Distribution Replacement - \$420,263
  - 17<sup>th</sup> Street Garage Domestic Water Distribution Renewal - \$417,240
  - 42<sup>nd</sup> Street Garage Domestic Water Distribution Renewal - \$67,100
  - 42<sup>nd</sup> Street Garage Traffic Coating - \$1,824,000
  - Sunset Harbour Garage Interior Floor - \$34,000
  - Sunset Harbour Garage Rooftop - \$300,000
  - 17<sup>th</sup> Street Garage Fire Alarm Replacement - \$317,200
  - 5<sup>th</sup> & Alton Elevator/Escalator Repairs - \$207,000
  - Citywide Parking Lots Improvements - Phase II - Multi-Year - \$2,040,000

## Transportation Funds

- **Transportation Fund**
  - Bayshore Neighborhood Traffic Calming 1a - \$885,564
  - La Gorce /Pine Tree Drive Bike Lanes (split-funded) – (\$445,043) – alternative funding source identified (*see below*)
  - South of Fifth Neighborhood Traffic Calming - \$613,933
  - South Beach Pedestrian Zones (grant-funded) - \$1,865,804
  - Parkview Island Park Shared Path - \$238,461
- **Concurrency Management & Mobility Fee Fund**
  - La Gorce/Pine Tree Drive Bike Lanes (split-funded) - \$445,043
- **Local Option Gas Tax Fund**
  - Bicycle Lanes/Shared Use Path Improvements - \$2,552,358

## Water & Sewer Funds

- **2017 Water & Sewer Bonds**
  - Wastewater Manhole Rehabilitation - \$8,234

## **Stormwater Funds**

- **2017 Stormwater Bonds**
  - Stormwater Outfalls Water Quality Improvements (split-funded) - \$1,770,243
  - Stormwater Critical Needs (split-funded) - \$720,034
  - Parkview Island Water Quality Improvements (split-funded) - \$1,950,000
  - Nuisance Flooding Mitigation - \$200,000
  - SCADA and PLC Systems – (\$1,766,667) – funding to be programmed through future water and sewer bonds
- **2011 Stormwater Bonds**
  - Stormwater Critical Needs (split-funded) - \$7,525
- **2015 Stormwater Bonds**
  - Parkview Island Water Quality Improvements (split-funded) - \$50,000
- **Stormwater Projects – MDC ILA Bonds**
  - Collins Park Ancillary Improvements - \$8,441
- **Stormwater Operating & Capital Funds**
  - Public Works Operations Facility (formerly Public Works Facility Pump Station) - \$230,000
  - Stormwater Critical Needs (split-funded) - (\$2,613,268) – funding to be programmed through future water and sewer bonds
  - Stormwater Outfalls Water Quality Improvements (split-funded) - (\$1,545,243) – alternative funding source identified (*see above*)

## **Convention Center**

- **Convention Center Development Tax Fund**
  - MBCC Roof Replacement (formerly Convention Center Roof Replacement Over Exhibit Hall H) (split-funded) - \$86,000
- **Convention Center Renewal & Replacement Fund**
  - MBCC Roof Replacement (formerly Convention Center Roof Replacement Over Exhibit Hall H) (split-funded) - \$1,286,984
  - Convention Center Walk In Cooler/Freezer - \$250,000
  - MBCC LED Screen Wraps - \$250,000
  - MBCC Security Cameras - \$250,000

## **Other Enterprise and Internal Service Funds**

- **Building Fund**
  - 7605 Collins Avenue Build-Out/Renovation - \$1,000,000
- **Sanitation Operating & Capital Fund**
  - Fleet Electrowave 40 Year Certification (split-funded) - \$100,000

- **Fleet Management Fund**
  - Fleet Electrowave 40 Year Certification (split-funded) - \$100,000
  - Fleet Management Exterior Painting & Waterproofing - \$112,000
  - FY 2025 Vehicle/Equipment Replacement - \$7,102,000
- **Facilities Management Fund**
  - Facility Management – Roof - \$150,000
  - Facility Management – Electrostatic Painting of Rolling Gate - \$75,000

## **CONCLUSION**

The Administration's approach during this year's Capital Budget development process is to fund all critical renewal and replacement projects and to fund as many key existing projects with budget gaps as possible. This year's recommendations also took into consideration the need to allocate funding to address improvements to many public-facing assets, including parks and recreation facilities and public safety enhancements.

In September, two (2) public hearings will be held per the State of Florida's Truth-In-Millage (TRIM) requirements. The first public hearing currently scheduled on September 16, 2024 will be to adopt the tentative FY 2025 Capital Budget and FY 2025-2029 Capital Improvement Plan. The second public hearing currently scheduled on September 25, 2024 will be to adopt the final FY 2025 Capital Budget and FY 2025-2029 Capital Improvement Plan, including the final FY 2025 Capital Budgets and FY 2025-2029 Capital Improvement Plans for the City Center Redevelopment Area and North Beach Community Redevelopment Area. Both public hearings will be held in the City's Commission Chambers at 1700 Convention Drive, 3rd Floor, Miami Beach, Florida 33139.

RW/JDG/TOS

Attachment A – Preliminary FY 2025 Capital Budget and FY 2025-2029 Capital Improvement Plan  
Prioritization by Funding Source



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## Capital Improvement Program



Official statement of public policy regarding long-range physical development in Miami Beach



Proposed funding plan for next 5 years

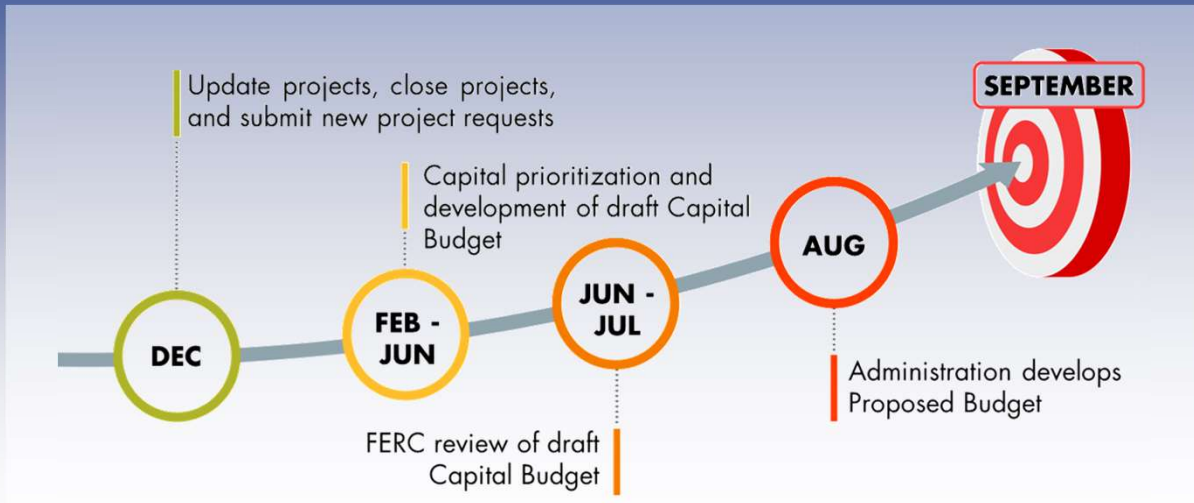


First year of the plan is appropriated in FY 2025

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# Budget Adoption Timeline



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## Unfunded Needs - FY 2025

Fund	Requested	Recommended	Unfunded
Renewal & Replacement	\$7,949,204	\$3,901,054	\$4,048,150
Quality of Life	8,903,700	5,843,454	3,060,246
Pay As You Go (PAYGO)	36,509,173	16,383,800	20,125,373
Transportation	8,875,215	6,156,120	2,719,095
Other	43,016,637	40,913,637	2,103,000
<b>Total</b>	<b>\$105,253,929</b>	<b>\$73,198,065</b>	<b>\$32,055,864</b>

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## Allocation Strategy

- Fund high priority projects in CRR and PAYGO
- Fund key existing projects with budget gaps
- Allocate matching funds for projects eligible for grants
- Allocate other funds normally such as Parking, Transportation, Water & Sewer, and Stormwater

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## Capital Funding Strategy

- Based on the FY 2024 and FY 2025 operating budgets, the following is recommended:

Source	Amount
#1 – Transfer <u>projected</u> FY 2024 General Fund Golf Course Surplus (as of Q2) to Capital for Miami Beach Golf Course Project	\$2,343,000
#2 – Allocate 25% of Projected FY 2025 General Fund Interest Income for one-time capital projects	2,043,000
#3 – Adjust Dedicated CRR Millage based on realignment of <u>estimated</u> decrease of <u>0.0268 mills</u> in voted debt service millage for FY 2025*	1,265,000
<b>Total</b>	<b>\$5,651,000</b>

\*Will be updated on July 1, 2024 on Certified Values received

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## Commission Capital Project Requests

Item	\$ Requested	Resolution #/Meeting
Pedestrian-Only Compacted Sand Path (east of dunes)	\$3,677,634	Commission Meeting – 4/3/24
Waterway Markers & Signs	2,018,400	✓ FERC – 5/24/24
Parkview Island Water Quality Improvements	2,000,000	✓ Commission Meeting – 3/13/24
Fleet Management Solar Panels Installation	800,000	PSNQLC – 2/14/24
Lummus Park Splash Pad Installation	718,000	PSNQLC – 3/20/24
Miami Beach Drive Improvements	500,000	✓ PSNQLC – 2/14/24
Belle Isle Dog Parks Artificial Turf	278,850	✓ Commission Meeting – 4/3/24
Lincoln Road Street Ends Railings at 10 <sup>th</sup> and 14 <sup>th</sup>	150,000	✓ Resolution 2024-32993
Venetian Causeway Entrance Sign	100,000	✓ FERC – 10/16/23
<b>Total</b>	<b>\$10,242,884</b>	

Note: Items with check (✓) marks are fully or partially recommended for funding in FY 2025

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## FY 2025-2029 CIP by Funding Source

### ATTACHMENT A

- Organized by funding source
  - Capital Renewal & Replacement Fund (CRR)
  - Pay-As-You-Go Fund (PAYGO)
  - Quality of Life Funds (QoL)
  - Other Funds
- Includes Administration's recommended FY 2025 funding (column highlighted in green in Attachment A)

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## Capital Renewal & Replacement Fund

CRR

- Established in FY 2005
- Used exclusively to provide dedicated funding for renewal and replacement of City facilities and infrastructure for General Fund assets
- Funded by dedicated millage rate
  - Preliminary property values increased by 8.8%
  - Includes recommended realignment of reduction in voted debt service millage to CRR Millage from 0.0499 mills to 0.0767 mills for FY 2025
  - To be updated once certified property values received July 1, 2024

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## CRR Projects

CRR

1. Projects are listed on **pages 1-4** of Attachment A
  - Requests prioritized by the requesting departments with consideration given for:
    - Life safety
    - Criticality to continued operations
    - Budget gaps
    - Time lapse beyond useful life
    - Public-facing assets
2. Projects recommended for funding **total \$3.9M**
  - FY 2025 CRR millage rate generates **\$3.6M\***
  - Unfunded project requests total **\$4.0M**

*\*Estimated revenue will be updated on July 1, 2024*

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## Recommended Projects

CRR

Item	Project Name	\$
1	Flamingo Park Hurricane Windows	98,000
2	Historic City Hall - 90 Year Recertification	1,000,000
3	Fire Station #2 Entire Compound - 40 Year Certification (split-funded)	294,014
4	Scott Rakow Youth Center - 40 Year Certification	300,000
5	Normandy Isle Pool - 40 Year Certification	200,000
6	Smith and Wollensky - 40 Year Certification	150,000
7	MBPD - 40 Year Certification	300,000
8	One Ocean Drive - 40 Year Certification (split-funded)	17,664
9	Greenspace Facility Security System	40,000
<b>Subtotal</b>		<b>\$2,399,678</b>

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# Recommended Projects

CRR

Item	Project Name	\$
<b>Subtotal (from Previous Slide)</b>		<b>\$2,399,678</b>
10	Flamingo Park Pool Roof Renewals - Renewals – Concession Stand & Locker Room	80,000
11	Historic City Hall HVAC Renewal	500,000
12	Police Garage Roll Up Doors Replacement	400,000
13	Scott Rakow Ice Rink Refrigeration Replacement (split-funded)	521,376
<b>Total (Unallocated = \$0)</b>		<b>\$3,901,054</b>

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# Capital PayGo Fund

## PAYGO

- In FY 2019, dedicated millage rate adopted to allow for the growth of this fund over time
- Can be used for any general government purpose and is the most flexible funding source for capital projects
- Funded by dedicated millage rate
  - Preliminary property values increased by 8.8%
  - Millage of 0.1020 mills (same as FY 2024)
  - To be updated once certified property values received July 1, 2024

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# PayGo Projects

## PAYGO

1. Projects are listed on **pages 4-8** of Attachment A
2. Projects recommended for funding **total \$16.4M**
  - FY 2025 PayGo millage rate generates \$4.8M\*
  - Other FY 2025 PayGo revenues include:
    - ✓ Recommended \$2.3 million transfer from General Fund based on projected FY 2024 Golf Courses surplus
    - ✓ Recommended transfer of 25% of projected FY 2025 General Fund Interest Income
  - Unfunded project requests total \$20.1M

*\*Estimated revenue will be updated on July 1, 2024*

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## Recommended Projects

PAYGO

Item	Project Name	\$
106	MBPD Internal Affairs - 225 Washington Ave - 40 Year Certification	150,000
107	PAL Building - 40 Year Certification	200,000
108	MBPD North End Substation (NESS) - 40 Year Certification	200,000
109	Colony Theater - 40 Year Certification	250,000
110	Fire Department Alerting System Upgrade	200,000
111	Fire Station #1 Fire Alarm System Replacement	200,000
112	Electric Vehicle Charging Stations – Various Locations	643,518
113	Fire Station #2 Electric Vehicle Charging Stations	100,000
114	Fleet Outpost Awning for Fire Department Boat	100,000
<b>Subtotal</b>		<b>\$2,043,518</b>

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## Recommended Projects

PAYGO

Item	Project Name	\$
<b>Subtotal (from Previous Slide)</b>		<b>\$2,043,518</b>
115	Smart Card Access System - Phase II	195,000
116	City Hall Restroom Renovations (split-funded)	365,689
117	City Hall Main Entrance Pavers	550,000
118	North Shore Youth Center Roof Parapets	170,000
119	777 Fountain/ Courtyard Renovations	131,000
120	Historic City Hall VFD Replacement	800,000
121	Venetian Causeway Entrance Sign	100,000
122	Palm & Hibiscus Light Poles Replacement	585,672
123	Miami Beach Drive Improvements – Masterplan Development	500,000
<b>Subtotal</b>		<b>\$5,440,879</b>

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## Recommended Projects

PAYGO

Item	Project Name	\$
<b>Subtotal (from Previous Slide)</b>		<b>\$5,440,879</b>
124	Lincoln Road Street Ends Railings at 10 <sup>th</sup> and 14 <sup>th</sup> Street	150,000
125	Scott Rakow Ice Rink Refrigeration Replacement (split-funded)	648,624
126	Scott Rakow Ice Rink Perimeter Board Replacement	333,500
127	Flamingo Park Playground Replacement	944,520
128	Normandy Isle Pool Locker Room & Pumps Renovation (split-funded)	294,540
129	Citywide Parks Court Repairs	105,000
130	Citywide Fitness Course Replacement	100,000
131	Belle Isle Dog Parks Artificial Turf	278,850
132	Miami Beach Golf Course Renovation	2,343,000
<b>Subtotal</b>		<b>\$10,638,913</b>

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## Recommended Projects

PAYGO

Item	Project Name	\$
<b>Subtotal (from Previous Slide)</b>		<b>\$10,638,913</b>
133	Scott Rakow Youth Center/North Shore Park Gym Dividers Replacement	70,000
134	Scott Rakow Youth Center Gym Bleachers Replacement	60,000
135	Citywide Bridges	808,701
136	Citywide Bonded Aggregate	250,000
137	Irrigation System on Causeways	275,000
138	Citywide Pickleball and Padel Courts	256,020
139	Underground Infrastructure for Trees	220,000
140	North Shore Park Youth Center Baseball Scoreboard	200,000
141	Canopy Park Dog Park Artificial Turf	105,600
<b>Subtotal</b>		<b>\$12,884,234</b>

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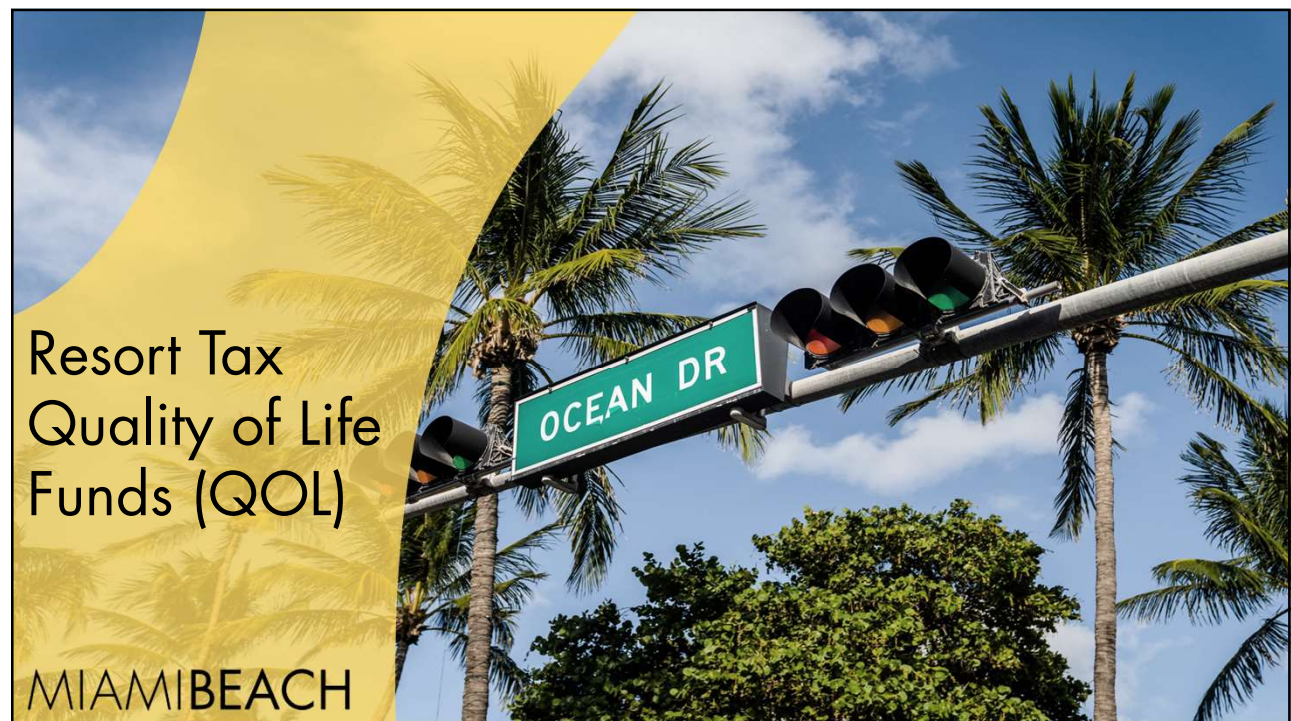
# Recommended Projects

PAYGO

Item	Project Name	\$
<b>Subtotal (from Previous Slide)</b>		<b>\$12,884,234</b>
142	North Shore Park Youth Center Playtime & Art Room Cabinetry	100,000
143	Over-water Indian Creek Pedestrian Pathway	500,000
144	Waterway Markers & Signs	2,018,400
145	Middle Beach ROW Landscape (split-funded)	250,000
146	35 <sup>th</sup> Street Dog Park	170,000
147	Security Enhancements Citywide	461,166
<b>Total (Unallocated = \$0)</b>		<b>\$16,383,800</b>

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## Recommended Projects

South Beach QOL

Item	Project Name	\$
212	Beachwalk Bollards Citywide (split-funded)	453,600
213	4 <sup>th</sup> St New Lifeguard Tower	200,000
214	10 <sup>th</sup> St Auditorium Led Upgrade	104,000
215	10 <sup>th</sup> St Auditorium Security Enhancement (split-funded)	29,726
216	14 <sup>th</sup> St Restroom Roof Replacement	70,000
217	Ocean Rescue HQ / 10 <sup>th</sup> St Restroom Roof Replacement	70,000
218	South Pointe Park Boardwalk Pylon Fixtures	200,000
219	South Pointe Park Community Center Restrooms & Concession Upgrades	140,000
220	Citywide Park Landscaping Improvements	200,000
<b>Subtotal</b>		<b>\$1,467,326</b>

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## Recommended Projects

South Beach QOL

Item	Project Name	\$
<b>Subtotal (from Previous Slide)</b>		<b>\$1,467,326</b>
221	South Pointe Park Lighting	80,111
222	Citywide Alleyway Restoration (split-funded)	50,000
223	Botanical Gardens Restrooms	100,000
224	Bass Museum Window Replacement (grant-funded)	250,000
225	South Beach ROW Landscape Restoration	98,198
<b>South Beach QOL Total (Unallocated = \$0)</b>		<b>\$2,045,635</b>

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## Recommended Projects

### Mid Beach QOL

Item	Project Name	\$
237	Beachwalk Bollards Citywide (split-funded)	520,200
238	Smart Lighting Master Plan (split-funded)	600,000
239	Citywide Alleyway Restoration (split-funded)	60,000
240	Middle Beach Row Landscape (split-funded)	50,000
241	55 <sup>th</sup> Street Lifeguard Tower Replacement	200,000
242	Miami Beach Golf Course Driving Range	115,500
243	Alleyway Restoration Phase III (transfer to Citywide project)	(60,000)
<b>Mid Beach QOL Total (Unallocated = \$865,682)</b>		<b>\$1,485,700</b>

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## Recommended Projects

### North Beach QOL

Item	Project Name	\$
249	Beachwalk Bollards Citywide (split-funded)	520,200
250	Bandshell - 40 Year Certification	200,000
251	69 <sup>th</sup> Street Lifeguard Tower Replacement	200,000
252	North Shore Park Tennis Center Roof Replacement	150,000
253	71 <sup>st</sup> Street Welcome Sign Renovation	40,000
254	North Shore Bandshell Electrical Improvements	50,000
255	North Shore Bandshell Roof Repairs and Gutter Replacement	100,000
256	North Shore Bandshell Signage Replacement	97,000
257	Shane Rowing Center Deck and Ramp Replacement	250,000
<b>Subtotal</b>		<b>\$1,607,200</b>

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# Recommended Projects

North Beach QOL

Item	Project Name	\$
<b>Subtotal (from Previous Slide)</b>		<b>\$1,607,200</b>
258	Shane Rowing Center Surface Lot	120,000
259	Normandy Shores Golf Club Pump Replacement (split-funded)	184,919
260	North Beach Row Landscaping	200,000
261	Smart Lighting Master Plan (split-funded)	200,000
262	Citywide Alleyway Restoration (split-funded)	100,000
263	Collins/Harding Alley Restoration (transfer to Citywide project)	(100,000)
<b>North Beach QOL Total (Unallocated = \$1,968,700)</b>		<b>\$2,312,119</b>

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## Recommended Projects

Parking

Item	Project Name	Fund	\$
308	7 <sup>th</sup> St Garage Elevator Retrofit Upgrades	7 <sup>th</sup> Street Garage	100,000
309	7 <sup>th</sup> St Garage Elevator Renewal	7 <sup>th</sup> Street Garage	400,000
310	7 <sup>th</sup> St Garage Permeable Deck Coating	7 <sup>th</sup> Street Garage	75,000
313	16 <sup>th</sup> St Garage Elevator Retrofit Upgrades	RDA Anchor Garage	100,000
314	16 <sup>th</sup> St Garage Generator	RDA Anchor Garage	250,000
315	16 <sup>th</sup> St Garage LED Retrofit	RDA Anchor Garage	350,000
316	16 <sup>th</sup> St Garage Sand Interceptor Improvements	RDA Anchor Garage	100,000
317	16 <sup>th</sup> St Garage Hollow Metal Doors Replacement	RDA Anchor Garage	79,300
319	Penn Garage - Generator Renewal	Penn Garage	300,000
<b>Subtotal</b>			<b>\$1,754,300</b>

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## Recommended Projects

Parking

Item	Project Name	Fund	\$
<b>Subtotal (from Previous Slide)</b>			<b>\$1,754,300</b>
320	Penn Garage LED Retrofit	Penn Garage	250,000
323	1755 Meridian Garage Fire Sprinkler	2010 Parking Bonds	366,000
324	1755 Meridian Garage Fire Pump Replacement	2010 Parking Bonds	152,500
325	17 <sup>th</sup> St Garage Bollards	2010 Parking Bonds	53,680
326	13 <sup>th</sup> St Garage Coiling Replacement (split-funded)	2010 Parking Bonds	17,383
327	MBPD NESS Parking Lot	Parking Capital	1,000,000
328	1755 Garage Generator	Parking Capital	300,000
329	1755 Meridian EV Charging Stations	Parking Capital	150,000
330	Citywide Parking Lots Improvements	Parking Capital	150,000
<b>Subtotal</b>			<b>\$4,193,863</b>

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## Recommended Projects

Parking

Item	Project Name	Fund	\$
<b>Subtotal (from Previous Slide)</b>			<b>\$4,193,863</b>
331	17 <sup>th</sup> St Garage Main Electrical Panels Replacement	Parking Capital	200,000
332	42 <sup>nd</sup> St Garage LED Retrofit	Parking Capital	250,000
333	12 <sup>th</sup> St Garage Domestic Water Distribution	Parking Capital	195,606
334	13 <sup>th</sup> St Garage Coiling Replacement (split-funded)	Parking Capital	47,771
335	13 <sup>th</sup> St Garage Domestic Water Distribution Replacement	Parking Capital	420,263
336	17 <sup>th</sup> St Garage Domestic Water Distribution Renewal	Parking Capital	417,240
337	42 <sup>nd</sup> St Garage Domestic Water Distribution Renewal	Parking Capital	67,100
338	42 <sup>nd</sup> St Garage Traffic Coating	Parking Capital	1,824,000
339	Sunset Harbour Garage Interior Floor	Parking Capital	34,000
<b>Subtotal</b>			<b>\$7,649,843</b>

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## Recommended Projects

Parking

Item	Project Name	Fund	\$
<b>Subtotal (from Previous Slide)</b>			<b>\$7,649,843</b>
340	Sunset Harbour Garage Rooftop Renewal	Parking Capital	300,000
341	17 <sup>th</sup> St Garage Fire Alarm Replacement	Parking Capital	317,200
342	5 <sup>th</sup> & Alton Elevator/Escalator Repairs	Parking Capital	207,000
343	Citywide Parking Lots Improvements - Phase II - Multi-year	Parking Capital	2,040,000
<b>Parking Total</b>			<b>\$10,514,043</b>

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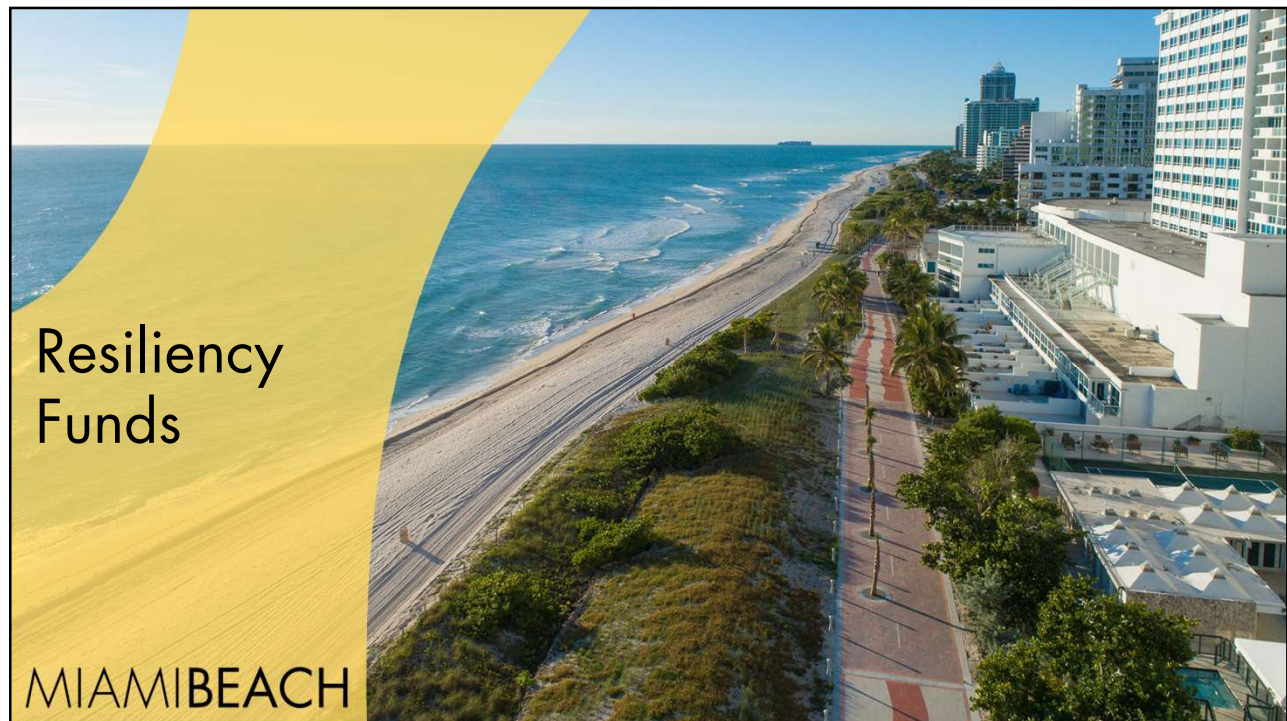
## Recommended Projects

Transportation	Item	Project Name	Fund	\$
	380	Bayshore Neighborhood Traffic Calming 1a	Transportation Operating	885,564
	381	La Gorce / Pine Tree Dr Bike Lanes (split-funded)	Transportation Operating	(445,043)
	382	South of Fifth Neighborhood Traffic Calming (split-funded)	Transportation Operating	613,933
	383	South Beach Pedestrian Zones (grant-funded)	Transportation Operating	1,865,804
	384	Parkview Island Park Shared Path	Transportation Operating	238,461
	399	La Gorce / Pine Tree Dr Bike Lanes (split-funded)	Concurrency	445,043
	400	Bicycle Lanes/Shared Use Path Improvements	LOGT	2,552,358
<b>Transportation Total</b>				<b>\$6,156,120</b>

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## Recommended Projects

Resiliency	Item	Project Name	Fund	\$
	402	Wastewater Manhole Rehabilitation	2017 W&S Bonds	8,234
	422	Stormwater Outfalls Water Quality Improvements (split-funded)	2017 SW Bonds	1,770,243
	423	Stormwater Critical Needs (split-funded)	2017 SW Bonds	720,034
	424	Parkview Island Water Quality Improvements (split-funded)	2017 SW Bonds	1,950,000
	425	Nuisance Flooding Mitigation	2017 SW Bonds	200,000
	426	SCADA And PLC Systems	2017 SW Bonds	(1,766,667)
	430	Stormwater Critical Needs (split-funded)	2011 SW Bonds	7,525
	431	Parkview Island Water Quality Improvements (split-funded)	2015 SW Bonds	50,000
	433	Collins Park Ancillary Improvements	SW MDC ILA	8,441
			<b>Subtotal</b>	<b>\$2,947,810</b>

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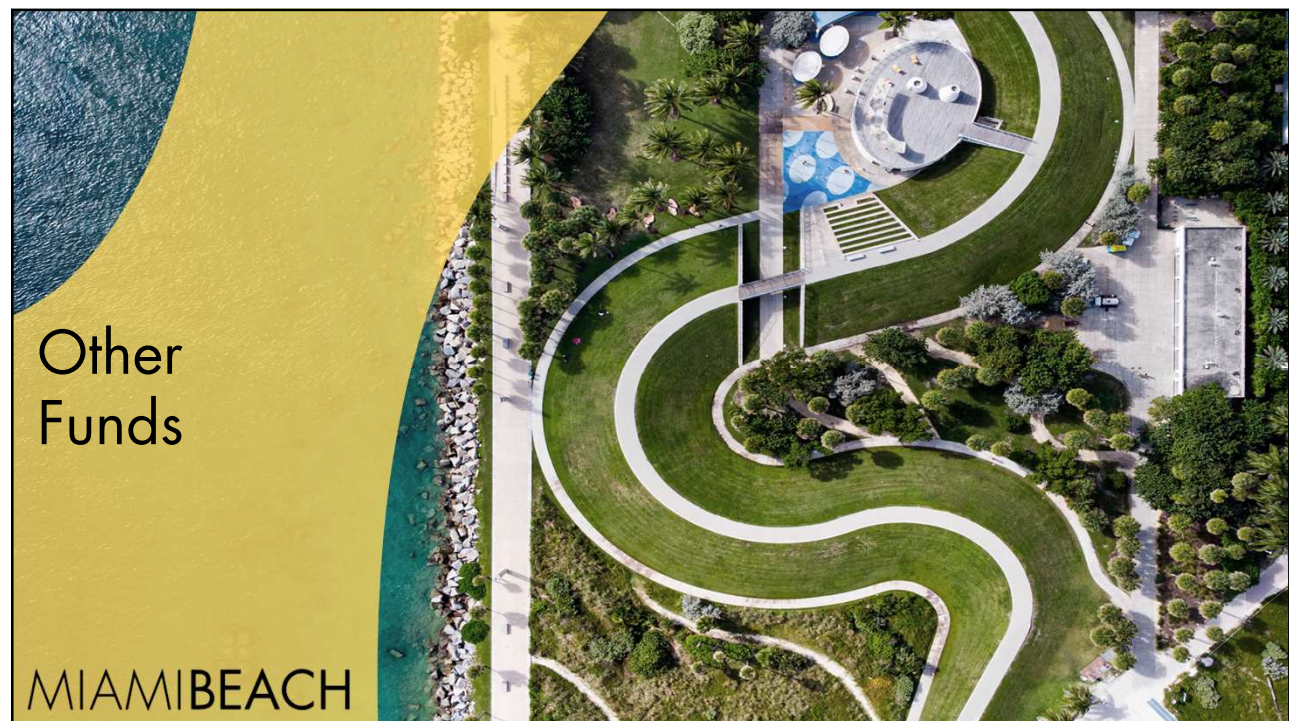
# Recommended Projects

Resiliency

Item	Project Name	Fund	\$
<b>Subtotal (from Previous Slide)</b>			<b>\$2,947,810</b>
434	Public Works Operations Facility (formerly Public Works Facility Pump Station)	SW Capital	230,000
435	Stormwater Critical Needs (split-funded)	SW Capital	(2,613,268)
436	Stormwater Outfalls Water Quality Improvements (split-funded)	SW Capital	(1,545,243)
<b>Resiliency Total</b>			<b>(\$980,701)</b>

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## Recommended Projects

Other Funds

Item	Project Name	Fund	\$
209	Marine Patrol Facility Replacement	Capital Reserve	2,700,056
210	Fairway Park Improvements	Capital Reserve	664,224
211	UNIDAD Building Elevator Modernization	Capital Reserve	100,000
269	One Ocean Drive – 40 Year Certification (split-funded)	South Pointe R&R	120,848
270	Normandy Isle Pool Locker Room & Pumps Renovation (split-funded)	NB Public Benefits	341,810
271	AiPP Annual Restoration	Art In Public Places	75,000
273	City Hall Glass Elevators Modernization	RDA City Ctr R&R	300,000
274	City Hall Elevator #3 Repairs	RDA City Ctr R&R	150,000
275	City Hall Restroom Renovations (split-funded)	RDA City Ctr R&R	1,311
276	777 Building Roof Replacement	RDA City Ctr R&R	400,000
<b>Subtotal</b>			<b>\$4,853,249</b>

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## Recommended Projects

Other Funds

Item	Project Name	Fund	\$
<b>Subtotal (from Previous Slide)</b>			<b>\$4,853,249</b>
279	Convention Center/Lincoln Rd Connector	Non-TIF RDA	7,800,467
280	Pride Park Veteran's Memorial Removable Bollards	2015 RTX Bonds	60,000
281	MBCC Roof Replacement (formerly Convention Center Roof Replacement Over Exhibit Hall H)(split-funded)	2015A RDA Bonds	6,627,016
282	Convention Center Renovation Punch List	2015A RDA Bonds	500,000
283	Citywide Wireless Radio Communication	Reallocated-Other	25,000
284	Flamingo Pool Electrical Improvements (split-funded)	Reallocated-Other	3,194
285	Beachwalk Bollards Citywide (split-funded)	Reallocated-Other	240,000
286	Collins Canal Enhancement Project	City Ctr. RDA Capital	985,485
287	City Center Commercial District BPB	City Ctr. RDA Capital	(543,304)
288	Seawall-Botanical Garden	City Ctr. RDA Capital	(442,180)
<b>Subtotal</b>			<b>\$20,108,927</b>

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## Recommended Projects

Other Funds

Item	Project Name	Fund	\$
<b>Subtotal (from Previous Slide)</b>			<b>\$20,108,927</b>
289	Business Parking Access Steps - Baptist Facilities on Alton Road and 7th St (split-funded)	Gulf Breeze Bond	26,280
290	Flamingo Park Pool Electrical Improvements (split-funded)	1999 GO Bonds	9,002
291	Fire Station #2 Entire Compound-40 Year Certification (split-funded)	1999 GO Bonds	4,696
292	Business Parking Access Steps - Baptist Facilities on Alton Road and 7th St (split-funded)	South Pointe RDA	23,720
293	Flamingo Park Pool Electrical Improvements (split-funded)	South Pointe RDA	22,666
294	Normandy Shores Golf Club Pump Replacement (split-funded)	2001 Gulf Breeze	65,081
295	Fire Station #2 Entire Compound-40 Year Certification (split-funded)	2003 GO Bonds	1,290
296	Flamingo Park Pool Electrical Improvements (split-funded)	2003 GO Bonds	15,591
297	South of Fifth Neighborhood Traffic Calming (split-funded)	2003 GO Bonds	215,749
<b>Subtotal</b>			<b>\$20,493,002</b>

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## Recommended Projects

Other Funds

Item	Project Name	Fund	\$
<b>Subtotal (from Previous Slide)</b>			<b>\$20,493,002</b>
298	Bass Museum Skylight Replacement	MCD ILA-CDT/RTX	100,000
299	10 <sup>th</sup> Street Auditorium Security Enhancement (split-funded)	MCD ILA-CDT/RTX	4,274
300	One Ocean Drive - 40 Year Certification (split-funded)	South Pointe Capital	11,488
301	Flamingo Park Pool Electrical Improvements (split-funded)	South Pointe Capital	9,547
464	MBCC Roof Replacement (formerly Convention Center Roof Replacement Over Exhibit H) (split-funded)	Convention Development Tax	86,000
465	MBCC Roof Replacement (formerly Convention Center Roof Replacement Over Exhibit H) (split-funded)	Convention Ctr R&R	1,286,984
466	Convention Center Walk In Cooler/Freezer	Convention Ctr R&R	250,000
467	MBCC LED Screen Wraps	Convention Ctr R&R	250,000
468	MBCC Security Cameras	Convention Ctr R&R	250,000
<b>Subtotal</b>			<b>\$22,741,295</b>

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# Recommended Projects

Other Funds

Item	Project Name	Fund	\$
<b>Subtotal (from Previous Slide)</b>			<b>\$22,741,295</b>
487	7605 Collins Avenue Build-Out/Renovation	Building	1,000,000
488	Fleet Electrowave – 40 Year Certification (split-funded)	Sanitation	100,000
490	Fleet Electrowave – 40 Year Certification (split-funded)	Fleet Mgmt.	100,000
491	Fleet Management Exterior Painting & Waterproofing	Fleet Mgmt.	112,000
492	FY 2025 Vehicle/Equipment Replacement	Fleet Mgmt.	7,102,000
511	Facilities Management – Roof	Facilities Mgmt.	150,000
512	Facilities Management – Electrostatic Painting of Rolling Gate	Facilities Mgmt.	75,000
<b>Other Funds Total</b>			<b>\$31,380,295</b>

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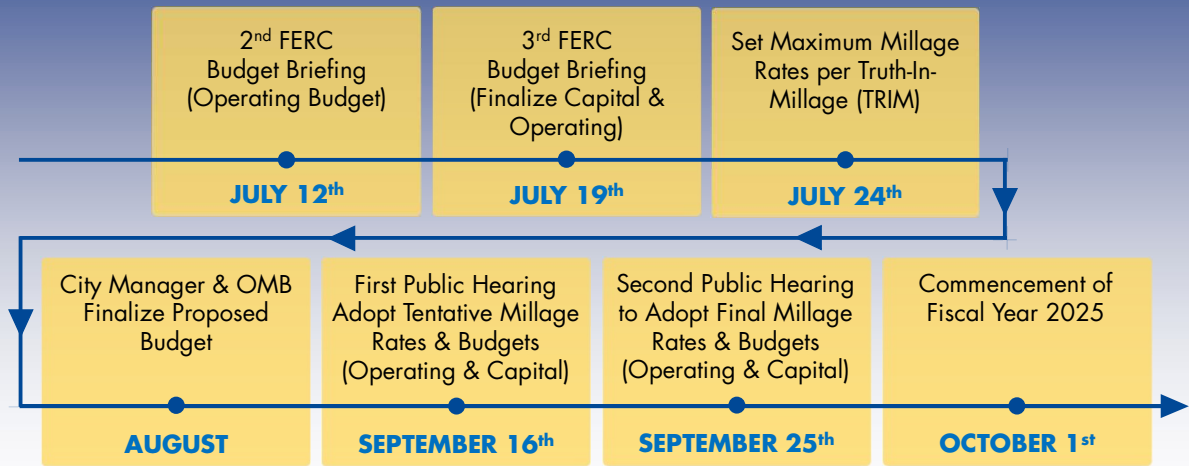
Next Steps in  
FY 2025  
Budget Process

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# Next Steps in FY 2025 Budget Process



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

ATTACHMENT A

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





CITY OF MIAMI BEACH  
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ATTACHMENT A

ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
31	60526	FIRE STATION #2 ADMIN - 1ST & 2ND FLOOR RECONFIGURATION	-	-	-	96,000	96,000		96,000	-	-	-	-	96,000	-
32	60426	FIRE STATION #2 ADMIN - INTERIOR PAINTING	-	-	72,150		72,150		72,150	23,850	-	-	-	96,000	-
33	63023	HISTORIC CITY HALL 2ND FLOOR RESTROOM RENOVATION	-	-	74,000		74,000		74,000	-	-	-	-	74,000	-
34	63422	HISTORIC CITY HALL ENRGY EFFICIENT WINDOWS	-	-	52,000		52,000		52,000	-	-	-	-	52,000	-
35	62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	69,000		69,000		69,000	-	-	-	-	69,000	-
36	62822	INTERNAL AFFAIRS RESTROOM RENOVATION	-	-	139,000		139,000		139,000	-	-	-	-	139,000	-
37	64625	KITTY CAMPUS SIDEWALK RAMP AND RAIL REPLACEMENT	-	-	200,000		200,000		200,000	-	-	-	-	200,000	-
38	64425	MBPD AIR HANDLING UNIT REPLACEMENT	-	-	70,000		70,000		70,000	-	-	-	-	70,000	-
39	60520	MBPD CONDENSER AND PUMPS UPGRADE	-	-	125,000		125,000		125,000	-	-	-	-	125,000	-
40	63323	MBPD NESS DOCK RENOVATION	-	-	77,000		77,000		77,000	-	-	-	-	77,000	-
41	65520	MBPD NESS PAINTING & FLOORING	-	-	234,000		234,000		234,000	-	-	-	-	234,000	-
42	64925	NORMANDY ISLE POOL ELECTRICAL IMPROVEMENTS	-	-	40,000		40,000		40,000	-	-	-	-	40,000	-
43	63423	NORMANDY POOL LIGHTING IMPROVEMENT	-	-	41,000		41,000		41,000	-	-	-	-	41,000	-
44	66425	POLICE SOUTH SUBSTATION IMPROVEMENTS	-	-	200,000		200,000		200,000	-	-	-	-	200,000	-
45	FAC048	OCEAN RESCUE HEADQUARTERS INTERIOR REMODELING				200,000	200,000		200,000					200,000	-
46	FAC028	CITY HALL WOODEN DOOR REPLACEMENTS				-	-		-	300,000				300,000	-
47	FAC038	777 BLDG. RAILING REPLACEMENT -ADA				-	-		-	125,000				125,000	-
48	60626	FIRE STATION #2 - AWNING STRUCTURE	-	-	-		-		-	244,000	-	-	-	244,000	7,320
49	60726	FIRE STATION #2 - LED LIGHT RETROFIT	-	-	-		-		-	84,000	-	-	-	84,000	-
50	60826	FIRE STATION #3 - WATCH OFFICE RENOVATION	-	-	-		-		-	61,000	-	-	-	61,000	-
51	60926	HISTORIC CITY HALL PAINTED FINISH RENEWAL	-	-	-		-		-	244,000	-	-	-	244,000	-
52	61026	HISTORIC CITY HALL 1ST & 2ND FLOORS EXTERIOR WINDOW RENEWAL	-	-	-		-		-	98,000	-	-	-	98,000	-
53	61126	HISTORIC CITY HALL EXTERIOR WINDOWS SEALING & WATERPROOFING	-	-	-		-		-	199,340	44,660	-	-	244,000	-
54	61121	SCOTT RAKOW YOUTH CENTER-KITCHEN IMPROVEMENTS	-	-	-		-		-	-	150,000	-	-	150,000	6,000
55	60427	NORTH SHORE COMMUNITY CENTER - HVAC	-	-	-		-		-	-	35,000	-	-	35,000	-
56	20328	SCOTT RAKOW YOUTH CENTER ICE RINK SBS MODIFIED ROOF	-	-	-		-		-	-	-	400,000	-	400,000	-
57	60328	OCEAN RESCUE EXTERIOR DOOR REPLACEMENT	-	-	-		-		-	-	-	80,000	-	80,000	-
58	65628	NORMANDY ISLE PARK AND POOL EXTERIOR LIGHTS RENEWAL	-	-	-		-		-	-	-	80,000	-	80,000	-
59	65828	SCOTT RAKOW YOUTH CENTER ICE RINK DASHER BOARD REPLACEMENTS	-	-	-		-		-	-	-	500,000	-	500,000	-
60	65928	SCOTT RAKOW YOUTH CENTER ICE RINK HVAC REPLACEMENT	-	-	-		-		-	-	-	40,000	-	40,000	-
61	66028	SCOTT RAKOW YOUTH CENTER BUILDING HVAC REPLACEMENT	-	-	-		-		-	-	-	120,000	-	120,000	-



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ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
62	66128	SCOTT RAKOW YOUTH CENTER EXTERIOR PAINTING AND WATERPROOFING	-	-	-	-	-	-	-	-	-	300,000	-	300,000	-
63	FAC061	1755 BUILDING (CITY HALL GARAGE OFFICES) ELEVATOR CONTROLS - MOTOR CONTROLLER			-		-		-				100,000	100,000	-
64	FAC066	53RD STREET RESTROOM DOOR ASSEMBLY - 3 X 7 HM RENEWAL			-		-		-				35,000	35,000	-
65	FAC067	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) ACT SYSTEM RENEWAL			-		-		-				60,000	60,000	-
66	FAC069	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) ELECTRIC CONTROLS RENEWAL			-		-		-				60,000	60,000	-
67	FAC070	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) ELEVATOR CONTROL PANEL			-		-		-				25,000	25,000	-
68	FAC071	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) EXTERIOR STAIRS - TERRAZZO -			-		-		-				60,000	60,000	-
69	FAC072	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) FOUNTAIN EQUIPMENT - FILTER - TREATMENT AND PUMP RENEWAL			-		-		-				30,000	30,000	-
70	FAC073	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) LIGHTING - EXTERIOR -			-		-		-				50,000	50,000	-
71	FAC075	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) MODIFIED BITUMEN RENEWAL			-		-		-				235,000	235,000	-
72	FAC077	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) STONE VENEER WALLS -			-		-		-				35,000	35,000	-
73	FAC078	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) WATER COOLERS - WALL-			-		-		-				50,000	50,000	-
74	FAC079	ART DECO WELCOME CENTER (10TH ST AUDITORIUM) WATER TREATMENT - COOLING			-		-		-				25,000	25,000	-
75	FAC080	BASS MUSEUM OF ART ADA - EXTERIOR DOORS - AUTOMATIC DOOR OPENERS LACKING -			-		-		-				60,000	60,000	-
76	FAC082	BASS MUSEUM OF ART PLUMBING FIXTURES : DRINKING FOUNTAINS NOT ADAAG			-		-		-				25,000	25,000	-
77	FAC083	BEACH PATROL HEADQUARTERS ACT SYSTEM RENEWAL			-		-		-				35,000	35,000	-
78	FAC084	BEACH PATROL HEADQUARTERS STRUCTURAL REPAIRS			-		-		-				50,000	50,000	-
79	FAC085	BEACH PATROL HEADQUARTERS LIGHTING RENEWAL			-		-		-				50,000	50,000	-
80	FAC086	BEACH PATROL HEADQUARTERS MODIFIED BITUMEN RENEWAL			-		-		-				50,000	50,000	-
81	FAC087	BEACH PATROL HEADQUARTERS MULTI-STORY - WOOD RENEWAL			-		-		-				40,000	40,000	-
82	FAC088	BEACH PATROL HEADQUARTERS RESTROOMS REMODEL			-		-		-				180,000	180,000	-
83	FAC089	BOYS AND GIRLS CLUB CONCRETE - SEALED RENEWAL			-		-		-				30,000	30,000	-
84	FAC091	BOYS AND GIRLS CLUB SPLIT SYSTEM - DUCTLESS AIR HANDLER RENEWAL			-		-		-				25,000	25,000	-
85	FAC092	CARL FISHER CLUBHOUSE PAINT MASONRY RENEWAL			-		-		-				25,000	25,000	-
86	FAC095	CITY HALL EXTERIOR LANDING - NON-COMPLIANT THRESHOLD AND FLOOR			-		-		-				30,000	30,000	-



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



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



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



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

ATTACHMENT A

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





CITY OF MIAMI BEACH  
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ATTACHMENT A

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



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ATTACHMENT A

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



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

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ATTACHMENT A

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



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

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



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



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



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



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



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





CITY OF MIAMI BEACH  
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ATTACHMENT A

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



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



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ATTACHMENT A

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



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



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



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

ATTACHMENT A

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





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ATTACHMENT A

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



CITY OF MIAMI BEACH  
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ATTACHMENT A

ITEM #	PROJECT	PROJECT NAME	Previous Years	FY 2024 Amended Budget	FY 2025 Programmed	FY 2025 New Requests	FY 2025 Requested	FY 2025 Proposed	FY 2025 Unfunded Requests	FY 2026	FY 2027	FY 2028	FY 2029	Total	Operations & Maintenance Impact
520 PROPERTY MANAGEMENT FUND															
511	FAC032	FACILITIES MANAGEMENT - ROOF				150,000	150,000	150,000	-					150,000	-
512	FAC033	FACILITIES MANAGEMENT - ELECTROSTATIC PAINTING OF ROLLING GATE				75,000	75,000	75,000	-					75,000	-
Fund Total:			-	-	-	225,000	225,000	225,000	-	-	-	-	-	225,000	
Fund 520 Available Balance								(9,507)							
Projected Revenue								235,000							
Remaining Available Balance								493							
FUTURE BONDS & OTHER FUTURE NEEDS															
FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD										TRANCHE 2	TRANCHE 3				
513	24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	5,139,934	(5,139,934)	-		-	5,139,934	3,900,000	-	-	9,039,934	18,000
514	27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	18,451,000	(18,451,000)	-		-	18,451,000	-	-	-	18,451,000	-
515	27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	21,888,000	(21,888,000)	-		-	21,888,000	20,000,000	-	-	41,888,000	-
516	27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-		-	-	20,000,000	-	-	20,000,000	-
517	27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	9,602,384	(9,602,384)	-		-	9,602,384	-	-	-	9,602,384	-
518	27819	GO#38: STREET PAVEMENT	-	-	12,100,000	(12,100,000)	-		-	12,100,000	12,100,000	-	-	24,200,000	9,000
519	27919	GO#39: SEAWALLS & SHORELINES	-	-	5,000,000	(5,000,000)	-		-	5,000,000	-	-	-	5,000,000	-
520	28019	GO#40: 41 ST. CORRIDOR	-	-	12,468,682	(12,468,682)	-		-	12,468,682	-	-	-	12,468,682	-
521	28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	-	-	-		-	-	14,000,000	-	-	14,000,000	-
522	28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-		-	-	8,000,000	-	-	8,000,000	-
523	68219	GO#33: STREET TREE MASTER PLAN	-	-	2,230,000	(2,230,000)	-		-	2,230,000	-	-	-	2,230,000	-
524	68419	GO#42: TRAFFIC CALMING	-	-	500,000	(500,000)	-		-	500,000	-	-	-	500,000	-
525	68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	2,620,000	(2,620,000)	-		-	2,620,000	-	-	-	2,620,000	-
Fund Total:			-	-	90,000,000	(90,000,000)	-	-	-	90,000,000	78,000,000	-	-	168,000,000	
FGO P.SAFE FUTURE GO BONDS PUBLIC SAFETY										TRANCHE 2					
526	28319	GO#45: FIRE STATION #1	-	-	6,000,000	(6,000,000)	-		-	6,000,000	-	-	-	6,000,000	153,000
527	28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	4,000,000	(4,000,000)	-		-	4,000,000	-	-	-	4,000,000	
528	28619	GO#51: FIRE STATION #3	-	-	10,000,000	(10,000,000)	-		-	10,000,000	-	-	-	10,000,000	
529	28719	GO#53: SECURITY FOR PUBLIC SPACES	-	-	2,350,000	(2,350,000)	-		-	2,350,000	-	-	-	2,350,000	1,900
530	28819	GO#54: MARINE PATROL FACILITY	-	-	700,000	(700,000)	-		-	700,000	-	-	-	700,000	-
531	68519	GO#48: POLICE HQ FACILITY	-	-	4,500,000	(4,500,000)	-		-	4,500,000	-	-	-	4,500,000	-
532	68919	GO#52: LED LIGHTING IN PARKS	-	-	759,000	(759,000)	-		-	759,000	-	-	-	759,000	-
533	69019	GO#55: STREET LIGHTING IMPROVEMENTS	-	-	6,500,000	(6,500,000)	-		-	6,500,000	-	-	-	6,500,000	-
Fund Total:			-	-	34,809,000	(34,809,000)	-	-	-	34,809,000	-	-	-	34,809,000	
FGO PKS FUTURE G.O. BONDS PARKS										TRANCHE 2					
534	25019	GO#1: 72 ST. COMMUNITY COMPLEX	-	-	43,000,000	(43,000,000)	-		-	43,000,000	-	-	-	43,000,000	4,524,806
535	25419	GO#5: FLAMINGO PARK & YOUTH CENTER	-	-	15,150,000	(15,150,000)	-		-	15,150,000	-	-	-	15,150,000	2,337,296
536	25519	GO#6: FISHER PARK	-	-	105,000	(105,000)	-		-	105,000	-	-	-	105,000	-
537	25619	GO#7: LA GORCE PARK	-	-	150,000	(150,000)	-		-	150,000	-	-	-	150,000	-
538	26019	GO#11: MUSS PARK	-	-	250,000	(250,000)	-		-	250,000	-	-	-	250,000	-



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

ATTACHMENT A

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