

RESOLUTION NO. 2022-32317

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE TENTATIVE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS (FY) 2023 - 2027 AND ADOPTING THE CITY OF MIAMI BEACH TENTATIVE CAPITAL BUDGET FOR FISCAL YEAR 2023, SUBJECT TO A SECOND PUBLIC HEARING SCHEDULED ON WEDNESDAY, SEPTEMBER 28, 2022 AT 5:03 P.M.

WHEREAS, the FY 2023 – 2027 Capital Improvement Plan (CIP) for the City of Miami Beach is a five-year plan for public improvements and capital expenditures by the City and is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, the first year of the FY 2023 – 2027 CIP represents the tentative Capital Budget appropriation for FY 2023; and

WHEREAS, the tentative CIP has been updated to include projects that will be active during FY 2023 through 2027; and

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

WHEREAS, capital funding priorities for FY 2023 were discussed at the July 15th and July 22nd meetings of the Finance and Economic Resiliency Committee (“the Committee”) and adjustments were made to the funding recommendations presented per direction from the Committee; and

WHEREAS, the tentative Capital Budget for FY 2023 totals \$68,714,820 and is recommended by the Administration for adoption at this time for projects and capital equipment acquisitions; and

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

WHEREAS, under this approach, the City utilizes a line of credit to allow the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also spend down the current committed, but unspent, bond proceeds; and

WHEREAS, the 2000 Water & Sewer Bond, 2010 Water & Sewer Bond, and 2021 Water & Sewer Refunding Bond Funds each have remaining available balances. In order to utilize the remaining dollars within these funds, which are not currently designated for

any specific use, it is recommended that the Mayor and City Commission approve the use of all remaining and future funds for the City's water and sewer needs; and

WHEREAS, the 2000 Storm Water Bond, 2011 Storm Water Bond, 2015 Storm Water Bond and 2017 Storm Water Bond Funds each have remaining available balances. In order to utilize the remaining dollars within these funds, which are not currently designated for any specific use, it is recommended that the Mayor and City Commission approve the use of all remaining and future funds for the City's stormwater needs; and

WHEREAS, the 1997 Parking Revenue Bond and 2010 Parking Revenue Bond Funds each have remaining available balances. In order to utilize the remaining dollars within these funds, which are not currently designated for any specific use, it is recommended that the Mayor and City Commission approve the use of all remaining and future funds for parking projects and

WHEREAS, the proposed sources of funding for the tentative FY 2023 Capital Budget are included in Attachment "A" and the projects to be adopted in the tentative FY 2023 Capital Budget and the five-year CIP are included in Attachment "B."

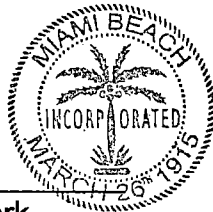
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the Tentative Capital Improvement Plan (CIP) for FY 2023 through 2027 and adopt the City of Miami Beach Tentative Capital Budget for FY 2023, subject to a second public hearing scheduled at 5:03 p.m., Wednesday, September 28, 2022.

PASSED AND ADOPTED this 14th day of September 2022.

ATTEST:



Rafael E. Granado, City Clerk






Dan Gelber, Mayor

SEP 21 2022

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney *PAZ* 8-31-22
Date

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Alina T. Hudak, City Manager
DATE: September 14, 2022

5:03 p.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE TENTATIVE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS (FY) 2023 - 2027 AND ADOPTING THE CITY OF MIAMI BEACH TENTATIVE CAPITAL BUDGET FOR FISCAL YEAR 2023, SUBJECT TO A SECOND PUBLIC HEARING SCHEDULED ON WEDNESDAY, SEPTEMBER 28, 2022 AT 5:03 P.M.

RECOMMENDATION

See attached Memorandum.

SUPPORTING SURVEY DATA

N/A

FINANCIAL INFORMATION

N/A

Applicable Area

Citywide

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

Yes

Does this item utilize G.O. Bond Funds?

Yes

Strategic Connection

Organizational Innovation - Ensure strong fiscal stewardship.

Legislative Tracking

Office of Management and Budget

ATTACHMENTS:

Description

- ▣ Memo-FY 2023 Capital Budget
- ▣ Resolution
- ▣ Attachment A
- ▣ Attachment B

MIAMI BEACH

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

COMMISSION MEMORANDUM

TO: Honorable Mayor Dan Gelber and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: September 14, 2022

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE TENTATIVE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS (FY) 2023 - 2027 AND ADOPTING THE CITY OF MIAMI BEACH TENTATIVE CAPITAL BUDGET FOR FISCAL YEAR 2023, SUBJECT TO A SECOND PUBLIC HEARING SCHEDULED ON WEDNESDAY, SEPTEMBER 28, 2022 AT 5:03 P.M.**

STRATEGIC PLAN SUPPORTED

Organizational Innovation – Ensure strong fiscal stewardship

ADMINISTRATION RECOMMENDATION

Adopt the Resolution adopting the Tentative Capital Improvement Plan (CIP) for FY 2023 – 2027 and adopting the Tentative Capital Budget for FY 2023.

BACKGROUND

The City's annual Capital Budget contains capital project commitments appropriated for Fiscal Year 2023. Preparation of the Capital Budget occurred simultaneously with the development of the FY 2023 – 2027 Capital Improvement Plan (CIP) and FY 2023 Operating Budget. The Capital Budget represents the project budgets for both current and new capital projects necessary to improve, enhance, and maintain public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach. Capital reserves, debt service payments, and capital purchases found in the Operating Budget are not included in this budget. The Capital Budget for FY 2023 appropriates funding for projects that will require commitment of funds during the fiscal year.

The Capital Improvement Plan is a financing and construction/acquisition plan for projects that require significant capital investment. The CIP, which is updated annually and submitted to the City Commission for adoption, specifies and describes the City's capital project schedules and priorities for the five years immediately following the Commission's adoption. In addition, the first year of the plan outlines the funding to be appropriated in the annual Capital Budget.

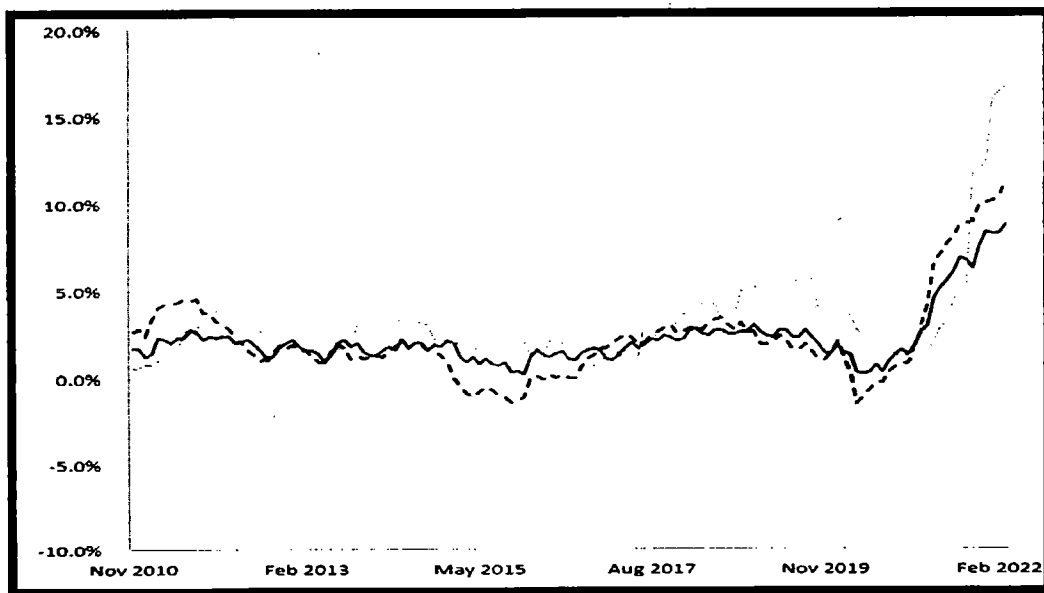
This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The FY 2023 – 2027 CIP of the City of Miami Beach is a five-year plan of public improvements and capital expenditures adopted by the City. A capital improvement is defined as a 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 years.

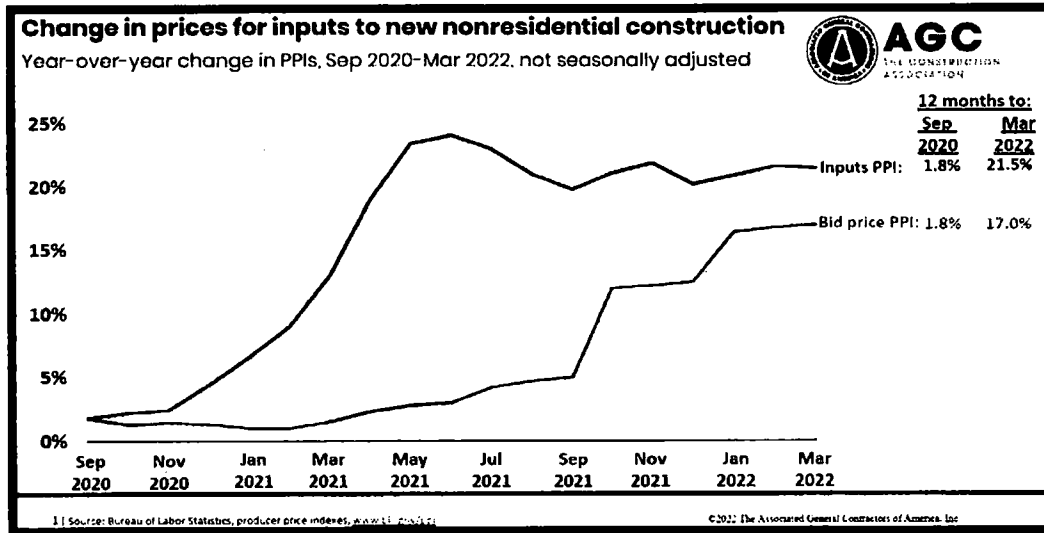
The FY 2023 – 2027 CIP for the City of Miami Beach is a five-year plan of public improvements and capital expenditures, proposed to be adopted by the City totaling \$868.3 million, of which \$68.7 million is proposed to be appropriated in FY 2023. The total for all projects included in the comprehensive capital plan is \$3.8 billion, which also includes \$1.7 billion in appropriations for ongoing projects through FY 2022 and \$1.2 billion in unfunded/programmed needs beyond FY 2027.

Projects will address many needs across different areas of the City including neighborhood enhancements such as landscaping and sidewalk restoration; traffic calming; roadway and bridge resurfacing and reconstruction; water, sewer, and drainage system improvements; park construction, renovations, and upgrades; renovation of seawalls; parking lot and garage renovations; and construction/renovations of public facilities. A detailed listing of all capital projects is provided in the Proposed FY 2023 – 2027 Capital Improvement Plan & FY 2023 Capital Budget document. The Capital Budget for FY 2023 will be appropriated on October 1, 2022.

CAPITAL COST INCREASES & CAPITAL PROJECT GAPS

COVID-19 has disrupted global supply chains, resulting in a spike in prices, which is dramatically impacting the City’s capital project costs. As a result, contractors have been forced to build high contingencies into their costs estimates to compensate for the fluctuations in pricing of commodities, labor, transportation, fuel, etc. and have been unable to commit to project delivery schedules. Coupled with these realities, there is uncertainty regarding how long the impact of this disruption will last. The charts below outline a 12-month percent change in Producer Price Indexes and changes in prices for inputs to new nonresidential construction.





In addition, various cost impacts from project scope changes, normal cost inflation, permitting delays, and competition with private sector construction are also impacting the cost of the several of the City’s capital projects. These conditions have resulted in potential funding gaps in many of the City’s existing projects noted below, as discussed in the FY 2023 budget process.

G.O. Bond projects

- 72nd Street Complex - pending contract negotiations
- Maurice Gibb Park – estimated at \$5.0 million – bids due in September
- Fire Station #1 – estimated at \$4.8 million with an additional \$1.8 million needed to relocate childcare facility
- North Beach Ocean Rescue Facility - pending negotiations with the Miami Dade County regarding scope change
- Bayshore Park (Par 3) - estimated at \$7.0 million – bids due in October
- Marine Patrol - \$3.4 million; scope changed from renovation to new construction
- Police Headquarters - \$3.0 million (after transferring savings from other Public Safety GO Bond Projects) – bids due in October
- Skate Park - \$1.4 million: scope change for restrooms and lighting – estimated award in July 2023

Other

- Pine Tree Traffic Circle – estimated at \$4.3 million, pending negotiations with Miami Dade County regarding scope changes from resident input
- Collins Park Rotunda - \$1.2 million; scope change to include external panel rehabilitation
- Palm & Hibiscus Pump Station Driveways & Landscaping - \$600,000; added scope for maintenance driveways
- North Shore Park Youth Center Restrooms - \$312,000

APPROACH TO ADDRESS CAPITAL PROJECT GAPS

In response, during this year’s budget process, the Administration’s approach is to fund only critical renewal and replacement projects, as recommended by the Facilities and Fleet

department, and to delay funding many new projects, in an attempt to set aside funding to close the gaps on key existing projects.

The primary strategy is to:

- Fund only high priority projects in Capital Renewal & Replacement (CRR) and Pay-As-You-Go (PAYGO)
- Avoid funding new projects in governmental funds
- Set aside most of the Quality of Life (QOL) funds to close project gaps
- Hold remaining Resiliency funding until funding for the West Avenue project is resolved
- Fund special revenue fund projects, based on need and funding availability (i.e., Parking, Transportation, Convention Center, Water & Sewer, and Storm Water)

The following strategies outline further funding opportunities, which provide additional options to close these gaps.

FY 2022 Projected General Fund and Resort Tax Fund Reserves - \$15.0 million

In the second quarter projections for FY 2022, which were provided in a Letter to Commission (LTC# 210-2022) dated May 26, 2022, the Administration recommended that the projected General Fund year-end surplus of \$13.5 million be set aside and/or allocated for the following:

- 1) \$5.9 million to reach the General Fund Reserve policy target amount of 3 months, or 25%, adopted by Resolution No. 2019-30954
- 2) \$7.6 million to fund anticipated Capital Project gaps; \$3.0 million of which is recommended to be used to fund urgent capital needs in FY 2023.

General Fund	\$
Q2 Projected Reserve	\$96.1M
General Fund Reserve Policy (3 months)	\$88.5M
Above/(Below) Policy Goal	\$7.6M

Similarly, the Administration recommends that the projected Resort Tax year-end surplus of \$15.3 million be set aside and/or allocated for the following:

- 1) \$3.2 million for FY 2023 Spring Break Programming, which will be discussed more in detail during the development of the FY 2023 budget
- 2) \$5.5 million to reach the Resort Tax Reserve policy target amount of 6 months, or 50%, adopted by Resolution No. 2019-30664
- 3) \$6.6 million to fund anticipated Capital Project gaps

In addition, based on Resort Tax revenues collected subsequent to completion of the second quarter analysis, the projected Resort Tax year-end surplus has increased by \$3.8 million. The Administration recommends adding this amount to the set-aside for capital projects.

Resort Tax Fund	\$
Q2 Projected Reserve	\$38.4M
Additional Revenue Since Q2 (April & May)	\$3.8M
2% Resort Tax Reserve Policy (6 months)	\$28.6M
Spring Break Programming – Set Aside	(\$3.2M)
Above/(Below) Policy Goal	\$10.4M

Unallocated Quality of Life Funds (Tourism related) - \$6.3 million

Based on the projects recommended to be funded using the Quality of Life funds, the remaining unallocated amounts total \$6.3 million.

- North Beach - \$2.5 million
- Mid Beach - \$1.4 million
- South Beach - \$2.4 million

At the July 22, 2022 Finance and Economic Resiliency Committee (FERC) Budget Briefing, the Committee approved the use of these funds to close the budget gaps for the Marine Patrol Facility and the Collins Park Cultural Facility projects.

Funds Set Aside for Funding Gaps	\$
Resort Tax Fund Excess Reserves	\$10.4M
General Fund Excess Reserves	\$7.6M
Unallocated Quality of Life Funds	\$6.3M
Citywide Bridges Project	(\$3.0M)
Seagull Hotel Street Vacation	\$4.0M
Available Fund	\$25.3M
Marine Patrol Facility	(\$3.4M)
Collins Park Arts Force Housing	(\$2.9M)
Remaining Available for Funding Gaps	\$19.0M

Other

Other potential funding opportunities include:

- Lincoln Lane Class A Office Space - \$4.5 million (timing varies)
- Current NB Library Site: TBD pending RFP (subject to referendum)
- Transportation Capital Initiative Project - \$36.1 million; currently earmarked for transportation initiatives

The administration will continue to evaluate project funding needs, as bids are received, and make funding recommendations to the City Commission throughout the upcoming months.

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 funding recommendations in the proposed FY 2023 Capital Budget are primarily based on critical capital renewal and replacement needs.

It is important to note that the five-year capital improvement plan detailed in Attachment A includes the City’s known capital needs for the next five years. The plan has been balanced based on projected available dollars and the annual funding priorities. Projects that are unable to be funded in the year requested are re-prioritized to future years, or to the future/unfunded column.

The table below summarizes the unfunded needs included in the City’s total Capital Improvement Plan, for a total of \$1.6 billion:

Unfunded Needs – Total CIP	€\$
Renewal & Replacement	12M
Pay-As-You-Go	140M
Transportation	86M
Parking	6M
Water & Sewer	605M
Stormwater	740M
Other	9M
Total	\$1,598M

OVERVIEW OF THE FY 2023 – FY 2027 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The FY 2023 – FY 2027 CIP for the City of Miami Beach is a five-year plan of public improvements and capital expenditures proposed by the City. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The CIP has been updated to include projects that will be active during FY 2023 through FY 2027.

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

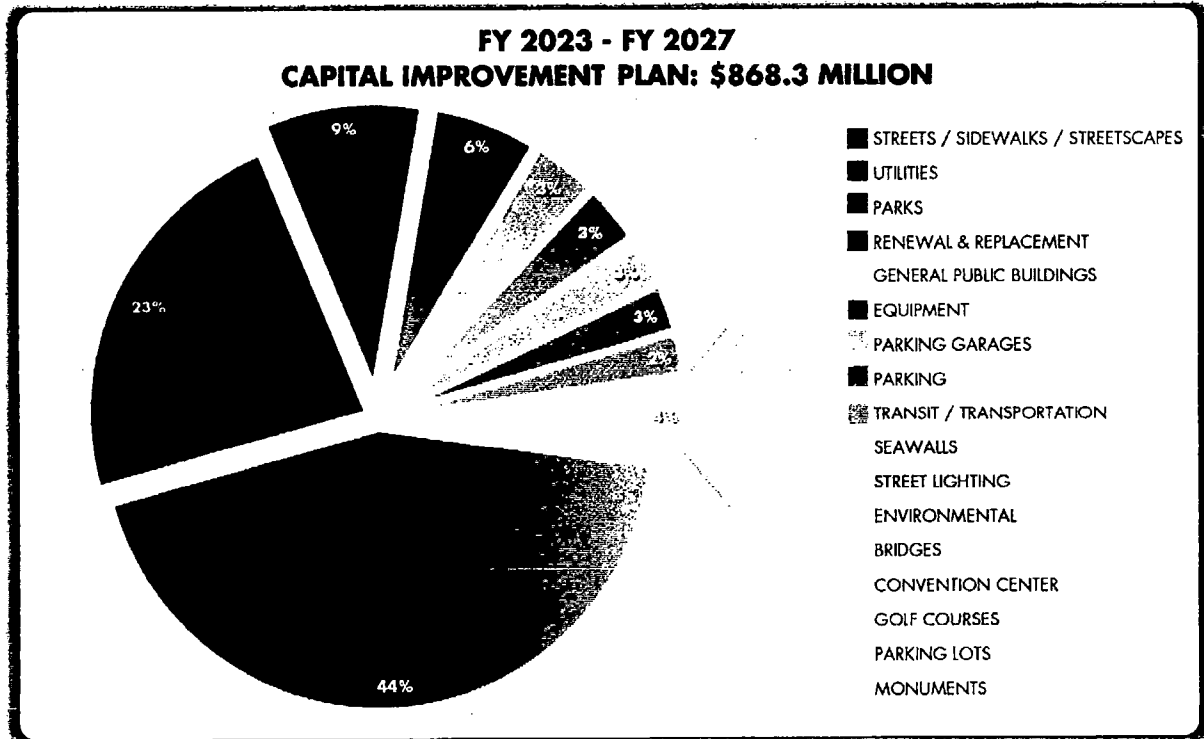
The plan also contains information on appropriations prior to FY 2023 for ongoing/active projects, as well as potential future appropriations beyond FY 2027. In conjunction with the development of the FY 2023 Capital Budget and FY 2023 – FY 2027 CIP, the City began to develop a list of

potential projects that may be funded in the future, including projects that have been approved as part of a plan, but not yet sequenced or approved for funding.

The following table shows a summary of the Five-Year CIP by program area, as well as prior year funding for ongoing projects and funding requirements for desired projects with no anticipated funding for the FY 2023 Capital Budget and the FY 2023 – FY 2027 CIP, and beyond.

PROGRAM	PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	TOTAL
ART IN PUBLIC PLACES	9,021,131	-	-	-	-	-	-	9,021,131
BRIDGES	11,086,204	3,000,000	-	-	-	-	8,800,000	22,886,204
COMMUNITY CENTER	2,500,000	-	-	-	-	-	-	2,500,000
CONVENTION CENTER	658,246,548	1,998,000	-	-	-	-	-	658,244,548
ENVIRONMENTAL	5,010,000	227,000	6,000,000	-	-	-	3,650,000	14,887,000
EQUIPMENT	36,128,785	7,454,893	8,448,000	5,579,000	5,446,000	1,358,000	1,037,000	65,451,678
GENERAL PUBLIC BUILDINGS	14,978,322	6,706,000	22,700,000	666,000	-	-	9,260,000	54,310,322
GOLF COURSES	11,477,190	211,000	360,000	162,000	-	-	-	18,526,190
MONUMENTS	701,245	-	-	-	-	-	1,618,000	2,319,245
PARKING	250,000	2,507,405	-	3,748,203	7,301,699	8,612,401	-	22,419,708
PARKING GARAGES	65,855,793	19,128,262	1,786,108	1,604,300	849,500	315,720	6,971,400	96,511,083
PARKING LOTS	5,040,142	150,000	150,000	150,000	-	-	-	5,490,142
PARKS	146,920,016	54,039	73,813,960	2,901,159	1,629,845	560,377	25,597,929	251,477,325
RENEWAL & REPLACEMENT	30,978,450	9,357,224	20,769,798	5,398,214	6,265,549	9,032,848	43,284,668	125,086,751
SEAWALLS	35,230,003	-	5,000,000	-	-	10,000,000	-	60,230,003
STREETS / SIDEWALKS / STREETSCAPES	468,045,727	2,947,488	84,542,613	64,934,865	78,832,252	147,460,000	669,057,684	1,515,820,629
STREET LIGHTING	8,224,604	-	7,529,000	800,000	903,233	296,767	50,000,000	67,753,604
TRANSIT / TRANSPORTATION	74,894,992	4,221,743	6,434,229	7,914,402	600,378	53,869	86,299,712	180,419,325
UTILITIES	165,654,782	10,751,766	84,807,367	55,908,911	26,610,049	21,371,087	278,780,107	643,884,069
GRAND TOTAL	1,748,243,934	68,714,820	322,341,075	149,767,054	128,438,505	199,061,069	1,200,672,500	3,817,238,957
							FY 2023-2027	668,322,523

The graph which follows shows the major project types with funding proposed and programmed in the FY 2023 – FY 2027 CIP. The largest proposed and programmed investments are in the street/sidewalks/streetscapes (44%), utilities (23%), and parks (9%).



OVERVIEW OF THE FY 2023 CAPITAL BUDGET (ONE-YEAR CAPITAL BUDGET)

At the July 15, 2022 Finance and Economic Resiliency Committee (FERC) Budget Briefing, the Mayor and City Commission were briefed regarding the preliminary list of unfunded projects, which were being requested, including projects that the Administration proposed for funding subject to the availability of funds. A summary of projects recommended for funding in the FY 2023 Capital Budget, based on direction given by the Finance and Economic Resiliency Committee on July 15, 2022, and July 22, 2022, is presented below (sorted by funding source):

Capital Renewal and Replacement Fund (CRR) (Fund 125)

The proposed dedicated millage of 0.0499 mills is comprised of the prior year’s millage rate of 0.0235 mills, plus a 0.0264 mill increase, based on the realignment of a portion of the debt service millage reduction approved at the July 20, 2022 Commission meeting. The proposed millage rate is estimated to generate \$1.9 million for the General Fund Capital Renewal and Replacement Fund based on a 11.2 percent increase in property values. This reflects a \$1.1 million increase in CRR dollars available for capital projects over last year.

The proposed General Fund Renewal and Replacement projects for FY 2023 are listed below in priority order and are recommended by Staff for funding. The remaining project requests are lower priority or are beyond the funding capacity at this time:

- Scott Rakow Youth Center - Structural Repairs - \$312,000
- North Shore Community Center Window & Door Replacement - (25% Grant Match) - \$140,000
- Fire Station 3 - HVAC Renewal - \$92,000
- MBFD Stations Security Upgrades - \$126,000
- Boys & Girls Club Security Enclosure - \$27,000
- Fire Station 2 - Elevator Control Panel Replacement - \$57,000
- North End Sub Station (NESS) Fire Alarm Panel Renewal - \$61,000
- Fire Station 4 - Fire Alarm Renewal - \$98,000
- Historic City Hall Renovations - \$1,000,000

Quality of Life Funds

Based on the projected FY 2023 Resort Tax revenues, it is estimated that the dollars available to each of these funds will increase over last year as outlined below.

	FY 2022 * Budget	FY 2023 Budget	Variance	% Variance
North Beach Quality of Life	1,218,500	1,737,000	518,500	43%
Mid Beach Quality of Life	1,218,500	1,737,000	518,500	43%
South Beach Quality of Life	1,218,500	1,737,000	518,500	43%

**In light of the uncertainty surrounding the City’s financial recovery from the COVID-19 pandemic, FY 2022 revenues were budgeted conservatively.*

For FY 2023, the proposed capital projects recommended for funding are listed below.

North Beach Quality of Life (Fund 307)

- Normandy Shores Golf Club-Clubhouse Roof - \$184,000

Mid Beach Quality of Life (Fund 306)

- Indian Creek Landscape and Irrigation - \$1,084,000

South Beach Quality of Life (Fund 305)

- Bass Museum Fire Alarm Replacement - \$276,000
- Beach Showers at Lummus Park - \$171,000
- Collins Park Workforce Housing - \$2,414,551

Pay-As-You-Go (PAYGO) (Fund 302)

PAYGO funds help ensure adequate on-going reinvestment in the City's capital plant and equipment 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. Last year, the millage rate of 0.0755 was estimated to generate \$2,616,000. Funding levels have been as high as \$7.5 million in the past.

The FY 2023 proposed dedicated millage of 0.1020 mills is comprised of the prior year's millage rate of 0.0755 mills, plus a 0.0265 mill increase, based on the realignment of a portion of the debt service millage reduction approved at the July 20, 2022 Commission meeting. The proposed millage rate is estimated to generate \$4.0 million for the General Fund PAYGO Fund based on a 11.2 percent increase in property values. This reflects a \$1.4 million increase in PAYGO dollars available for capital projects over last year.

In addition to the revenues generated by the dedicated millage for PAYGO projects, at its July 15, 2022 meeting, the FERC accepted the Administration's recommendation to transfer an additional \$10,400,000 from the FY 2022 Resort Tax projected year-end surplus and \$7.6 million from the General Fund projected year-end surplus to the PAYGO fund to help fund capital project gaps.

- MB Police Garage Concrete Spalling - \$1,063,000
- MBPD Main Roof Repairs - \$700,000
- Fire Station 3 - Roof Renewal - \$228,000
- Greenspace Facility Renovation - \$456,000
- Citywide Bridges - \$3,000,000
- ADA Pool Lifts Citywide - \$30,000
- Miami Beach Mooring Field - \$227,000
- Marine Patrol Facility (Related to GO#54) - \$3,400,000
- Historic City Hall - \$1,000,000
- Collins Park Workforce Housing - \$435,449

Transportation (Fund 106)

- Bicycle Lanes/Shared Use Path Improvements (Related to GO#43: Bike Lanes & Shared Use Path) (split-funded) - \$700,000
- Indian Creek Dr Protected Bike Lane - \$737,000

Resiliency (Fund 112)

- West Avenue Phase II - \$(5,564,869) funding swap with no change to the total budget

7th Street Garage (Fund 142)

- 7th Street Garage-Stairwell Railing - \$25,000
- 7th Street Garage-Traffic Coating - \$150,000
- 7th Street Parking Garage Flood Panels Renewal - \$160,000
- 7th Street Parking Garage Elevator Cabs & Controls - \$336,000
- 7th Street Parking Garage Hose Bib Renewal - \$43,000
- 7th Street Parking Garage Overhead Gate Renewal - \$69,000
- 7th Street Parking Garage Joint Replacement Renewal - \$171,000

Transportation Concurrency Mitigation (Fund 158)

- Orchard Park Traffic Calming - \$1,474,000
- 10th Street Neighborhood Greenway - \$233,000
- West Avenue Bicycle Lanes Phase II - \$534,000
- South Pointe Drive Protected Bike Lanes - \$161,000

RDA South Pointe Operations (Fund 167)

- South of Fifth Neighborhood Traffic Calming (split-funded) - \$82,481

Local Option Gas Tax (Fund 171)

- Bicycle Lanes/Shared Use Path Improvements (Related to GO#43: Bike Lanes & Shared Use Path) (split-funded) - \$845,000

People's Transportation Plan (Fund 187)

- Bicycle Lanes/Shared Use Path Improvements (Related to GO#43: Bike Lanes & Shared Use Path) (split-funded) - \$90,000
- 51st Street Neighborhood Greenway - \$160,000
- Meridian Avenue and Lincoln Lane North Pedestrian Flashing Beacons - \$46,000
- Hawthorne Avenue Neighborhood Greenway - \$157,000

Capital Projects not Financed by Bonds (Fund 301)

- 72nd Street Community Complex (Ocean Terrace funding) - \$1,000,000
- Batting Cages at North Shore Park - \$(187,000) transferred from remaining funds, as project has been completed, to help fill funding gap for the Skate Park
- CMB Skatepark (Related to GO #30 Skate Park) (split-funded) - \$187,000

2015A RDA Bond Fund (Fund 309)

- Convention Center Park (Screen Enclosures) - \$1,197,000
- MBCC Cooling Tower Overhaul - \$300,000
- MBCC Renovation Punch List Items - \$501,000

1999 GO Bond Fund (Fire Safety) (Fund 378)

- Fire Station 3 - Security System Card Access System Renewal- \$43,000

South Pointe RDA Fund (Fund 379)

- South of Fifth Neighborhood Traffic Calming (split-funded) - \$979,112

2001 Gulf Breeze Loan (Fund 381)

- Normandy Sores Golf Club Kitchen Floor Replacement - \$27,000

2003 GO Bond (Fire Safety) (Fund 382)

- Fire Station 2 Administration Building-Exit Signs & Emergency Lights Replacement - \$34,033

2003 GO Bond (Parks & Beaches) (Fund 383)

- Beach Walk Ponding at Entrance of 53rd Street (split-funded) - \$54,039

South Pointe Capital (Fund 389)

- South of Fifth Neighborhood Traffic Calming (split-funded) - \$31,150

2019 GO Bond Fund (Public Safety) (Fund 392)

Per LTC 158-2022, the GO Bond Oversight Committee unanimously passed a motion to transfer savings totaling \$1,073,272 from various projects, listed below, to GO Bond project #48 Police Headquarters Facility

- GO#47: License Plate Readers - \$(374,326)
- GO#53: Security for Public Spaces - \$(84)
- GO#52: LED Lighting in Parks - \$(692,081)
- GO#56: Cameras-Beachwalk - \$(6,781)

Water & Sewer Operating & Capital (Fund 418)

- Sewer Pump Station Odor Control - \$850,000
- Water & Wastewater Mains and Rehab (split-funded) - \$6,382,000
- DERM & EPA Consent Decree - \$2,800,000
- Public Works Warehouse & Shops LED Lights Retrofit - \$74,000
- Public Works Yard Warehouse LED Lights Retrofit - \$90,000
- Public Works Yard Exterior Lights Renewal - \$112,000
- Public Works Yard Restroom Exhaust System Renewal - \$26,000

Water & Sewer Bond, Impact Fees and 2006 Gulf Breeze Bond (Funds 419, 420, 422, 423, 424)

- Wastewater Manhole Rehabilitation (split-funded) - \$581,339

The 2000 Water & Sewer Bond, 2010 Water & Sewer Bond and 2021 Water & Sewer Refunding Bond Funds each have remaining available balances. In order to utilize the remaining dollars within these funds, which are not currently designated for any specific use, it is recommended that the Mayor and City Commission approve the use of all remaining and future funds for the City's water and sewer needs.

Storm Water Bonds (Funds 428, 429, 431, 434)

- West Avenue Phase II - \$5,564,869 funding swap with no change to total budget

The 2000 Storm Water Bond, 2011 Storm Water Bond, 2015 Storm Water Bond and 2017 Storm Water Bond Funds each have remaining available balances. In order to utilize the remaining dollars within these funds, which are not currently designated for any specific use, it is recommended that the Mayor and City Commission approve the use of all remaining and future funds for the City's storm water needs.

Sanitation Operating & Capital (Fund 435)

- Electro Wave Roof Repairs (split-funded) - \$17,000
- Fleet / Sanitation Roof Drain, Internal Gutters & Soffit Repairs (split-funded) - \$143,000
- 17th Street Garage Expansion & Upgrade of the Sanitation Restrooms - \$536,000

Convention Center Renewal & Replacement (Fund 443)

- Convention Center 40 Year Recertification Repairs - \$1,586,000
- Convention Center Exhibit Halls Fire Strobe - \$300,000
- Additional Fire Pump Installation - \$250,000
- Convention Center Additional Security Cameras - \$350,000
- Convention Center Exhibit Hall Lights - \$60,000
- Convention Center Electrical Switch Gear and Bus Duct Testing - \$300,000
- Convention Center Cooling Tower Roof Replacement - \$250,000
- Convention Center Vibration Isolators - \$100,000

Anchor Garage (Fund 463)

- 16th Street Parking Garage Ventilation Fan Replacements in Mechanical Rooms - \$52,000
- 16th Street Parking Garage Elevator Lobby Refurbishment - \$37,000
- 16th Street Parking Garage Custodial & Storage Area Across from Office - \$43,000
- 16th Street Garage Building Joint Replacement - \$36,000
- 16th Street Garage Plumbing System Update - \$75,000

Penn Garage Fund (Fund 467)

- Penn Garage-Fire Alarm System - \$35,000
- Penn Garage-Fire Pump Replacement - \$100,000
- Penn Garage-Fire Sprinkler Renewal - \$300,000

Parking Bonds (Funds 481 and 486)

- 5th & Alton CCTV Upgrades (split-funded) - \$54,405
- Sunset Harbour Garage Sprinkler (split-funded) - \$172,234

The 1997 Parking Revenue Bond and 2010 Parking Revenue Bond Funds each have remaining available balances. In order to utilize the remaining dollars within these funds, which are not currently designated for any specific use, it is recommended that the Mayor and City Commission approve the use of all remaining and future funds for parking projects.

Parking Operating & Capital (Fund 490)

- 1755 Garage Fire Pump Replacement - \$100,000
- Sunset Harbour Garage Fire Pump - \$100,000
- Sunset Harbour Garage Sprinkler (split-funded) - \$127,766
- 1755 Meridian Garage Fire Sprinkler - \$300,000
- 12th Street Garage-Stairwell Door - \$32,000
- 12th Street Garage-Stairwell Railing - \$25,000
- 12th Street Overhead Gate Renewal - \$62,000
- 17th Street Garage-Plumbing System Update - \$75,000
- 42nd Street Garage-Plumbing System Update - \$75,000
- Citywide Parking Lots Improvements - \$150,000
- Sunset Harbour Garage-Traffic Coating - \$303,000

- 5th & Alton Roof Deck Waterproofing - \$920,000
- 5th & Alton CCTV Upgrades (split-funded) - \$15,000
- 5th & Alton Elevator/Escalator Replacements - \$207,000
- 12th Street Parking Garage Emergency Lighting Renewal - \$51,000
- 12th Street Parking Garage 1st Floor Drainage Replacement - \$55,000
- 12th Street Parking Garage Expansion Joint Replacement - \$56,000
- 13th Street Parking Garage Art Deco Element Renewal - \$43,000
- 13th Street Parking Garage Structural Review/Record Drawings - \$33,000
- 17th Street Parking Garage Led Lighting Renewal - \$342,000
- 42nd Street Parking Garage Remodel of Men's Bathroom - \$69,000
- Sunset Harbor Parking Garage Trench Drain Renewal - \$37,000
- Sunset Harbor Parking Garage Drainage Improvement - \$37,000
- Convention Center Garage Structural Assessment - \$30,000
- 17th Street Parking Garage Stairwell Coating & Tread Step Replacement - \$303,000
- 17th Street Parking Garage Decorative Railing on Top Deck - \$52,000
- 17th Street Parking Garage Entrance / Exit Gate Renewal - \$28,000
- 1755 Meridian Ave Garage Elevator Floors Replacement - \$47,000
- 42nd Street Parking Garage Renewal Parking Enforcement Storage Area - \$43,000
- 12th Street Parking Garage Office Renewal - \$51,000
- 42nd Street Parking Garage Gate Replacement - \$34,000

Fleet Management (Fund 510)

- FY 2023 Vehicle/Equipment Replacement - \$7,279,000
- Fleet Mechanical Shops Air Flow Circulation System Renewal - \$153,000
- Fleet / Sanitation Roof Drain, Internal Gutters & Soffit Repairs (split-funded) - \$143,000
- Electro Wave Roof Repairs (split-funded) - \$17,000
- Fleet Warehouse Space Management & Shelving - \$244,000

Facilities Management Fund

- Facility Management Chiller Renewal - \$147,000
- Facility Management Exterior Waterproofing and Paint Renewal - \$140,000

CAPITAL BUDGET REQUESTS SUBSEQUENT TO BUDGET BRIEFINGS

Over the summer recess, the Capital Improvement Projects Department requested the appropriation of the available additional dollars, approved at the January 20, 2022 Commission meeting through Resolution 2022-32022, to fund the budget gap related to the 72nd Street Community Complex project. The amounts listed below have been included in the FY 2023 Proposed Capital Budget.

72nd Street Community Complex

- 7th Street Garage Fund – unrestricted excess fund balance - \$3,800,000
- Pay-As-You-Go Fund – projected FY 2022 year-end operating surplus - \$9,400,000
- Construction of Library Fund – Unrestricted excess fund balance - \$961,262

Subsequently, over the Summer recess, the Office of Capital Improvement Projects received a memorandum from The Haskell Company (the design builder the City is currently negotiating with), disclosing that construction costs have increased from \$85 million to between \$101 million

and \$126 million (including future inflation). These updated numbers would increase this project's funding gap by between \$16 million and \$41 million. The Administration will be making a recommendation regarding next steps for this project.

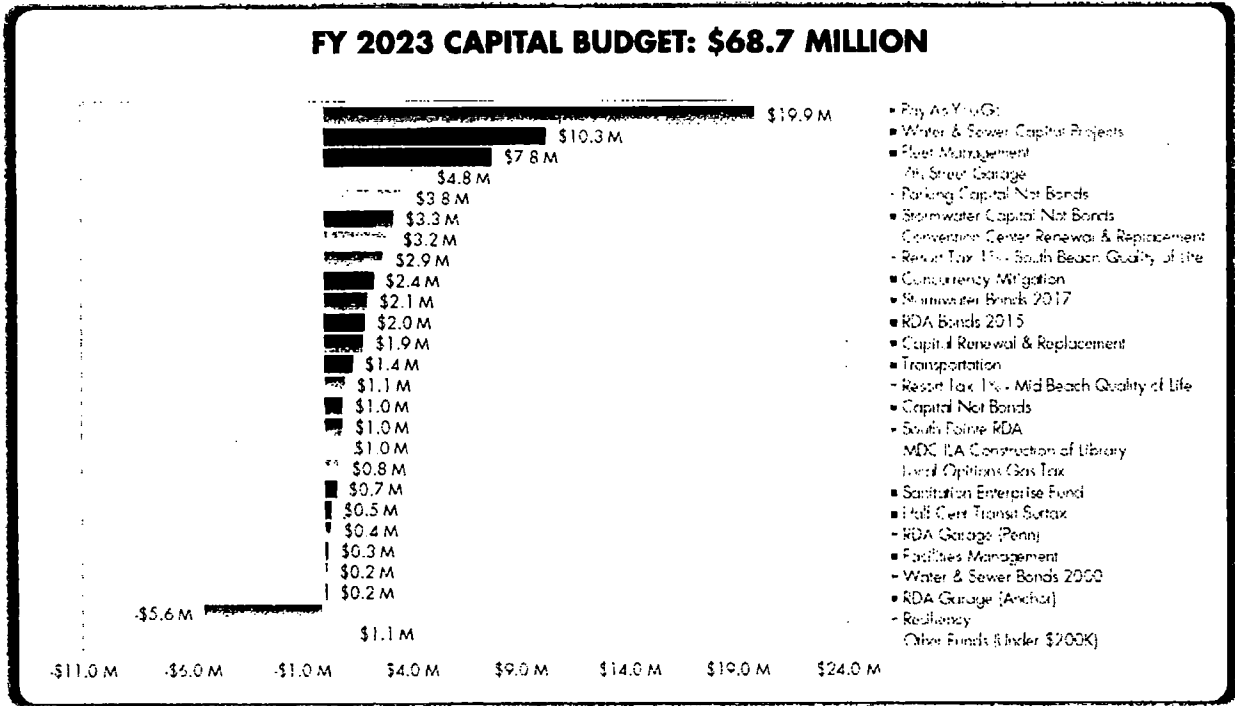
In addition, the Public Works Department submitted a request to transfer of \$144,428 from the North Shore Neighborhood Improvement Project to the Water & Wastewater Mains and Rehab Project. This swap was made possible due to the \$10 million grant allocation for North Shore (aka Town Center), which will be used first. This funding swap has been included in the FY 2023 Proposed Capital Budget.

- North Shore Neighborhood Improvement – (\$144,428)
- Water & Wastewater Mains and Rehab - \$144,428

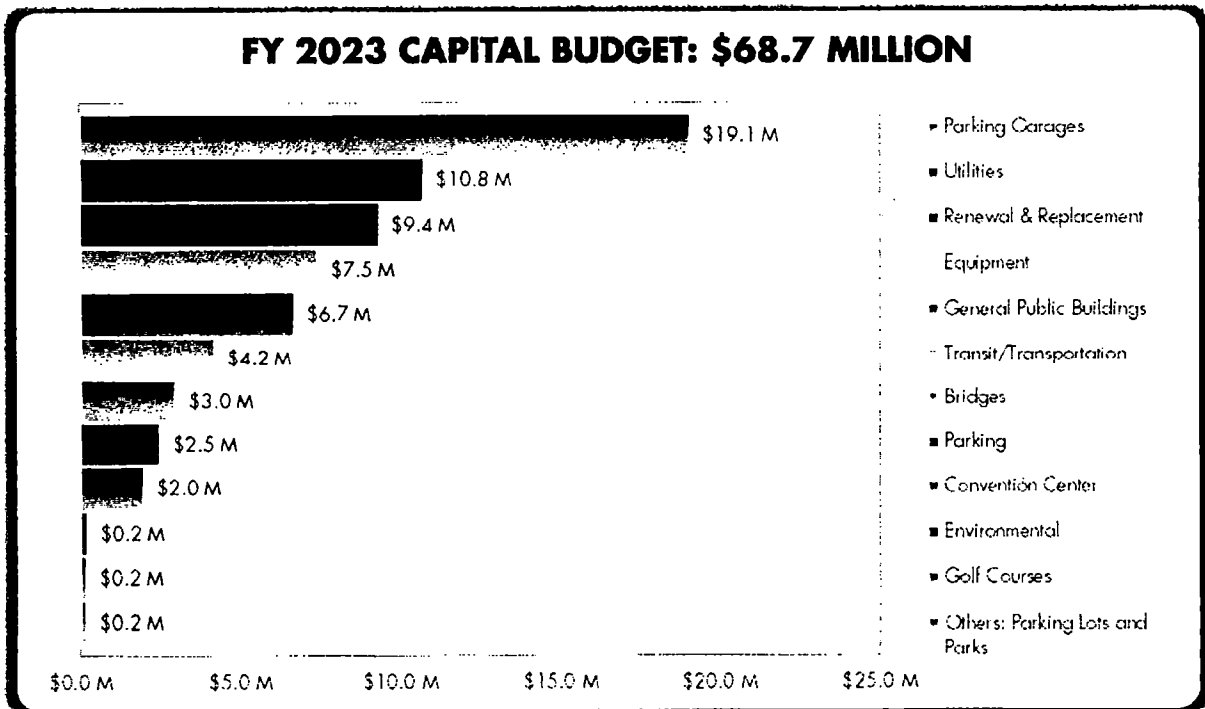
FUNDING SOURCE	FY 2023
Pay-As-You-Go	19,939,449
Water & Sewer Capital Projects	10,334,000
Fleet Management	7,836,000
7th Street Garage	4,754,000
Parking Capital Not Bonds	3,802,766
Stormwater Capital Not Bonds	3,326,397
Convention Center Renewal & Replacement	3,196,000
Resort Tax 1% - South Beach Quality of Life	2,861,551
Concurrency Mitigation	2,402,000
Stormwater Bonds 2017	2,107,610
RDA Bonds 2015	1,998,000
Capital Renewal & Replacement	1,913,000
Transportation	1,437,000
Resort Tax 1% - Mid Beach Quality of Life	1,084,000
Capital Not Bonds	1,000,000
South Pointe RDA	979,112
MDC IIA Construction of Library	961,262
Local Options Gas Tax	845,000
Sanitation Enterprise Fund	696,000
Half Cent Transit Surtax	453,000
RDA Garage (Penn)	435,000
Facilities Management	287,000
Water & Sewer Bonds 2000	244,230
RDA Garage (Anchor)	243,000
Resort Tax 1% - North Beach Quality of Life	184,000
Parking Bonds 2010	172,234
Water & Sewer Impact Fees	126,316
Gulf Breeze Loan 2006	111,736
Stormwater Bonds 2011	107,809
Water & Sewer Bonds 2017	88,559
RDA South Pointe Operations	82,481
Parking Bonds 1997	54,405
GO Bonds 2003 (Parks & Beaches)	54,039
GO Bonds 1999 (Fire Safety)	43,000
GO Bonds 2003 (Fire Safety)	34,033
South Pointe Capital	31,150
Gulf Breeze Loan	27,000
Stormwater Bonds 2000	23,053
Water & Sewer Bonds 2010	4,497
Resiliency	(5,564,869)
Total Appropriations as of 10/1/2022	\$ 68,714,820

PROGRAM	FY 2023
Parking Garages	19,128,262
Utilities	10,751,766
Renewal & Replacement	9,357,224
Equipment	7,454,893
General Public Buildings	6,706,000
Transit/Transportation	4,221,743
Bridges	3,000,000
Streets/Sidewalks/Streetscapes	2,947,488
Parking	2,507,405
Convention Center	1,998,000
Environmental	227,000
Golf Courses	211,000
Parking Lots	150,000
Parks	54,039
Total Appropriations as of 10/1/2022	\$ 68,714,820

The FY 2023-2027 Capital Improvement Plan by Funding Summary sorts the projects in the FY 2023-2027 CIP and FY 2023 Capital Budget by funding source (revenue). As seen in the following graph, the PAYGO fund brings in the largest portion (29%) of revenue for FY 2023 capital projects followed by Water and Sewer funds for capital projects at 15%.



The FY 2023-2027 Capital Improvement Plan by Program sorts the projects in the FY 2023-2027 CIP and FY 2023 Capital Budget by program (expenditure). The largest investments in FY 2022 are in parking garages (28%), primarily due to the 72nd Street Community Complex project, followed by utilities at 16%.



GENERAL OBLIGATION BOND PROJECTS

On November 6, 2018, the citizens of the City of Miami Beach voted in favor of issuing \$439 million in General Obligation bonds (“G.O. Bonds”) to:

- Improve the City’s police, fire, and public safety facilities, in addition to equipment, technology, and lighting to improve security throughout the City
- Improve the City’s parks, recreational and cultural facilities, inclusive of playgrounds, baywalks, beachwalks, waterways, landscaping, equipment, lighting, security, and parking related to such facilities
- Improve the City’s neighborhoods and infrastructure, including storm water and flooding mitigation projects, sidewalk and street renovation and repairs, protected bicycle lanes, pedestrian paths, landscaping, and lighting

At the March 4, 2019 G.O. Bond workshop, the City Commission reviewed the proposed G.O. Bond Implementation Plan, which outlines the sequencing of the 57 approved projects. At the March 13, 2019 Commission Meeting, the City Commission approved the G.O. Bond execution plan for the first tranche and authorized the issuance of General Obligation Bonds, Series 2019, for the funding of these projects. The fourth amendment to the FY 2019 Capital Budget, which was approved at this meeting, allowed for the expedited funding of seven of these approved first tranche projects in the amount of \$19,760,000.

At the April 10, 2019 Commission Meeting, the City Commission approved the funding of the remaining \$131,379,000 of tranche 1 projects, for a total of \$151,139,000, as summarized below and detailed in attachment A.

- 19 Parks projects totaling \$86,733,000
- 11 Public Safety projects totaling \$36,406,000
- 8 Neighborhood/Infrastructure projects totaling \$28,000,000

During FY 2021, interest rates were at historic lows, which provided a unique opportunity for the City to revise the implementation plan of moving up funding for many projects. For example, the original interest rates used during community outreach for the G.O. Bond were 4.25%. The actual interest rates for Tranche 1 were lower at 3.5%, and our best estimate regarding rates for Tranche 2 was about 1.7%. The revised G.O. Bond implementation plan was estimated to save \$21.2 million in debt service savings over the life of the bonds compared to the originally estimated debt service costs in 2018. At the April 21, 2021 Commission Meeting, the City Commission approved a revised G.O. Bond Implementation Plan that, in summary, proposed the following:

- Consolidating the number of tranches to take advantage of lower borrowing costs than originally projected (3 four-year tranches instead of 4 three-year tranches)
- Reprioritizing projects, allowing the advancement of certain projects that were proposed to commence in future tranches
- Realignment of 14 tranche 1 projects based on cashflow Projections

It is important to note that the total original budget for each project category will remain the same over the life of the G.O. Bond program. This revised plan only adjusted the timing of funding for the affected projects. For more information, go to <https://www.gombinfo.com/>.

CONCLUSION

The Administration recommends adopting the tentative Capital Improvement Plan for FY 2023 - 2027 and adopting the City of Miami Beach's tentative Capital Budget for FY 2023.

Attachment A – FY 2023 - 2027 Capital Improvement Plan Funding Summary

Attachment B – FY 2023 - 2027 Capital Improvement Plan by Program

ATH/JW/TOS

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
106 TRANSPORTATION FUND 106									
20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A	378,075	-	-	-	-	-	-	378,075
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	-	355,500
20221	16TH STREET PROTECTED BIKE LANES	90,000	-	-	-	-	-	-	90,000
20318	VENETIAN ILLUMINATED CROSSWALKS	180,000	-	-	-	-	-	-	180,000
20617	NEW BUS SHELTER DESIGNS	504,251	-	-	-	-	-	-	504,251
20620	LA GORCE / PINE TREE DR BIKE LANES	230,000	-	1,672,050	-	-	-	-	1,902,050
21014	BICYCLE LANES/SHARED USE PTH IMPROV	-	700,000	-	-	-	-	-	700,000
60327	10TH STREET NEIGHBORHOOD GREENWAY	190,000	-	-	-	-	-	-	190,000
61525	20TH STREET NEIGHBORHOOD GREENWAY	-	-	-	12,750	99,395	-	-	112,145
61625	NORTH BAY ROAD NEIGH. GREENWAY	-	-	-	649,787	-	-	4,927,109	5,576,896
61725	FAIRWAY DRIVE SHARED-USE PATH	-	-	-	654,500	-	-	5,102,251	5,756,751
61825	BIARRITZ DR. NEIGHBORHOOD GREENWAY	-	-	-	265,200	-	-	2,067,406	2,332,606
61826	69TH STREET BUFFERED BIKE LANES	-	-	-	-	182,210	-	1,103,714	1,285,924
62222	WEST AVENUE BICYCLE LANES PHASE II	108,000	-	-	-	-	-	-	108,000
62224	6TH STREET NEIGHBORHOOD GREENWAY	-	-	525,000	2,382,450	-	-	-	2,907,450
62322	ORCHARD PARK TRAFFIC CALMING	138,000	-	-	-	-	-	-	138,000
62324	71ST STREET DICKENS AVENUE INTERSEC	-	-	161,500	1,258,997	-	-	-	1,420,497
62424	RAISED CROSSWALKS AND INTERSECTIONS	-	-	124,000	792,360	-	-	-	916,360
66122	INDIAN CREEK DR PROTECTED BIKE LANE	131,000	737,000	-	-	-	-	-	868,000
20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-	-	-	-	1,800,000	1,800,000
21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	3,631,000	3,631,000
63428	SOUTH BEACH PROMENADE	-	-	-	-	-	-	24,826,000	24,826,000
63528	DADE BOULEVARD AND MICHIGAN AVENUE	-	-	-	-	-	-	3,151,548	3,151,548
63628	21ST STREET PROTECTED BICYCLE LANES	-	-	-	-	-	-	1,662,729	1,662,729
63728	MERIDIAN AVENUE NEIGH. GREENWAY	-	-	-	-	-	-	3,738,150	3,738,150
63828	INDIAN CREEK CAPACITY IMPROVEMENTS	-	-	-	-	-	-	3,473,558	3,473,558
63928	15TH STREET NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	2,803,613	2,803,613
64028	MULTIMODAL IMPROVEMENTS TO CITY PED	-	-	-	-	-	-	3,740,000	3,740,000
64128	MIDDLE BEACH INTERMODAL STATION	-	-	-	-	-	-	6,639,741	6,639,741
64228	DADE BOULEVARD PROTECTED BICYCLE LN	-	-	-	-	-	-	3,151,548	3,151,548
Fund Total:		2,304,826	1,437,000	2,482,550	6,016,044	281,605	-	71,818,367	84,340,392
112 RESILIENCY									
20587	1ST STREET-ALTON RD TO WASHINGTON	19,224,594	-	-	-	-	-	-	19,224,594
20597	WEST AVENUE PHASE II	15,000,000	(5,564,869)	-	-	-	-	-	9,435,131
21220	INDIAN CREEK STREET DRAINAGE IMP.	4,998,548	-	-	-	-	-	-	4,998,548
26270	BAYSHORE PARK (PAR 3)	3,500,000	-	-	-	-	-	-	3,500,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
29020	CITYWIDE SEAWALL REHAB	5,000,000	-	-	-	-	-	-	5,000,000
29310	CONVENTION CNTR LINCRD RD CONNECTOR	1,800,000	-	-	-	-	-	-	1,800,000
	Fund Total:	49,523,142	(5,564,869)						43,958,273
115 HUD SECTION 108 LOAN									
23220	NORTH SHORE NEIGH. IMPROVEMENTS	1,017,391	-	-	-	-	-	-	1,017,391
	Fund Total:	1,017,391							1,017,391
121 SUNSET ISLAND 3&4 UNDERGROUND									
69790	SUNSET 3 & 4 UTILITY PAYMENT	1,532,002	-	-	-	-	-	-	1,532,002
	Fund Total:	1,532,002							1,532,002
125 CAPITAL RENEWAL & REPLACEMENT									
20000	PAVEMENT & SIDEWALK PROGRAM	37,986	-	-	-	-	-	-	37,986
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	20,150	-	-	-	-	-	-	20,150
20237	FAIRWAY PARK IMPROVEMENTS	1,923	-	-	-	-	-	-	1,923
21821	MBPD HEADQUARTERS RENOVATION	99,600	-	-	-	-	-	-	99,600
27800	STREET LIGHTING IMPROVEMENTS	300,000	-	-	-	-	-	-	300,000
28550	LIFEGUARD STAND REPLACEMENTS	141,189	-	-	-	-	-	-	141,189
60007	POLICE STATION NEW GENERATOR	625,000	-	-	-	-	-	-	625,000
60038	SOUTH SHORE C.C. FIRE ALARM RENEWAL	11,370	-	-	-	-	-	-	11,370
60420	FIRE STATION 2-A/C REPLACEMENT	33,545	-	-	-	-	-	-	33,545
60426	FIRE STATION 2 ADMIN - INT. PAINT	-	-	-	72,150	23,850	-	-	96,000
60427	NORTH SHORE COMMUNITY CENTER - HVAC	-	-	-	-	-	35,000	-	35,000
60519	CITY HALL 40-YR STRUCTURAL	262,823	-	-	-	-	-	-	262,823
60520	MBPD-CONDENSER AND PUMPS	-	-	56,312	68,688	-	-	-	125,000
60525	ELECTRIC VEHICLE CHARGING STATIONS	-	-	-	6,961	-	-	-	6,961
60526	FIRE STATION 2 ADMIN - 1ST & 2ND FL	-	-	-	-	96,000	-	-	96,000
60618	HISTORIC CITY HALL FIRE ALARM	146,218	-	-	-	-	-	-	146,218
60625	ELECTRIC VEHICLE CHARGING STATIONS	-	-	-	373,000	-	-	-	373,000
60626	FIRE STATION 2 - AWNING STRUCTURE	-	-	-	-	244,000	-	-	244,000
60718	NORTH SHORE PARK YOUTH CENTER A/C	77,889	-	-	-	-	-	-	77,889
60719	UNIDAD ELEVATOR MODERNIZATION	70,000	-	-	-	-	-	-	70,000
60726	FIRE STATION 2 - LED LIGHT RETROFIT	-	-	-	-	84,000	-	-	84,000
60727	OCEAN RESCUE PARKING LOT IMPROV.	-	-	-	-	-	147,000	-	147,000
60826	FIRE STATION 3 - WATCH OFFICE RENO.	-	-	-	-	61,000	-	-	61,000
60827	MBPD GARAGE FLOOD MITIGATION IMPROV	-	-	-	-	-	865,538	57,667	923,205
60926	HISTORIC CITY HALL PAINTED FINISH	-	-	-	-	244,000	-	-	244,000
61026	HISTORIC CITY HALL 1ST & 2ND FLOORS	-	-	-	-	98,000	-	-	98,000
61120	CITY HALL-COOLING TOWER BASE	92,000	-	-	-	-	-	-	92,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61126	HISTORIC CITY HALL EXTERIOR WINDOWS	-	-	-	-	199,340	44,660	-	244,000
61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	-	255,000	-	-	-	255,000
61290	CITY HALL FIRE ALARM SYSTEM	280,325	-	-	-	-	-	-	280,325
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	-	63,000	-	-	-	63,000
61321	71ST STREET WELCOME SIGN RENOVATION	-	-	40,000	-	-	-	-	40,000
61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	-	40,000	-	-	-	40,000
61521	CITY HALL LOADING DOCK RESURFACING	-	-	70,000	-	-	-	-	70,000
62117	FIRE STATION #2 TRAINING TOWER	155,800	-	-	-	-	-	-	155,800
62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	69,000	-	-	-	-	69,000
62822	INTERNAL AFFAIRS RESTROOM RENO.	-	-	139,000	-	-	-	-	139,000
62920	FIRE STATION #2 WATERPROOFING	182,000	-	-	-	-	-	-	182,000
62923	FLAMINGO PARK HURRICANE WINDOWS	-	-	98,000	-	-	-	-	98,000
63023	HISTORIC CH 2ND FLOOR RESTROOMS	-	-	74,000	-	-	-	-	74,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	225,000	-	-	-	-	-	-	225,000
63223	BOYS & GIRLS CLUB SECURITY ENCLDS.	-	27,000	-	-	-	-	-	27,000
63323	MBPD NESS DOCK RENOVATION	-	-	77,000	-	-	-	-	77,000
63350	POLICE HQ ELEVATORS & OTHER PROJECT	384,260	-	-	-	-	-	-	384,260
63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	138,266	-	-	-	-	-	-	138,266
63422	HISTORIC C. HALL ENRGY EFF. WINDOW	-	-	52,000	-	-	-	-	52,000
63423	NORMANDY POOL LIGHTING IMPROVEMENT	-	-	-	41,000	-	-	-	41,000
63721	FIRE STATION #1 ROOF REPAIRS	41,500	-	-	-	-	-	-	41,500
63723	FIRE ADMINISTRATION FLOOR RENEWAL	-	-	34,000	-	-	-	-	34,000
63821	MBPD 4TH FLOOR HVAC CONTROLS	312,000	-	-	-	-	-	-	312,000
63823	FIRE ADMIN BLDG UPS SYSTEM RENEWAL	-	-	39,000	-	-	-	-	39,000
63921	1701 MERIDIAN AVE 50 YEAR RECERT.	50,500	-	-	-	-	-	-	50,500
64020	CITY HALL CARD ACCESS SYSTEM REPL.	80,436	-	-	-	-	-	-	80,436
64021	HISTORIC CITY HALL 90 YEAR RECERT.	66,000	-	-	-	-	-	-	66,000
64221	BASS MUSEUM WINDOW REPLACEMENT	101,855	-	-	-	-	-	-	101,855
64222	1755 MERIDIAN FRESH AIR INTAKES	53,277	-	-	-	-	-	-	53,277
64320	CITY HALL -COOLING TOWER CONDENSER	54,316	-	-	-	-	-	-	54,316
64322	1755 MERIDIAN ROOF REPLACEMENT	82,000	-	-	-	-	-	-	82,000
64422	MBPD GARAGE EXIT SIGNS AND SAFETY	31,000	-	-	-	-	-	-	31,000
64522	MBPD MAIN ROOF REPAIRS	136,000	-	-	-	-	-	-	136,000
64622	SCOTT RAKOW YOUTH CENTER LIGHTING	102,500	-	-	-	-	-	-	102,500
65219	SOUTH POINTE PARK HVAC REPLACEMENT	78,359	-	-	-	-	-	-	78,359
65319	CODE / HOUSING OFFICES RELOCATION	577,200	-	-	-	-	-	-	577,200
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	-	90,000	-	-	-	90,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65323	SCOTT RAKOW YOUTH CENT. - STRUCTURE	-	312,000	-	-	-	-	-	312,000
65420	MBPD NORTH SUB STATION PARKING LOT	233,000	-	-	-	-	-	-	233,000
65423	NORTH SHORE COMMUNITY CENT. WINDOW	-	140,000	-	-	-	-	-	140,000
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	-	234,000
65523	FIRE STATION 3 - HVAC RENEWAL	-	92,000	-	-	-	-	-	92,000
65623	FIRE STATION 2 - ELEV. CONTR. PANEL	-	57,000	-	-	-	-	-	57,000
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	100,000	-	-	-	-	100,000
65723	NESS FIRE ALARM PANEL RENEWAL	-	61,000	-	-	-	-	-	61,000
65821	FILLMORE ESCALATOR REPAIRS	71,525	-	-	-	-	-	-	71,525
65823	FIRE STATION 4 - FIRE ALARM RENEWAL	-	98,000	-	-	-	-	-	98,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	126,000	-	-	-	-	-	126,000
66220	HISTORIC CITY HALL ELEVATOR	257,500	-	-	-	-	-	-	257,500
67030	MARINE PATROL EXTERIOR RESTORATION	60,728	-	-	-	-	-	-	60,728
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	-	200,000
67200	FIRE STATION 3 FIRE ALARM UPGRADE	47,000	-	-	-	-	-	-	47,000
67240	777 BUILDING HVAC 4TH FLOOR	162,121	-	-	-	-	-	-	162,121
68720	POLICE HQ & PARKING GAR. FIRE ALARM	246,033	-	-	-	-	-	-	246,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
68923	HISTORIC CITY HALL RENOVATIONS	-	1,000,000	-	-	-	-	-	1,000,000
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	-	-	-	-	1,618,000	1,618,000
60927	SOBE CATS BUILDING ENTRY RAMP	-	-	-	-	-	-	126,000	126,000
61027	1701 MERIDIAN AVE LED LIGHTING RETR	-	-	-	-	-	-	55,000	55,000
61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	-	-	-	-	150,000	150,000
61127	1701 MERIDIAN EXTERIOR PAINTING	-	-	-	-	-	-	233,000	233,000
61227	MIAMI BEACH BOTANICAL RENOVATIONS	-	-	-	-	-	-	56,000	56,000
61327	FIRE STATION 2 ADMIN - LED LIGHTS	-	-	-	-	-	-	56,000	56,000
61427	FIRE STATION 2 - WATERPROOF & PAINT	-	-	-	-	-	-	224,000	224,000
61527	FIRE STATION 2 - PAINT MASONRY	-	-	-	-	-	-	40,000	40,000
61627	FIRE STATION 3 - WATERPRF. & PAINT	-	-	-	-	-	-	135,000	135,000
61727	FIRE STATION 3 - PERIMETER FENCE	-	-	-	-	-	-	61,000	61,000
61827	FIRE STATION 3 - GYM FLOORING RENOV	-	-	-	-	-	-	34,000	34,000
61927	FIRE STATION 3 - PAINTED FINISH REN	-	-	-	-	-	-	101,000	101,000
62027	FIRE STATION 4 - CONCRETE PATHWAY	-	-	-	-	-	-	28,000	28,000
62127	FIRE STATION 4 - LED LIGHTS RETROFT	-	-	-	-	-	-	56,000	56,000
62227	FIRE STATION 4 - EMERGENCY LIGHTS	-	-	-	-	-	-	34,000	34,000
62327	FIRE STATION 4 - RUBBER TILE FITNES	-	-	-	-	-	-	34,000	34,000
62427	FIRE STATION 4 - CALL SYSTEM RENEWL	-	-	-	-	-	-	191,000	191,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
62527	FLAMING PARK POOL FACILITY RENO.	-	-	-	-	-	-	183,000	183,000
62627	NESS FLOORING RENEWAL	-	-	-	-	-	-	56,000	56,000
62727	NESS REPLACE LOUVERS W IMP. WINDOW	-	-	-	-	-	-	147,000	147,000
62827	NESS LED LIGHTS RETROFIT	-	-	-	-	-	-	28,000	28,000
62927	MBPD PLAZA ACTIVATION- PHASE 1	-	-	-	-	-	-	120,000	120,000
63027	MBPD EXTERIOR WATERPROOF AND PAINT	-	-	-	-	-	-	280,000	280,000
63127	MBPD ELEVATOR VESTIBULE RENEWAL	-	-	-	-	-	-	68,000	68,000
63227	CARD ACCESS CONTROL FOR RADIO SITES	-	-	-	-	-	-	28,000	28,000
63427	MIAMI BEACH BOTANICAL GARDEN HVAC	-	-	-	-	-	-	28,500	28,500
63523	FIRE STATION 1 BATHROOMS RENOVATION	-	-	-	-	-	-	120,000	120,000
63527	1755 BUILDING CARD ACCESS SYSTEM	-	-	-	-	-	-	257,776	257,776
63623	FIRE STATION 1 ROLL-UP DOOR RENEWAL	-	-	-	-	-	-	51,000	51,000
63627	1755 BUILDING DOMESTIC WATER PUMP	-	-	-	-	-	-	128,038	128,038
63727	1755 BUILDING EMERGENCY LIGHTING	-	-	-	-	-	-	100,847	100,847
63827	1755 BUILDING FIRE ALARM REPL.	-	-	-	-	-	-	533,374	533,374
63927	1755 BUILDING INTERIOR LIGHT RENO.	-	-	-	-	-	-	336,000	336,000
64027	1755 BUILDING VFD RENEWAL	-	-	-	-	-	-	67,100	67,100
64127	1755 BUILDING WATER COOLER RENEWAL	-	-	-	-	-	-	69,344	69,344
64227	21ST STREET RESTROOM RENOVATION	-	-	-	-	-	-	93,000	93,000
64327	CITY HALL COOLING TOWER RENEWAL	-	-	-	-	-	-	310,000	310,000
64427	CITY HALL DOMESTIC WATER PUMP RENEW	-	-	-	-	-	-	128,038	128,038
64527	CRESPI PARK BUILDING RENOVATION	-	-	-	-	-	-	62,000	62,000
64627	FAIRWAY PARK PAVILION RENOVATION	-	-	-	-	-	-	148,800	148,800
64727	FIRE STATION 2 ADMIN - CCTV	-	-	-	-	-	-	28,000	28,000
64827	FIRE STATION 2 ADMIN -WATER COOLER	-	-	-	-	-	-	28,000	28,000
64927	FIRE STATION 2 ADMIN - WATER HEATR	-	-	-	-	-	-	151,200	151,200
65027	FIRE STATION 2 - CALL SYSTEM RENEWL	-	-	-	-	-	-	330,400	330,400
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	-	-	-	-	110,000	110,000
65127	FIRE STATION 2 - EXHAUST SYSTEMS	-	-	-	-	-	-	100,800	100,800
65227	FIRE STATION 2 - FIRE SUPPRESSION	-	-	-	-	-	-	44,800	44,800
65327	FIRE STATION 2 - GAS WATER HEATER	-	-	-	-	-	-	84,000	84,000
65427	FIRE STATION 2 - INTERCOM SYSTEM RE	-	-	-	-	-	-	50,400	50,400
65428	MIAMI BEACH BOTANICAL GARDEN KITCH.	-	-	-	-	-	-	248,000	248,000
65527	FIRE STATION 2 - PAINTED FINISHED	-	-	-	-	-	-	168,000	168,000
65528	MIAMI BEACH BOTANICAL GARDEN CAMERA	-	-	-	-	-	-	39,200	39,200
65627	FIRE STATION 2 - CARD ACCESS CONTRL	-	-	-	-	-	-	39,200	39,200
65727	FIRE STATION 2 - SECURITY SYSTEM CC	-	-	-	-	-	-	28,000	28,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65827	FIRE STATION 2 - WATER COOLERS RENW	-	-	-	-	-	-	39,200	39,200
65927	FIRE STATION 2 ADMIN - CARD ACCESS	-	-	-	-	-	-	28,000	28,000
66027	FIRE STATION 2 ADMIN - CARPET REPLA	-	-	-	-	-	-	56,000	56,000
66127	FIRE STATION 2 ADMIN - HVAC ELECTRI	-	-	-	-	-	-	57,000	57,000
66227	FIRE STATION 3 - CALL SYSTEM RENEW.	-	-	-	-	-	-	179,200	179,200
66327	FIRE STATION 3 - DISTRIBUTION EQUIP	-	-	-	-	-	-	131,760	131,760
66427	FIRE STATION 3 - KITCHEN EQUIPMENT	-	-	-	-	-	-	61,600	61,600
66527	FIRE STATION 3 - REPL. EXHAUST SYS	-	-	-	-	-	-	228,000	228,000
66627	FIRE STATION 4 - PAINTED FINISH REN	-	-	-	-	-	-	89,600	89,600
66727	FIRE STATION 4 - REPL. EXHAUST SYS	-	-	-	-	-	-	145,600	145,600
66827	FLAMINGO PARK BASEBALL FACILITY RES	-	-	-	-	-	-	93,000	93,000
66927	HISTORIC CITY HALL EXHAUST SYSTEM R	-	-	-	-	-	-	109,800	109,800
67027	HISTORIC CITY HALL EXTERIOR LIGHTNG	-	-	-	-	-	-	176,900	176,900
67127	HISTORIC CITY HALL RESTROOMS RENEW.	-	-	-	-	-	-	976,000	976,000
67227	HISTORIC CITY HALL WATER COOLERS	-	-	-	-	-	-	102,600	102,600
67327	NORMANDY ISLE PARK POOL FACILITY	-	-	-	-	-	-	93,000	93,000
67427	FIRE STATION 1 - OVERHEAD SECTIONAL	-	-	-	-	-	-	224,000	224,000
67527	FIRE STATION 1 - RESTROOM	-	-	-	-	-	-	114,000	114,000
67627	FIRE STATION 1 - EXIT SIGNS, EMERGE	-	-	-	-	-	-	56,000	56,000
67727	FIRE STATION 1 - WATERPROOFING, EXT	-	-	-	-	-	-	247,000	247,000
67827	FIRE STATION 1 - FIRE ALARM REPLACE	-	-	-	-	-	-	146,400	146,400
67927	FIRE STATION 1 - REPL. EXHAUST SYS	-	-	-	-	-	-	285,000	285,000
Fund Total:		6,671,694	1,913,000	1,082,312	1,009,799	1,050,190	1,092,198	11,723,144	24,542,337
126 SOUTH POINTE RENEWAL & REPLACE									
65219	SOUTH POINTE PARK HVAC REPLACEMENT	25,000	-	-	-	-	-	-	25,000
Fund Total:		25,000							25,000
140 CULTURAL ARTS COUNCIL ENDOWMNT									
20418	COLLINS PARK PERFORMING ARTS VENUE	800,000	-	-	-	-	-	-	800,000
Fund Total:		800,000							800,000
142 7TH STREET GARAGE									
20026	7TH STREET GARAGE-ELEVATOR	-	-	-	400,000	-	-	-	400,000
21121	7TH ST GRGE-ENTRANCE FLOOD CONTROL	278,000	-	-	-	-	-	-	278,000
22150	72 ST. COMMUNITY COMPLEX	128,296	3,800,000	-	-	-	-	-	3,928,296
26100	GARAGE SECURITY CAMERA SYSTEM	216,585	-	-	-	-	-	-	216,585
27830	PARKING GARAGE AT 1262 COLLINS AVE	2,563,569	-	-	-	-	-	-	2,563,569
60124	7TH STREET GARAGE-LANDSCAPING	-	-	120,000	-	-	-	-	120,000
60224	7 ST GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-	250,000	-	-	-	250,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
60422	7TH ST GARAGE-FIRE SPRINKLER & PUMP	300,000	-	-	-	-	-	-	300,000
60620	7TH STREET GARAGE-INTERIOR DRAINAGE	30,000	-	-	-	-	-	-	30,000
60623	7TH STREET GARAGE-STAIRWELL RAILING	-	25,000	-	-	-	-	-	25,000
60723	7TH ST GARAGE-TRAFFIC COATING	-	150,000	-	-	-	-	-	150,000
61118	7TH STREET GARAGE UPGRADE LIGHTING	127,993	-	-	-	-	-	-	127,993
61218	7TH STREET PARKING GARAGE ROOF TOP	140,251	-	-	-	-	-	-	140,251
61925	7TH ST. PARKING GARAGE PERM. DECKS	-	-	-	75,000	-	-	-	75,000
62524	7TH ST. PARKING GARAGE ELEVATOR CAB	-	-	91,500	-	-	-	-	91,500
62621	7TH STREET GARAGE-OFFICE/RESTROOM	36,000	-	-	-	-	-	-	36,000
64328	7TH ST. PARKING GARAGE 3 X 7 DOOR	-	-	-	-	-	73,200	-	73,200
64428	7TH ST. PARKING GARAGE SHIPS LADDER	-	-	-	-	-	114,680	-	114,680
64719	7TH STREET GARAGE-DOOR REPLACEMENT	50,000	-	-	-	-	-	-	50,000
66423	7TH ST. PARKING GARAGE FLOOD PANELS	-	160,000	-	-	-	-	-	160,000
66523	7TH ST. PARKING GARAGE ELEVATOR CAB	-	336,000	-	-	-	-	-	336,000
66623	7TH ST. PARKING GARAGE HOSE BIB	-	43,000	-	-	-	-	-	43,000
66723	7TH ST. PARKING GARAGE GATE	-	69,000	-	-	-	-	-	69,000
66823	7TH ST. PARKING GARAGE JOINT REPLAC	-	171,000	-	-	-	-	-	171,000
68220	7TH ST GARAGE SURFACE RESTORATION	95,000	-	-	-	-	-	-	95,000
69310	7TH ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
64528	7TH ST. PARKING GARAGE TRAFFIC COAT	-	-	-	-	-	-	2,135,000	2,135,000
Fund Total:		4,016,781	4,754,000	211,500	725,000	-	187,880	2,135,000	12,030,161
147 ART IN PUBLIC PLACES									
20377	AIPP MB CONVENTION	7,530,797	-	-	-	-	-	-	7,530,797
22618	AIPP FIRE STATION 2	95,334	-	-	-	-	-	-	95,334
22718	AIPP FLAMINGO PARK PROJECT	194,000	-	-	-	-	-	-	194,000
22918	AIPP LUMMUS PARK PROJECT	116,000	-	-	-	-	-	-	116,000
66422	JAUME PLENSA MINNA MONUMENTAL SCLP.	1,000,000	-	-	-	-	-	-	1,000,000
Fund Total:		8,936,131	-	-	-	-	-	-	8,936,131
155 FEES IN LIEU OF PARKING									
20518	SURFACE LOT AT BISCAYNE BEACH	907,029	-	-	-	-	-	-	907,029
22150	72 ST. COMMUNITY COMPLEX	300,000	-	-	-	-	-	-	300,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	7,145,125	-	-	-	-	-	-	7,145,125
28080	INTELLIGENT TRANSPORT SYSTEM	3,192,028	-	-	-	-	-	-	3,192,028
Fund Total:		11,544,182	-	-	-	-	-	-	11,544,182
158 CONCURRENCY MITIGATION FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	8,192,028	-	-	-	-	-	-	8,192,028
20247	CITYWIDE PARKS IRRIGATION SYSTEM	156,000	-	-	-	-	-	-	156,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
25750	WEST AVE BDG OVER COLLINS CANAL	908,068	-	-	-	-	-	-	908,068
27910	MERIDIAN AVE SHARED USE PATH	756,000	-	-	-	-	-	-	756,000
28080	INTELLIGENT TRANSPORT SYSTEM	10,322,972	-	-	-	-	-	-	10,322,972
60321	CITYWIDE PARKS COURT REPAIRS	105,000	-	-	-	-	-	-	105,000
60325	NORMANDY SHORES GOLF CLUB TEE RENO.	125,000	-	-	-	-	-	-	125,000
60327	10TH STREET NEIGHBORHOOD GREENWAY	-	233,000	-	-	-	-	1,080,000	1,313,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	100,000	-	-	-	-	-	-	100,000
62022	FLAMINGO PARK TENNIS CENTER COURTS	30,000	-	-	-	-	-	-	30,000
62122	NORMANDY SHORES GOLF CARPET REPL.	40,000	-	-	-	-	-	-	40,000
62222	WEST AVENUE BICYCLE LANES PHASE II	23,000	534,000	-	-	-	-	-	557,000
62322	ORCHARD PARK TRAFFIC CALMING	76,000	1,474,000	-	-	-	-	-	1,550,000
62521	NORTH BEACH GREENWAYS- PHASE II	714,230	-	-	-	-	-	-	714,230
62718	N. BEACH PARKS RESTROOM RESTORATION	91,000	-	-	-	-	-	-	91,000
64621	CITYWIDE PK LANDSCAPING IMPROVEMENT	152,000	-	-	-	-	-	-	152,000
65221	PINE TREE DR./46TH ST. TRAFFIC CRCL	603,603	-	-	-	-	-	4,341,000	4,944,603
65321	PRAIRIE AVE/44TH ST. TRAFFIC CIRCLE	520,000	-	-	-	-	-	-	520,000
66222	71ST STREET BRIDGE BIKE LANES	100,000	-	-	-	-	-	-	100,000
66923	SOUTH POINTE DRIVE PROTECTED BIKE	-	161,000	-	-	-	-	1,252,371	1,413,371
69820	NORTH BEACH GREENWAYS PHASE I	448,625	-	-	-	-	-	-	448,625
20221	16TH STREET PROTECTED BIKE LANES	-	-	-	-	-	-	560,000	560,000
60177	SOUTH BEACH PEDESTRIAN ZONES	-	-	-	-	-	-	1,665,804	1,665,804
60222	NORTH BEACH GREENWAYS PHASE III	-	-	-	-	-	-	1,320,220	1,320,220
64628	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC	-	-	-	-	-	-	829,682	829,682
	Fund Total:	23,463,526	2,402,000					11,049,077	36,914,603
160 RESORT TAX FUND 2%									
20200	TRANSPORTATION CAPITAL INITIATIVE	10,000,000	-	-	-	-	-	-	10,000,000
	Fund Total:	10,000,000							10,000,000
164 RDA CITY CENTER RENEWAL & REPL									
29300	LINCOLN RD LENOX-COLLINS W/SIDE ST.	20,000,000	-	-	-	-	-	-	20,000,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	78,000	-	-	-	-	-	-	78,000
66120	LINCOLN RD STONE RESTORATION	214,619	-	-	-	-	-	-	214,619
	Fund Total:	20,292,619							20,292,619
165 NON - TIF RDA FUND									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
20200	TRANSPORTATION CAPITAL INITIATIVE	8,000,000	-	-	-	-	-	-	8,000,000
66120	LINCOLN RD STONE RESTORATION	153,381	-	-	-	-	-	-	153,381
	Fund Total:	9,153,381							9,153,381

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
167 RDA SOUTH POINT OPERATIONS									
67023	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC	-	82,481	-	-	-	-	-	82,481
	Fund Total:		82,481						82,481
169 MIAMI CITY BALLET FUND									
27780	MIAMI CITY BALLET WINDOWS	315,000	-	-	-	-	-	-	315,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	278,250
	Fund Total:	593,250							593,250
171 LOCAL OPTION GAS TAX									
20000	PAVEMENT & SIDEWALK PROGRAM	1,695,000	-	-	-	-	-	-	1,695,000
21014	BICYCLE LANES/SHARED USE PTH IMPROV	-	845,000	-	1,607,358	318,773	53,869	-	2,825,000
23020	ALTON RD & 16TH STREET INTERSECTION	540,000	-	-	-	-	-	-	540,000
64918	SMART LIGHTING MASTER PLAN	203,000	-	-	-	-	-	-	203,000
	Fund Total:	2,438,000	845,000		1,607,358	318,773	53,869		5,263,000
187 HALF CENT TRANS. SURTAX COUNTY									
20220	SEAWALL-DICKENS AV SHORELINE	200,000	-	-	-	-	-	-	200,000
20597	WEST AVENUE PHASE II	530,000	-	-	-	-	-	-	530,000
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	-	430,000
21014	BICYCLE LANES/SHARED USE PTH IMPROV	130,000	90,000	-	-	-	-	756,000	976,000
21419	MERIDIAN AVENUE PEDESTRIAN CROSSING	410,000	-	-	-	-	-	-	410,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	-	480,000
22823	MERIDIAN AVENUE & LINCLN. LN. CROSS	-	46,000	-	-	-	-	193,058	239,058
22923	HAWTHORNE AVENUE NEIGHBORHOOD GREEN	-	157,000	-	-	-	-	1,219,239	1,376,239
23360	WEST AVE/BAY RD NEIGH.	378,000	-	-	-	-	-	-	378,000
25650	CITYWIDE CURB RAMP INSTALLATION	80,560	-	-	-	-	-	-	80,560
25750	WEST AVE BDG OVER COLLINS CANAL	1,966,380	-	-	-	-	-	-	1,966,380
27860	51ST STREET NEIGHBORHOOD GREENWAY	50,000	160,000	-	-	-	-	1,263,971	1,473,971
27910	MERIDIAN AVE SHARED USE PATH	278,000	-	-	-	-	-	-	278,000
27930	SHARED PATH ON PARKVIEW ISLAND PARK	320,000	-	-	-	-	-	-	320,000
27940	EUCLID AVE. PROTECTED BICYCLE LANE	470,000	-	-	-	-	-	-	470,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,761,260	-	-	-	-	-	-	2,761,260
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,030,698	-	-	-	-	-	-	1,030,698
29810	ALLEYWAY RESTORATION PH III	412,500	-	-	-	-	-	-	412,500
62322	ORCHARD PARK TRAFFIC CALMING	31,505	-	-	-	-	-	-	31,505
62517	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	-	250,000
62617	72ND STREET PROTECTED BIKE LANE	519,000	-	-	-	-	-	-	519,000
62717	73RD STREET PROTECTED BIKE LANES	239,000	-	-	-	-	-	-	239,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65321	PRAIRIE AVE/44TH ST. TRAFFIC CIRCLE	84,420	-	-	-	-	-	-	84,420
Fund Total:		11,051,323	453,000					3,432,268	14,936,591
301 CAP. PROJ. NOT FINANCED BY BON									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	24,550	-	-	-	-	-	-	24,550
20110	28TH STREET OBELISK STABILIZATION	357,230	-	-	-	-	-	-	357,230
20200	TRANSPORTATION CAPITAL INITIATIVE	3,300,000	-	-	-	-	-	-	3,300,000
20220	SEAWALL-DICKENS AV SHORELINE	231,974	-	-	-	-	-	-	231,974
20597	WEST AVENUE PHASE II	8,861	-	-	-	-	-	-	8,861
21822	WASHINGTON AVENUE MILLING & RESURFA	1,604,000	-	-	-	-	-	-	1,604,000
22050	BAYSHORE NEIGH. BID PACK A	223,199	-	-	-	-	-	-	223,199
22150	72 ST. COMMUNITY COMPLEX	-	1,000,000	-	-	-	-	-	1,000,000
23200	FLAMINGO PARK	896,690	-	-	-	-	-	-	896,690
23518	BATTING CAGES AT NORTH SHORE PARK	203,000	(187,000)	-	-	-	-	-	16,000
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	468,225	-	-	-	-	-	-	468,225
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	89,000	-	-	-	-	-	-	89,000
26270	BAYSHORE PARK (PAR 3)	412,100	-	-	-	-	-	-	412,100
26990	SECOND FL. RENOVATION-BUILDING DEPT	629,898	-	-	-	-	-	-	629,898
27950	NORTH BEACH OCEANSIDE PARK	9,993,000	-	-	-	-	-	-	9,993,000
29550	CMB SKATEPARK	-	187,000	-	-	-	-	-	187,000
62718	N. BEACH PARKS RESTROOM RESTORATION	190,000	-	-	-	-	-	-	190,000
63318	NORMANDY ISLE PARK POOL RENOVATIONS	47,000	-	-	-	-	-	-	47,000
64718	MUNIS / ENERGOV/ ERP	683,165	-	-	-	-	-	-	683,165
Fund Total:		19,361,892	1,000,000						20,361,892
302 PAY-AS-YOU-GO									
20220	SEAWALL-DICKENS AV SHORELINE	3,420	-	-	-	-	-	-	3,420
20228	MARINE PATROL FACILITY	-	3,400,000	-	-	-	-	-	3,400,000
20237	FAIRWAY PARK IMPROVEMENTS	1,426,914	-	-	-	-	294,341	1,495,659	3,216,914
20247	CITYWIDE PARKS IRRIGATION SYSTEM	14,275	-	-	-	-	-	-	14,275
20300	NORMANDY ISLE PARK TURF INSTALL	398,000	-	-	-	-	-	951,000	1,349,000
20418	COLLINS PARK PERFORMING ARTS VENUE	400,000	-	-	-	-	-	-	400,000
20426	CITYWIDE PICKLEBALL AND PADEL COURT	-	-	-	-	753,964	266,036	-	1,020,000
20577	BELLE ISLE PARK PLAYGROUND	294,585	-	-	-	-	-	-	294,585
20597	WEST AVENUE PHASE II	1,469,640	-	-	-	-	-	-	1,469,640
20721	GREENSPACE FACILITY RENOVATION	200,000	456,000	-	-	-	-	-	656,000
20722	FLAMINGO PK PLAYGROUND REPLACEMENT	-	-	646,960	200,040	-	-	-	847,000
20918	BRITTANY BAY PARK	1,414,729	-	-	-	-	-	-	1,414,729
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	-	386,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
21118	STILLWATER ENTRANCE SIGN	225,000	-	-	-	-	-	-	225,000
21621	ADAPTIVE FITNESS AND RECREATION CTR	2,500,000	-	-	-	-	-	-	2,500,000
21721	REAL TIME CRIME CENTER BUILDOUT	1,500,000	-	-	-	-	-	-	1,500,000
21821	MBPD HEADQUARTERS RENOVATION	32,436	-	-	-	-	-	-	32,436
22050	BAYSHORE NEIGH. BID PACK A	960,405	-	-	-	-	-	-	960,405
22150	72 ST. COMMUNITY COMPLEX	100,000	9,400,000	-	-	-	-	-	9,500,000
22420	POLO PARK LIGHTING & SOCCER FIELD	857,680	-	-	-	-	-	-	857,680
22750	ALTOS DEL MAR PARK	44,820	-	-	-	-	-	-	44,820
22920	CITYWIDE BRIDGES	1,675,202	3,000,000	-	-	-	-	8,800,000	13,475,202
23118	FIRE STATION 4 SECURITY ENHANCEMENT	50,683	-	-	-	-	-	-	50,683
23180	BAYSHORE NEIGH. BID PACK D	745,500	-	-	-	-	-	-	745,500
23200	FLAMINGO PARK	554,489	-	-	-	-	-	-	554,489
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	219,000	-	-	-	-	-	-	219,000
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	-	751,410
23380	PALM & HIBISCUS PUMP STATION DR.	50,000	-	-	-	-	-	600,000	650,000
23423	COLLINS PARK ARTIST WRKFRC. HOUSING	-	435,449	-	-	-	-	-	435,449
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	200,000	-	-	-	-	-	-	200,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	200,000	-	-	-	-	-	-	200,000
25750	WEST AVE BDG OVER COLLINS CANAL	1,303,396	-	-	-	-	-	-	1,303,396
27170	SEAWALL-BISCAYNE BAY ST END PH. II	185,714	-	-	-	-	-	-	185,714
27950	NORTH BEACH OCEANSIDE PARK	217,000	-	-	-	-	-	-	217,000
28300	SHANE WATERSPORT SEAWALL	134,000	-	-	-	-	-	-	134,000
28600	NSPYC EXTERIOR CAFE AND RESTROOMS	400,000	-	-	312,000	-	-	-	712,000
28850	MAURICE GIBB PARK REDESIGN	28,658	-	-	-	-	-	-	28,658
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	21,824	-	-	-	-	-	-	21,824
29550	CMB SKATEPARK	40,000	-	-	-	-	-	1,413,000	1,453,000
29620	ALLISON PARK REDESIGN	100,000	-	-	-	-	-	-	100,000
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWAY	-	-	-	80,000	-	-	-	80,000
60020	FLEET MGMT-GENERATOR TRNSFR SWITCH	100,000	-	-	-	-	-	-	100,000
60321	CITYWIDE PARKS COURT REPAIRS	-	-	-	105,000	-	-	525,000	630,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	-	100,000	-	-	500,000	600,000
60528	MIAMI CITY BALLET DRY WALL REPAIRS	-	-	-	-	-	194,300	-	194,300
60628	MIAMI CITY BALLET ELEVATOR MODERNIZ	-	-	-	-	-	495,800	-	495,800
60728	MIAMI CITY BALLET LED LAMP REPLACEM	-	-	-	-	-	229,810	-	229,810
60828	MIAMI CITY BALLET HANDS FREE FAUCET	-	-	-	-	-	201,000	-	201,000
60920	HISTORIC CITY HALL-VFD REPLACEMENT	200,000	-	-	-	-	-	-	200,000
60928	MIAMI CITY BALLET ACOUSTICAL CEILIN	-	-	-	-	-	100,500	-	100,500

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61020	CITY HALL-GENERATOR REPLACEMENT	600,000	-	-	-	-	-	-	600,000
61021	MB POLICE GARAGE CONCRETE SPALLING	-	1,063,000	-	-	-	-	-	1,063,000
61028	MIAMI CITY BALLET HVAC DUCT RENNO.	-	-	-	-	-	699,480	-	699,480
61128	MIAMI CITY BALLET LOADG. DOCK FLOOR	-	-	-	-	-	335,000	-	335,000
61326	DUNES ENHACEMENTS AND RESTORATION	-	-	-	-	362,000	-	1,448,000	1,810,000
61328	FILLMORE FREIGHT ELEVATOR RENEWAL	-	-	-	-	-	660,620	-	660,620
61426	CITYWIDE GREEN INFRSTRUCT. INSTAL	-	-	-	-	1,150,000	-	4,600,000	5,750,000
61619	NORTH BEACH ROW LANDSCAPING	113,000	-	-	-	-	-	-	113,000
61621	CITY HALL CHAMBER & PRESS RM. RENO.	900,000	-	-	-	-	-	-	900,000
61920	MAURICE GIBB SOIL REMEDIATION	896,000	-	-	-	-	-	-	896,000
61924	UNIDAD SENIOR CENTER ACOUSTIC ENH.	-	-	80,000	-	-	-	-	80,000
62019	MIDDLE BEACH ROW LANDSCAPE	44,285	-	-	250,000	-	-	100,000	394,285
62024	HENRY LIEBMAN SQUARE SECURITY ENHA.	-	-	114,000	-	-	-	-	114,000
62124	MIAMI CITY BALLET RESTROOM EXHAUST	-	-	33,500	-	-	-	-	33,500
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	68,000	-	-	-	-	-	-	68,000
62719	FLEET MGMT FACILITY REMEDIATION	111,000	-	-	-	-	-	-	111,000
62723	SCOTT RAKOW ICE RINK PERIMTR. BOARD	-	-	-	354,000	-	-	296,000	650,000
62819	LAKE PANCOAST MANGR. LIVING SHRLNE.	30,000	-	-	-	-	-	1,450,000	1,480,000
62823	SCOTT RAKOW ICE RINK REFRIGERATION	-	-	-	1,128,000	-	-	1,037,000	2,165,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	20,000	-	-	-	-	-	-	20,000
63319	PARK VIEW ISLAND ANNEX - DOG PARK	67,000	-	-	-	-	-	-	67,000
63521	RESTORATIVE TREE WELL CITYWIDE	-	-	-	-	480,000	-	240,000	720,000
63722	SMART CARD ACCESS SYSTEM-PHASE II	-	-	195,000	-	-	-	-	195,000
63819	SSCC ROOT MITIGATION & FLOORING REP	272	-	-	-	-	-	-	272
63822	1755 ROOF REPLACEMENT	223,000	-	-	-	-	-	-	223,000
63919	SMART CARD ACCESS SYSTEM- PHASE I	250,000	-	-	-	-	-	-	250,000
64019	CITY HALL ENERGY EFFICIENT BUILDING	156,000	-	-	-	-	-	-	156,000
64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	131,000	-	-	-	-	131,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	836,500	-	-	-	-	-	-	836,500
64122	BOLLARDS INSTALLATION AND REPL.	200,000	-	-	-	-	-	303,000	503,000
64190	ENTRANCE SIGNS TO NORTH BEACH	356,000	-	-	91,000	-	-	-	447,000
64418	THE FILLMORE 40-YR RECERTIFICATION	622,298	-	-	-	-	-	-	622,298
64420	CITY HALL RESTROOM RENOVATIONS	-	-	367,000	-	-	-	-	367,000
64522	MBPD MAIN ROOF REPAIRS	-	700,000	-	-	-	-	-	700,000
64621	CITYWIDE PK LANDSCAPING IMPROVEMENT	-	-	-	122,119	125,881	-	1,000,000	1,248,000
64721	MIDDLE BEACH WATER TOWER PAINTING	50,000	-	-	-	-	-	-	50,000
64821	SECURITY ENHANCEMENTS CITYWIDE	500,000	-	1,364,726	500,000	135,274	-	-	2,500,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
64918	SMART LIGHTING MASTER PLAN	1,000,000	-	-	-	-	-	-	1,000,000
64921	OCEAN RESCUE FIRE ALARM RENEWAL	30,300	-	-	-	-	-	-	30,300
65021	BELLE ISLE PARK LIGHTING ENHANCEMNT	110,000	-	-	-	-	-	-	110,000
65519	BRIDGE REPAIRS FY19	60,875	-	-	-	-	-	-	60,875
65622	SHANE ROWING CENTER ROOF REPLACEMEN	96,000	-	-	-	-	-	-	96,000
65722	FLAMINGO PRK BASEBALL STADIUM STAND	65,000	-	-	-	-	-	495,000	560,000
65818	FLEET MANAGEMENT FIRE SPRINKLER	215,000	-	-	-	-	-	-	215,000
65821	FILLMORE ESCALATOR REPAIRS	16,000	-	-	-	-	-	-	16,000
65822	MIAMI BEACH MOORING FIELD	156,000	227,000	-	-	-	-	2,200,000	2,583,000
65922	TOBIAS REHBERGER OBSTINATE LIGHTHSE	85,000	-	-	-	-	-	-	85,000
66018	FLEET MANAGEMENT CONCRETE SPALLING	100,000	-	-	-	-	-	-	100,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	550,000	-	-	-	-	550,000
66021	SOUTH POINTE PARK RESTROOMS RENO.	66,000	-	-	-	-	-	-	66,000
66123	FIRE STATION 3 - ROOF RENEWAL	-	228,000	-	-	-	-	-	228,000
66223	ADA POOL LIFTS CITYWIDE	-	30,000	-	-	-	-	-	30,000
66722	CLASSROOM BLDG KITTY CAMPUS ROOF	35,000	-	-	-	-	-	-	35,000
67920	SMART BUILDING AUTOMATION SYSTEM	65,000	-	-	-	-	-	-	65,000
68923	HISTORIC CITY HALL RENOVATIONS	-	1,000,000	-	-	-	-	-	1,000,000
69520	WATERWAY RESTORATION	250,000	-	-	-	-	-	-	250,000
20423	FLAMINGO PK FOOTBALL FENCE	-	-	-	-	-	-	613,000	613,000
20425	FLAMINGO PARK SOCCER FIELD TURF	-	-	-	-	-	-	281,000	281,000
20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	-	-	481,000	481,000
20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	-	-	-	-	6,000,000	6,000,000
20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	-	-	-	481,000	481,000
20727	4TH FLOOR RENOVATION - PUBLIC WORKS	-	-	-	-	-	-	474,000	474,000
20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	-	-	-	-	1,270,170	1,270,170
20822	FLAMINGO PK FOOTBALL STADIUM TURF	-	-	-	-	-	-	1,163,000	1,163,000
20921	NORMANDY ISLE PARK PLAYGROUND	-	-	-	-	-	-	489,000	489,000
21021	NSPYC KITCHEN & CABINETS ADDITION	-	-	-	-	-	-	344,000	344,000
21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	-	-	-	2,436,100	2,436,100
27800	STREET LIGHTING IMPROVEMENTS	-	-	-	-	-	-	50,000,000	50,000,000
29810	ALLEYWAY RESTORATION PH III	-	-	-	-	-	-	100,000	100,000
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-	-	-	300,000	300,000
60026	BELLE ISLE PARK PLAYGROUND REPLACEM	-	-	-	-	-	-	638,000	638,000
60122	SOUNDSCAPE PK SOUND & LED LIGHTING	-	-	-	-	-	-	1,800,000	1,800,000
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	407,000	407,000
60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	638,000	638,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
60128	NORMANDY SHORES DISTRICT REAR GATE	-	-	-	-	-	-	112,000	112,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	476,000	476,000
60226	PARK VIEW ISLAND PARK PLAYGRND REPL	-	-	-	-	-	-	497,000	497,000
60228	LA GORCE PARK (RELATED TO GO #7)	-	-	-	-	-	-	558,000	558,000
60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	-	-	-	335,000	335,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	-	570,000	570,000
60428	PARK VIEW WATER QUALITY IMPROVEMENT	-	-	-	-	-	-	6,000,000	6,000,000
60523	FLAMINGO FOOTBALL STADIUM RAILINGS	-	-	-	-	-	-	100,000	100,000
60924	NSPYC LOBBY RECONFIGURATION	-	-	-	-	-	-	372,000	372,000
61225	MIAMI CITY BALLET STAIR FINISH RENO	-	-	-	-	-	-	64,320	64,320
61228	FILLMORE ASBESTOS, LEAD PAINT, IAQ	-	-	-	-	-	-	268,000	268,000
61325	COLONY THEATER ENTRY DOOR	-	-	-	-	-	-	294,800	294,800
61425	COLONY THEATER ROOF HATCH REPLMT.	-	-	-	-	-	-	40,200	40,200
61428	FILLMORE EXHAUST SYSTEM RENEWAL	-	-	-	-	-	-	469,000	469,000
61526	BASS MUSEUM CLEAN STEAM HUMIDIFIER	-	-	-	-	-	-	124,620	124,620
61528	FILLMORE CHILLED WATER PIPING RENEW	-	-	-	-	-	-	2,177,500	2,177,500
61626	BASS MUSEUM EMERGENCY LIGHTING REPL	-	-	-	-	-	-	62,980	62,980
61628	FILLMORE HVAC REPLACEMENTS	-	-	-	-	-	-	1,128,012	1,128,012
61728	FILLMORE ELECTRICAL ENHANCEMENTS	-	-	-	-	-	-	1,644,180	1,644,180
61828	FILLMORE PLUMBING ENHANCEMENTS	-	-	-	-	-	-	48,910	48,910
61928	FILLMORE UPGRADES TO EXISTING FIRE	-	-	-	-	-	-	271,062	271,062
62028	FILLMORE EMERGENCY LIGHTING RENEWAL	-	-	-	-	-	-	427,460	427,460
62128	COLONY THEATER DOMESTIC WATER PUMP	-	-	-	-	-	-	69,680	69,680
62228	MIAMI BEACH BOTANICAL GARDEN HVAC	-	-	-	-	-	-	160,800	160,800
62328	MIAMI BEACH BOTANICAL GARDEN FANS	-	-	-	-	-	-	26,800	26,800
62428	NEW WORLD SYMPHONY ELEVATOR	-	-	-	-	-	-	1,005,000	1,005,000
62528	NEW WORLD SYMPHONY EXTERIOR PAINT	-	-	-	-	-	-	335,000	335,000
62628	NEW WORLD SYMPHONY FIRE ALARM	-	-	-	-	-	-	341,700	341,700
62728	HOLOCAUST MEMORIAL MIAMI BEACH RENO	-	-	-	-	-	-	335,000	335,000
62828	HOLOCAUST MEMORIAL MIAMI BEACH REP	-	-	-	-	-	-	536,000	536,000
62919	OUTDOOR TRAINING FACILITY (FIRE)	-	-	-	-	-	-	200,000	200,000
62928	HOLOCAUST MEMORIAL MIAMI BEACH REN	-	-	-	-	-	-	670,000	670,000
63028	HOLOCAUST MEMORIAL MIAMI BEACH REPL	-	-	-	-	-	-	670,000	670,000
63128	HOLOCAUST MEMORIAL MIAMI BEACH ROOF	-	-	-	-	-	-	335,000	335,000
63228	RHYTHM FOUNDATION AT NORTH MIAMI BE	-	-	-	-	-	-	201,000	201,000
63328	MIAMI CITY BALLET 3RD FLOOR WOOD FL	-	-	-	-	-	-	200,000	200,000
63519	BUOY PARK REFORESTATION IMPROVEMENT	-	-	-	-	-	-	150,000	150,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
20078	CITYWIDE STREET PAVEMENT	-	-	-	-	-	-	15,000,000	15,000,000
20128	POLICE HQ FACILITY	-	-	-	-	-	-	3,000,000	3,000,000
66418	FLAMINGO POOL DECK & PUMP ROOM	-	-	-	-	-	-	374,000	374,000
66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	-	-	-	100,000	100,000
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	-	-	-	-	196,000	196,000
68227	WATERWAY MARKERS PHASE II	-	-	-	-	-	-	1,134,000	1,134,000
68327	NORTH SHORE PARK BASEBALL SCOREBD.	-	-	-	-	-	-	82,000	82,000
68427	NORTH SHORE PARK YOUTH CENTER GYM	-	-	-	-	-	-	60,000	60,000
68527	SCOTT RAKOW YOUTH CENTER GYM BLEACH	-	-	-	-	-	-	60,000	60,000
68627	NORMANDY SHORES GOLF CLUB RANGE TEE	-	-	-	-	-	-	120,000	120,000
68727	SCOTT RAKOW YOUTH CNTR INTERCOM SYS	-	-	-	-	-	-	25,000	25,000
68827	NORTH SHORE PARK INTERCOM SYSTEM	-	-	-	-	-	-	25,000	25,000
69027	MAURICE GIBB PARK CCTV	-	-	-	-	-	-	150,000	150,000
69127	NIMBLE CCTV FAST STORAGE SERVER	-	-	-	-	-	-	397,000	397,000
69227	DRONE FLEET REPLACEMENT	-	-	-	-	-	-	200,000	200,000
69327	BRITTANY BAY PARK CCTV	-	-	-	-	-	-	125,000	125,000
69427	NORTH BEACH OCEANSIDE PARK CCTV	-	-	-	-	-	-	340,000	340,000
69527	CHASE AVENUE SHARED PATH CCTV	-	-	-	-	-	-	50,000	50,000
69627	PRIDE PARK CCTV (NO INFRASTRUCTURE)	-	-	-	-	-	-	125,000	125,000
69727	MICROWAVE NETWORK UPGRADE AND CONVE	-	-	-	-	-	-	600,000	600,000
69827	MBPD K-9 TRAINING FACILITY	-	-	-	-	-	-	98,000	98,000
69927	MIAMI BEACH BANDSHELL BACK OF HOUSE	-	-	-	-	-	-	1,525,500	1,525,500
	Fund Total:	27,798,310	19,939,449	3,482,186	3,242,159	3,007,119	3,476,887	140,432,453	201,378,563
303 GRANT FUNDED									
23380	PALM & HIBISCUS PUMP STATION DR.	480,209	-	-	-	-	-	-	480,209
	Fund Total:	480,209							480,209
304 CAPITAL RESERVE									
20918	BRITTANY BAY PARK	295,000	-	-	-	-	-	-	295,000
21270	VENETIAN NEIGH. -ISLANDS	595,680	-	-	-	-	-	-	595,680
22750	ALTOS DEL MAR PARK	384,823	-	-	-	-	-	-	384,823
23180	BAYSHORE NEIGH. BID PACK D	639,000	-	-	-	-	-	-	639,000
23200	FLAMINGO PARK	295,000	-	-	-	-	-	-	295,000
23360	WEST AVE/BAY RD NEIGH.	30,000	-	-	-	-	-	-	30,000
23380	PALM & HIBISCUS PUMP STATION DR.	3,288,290	-	-	-	-	-	-	3,288,290
25750	WEST AVE BDG OVER COLLINS CANAL	2,224,213	-	-	-	-	-	-	2,224,213
28610	RUE VENDOME PUBLIC PLAZA	717,705	-	-	-	-	-	-	717,705
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	22,790	-	-	-	-	-	-	22,790

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
29600	MUSS PARK FACILITY	245,000	-	-	-	-	-	-	245,000
63822	1755 ROOF REPLACEMENT	120,000	-	-	-	-	-	-	120,000
Fund Total:		8,857,501							8,857,501
305 SB QUALITY OF LIFE REST.TAX 1%									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	279,000	-	-	-	-	-	-	279,000
20011	WORLD WAR MEMORIAL	62,000	-	-	-	-	-	-	62,000
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	164,650	-	-	-	-	-	-	164,650
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	750,000	-	-	750,000
20326	PASSIVE PARK ON 63RD AND PINETREE	-	-	-	-	-	828,000	-	828,000
20418	COLLINS PARK PERFORMING ARTS VENUE	-	-	-	1,179,000	-	-	-	1,179,000
20597	WEST AVENUE PHASE II	67,781	-	-	-	-	-	-	67,781
21119	BAYWALK 10TH TO 12TH STREET	310,000	-	-	-	-	-	-	310,000
21218	5TH STREET FLYOVER LIGHTING	148,779	-	-	-	-	-	-	148,779
21821	MBPD HEADQUARTERS RENOVATION	49,900	-	-	-	-	-	-	49,900
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	-	170,000
23200	FLAMINGO PARK	2,460,322	-	-	-	-	-	-	2,460,322
23423	COLLINS PARK ARTIST WRKFRC. HOUSING	-	2,414,551	-	-	-	-	-	2,414,551
25750	WEST AVE BDG OVER COLLINS CANAL	334,000	-	-	-	-	-	-	334,000
27360	RESTORATIVE TREETWELL-PH 4-SOUTH BCH	690,000	-	-	-	-	-	-	690,000
27800	STREET LIGHTING IMPROVEMENTS	201,988	-	-	-	-	-	-	201,988
28550	LIFEGUARD STAND REPLACEMENTS	1,798,800	-	-	-	-	-	-	1,798,800
28560	COLLINS PK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	-	236,000
29760	RESTORATIVE TREETWELL-PH 3	683,911	-	-	-	-	-	-	683,911
60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	-	200,000	-	-	-	500,000
60420	FIRE STATION 2-A/C REPLACEMENT	18,700	-	-	-	-	-	-	18,700
60720	BEACHWALK TREE WELLS 14-22 STREET	150,000	-	-	-	-	-	-	150,000
60825	BASS MUSEUM RETAINING WALL TILES	-	-	-	-	-	27,500	-	27,500
60925	COLONY THEATER EXTERIOR PAINTING	-	-	-	-	-	224,000	-	224,000
61025	FILLMORE MIAMI BEACH EXT. WINDOW	-	-	-	-	-	299,040	-	299,040
61125	MIAMI CITY BALLET OFFICE AREA FLOOR	-	-	-	-	-	145,600	-	145,600
61226	COLONY THEATER LOADING DOCK DOORS	-	-	-	-	55,000	-	-	55,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	25,000	-	-	-	-	-	-	25,000
61524	BASS MUSEUM EXTERIOR LIGHTING RENEW	-	-	-	-	86,000	-	-	86,000
61624	MIAMI CITY BALLET STUDIO BLACKOUT	-	-	-	-	37,000	-	-	37,000
61724	COLONY THEATER ACOUSTIC CURTAINS	-	-	-	-	50,000	-	-	50,000
61824	RESTORATION OF MERMAID SCULPTURE	-	-	-	-	133,000	-	-	133,000
61921	10TH ST. AUDIT. ENTRANCE DRAINAGE	-	-	250,000	-	-	-	-	250,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
62021	COLONY THEATER ELEVATOR	87,000	-	-	-	-	-	-	87,000
62022	FLAMINGO PARK TENNIS CENTER COURTS	130,000	-	-	-	-	-	-	130,000
62117	FIRE STATION #2 TRAINING TOWER	160,800	-	-	-	-	-	-	160,800
62119	BASS MUSEUM - ROOF REPLACEMENT	392,464	-	-	-	-	-	-	392,464
62121	BOTANICAL GARDENS RESTROOMS	50,500	-	-	-	-	-	-	50,500
62221	COLONY THEATER RESTROOM RENOVATION	-	-	73,000	-	-	-	-	73,000
62321	COLONY THEATER EXTERIOR PAINTING	-	-	68,000	-	-	-	-	68,000
62421	COLONY THEATER LED LIGHTS UPGRADE	-	-	40,000	-	-	-	-	40,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	220,000	-	-	-	-	-	-	220,000
62523	ARTISTIC BOLLARDS	-	-	250,000	-	-	-	-	250,000
62922	BASS MUSEUM EXTERIOR WALL REPAIRS	-	-	39,000	-	-	-	-	39,000
63022	MIAMI CITY BALLET EXIT SIGN RENEWAL	-	-	73,000	-	-	-	-	73,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	15,275	-	-	-	-	-	-	15,275
63122	10TH ST AUDITORIUM LED UPGRADE	-	-	104,000	-	-	-	-	104,000
63222	COLONY THEATER EXIT SIGN RENEWAL	-	-	36,000	-	-	-	-	36,000
63720	10TH ST AUDITORIUM-LOUVERS	52,000	-	-	-	-	-	-	52,000
63923	BASS MUSEUM KEYSTONE SEAL	-	-	63,000	-	-	-	-	63,000
64023	MIAMI CITY BALLET VARIABLE AIR VAL.	-	-	-	34,000	-	-	-	34,000
64123	COLONY THEATER IMPACT GLASS	-	-	103,000	-	-	-	-	103,000
64221	BASS MUSEUM WINDOW REPLACEMENT	67,355	-	-	-	-	-	-	67,355
64223	BASS MUSEUM INTERIOR GALLERY WALL	-	-	63,000	-	-	-	-	63,000
64321	BASS MUSEUM CONDENSER WATER PUMPS	45,450	-	-	-	-	-	-	45,450
64323	MIAMI CITY BALLET ACCESS CONTROL	-	-	50,000	-	-	-	-	50,000
64421	MBPD CUBAN MONUMENT RESTORATION	26,545	-	-	-	-	-	-	26,545
64423	MIAMI CITY BALLET UV LIGHT RETROFIT	-	-	33,000	-	-	-	-	33,000
64521	10TH ST AUDITORIUM HEAT PUMP RENEWL	191,900	-	-	-	-	-	-	191,900
64523	MIAMI CITY BALLET BOARD ROOM CARPET	-	-	88,000	-	-	-	-	88,000
64621	CITYWIDE PK LANDSCAPING IMPROVEMENT	200,000	-	-	-	-	-	-	200,000
64623	BASS MUSEUM GALLERY FLOOR RENO.	-	-	226,000	-	-	-	-	226,000
64723	10TH STREET AUDITORIUM SECURITY ENH	-	-	34,000	-	-	-	-	34,000
64823	BASS MUSEUM TRANQUILITY FOUNTAIN	-	-	46,000	-	-	-	-	46,000
64918	SMART LIGHTING MASTER PLAN	664,012	-	-	-	503,233	296,767	-	1,464,012
65220	MIAMI CITY BALLET STUDIO FLOORING	179,000	-	-	-	-	-	-	179,000
65222	MDPL MUSEUM MASTERTPLAN	175,000	-	-	-	-	-	-	175,000
65422	WATERWAY MARKERS & SIGNS	263,000	-	-	-	-	-	-	263,000
65522	BASS MUSEUM 40 YEAR RECERTIFICATION	100,000	-	-	-	-	-	-	100,000
65821	FILLMORE ESCALATOR REPAIRS	74,694	-	-	-	-	-	-	74,694

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65923	BASS MUSEUM FIRE ALARM REPLACEMENT	-	276,000	-	-	-	-	-	276,000
66021	SOUTH POINTE PARK RESTROOMS RENO.	20,000	-	-	-	-	-	-	20,000
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	249,000	-	-	-	249,000
66023	BEACH SHOWERS AT LUMMUS PARK	-	171,000	-	-	-	-	-	171,000
66420	DADE BOULEVARD PEDESTRIAN PATHWAY	225,000	-	-	-	-	-	-	225,000
66520	SOUTH BEACH ROW LANDSCAPE	280,000	-	-	170,915	229,085	-	-	680,000
66720	COLONY THEATER-SOUND AND VIDEO	-	-	107,000	-	-	-	-	107,000
66920	S. P. PARK-FISHING PIER RAILING REP	198,000	-	-	-	-	-	-	198,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	28,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	19,000	-	-	-	-	-	-	19,000
69620	S. BOWL SIGNAGE/ PAINTING/ LIGHTING	150,000	-	-	-	-	-	-	150,000
Fund Total:		12,165,826	2,861,551	1,746,000	1,832,915	1,843,318	1,820,907	-	22,270,517
306 MB QUALITY OF LIFE RESO.TX 1%									
20108	MIAMI B. GOLF COURSE PRACTICE TEE	124,000	-	-	-	-	-	-	124,000
20110	28TH STREET OBELISK STABILIZATION	250,000	-	-	-	-	-	-	250,000
20123	INDIAN BCH PK PLAYGROUND EXPANSION	792,000	-	-	-	-	-	-	792,000
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	100,000	-	-	-	-	-	-	100,000
21420	MB GOLF COURSE IRRIGATION PUMP	100,000	-	-	-	-	-	-	100,000
21620	SECURITY CAMERAS ON BEACHWALK 23-46	903,000	-	-	-	-	-	-	903,000
26270	BAYSHORE PARK (PAR 3)	2,390,000	-	-	-	-	-	-	2,390,000
27800	STREET LIGHTING IMPROVEMENTS	493,600	-	-	-	-	-	-	493,600
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	-	2,675,000
28550	LIFEGUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	-	540,000
28850	MAURICE GIBB PARK REDESIGN	1,973,482	-	-	-	-	-	-	1,973,482
29600	MUSS PARK FACILITY	2,450,000	-	-	-	-	-	-	2,450,000
29810	ALLEYWAY RESTORATION PH III	60,000	-	-	-	-	-	-	60,000
60077	FIRE STATION 2 ALARM SYSTEM	10,000	-	-	-	-	-	-	10,000
60121	BEACHVIEW PARK IMPROVEMENTS	-	-	810,000	-	-	-	-	810,000
60725	MIAMI BEACH GOLF CLUB PATIO AWNING	-	-	-	120,000	-	-	-	120,000
60824	MB GOLF CLUBHOUSE CARPET REPLACEMNT	-	-	-	42,000	-	-	-	42,000
61224	MIAMI BEACH GOLF CLUB HOLE # 3 LAKE	-	-	60,000	-	-	-	-	60,000
61324	MIAMI BEACH GOLF CLUB PICKLEBALL	-	-	230,000	-	-	-	-	230,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	26,000	-	-	-	-	-	-	26,000
61719	41ST STREET BRIDGES REPAIR	440,000	-	-	-	-	-	-	440,000
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	100,000	-	-	-	-	-	-	100,000
61822	MB GOLF CLUB DRIVING RANGE NETTING	114,000	-	-	-	-	-	-	114,000
61919	41ST STREET FOUNTAIN RESTORATION	122,000	-	-	-	-	-	-	122,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61922	MB GOLF CLUBHOUSE PAINTING	-	-	70,000	-	-	-	-	70,000
62019	MIDDLE BEACH ROW LANDSCAPE	182,000	-	-	50,000	50,000	-	-	282,000
62023	MB GOLF CLUB KITCHEN FLOOR REPLACMT	43,000	-	-	-	-	-	-	43,000
62117	FIRE STATION #2 TRAINING TOWER	80,091	-	-	-	-	-	-	80,091
62423	SECURITY CAMERA BCHWALK - 46-63 ST	-	-	1,816,000	-	-	-	-	1,816,000
62523	ARTISTIC BOLLARDS	-	-	250,000	-	-	-	-	250,000
63622	MB GOLF CLUB REEL GRINDERS REPLACMT	71,000	-	-	-	-	-	-	71,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	363,500	1,084,000	-	-	-	-	-	1,447,500
64121	FIRE STATION #3 40 YEAR RECERT.	48,700	-	-	-	-	-	-	48,700
64918	SMART LIGHTING MASTER PLAN	200,000	-	-	600,000	200,000	-	-	1,000,000
65322	MIAMI BEACH GOLF CLUB LAKE AERATION	45,000	-	-	-	-	-	-	45,000
65422	WATERWAY MARKERS & SIGNS	132,000	-	-	-	-	-	-	132,000
66322	NON-MOTORIZED VESSEL KAYAK LAUNCH	70,000	-	-	400,000	-	-	-	470,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	9,000	-	-	-	-	-	-	9,000
Fund Total:		14,907,373	1,084,000	3,236,000	1,212,000	250,000			20,689,373
307 NB QUAL OF LIFE RESORT TAX 1%									
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	795,000	-	-	-	795,000
20421	NORTH SHORE BANDSHELL REAR CANOPY	310,000	-	-	-	-	-	-	310,000
20627	NORTH SHORE BANDSHELL CANOPY	668,000	-	-	-	-	-	-	668,000
20920	NORTH SHORE BANDSHELL REAR SEATING	188,000	-	-	-	-	-	-	188,000
22150	72 ST. COMMUNITY COMPLEX	346,000	-	-	-	-	-	-	346,000
22218	NORTH BEACH YARD	59,263	-	-	-	-	-	-	59,263
22750	ALTOS DEL MAR PARK	1,350,000	-	-	-	-	-	-	1,350,000
25380	BAND SHELL MASTER PLAN	1,133,372	-	-	-	-	-	-	1,133,372
26500	KAYAK LAUNCH DOCKS	644,080	-	-	-	-	-	-	644,080
27800	STREET LIGHTING IMPROVEMENTS	717	-	629,000	-	-	-	-	629,717
27950	NORTH BEACH OCEANSIDE PARK	3,675,000	-	-	-	-	-	-	3,675,000
28550	LIFEGUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	-	540,000
28600	NSPYC EXTERIOR CAFE AND RESTROOMS	1,001,000	-	-	-	-	-	-	1,001,000
28610	RUE VENDOME PUBLIC PLAZA	1,794,000	-	-	-	-	-	-	1,794,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	-	135,000
29550	CMB SKATEPARK	150,280	-	-	-	-	-	-	150,280
29620	ALLISON PARK REDESIGN	1,432,000	-	-	-	-	-	-	1,432,000
29810	ALLEYWAY RESTORATION PH III	60,000	-	-	-	-	-	-	60,000
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	-	100,000
60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	-	184,000	-	-	-	-	-	184,000
61024	MIAMI BEACH TENNIS CENTER COURT RES	-	-	185,000	-	-	-	-	185,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61124	NORTH BEACH OCEANSIDE PARK DOG PARK	-	-	-	95,500	-	-	-	95,500
61219	N. SHORE TENNIS FACILITY FENCE	47,000	-	-	-	-	-	-	47,000
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	30,000	-	-	-	-	-	-	30,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	72,000	-	-	-	-	-	-	72,000
61619	NORTH BEACH ROW LANDSCAPING	157,000	-	312,613	112,613	-	-	-	582,226
62523	ARTISTIC BOLLARDS	-	-	250,000	-	-	-	-	250,000
62623	SECURITY CAMERA BCHWALK - 63-79 ST	-	-	1,295,500	-	-	-	-	1,295,500
63318	NORMANDY ISLE PARK POOL RENOVATIONS	375,000	-	-	-	-	-	-	375,000
63522	NORTH SHORE BANDSHELL SIGNAGE REPL.	-	-	97,000	-	-	-	-	97,000
64160	PAINTING & LIGHTING OF BRIDGES	1,585,000	-	-	-	-	-	-	1,585,000
64190	ENTRANCE SIGNS TO NORTH BEACH	302,000	-	831,679	-	-	-	-	1,133,679
64722	SHANE ROWING CENTER HVAC UNITS REPL	76,000	-	-	-	-	-	-	76,000
64822	SHANE ROWING CENTER DOCK RAMP	-	-	227,000	-	-	-	-	227,000
64918	SMART LIGHTING MASTER PLAN	396,883	-	400,000	200,000	200,000	-	-	1,196,883
64922	NB O/S PK BEACHWALK CCTV 79-87 ST	156,000	-	-	-	-	-	-	156,000
65921	71ST STREET BUSINESS CORRIDOR LIGHT	69,000	-	-	-	-	-	-	69,000
67140	81ST ST PEDESTRIAN BRIDGE	180,000	-	-	-	-	-	-	180,000
68820	BEACH RESTROOMS EXHAUST SYSTEMS	7,000	-	-	-	-	-	-	7,000
Fund Total:		17,039,595	184,000	4,227,792	1,203,113	200,000			22,854,500
308 RESORT TAX REV. BONDS 2015									
28160	CONVENTION CENTER RENOVATION	216,632,193	-	-	-	-	-	-	216,632,193
Fund Total:		216,632,193							216,632,193
309 RDA SERIES 2015A									
23023	MBCC COOLING TOWER OVERHAUL	-	300,000	-	-	-	-	-	300,000
23123	MBCC RENOVATION PUNCH LIST ITEMS	-	501,000	-	-	-	-	-	501,000
28160	CONVENTION CENTER RENOVATION	268,602,420	-	-	-	-	-	-	268,602,420
28170	CONVENTION CENTER PARK	7,750,000	1,197,000	-	-	-	-	-	8,947,000
28180	CONVENTION CENTER - CARL FISHER	3,997,580	-	-	-	-	-	-	3,997,580
29310	CONVENTION CNTR LINCN RD CONNECTOR	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
Fund Total:		292,350,000	1,998,000						294,348,000
320 GENERAL CAPITAL -MDC ILA									
20597	WEST AVENUE PHASE II	7,390,575	-	-	-	-	-	-	7,390,575
21220	INDIAN CREEK STREET DRAINAGE IMP.	352,755	-	-	-	-	-	-	352,755
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	989,081	-	-	-	-	-	-	989,081
Fund Total:		8,732,411							8,732,411

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
350 PALM ISLAND UNDERGROUND UTILIT									
23380	PALM & HIBISCUS PUMP STATION DR.	1,337,096	-	-	-	-	-	-	1,337,096
	Fund Total:	1,337,096							1,337,096
351 REALLOC. FUNDS-OTHER CAP. PROJ									
20297	EXPANSION OF CITY WIDE SURVEILLANCE	180,000	-	-	-	-	-	-	180,000
25750	WEST AVE BDG OVER COLLINS CANAL	59,952	-	-	-	-	-	-	59,952
	Fund Total:	239,952							239,952
365 CITY CENTER RDA CAP FUND									
23270	CITY CENTER COMMERCIAL DISTRICT BPB	13,539,610	-	-	-	-	-	-	13,539,610
23360	WEST AVE/BAY RD NEIGH.	750,000	-	-	-	-	-	-	750,000
25650	CITYWIDE CURB RAMP INSTALLATION	1,500	-	-	-	-	-	-	1,500
25980	BASS MUSEUM GENERATOR	117,816	-	-	-	-	-	-	117,816
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
27780	MIAMI CITY BALLET WINDOWS	126,799	-	-	-	-	-	-	126,799
28010	COLLINS PARK PARKING GARAGE	25,521,271	-	-	-	-	-	-	25,521,271
28160	CONVENTION CENTER RENOVATION	21,114,221	-	-	-	-	-	-	21,114,221
28180	CONVENTION CENTER - CARL FISHER	265,320	-	-	-	-	-	-	265,320
29300	LINCOLN RD LENOX-COLLINS W/SIDE ST.	20,000,000	-	-	-	-	-	-	20,000,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	2,999,999	-	-	-	-	-	-	2,999,999
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
	Fund Total:	90,398,323							90,398,323
366 PARKS AND REC. BEAUTIF. FUNDS									
20577	BELLE ISLE PARK PLAYGROUND	230,000	-	-	-	-	-	-	230,000
21270	VENETIAN NEIGH. -ISLANDS	23,355	-	-	-	-	-	-	23,355
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	440,800	-	-	-	-	-	-	440,800
28850	MAURICE GIBB PARK REDESIGN	626,542	-	-	-	-	-	-	626,542
61920	MAURICE GIBB SOIL REMEDIATION	196,000	-	-	-	-	-	-	196,000
67420	FLAMINGO PARK POOL PLAYGROUND	65,383	-	-	-	-	-	-	65,383
	Fund Total:	1,582,080							1,582,080
369 GULF BREEZE BOND FUND -OTHER									
64822	SHANE ROWING CENTER DOCK RAMP	413,000	-	-	-	-	-	-	413,000
	Fund Total:	413,000							413,000
370 RCP -1996 15M GO BOND									
20577	BELLE ISLE PARK PLAYGROUND	5,566	-	-	-	-	-	-	5,566
22750	ALTOS DEL MAR PARK	315,849	-	-	-	-	-	-	315,849

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
23200	FLAMINGO PARK	336,423	-	-	-	-	-	-	336,423
67420	FLAMINGO PARK POOL PLAYGROUND	104,175	-	-	-	-	-	-	104,175
	Fund Total:	762,013							762,013
372 MDC ILA CONSTRUCTION OF LIBRARY									
22150	72 ST. COMMUNITY COMPLEX	-	961,262	-	-	-	-	-	961,262
	Fund Total:		961,262						961,262
373 99 GO BONDS-NEIGHBORHOOD IMPRO									
22050	BAYSHORE NEIGH. BID PACK A	(200)	-	-	-	-	-	-	(200)
23180	BAYSHORE NEIGH. BID PACK D	3,828	-	-	-	-	-	-	3,828
23220	NORTH SHORE NEIGH. IMPROVEMENTS	427,541	-	-	-	-	-	-	427,541
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	64,203	-	-	-	-	-	-	64,203
23360	WEST AVE/BAY RD NEIGH.	197,991	-	-	-	-	-	-	197,991
	Fund Total:	693,363							693,363
374 GULF BREEZE									
23200	FLAMINGO PARK	137,080	-	-	-	-	-	-	137,080
	Fund Total:	137,080							137,080
376 99 GO BONDS - NEIGHBORHOOD IMP									
21270	VENETIAN NEIGH. -ISLANDS	2,930,534	-	-	-	-	-	-	2,930,534
22050	BAYSHORE NEIGH. BID PACK A	417,634	-	-	-	-	-	-	417,634
23220	NORTH SHORE NEIGH. IMPROVEMENTS	245,045	-	-	-	-	-	-	245,045
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	61	-	-	-	-	-	-	61
23360	WEST AVE/BAY RD NEIGH.	13,527	-	-	-	-	-	-	13,527
23380	PALM & HIBISCUS PUMP STATION DR.	47,808	-	-	-	-	-	-	47,808
	Fund Total:	3,654,609							3,654,609
377 99 GO BONDS - PARKS & BEACHES									
22750	ALTOS DEL MAR PARK	109,643	-	-	-	-	-	-	109,643
23200	FLAMINGO PARK	203,400	-	-	-	-	-	-	203,400
	Fund Total:	313,043							313,043
378 99 GO BONDS FIRE SAFETY (B)									
67123	FIRE STATION 3 - SECURITY SYSTEM	-	43,000	-	-	-	-	-	43,000
	Fund Total:		43,000						43,000
379 SOUTH POINTE RDA									
20587	1ST STREET-ALTON RD TO WASHINGTON	4,669,616	-	-	-	-	-	-	4,669,616
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	-	585,000
23223	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	-	979,112	-	-	-	-	-	979,112
27370	54IN DIAMETER REDUNDANT SEWER FORCE	990,000	-	-	-	-	-	-	990,000
60177	SOUTH BEACH PEDESTRIAN ZONES	650,000	-	-	-	-	-	-	650,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61117	RESTORATIVE TREE WELL TREATMENT	145,000	-	-	-	-	-	-	145,000
Fund Total:		7,039,616	979,112						8,018,728
381 2001 GULF BREEZE - NORM. GOLF									
67223	NORMANDY SHORES GOLF CLUB KITCH. FL	-	27,000	-	-	-	-	-	27,000
Fund Total:			27,000						27,000
382 2003 G.O. BONDS-FIRE SAFETY									
60077	FIRE STATION 2 ALARM SYSTEM	89,000	-	-	-	-	-	-	89,000
67323	FIRE STATION 2 ADMIN - EXIT SIGNS	-	34,033	-	-	-	-	-	34,033
Fund Total:		89,000	34,033						123,033
383 2003 GO BONDS-PARKS & BEACHES									
20237	FAIRWAY PARK IMPROVEMENTS	116	-	-	-	-	-	-	116
20577	BELLE ISLE PARK PLAYGROUND	46,349	-	-	-	-	-	-	46,349
22750	ALTOS DEL MAR PARK	2,790,357	-	-	-	-	-	-	2,790,357
23200	FLAMINGO PARK	4,648,453	-	-	-	-	-	-	4,648,453
67420	FLAMINGO PARK POOL PLAYGROUND	76,026	-	-	-	-	-	-	76,026
67423	BEACH WALK PONDING AT 53RD STREET	-	54,039	-	-	-	-	-	54,039
Fund Total:		7,561,301	54,039						7,615,340
384 2003 GO BONDS - NEIGHBORHOODS									
20327	2 WAY CONVERSION 42ND ST. SHERIDAN	510,000	-	-	-	-	-	-	510,000
20597	WEST AVENUE PHASE II	3,010,683	-	-	-	-	-	-	3,010,683
21270	VENETIAN NEIGH. -ISLANDS	4,044,649	-	-	-	-	-	-	4,044,649
22050	BAYSHORE NEIGH. BID PACK A	3,106,901	-	-	-	-	-	-	3,106,901
23180	BAYSHORE NEIGH. BID PACK D	300,344	-	-	-	-	-	-	300,344
23220	NORTH SHORE NEIGH. IMPROVEMENTS	668,191	-	-	-	-	-	-	668,191
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	372,930	-	-	-	-	-	-	372,930
23360	WEST AVE/BAY RD NEIGH.	3,878,208	-	-	-	-	-	-	3,878,208
23380	PALM & HIBISCUS PUMP STATION DR.	567,822	-	-	-	-	-	-	567,822
25750	WEST AVE BDG OVER COLLINS CANAL	65,738	-	-	-	-	-	-	65,738
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	3,795,522	-	-	-	-	-	-	3,795,522
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,428,192	-	-	-	-	-	-	1,428,192
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000
Fund Total:		21,849,180							21,849,180
388 MDC CDT INTERLOCAL-CDT/RTX									
20587	1ST STREET-ALTON RD TO WASHINGTON	70,931	-	-	-	-	-	-	70,931
20597	WEST AVENUE PHASE II	501,093	-	-	-	-	-	-	501,093
23200	FLAMINGO PARK	5,562,273	-	-	-	-	-	-	5,562,273
26270	BAYSHORE PARK (PAR 3)	4,558,090	-	-	-	-	-	-	4,558,090

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
27950	NORTH BEACH OCEANSIDE PARK	1,907,075	-	-	-	-	-	-	1,907,075
66718	BEACH STORAGE AREA ENCLOSURE	170,000	-	-	-	-	-	-	170,000
Fund Total:		12,769,462							12,769,462
389 SOUTH POINTE CAPITAL									
20587	1ST STREET-ALTON RD TO WASHINGTON	5,446,274	-	-	-	-	-	-	5,446,274
21220	INDIAN CREEK STREET DRAINAGE IMP.	2,500,368	-	-	-	-	-	-	2,500,368
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	551,300	-	-	-	-	-	-	551,300
23270	CITY CENTER COMMERCIAL DISTRICT BPB	3,381,241	-	-	-	-	-	-	3,381,241
23323	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC	-	31,150	-	-	-	-	-	31,150
23360	WEST AVE/BAY RD NEIGH.	4,900,000	-	-	-	-	-	-	4,900,000
23618	LENOX COURT & JEFFERSON AVE SEAWALL	300,000	-	-	-	-	-	-	300,000
25650	CITYWIDE CURB RAMP INSTALLATION	10,500	-	-	-	-	-	-	10,500
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	2,798,310	-	-	-	-	-	-	2,798,310
27370	54IN DIAMETER REDUNDANT SEWER FORCE	6,600,000	-	-	-	-	-	-	6,600,000
28550	LIFEGUARD STAND REPLACEMENTS	300,000	-	-	-	-	-	-	300,000
28740	SEAWALL - HOLOCAUST MEMORIAL	100,000	-	-	-	-	-	-	100,000
28780	SEAWALL DADE BLVD - WASHINGTON AVE	1,625,000	-	-	-	-	-	-	1,625,000
28790	CONVENTION CENTER DR TO WASHINGTON	1,800,000	-	-	-	-	-	-	1,800,000
28820	INDIAN BEACH PARK SEAWALL	715,000	-	-	-	-	-	-	715,000
29560	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	-	1,109,000
61117	RESTORATIVE TREE WELL TREATMENT	147,000	-	-	-	-	-	-	147,000
65219	SOUTH POINTE PARK HVAC REPLACEMENT	50,000	-	-	-	-	-	-	50,000
66618	SOUTH POINTE PK-FIRE ALARM RENEWAL	35,000	-	-	-	-	-	-	35,000
Fund Total:		32,368,993	31,150						32,400,143
390 MIAMI-DADE COUNTY BOND									
23200	FLAMINGO PARK	3,099,000	-	-	-	-	-	-	3,099,000
25380	BAND SHELL MASTER PLAN	1,500,000	-	-	-	-	-	-	1,500,000
Fund Total:		4,599,000							4,599,000
391 2019 GO BONDS - PARKS									
25019	GO#1: 72 ST. COMMUNITY COMPLEX	10,800,000	-	-	-	-	-	-	10,800,000
25119	GO#2: COLLINS PARK	557,287	-	-	-	-	-	-	557,287
25219	GO#3: CRESPI PARK	184,921	-	-	-	-	-	-	184,921
25319	GO#4: FAIRWAY PARK	260,000	-	-	-	-	-	-	260,000
25419	GO#5: FLAMINGO PARK & YOUTH CENTER	15,400,000	-	-	-	-	-	-	15,400,000
25719	GO#8: LUMMUS PARK	4,737,000	-	-	-	-	-	-	4,737,000
25819	GO#9: MARJORY STONEMAN DOUGLAS PARK	682,000	-	-	-	-	-	-	682,000
25919	GO#10: MAURICE GIBB PARK	4,500,000	-	-	-	-	-	-	4,500,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
26119	GO#12: NOBE OCEANSIDE PARK BEACHWLK	2,000,000	-	-	-	-	-	-	2,000,000
26219	GO#13: N.SHORE PARK & YOUTH CENTER	3,540,000	-	-	-	-	-	-	3,540,000
26319	GO#15: PAR 3 / BAYSHORE PARK	15,700,000	-	-	-	-	-	-	15,700,000
26419	GO#17: POLO PARK	493,675	-	-	-	-	-	-	493,675
26519	GO#18: SCOTT RAKOW YOUTH CENTER	4,053,045	-	-	-	-	-	-	4,053,045
26619	GO#19: SOUNDSCAPE PARK	4,500,000	-	-	-	-	-	-	4,500,000
26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	10,000,000	-	-	-	-	-	-	10,000,000
26819	GO#24: MIDDLE BEACH BEACHWALK PH3	4,500,000	-	-	-	-	-	-	4,500,000
27119	GO#29: WEST LOTS	1,000,000	-	-	-	-	-	-	1,000,000
27219	GO#30: SKATE PARK	750,000	-	-	-	-	-	-	750,000
28919	GO#26: ROOFS FOR CULTURAL FACIL.	2,932,631	-	-	-	-	-	-	2,932,631
67819	GO#21: STILLWATER PARK	142,441	-	-	-	-	-	-	142,441
Fund Total:		86,733,000							86,733,000
392 2019 GO BONDS - PUBLIC SAFETY									
22819	GO#57: CAMERAS- ENTERTAINMENT DIST.	1,490,000	-	-	-	-	-	-	1,490,000
23119	GO#49: PUBLIC SAFETY RADIO SYSTEM	9,700,000	-	-	-	-	-	-	9,700,000
28319	GO#45: FIRE STATION #1	4,000,000	-	-	-	-	-	-	4,000,000
28419	GO#46: OCEAN RESCUE NOBE FACILITY	1,000,000	-	-	-	-	-	-	1,000,000
28519	GO#47: LICENSE PLATE READERS	1,950,000	(374,326)	-	-	-	-	-	1,575,674
28719	GO#53: SECURITY FOR PUBLIC SPACES	2,000,000	(84)	-	-	-	-	-	1,999,916
28819	GO#54: MARINE PATROL FACILITY	2,000,000	-	-	-	-	-	-	2,000,000
68519	GO#48: POLICE HQ FACILITY	5,500,000	1,073,272	-	-	-	-	-	6,573,272
68819	GO#50: CAMERAS- BUSINESS DIST.	825,000	-	-	-	-	-	-	825,000
68919	GO#52: LED LIGHTING IN PARKS	3,741,000	(692,081)	-	-	-	-	-	3,048,919
69019	GO#55: STREET LIGHTING IMPROVEMENTS	3,500,000	-	-	-	-	-	-	3,500,000
69119	GO#56: CAMERAS- BEACHWALK	700,000	(6,781)	-	-	-	-	-	693,219
Fund Total:		36,406,000							36,406,000
393 2019 GO BONDS- NEIGHBORHOODS									
24619	GO#37: SIDEWALK IMPROVEMENTS	4,619,682	-	-	-	-	-	-	4,619,682
27319	GO#31: OCEAN DRIVE CORRIDOR	2,000,000	-	-	-	-	-	-	2,000,000
27419	GO#32: PALM & HIBISCUS LANDSCAPING	1,000,000	-	-	-	-	-	-	1,000,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	1,000,000	-	-	-	-	-	-	1,000,000
27819	GO#38: STREET PAVEMENT	5,800,000	-	-	-	-	-	-	5,800,000
27919	GO#39: SEAWALLS & SHORELINES	5,000,000	-	-	-	-	-	-	5,000,000
28019	GO#40: 41 ST. CORRIDOR	2,080,318	-	-	-	-	-	-	2,080,318
68219	GO#33: STREET TREE MASTER PLAN	2,620,000	-	-	-	-	-	-	2,620,000
68419	GO#42: TRAFFIC CALMING	1,500,000	-	-	-	-	-	-	1,500,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
68619	GO#43: BIKE LANES & SHARED USE PATH	2,380,000	-	-	-	-	-	-	2,380,000
Fund Total:		28,000,000							28,000,000
410 BUILDING CAPITAL FUND									
26990	SECOND FL. RENOVATION-BUILDING DEPT	1,240,000	-	-	-	-	-	-	1,240,000
Fund Total:		1,240,000							1,240,000
418 W&S CAP PROJ FNDED BY OPER FDS									
20527	FDOT UTILITIES RELOCATION	506,175	-	-	-	-	-	-	506,175
20619	WASTE WATER STATIONS REHABILITATION	4,070,733	-	-	-	-	-	-	4,070,733
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,013,016	-	-	-	-	-	-	1,013,016
23360	WEST AVE/BAY RD NEIGH.	376,706	-	-	-	-	-	-	376,706
27370	54IN DIAMETER REDUNDANT SEWER FORCE	2,370,395	-	-	-	-	-	-	2,370,395
28120	WATER PUMP STATIONS IMPROVEMENTS	3,595,937	-	-	-	-	-	-	3,595,937
28220	WASTEWATER MANHOLE REHABILITATION	4,637,000	-	-	-	-	-	-	4,637,000
28320	SEWER PUMP STATION ODOR CONTROL	850,600	850,000	1,000,000	-	-	-	-	2,700,600
28520	WATER & WASTEWATER MAINS AND REHAB	7,974,599	6,382,000	-	-	-	-	-	14,356,599
60319	WATER METER REPLACEMENT PROGRAM	9,104,893	-	-	-	-	-	-	9,104,893
60419	DERM & EPA CONSENT DECREE	1,900,000	2,800,000	2,800,000	2,800,000	2,800,000	-	-	13,100,000
64923	PW WHS & SHOPS LED LIGHTS RETROFIT	-	74,000	-	-	-	-	-	74,000
65421	VALVE REPLACEMENT PROGRAM	1,029,000	-	-	-	-	-	-	1,029,000
66818	WATER STATION ROOF REPLACEMENT	30,000	-	-	-	-	-	-	30,000
67523	PUBLIC WORKS YARD WAREHOUSE LED LIG	-	90,000	-	-	-	-	-	90,000
67623	PUBLIC WORKS YARD EXTERIOR LIGHTS	-	112,000	-	-	-	-	-	112,000
67723	PUBLIC WORKS YARD RESTROOM EXHAUST	-	26,000	-	-	-	-	-	26,000
29310	CONVENTION CNTR LINCN RD CONNECTOR	-	-	-	-	-	-	3,468,000	3,468,000
64728	PUBLIC WORKS YARD EQUIPMENT	-	-	-	-	-	-	305,000	305,000
64828	PUBLIC WORKS YARD WATER DISTRIBUTN.	-	-	-	-	-	-	183,000	183,000
Fund Total:		37,459,054	10,334,000	3,800,000	2,800,000	2,800,000		3,956,000	61,149,054
419 2017 WATER & SEWER BONDS									
20527	FDOT UTILITIES RELOCATION	677,529	-	-	-	-	-	-	677,529
20597	WEST AVENUE PHASE II	18,333,671	-	-	-	-	-	-	18,333,671
20619	WASTE WATER STATIONS REHABILITATION	11,103,400	-	-	-	-	-	-	11,103,400
20719	SCADA AND PLC SYSTEMS	3,137,750	-	-	-	-	-	-	3,137,750
21270	VENETIAN NEIGH. -ISLANDS	996,022	-	-	-	-	-	-	996,022
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	539,631	-	-	-	-	-	-	539,631
23220	NORTH SHORE NEIGH. IMPROVEMENTS	138,427	(138,427)	-	-	-	-	-	-
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	297,347	-	-	-	-	-	-	297,347
23360	WEST AVE/BAY RD NEIGH.	110,000	-	-	-	-	-	-	110,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
23380	PALM & HIBISCUS PUMP STATION DR.	3,963,099	-	-	-	-	-	-	3,963,099
27370	54IN DIAMETER REDUNDANT SEWER FORCE	3,997,327	-	-	-	-	-	-	3,997,327
28120	WATER PUMP STATIONS IMPROVEMENTS	4,595,000	-	-	-	-	-	-	4,595,000
28220	WASTEWATER MANHOLE REHABILITATION	-	88,559	-	-	-	-	-	88,559
28520	WATER & WASTEWATER MAINS AND REHAB	26,276,820	138,427	-	-	-	-	-	26,415,247
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	3,217,516	-	-	-	-	-	-	3,217,516
60319	WATER METER REPLACEMENT PROGRAM	7,000,000	-	-	-	-	-	-	7,000,000
65421	VALVE REPLACEMENT PROGRAM	1,762,488	-	-	-	-	-	-	1,762,488
Fund Total:		86,146,027	88,559						86,234,586
420 W&S GBL SERIES 2010 2009-27243									
20527	FDOT UTILITIES RELOCATION	178,825	-	-	-	-	-	-	178,825
21270	VENETIAN NEIGH. -ISLANDS	2,766,100	-	-	-	-	-	-	2,766,100
22050	BAYSHORE NEIGH. BID PACK A	3,895,513	-	-	-	-	-	-	3,895,513
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	2,500,062	-	-	-	-	-	-	2,500,062
23180	BAYSHORE NEIGH. BID PACK D	2,850,793	-	-	-	-	-	-	2,850,793
23220	NORTH SHORE NEIGH. IMPROVEMENTS	2,368,323	(6,001)	-	-	-	-	-	2,362,322
23360	WEST AVE/BAY RD NEIGH.	1,632,360	-	-	-	-	-	-	1,632,360
23380	PALM & HIBISCUS PUMP STATION DR.	2,547,712	-	-	-	-	-	-	2,547,712
27370	54IN DIAMETER REDUNDANT SEWER FORCE	566	-	-	-	-	-	-	566
28220	WASTEWATER MANHOLE REHABILITATION	-	10,498	-	-	-	-	-	10,498
Fund Total:		18,740,254	4,497						18,744,751
422 WATER AND SEWER IMPACT FEES									
20527	FDOT UTILITIES RELOCATION	1,215,000	-	-	-	-	-	-	1,215,000
23180	BAYSHORE NEIGH. BID PACK D	97,000	-	-	-	-	-	-	97,000
28220	WASTEWATER MANHOLE REHABILITATION	-	126,316	-	-	-	-	-	126,316
Fund Total:		1,312,000	126,316						1,438,316
423 GULF BREEZE 2006									
21270	VENETIAN NEIGH. -ISLANDS	1,134,463	-	-	-	-	-	-	1,134,463
22050	BAYSHORE NEIGH. BID PACK A	765,052	-	-	-	-	-	-	765,052
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	56,000	-	-	-	-	-	-	56,000
23380	PALM & HIBISCUS PUMP STATION DR.	2,828,927	-	-	-	-	-	-	2,828,927
28220	WASTEWATER MANHOLE REHABILITATION	-	111,736	-	-	-	-	-	111,736
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	106,792	-	-	-	-	-	-	106,792
Fund Total:		4,891,234	111,736						5,002,970
424 WATER & SEWER BONDS 2000S									
21270	VENETIAN NEIGH. -ISLANDS	3,659,741	-	-	-	-	-	-	3,659,741
22050	BAYSHORE NEIGH. BID PACK A	2,893,609	-	-	-	-	-	-	2,893,609

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
23180	BAYSHORE NEIGH. BID PACK D	777,897	-	-	-	-	-	-	777,897
23220	NORTH SHORE NEIGH. IMPROVEMENTS	2,024,350	-	-	-	-	-	-	2,024,350
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	524,662	-	-	-	-	-	-	524,662
23360	WEST AVE/BAY RD NEIGH.	1,063,111	-	-	-	-	-	-	1,063,111
23380	PALM & HIBISCUS PUMP STATION DR.	1,222,509	-	-	-	-	-	-	1,222,509
27370	54IN DIAMETER REDUNDANT SEWER FORCE	78,434	-	-	-	-	-	-	78,434
28220	WASTEWATER MANHOLE REHABILITATION	-	244,230	-	-	-	-	-	244,230
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	1,715	-	-	-	-	-	-	1,715
Fund Total:		12,246,028	244,230						12,490,258
425 WATER AND SEWER ENTERPRISE FUN									
21270	VENETIAN NEIGH. -ISLANDS	1,529,777	-	-	-	-	-	-	1,529,777
22050	BAYSHORE NEIGH. BID PACK A	50,770	-	-	-	-	-	-	50,770
23180	BAYSHORE NEIGH. BID PACK D	358,785	-	-	-	-	-	-	358,785
23360	WEST AVE/BAY RD NEIGH.	106,783	-	-	-	-	-	-	106,783
23380	PALM & HIBISCUS PUMP STATION DR.	503,278	-	-	-	-	-	-	503,278
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	309,433	-	-	-	-	-	-	309,433
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914
Fund Total:		2,943,740							2,943,740
427 STORMWATER ENTERPRISE FUND									
21270	VENETIAN NEIGH. -ISLANDS	2,600,270	-	-	-	-	-	-	2,600,270
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,974,840	-	-	-	-	-	-	1,974,840
23380	PALM & HIBISCUS PUMP STATION DR.	449,272	-	-	-	-	-	-	449,272
27170	SEAWALL-BISCAYNE BAY ST END PH. II	1,508,344	-	-	-	-	-	-	1,508,344
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	75,486	-	-	-	-	-	-	75,486
Fund Total:		6,608,212							6,608,212
428 STORMWATER BONDS 2000S									
20597	WEST AVENUE PHASE II	-	23,053	-	-	-	-	-	23,053
21270	VENETIAN NEIGH. -ISLANDS	4,353,561	-	-	-	-	-	-	4,353,561
22050	BAYSHORE NEIGH. BID PACK A	1,549,281	-	-	-	-	-	-	1,549,281
23180	BAYSHORE NEIGH. BID PACK D	119,600	-	-	-	-	-	-	119,600
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	730,898	-	-	-	-	-	-	730,898
23270	CITY CENTER COMMERCIAL DISTRICT BPB	(28,330)	-	-	-	-	-	-	(28,330)
23360	WEST AVE/BAY RD NEIGH.	1,260,981	-	-	-	-	-	-	1,260,981
23380	PALM & HIBISCUS PUMP STATION DR.	427,464	-	-	-	-	-	-	427,464
Fund Total:		8,413,455	23,053						8,436,508
429 2017 STORMWATER BONDS									
20587	1ST STREET-ALTON RD TO WASHINGTON	17,459,326	-	-	-	-	-	-	17,459,326

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
20597	WEST AVENUE PHASE II	57,041,515	2,107,610	-	-	-	-	-	59,149,125
20719	SCADA AND PLC SYSTEMS	4,100,250	-	-	-	-	-	-	4,100,250
21220	INDIAN CREEK STREET DRAINAGE IMP.	5,267,542	-	-	-	-	-	-	5,267,542
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,750,973	-	-	-	-	-	-	3,750,973
23180	BAYSHORE NEIGH. BID PACK D	2,343,000	-	-	-	-	-	-	2,343,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	2,300,000	-	-	-	-	-	-	2,300,000
23360	WEST AVE/BAY RD NEIGH.	515,356	-	-	-	-	-	-	515,356
23380	PALM & HIBISCUS PUMP STATION DR.	5,699,315	-	-	-	-	-	-	5,699,315
25750	WEST AVE BDG OVER COLLINS CANAL	283,380	-	-	-	-	-	-	283,380
28920	BIOSWALE PILOT PROJECT	850,000	-	-	-	-	-	-	850,000
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	1,065,000	-	-	-	-	-	-	1,065,000
Fund Total:		100,675,657	2,107,610						102,783,267
431 2011 STORMWATER BOND 2011-27782									
20597	WEST AVENUE PHASE II	-	107,809	-	-	-	-	-	107,809
21270	VENETIAN NEIGH. -ISLANDS	2,592,490	-	-	-	-	-	-	2,592,490
22050	BAYSHORE NEIGH. BID PACK A	10,632,774	-	-	-	-	-	-	10,632,774
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,552,816	-	-	-	-	-	-	3,552,816
23180	BAYSHORE NEIGH. BID PACK D	2,606,560	-	-	-	-	-	-	2,606,560
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,039	-	-	-	-	-	-	2,039
23270	CITY CENTER COMMERCIAL DISTRICT BPB	132,000	-	-	-	-	-	-	132,000
23360	WEST AVE/BAY RD NEIGH.	5,854,876	-	-	-	-	-	-	5,854,876
23380	PALM & HIBISCUS PUMP STATION DR.	1,535,601	-	-	-	-	-	-	1,535,601
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	104,420	-	-	-	-	-	-	104,420
Fund Total:		27,013,576	107,809						27,121,385
432 STORMWATER BONDS 2015									
21270	VENETIAN NEIGH. -ISLANDS	20,516,285	-	-	-	-	-	-	20,516,285
22050	BAYSHORE NEIGH. BID PACK A	590,216	-	-	-	-	-	-	590,216
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	12,962,851	-	-	-	-	-	-	12,962,851
23180	BAYSHORE NEIGH. BID PACK D	4,177,000	-	-	-	-	-	-	4,177,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	5,856,402	-	-	-	-	-	-	5,856,402
23360	WEST AVE/BAY RD NEIGH.	4,433,928	-	-	-	-	-	-	4,433,928
23380	PALM & HIBISCUS PUMP STATION DR.	22,578,586	-	-	-	-	-	-	22,578,586
27370	54IN DIAMETER REDUNDANT SEWER FORCE	3,607,765	-	-	-	-	-	-	3,607,765
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	11,686,706	-	-	-	-	-	-	11,686,706
Fund Total:		86,409,739							86,409,739
433 STORMWATER PROJECTS - MDC ILA									
20422	FLAMINGO NEIGHBORHOOD	300,000	-	-	-	-	-	-	300,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
20597	WEST AVENUE PHASE II	1,787,000	-	-	-	-	-	-	1,787,000
21220	INDIAN CREEK STREET DRAINAGE IMP.	8,957,255	-	-	-	-	-	-	8,957,255
23180	BAYSHORE NEIGH. BID PACK D	1,200,000	-	-	-	-	-	-	1,200,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	450,000	-	-	-	-	-	-	450,000
23380	PALM & HIBISCUS PUMP STATION DR.	2,690,176	-	-	-	-	-	-	2,690,176
24020	ORCHARD PARK	250,000	-	-	-	-	-	-	250,000
28300	SHANE WATERSPORT SEAWALL	650,000	-	-	-	-	-	-	650,000
29020	CITYWIDE SEAWALL REHAB	10,000,000	-	-	-	-	-	-	10,000,000
Fund Total:		26,284,431							26,284,431
434 STORMWATER CAPITAL NOT BONDS									
20597	WEST AVENUE PHASE II	-	3,326,397	-	-	-	-	-	3,326,397
21220	INDIAN CREEK STREET DRAINAGE IMP.	232,458	-	-	-	-	-	-	232,458
21720	DRAINAGE SYSTEM WATER QUALITY PILOT	500,000	-	-	-	-	-	-	500,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	628,603	-	-	-	-	-	-	628,603
23380	WEST AVE/BAY RD NEIGH.	401,046	-	-	-	-	-	-	401,046
29820	STORM WATER OUTFALLS	2,000,000	-	-	-	-	-	-	2,000,000
Fund Total:		3,762,107	3,326,397						7,088,504
435 SANITATION ENTERPRISE FUND									
21920	RECONFIGURATION OF SANITATION AREA	330,000	-	-	-	-	-	-	330,000
61926	ELECTRO WAVE EXTERIOR & INTERIOR PA	-	-	-	-	28,000	-	-	28,000
64318	BAYSHORE GREEN WASTE FACILITY	750,000	-	-	-	-	-	-	750,000
66323	17TH STREET GARAGE EXPANSION & UPGR	-	536,000	-	-	-	-	-	536,000
67823	ELECTRO WAVE ROOF REPAIRS	-	17,000	-	-	-	-	-	17,000
67923	FLEET/SANITATION ROOF DRAIN	-	143,000	-	-	-	-	-	143,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
Fund Total:		1,122,900	696,000			28,000			1,846,900
439 MIAMI-DADE COUNTY BOND-MBCC									
28160	CONVENTION CENTER RENOVATION	54,426,432	-	-	-	-	-	-	54,426,432
Fund Total:		54,426,432							54,426,432
440 CONVENTION CENTER OPERATIONS									
28160	CONVENTION CENTER RENOVATION	1,557,174	-	-	-	-	-	-	1,557,174
28170	CONVENTION CENTER PARK	1,712,000	-	-	-	-	-	-	1,712,000
Fund Total:		3,269,174							3,269,174
441 CONVENTION DEVELOPMENT TAX\$35M									
28160	CONVENTION CENTER RENOVATION	19,921	-	-	-	-	-	-	19,921
Fund Total:		19,921							19,921

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
442 CONVENTION DEVELOPMENT TAX\$15M									
28160	CONVENTION CENTER RENOVATION	2,457,531	-	-	-	-	-	-	2,457,531
	Fund Total:	2,457,531							2,457,531
443 CONV CTR RENEWAL AND REPLACE									
20126	WALK-OFF MATS REPLACEMENT	-	-	-	-	1,500,000	-	-	1,500,000
20127	LED WALLS (VARIOUS LOCATIONS)	-	-	-	-	-	3,000,000	-	3,000,000
20226	EXHIBIT HALL COLUMNS FITTING INSTAL	-	-	-	-	250,000	-	-	250,000
20227	RAIN WATER PIPE RELOCATIONS/ENCLOSU	-	-	-	-	-	300,000	-	300,000
23523	MBCC COOLING TOWER ROOF REPLACEMENT	-	250,000	-	-	-	-	-	250,000
62025	POWER OUTPUT INCREASE TO 400 AMP DI	-	-	-	1,600,000	-	-	-	1,600,000
62026	ROOF TOP COOLING TOWER REPLACEMENT	-	-	-	-	200,000	-	-	200,000
62125	REPLACE THE EAST SIDE BOILER AND HO	-	-	-	250,000	-	-	-	250,000
62126	SOUND DEADENING PRODUCT INSTALLATIO	-	-	-	-	750,000	-	-	750,000
62225	BACK OF HOUSE PLATFORM INSTALLATION	-	-	-	250,000	-	-	-	250,000
62226	FORK LIFTS REPLACEMENTS (4)	-	-	-	-	250,000	-	-	250,000
62325	WALK IN COOLERS (FIRST LEVEL WAREHO	-	-	-	300,000	-	-	-	300,000
62425	SMALL WARES/TABLE TOP BANQUET EQUIP	-	-	-	600,000	-	-	-	600,000
62624	MBCC INSTALL CAMLOCK TERMINATION BO	-	-	250,000	-	-	-	-	250,000
62724	MBCC WIRELESS NETWORK REPAIRING/COR	-	-	500,000	-	-	-	-	500,000
62824	AV SYSTEM NETWORK WIRING REDUNDANCY	-	-	40,000	-	-	-	-	40,000
62924	AV SYSTEM REDUNDANT HARDWARE	-	-	30,000	-	-	-	-	30,000
63024	AV SYSTEM AMPLIFIER POWER REWIRING	-	-	27,000	-	-	-	-	27,000
63124	EXTERIOR ELEVATOR SHAFTS FRENCH CLE	-	-	750,000	-	-	-	-	750,000
63224	XHALL VENTILATION EXTRACTION SYSTEM	-	-	100,000	-	-	-	-	100,000
63324	BALLROOM BEAM DETECTORS REPLACEMENT	-	-	1,000,000	-	-	-	-	1,000,000
63424	ADDITIONAL SURGE PROTECTION AND PHA	-	-	300,000	-	-	-	-	300,000
63524	FIBER CONNECTIVITY FROM MBCC TO PRI	-	-	100,000	-	-	-	-	100,000
63624	WALK IN COOLER/FREEZER (NEW MAIN KI	-	-	500,000	-	-	-	-	500,000
63724	LACTATION POD	-	-	35,000	-	-	-	-	35,000
63824	PLANT MATERIAL REPLACEMENT/ADDITION	-	-	150,000	-	-	-	-	150,000
63924	LOWER CONCRETE UNDER STRC. BEAM	-	-	400,000	-	-	-	-	400,000
64024	ADDITIONAL ELECTRICAL 100AMP OUTLET	-	-	600,000	-	-	-	-	600,000
64124	PORTABLE LED VMS BOARDS	-	-	40,000	-	-	-	-	40,000
64928	BACK OF HOUSE AREAS PROTECTION	-	-	-	-	-	200,000	-	200,000
65022	CONV.CTR. RUBBER WALLS REPLACEMENT	184,000	-	-	-	-	-	-	184,000
65023	CONV.CTR. EXHIBIT HALLS FIRE STROBE	-	300,000	-	-	-	-	-	300,000
65122	CONV.CTR. ADDITNL SECURITY CAMERAS	250,000	350,000	-	-	-	-	-	600,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65123	CONV.CTR. VIBRATION ISOLATORS	-	100,000	-	-	-	-	-	100,000
65223	CONVENTION CTR. EXHIBIT HALL LIGHTS	-	60,000	-	-	-	-	-	60,000
67322	CONV.CTR PARKING DECK CRACKS REPAIR	280,000	-	-	-	-	-	-	280,000
67422	EAST CHILLED WATER PIPING INSUL.	35,000	-	-	-	-	-	-	35,000
67522	CANAL PARK LANDSCAPING REPLACEMENT	60,000	-	-	-	-	-	-	60,000
67622	TERRAZZO FLOOR SCRUBBERS	40,000	-	-	-	-	-	-	40,000
67722	ENERGY CONSUMPTION MANAGEMENT INTEG	35,000	-	-	-	-	-	-	35,000
67822	CHILLER LINES FLUSHING	5,000	-	-	-	-	-	-	5,000
68023	MBCC 40 YEAR RECERTIFICATION REPAIR	-	1,586,000	-	-	-	-	-	1,586,000
68123	ADDITIONAL FIRE PUMP INSTALLATION	-	250,000	-	-	-	-	-	250,000
68223	MBCC ELECTRICAL SWITCH GEAR	-	300,000	-	-	-	-	-	300,000
Fund Total:		889,000	3,196,000	4,822,000	3,000,000	2,950,000	3,500,000		18,357,000
463 RDA- GARAGE FUND									
20022	16TH ST.GARAGE-JOINT REPLACEMENT	200,000	-	-	-	-	-	-	200,000
20200	TRANSPORTATION CAPITAL INITIATIVE	7,000,000	-	-	-	-	-	-	7,000,000
21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	400,000	-	-	-	-	400,000
26100	GARAGE SECURITY CAMERA SYSTEM	250,000	-	-	-	-	-	-	250,000
28010	COLLINS PARK PARKING GARAGE	2,069,000	-	-	-	-	-	-	2,069,000
28180	CONVENTION CENTER RENOVATION	7,000,000	-	-	-	-	-	-	7,000,000
60023	16TH ST GARAGE-PLUMBING SYSTEM UPD.	-	75,000	-	-	-	-	-	75,000
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
60324	16TH STREET GARAGE-GENERATOR	-	-	250,000	-	-	-	-	250,000
61718	16TH STREET GARAGE FIRE SPRINKLER	1,444,000	-	-	-	-	-	-	1,444,000
61818	16TH STREET GARAGE STAIRWAYS	81,200	-	-	-	-	-	-	81,200
62422	16TH STREET GARAGE HVAC RENEWAL	54,000	-	-	-	-	-	-	54,000
62525	16TH ST. PARKING GARAGE HM DOORS RE	-	-	-	79,300	-	-	-	79,300
62721	16TH STREET GARAGE-OFFICE/RESTROOM	30,000	-	-	-	-	-	-	30,000
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	34,000	-	-	-	-	-	-	34,000
64224	16TH ST. PARKING GARAGE AC CONDENS.	-	-	87,840	-	-	-	-	87,840
64324	16TH ST. PARKING GARAGE ROOFTOP AI	-	-	96,768	-	-	-	-	96,768
65019	16TH STREET GARAGE (ANCHOR) - PAINT	100,000	-	-	-	-	-	-	100,000
65228	16TH ST. PARKING GARAGE GENERATOR	-	-	-	-	274,500	-	-	274,500
65328	16TH ST. PARKING GARAGE EXIT SIGNS	-	-	-	-	-	87,840	-	87,840
65521	16TH STREET CANVAS AWNING RENEWAL	56,560	-	-	-	-	-	-	56,560
66918	ANCHOR GAR.-FIRE ALARM REPLACEMENT	221,000	-	-	-	-	-	-	221,000
67018	ANCHOR GARAGE-STAIRWELL DOORS	27,000	-	-	-	-	-	-	27,000
67118	ANCHOR - INTERIOR FLOOR DRAINAGE	30,000	-	-	-	-	-	-	30,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
67922	16TH ST. GRG.-EXT. PAINT & WATERPRF	550,000	-	-	-	-	-	-	550,000
68323	16TH ST. PARKING GARAGE REPLACEMENT	-	52,000	-	-	-	-	-	52,000
68423	16TH ST. PARKING GARAGE ELEVATOR	-	37,000	-	-	-	-	-	37,000
68523	16TH ST. PARKING GARAGE STORAGE	-	43,000	-	-	-	-	-	43,000
68623	16 ST. GARAGE BUILDING JOINT REPLAC	-	36,000	-	-	-	-	-	36,000
60129	16TH ST. PARKING GARAGE GENERAL PAI	-	-	-	-	-	-	183,000	183,000
60229	16TH ST. PARKING GARAGE PIPE BOLLAR	-	-	-	-	-	-	176,960	176,960
60329	16TH ST. PARKING GARAGE ROOF TOP LIGHTING	-	-	-	-	-	-	97,600	97,600
60429	16TH ST. PARKING GARAGE VEHICLE RES	-	-	-	-	-	-	172,020	172,020
65028	16TH ST. PARKING GARAGE WIRING LIGHTING	-	-	-	-	-	-	244,000	244,000
65128	16TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	-	-	306,220	306,220
Fund Total:		19,504,755	243,000	834,608	79,300	274,500	87,840	1,179,800	22,203,803
465 RDA-ANCHOR SHOPS FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	-	6,000,000
28160	CONVENTION CENTER RENOVATION	5,900,000	-	-	-	-	-	-	5,900,000
Fund Total:		11,900,000							11,900,000
467 PENN GARAGE FUND									
26100	GARAGE SECURITY CAMERA SYSTEM	233,000	-	-	-	-	-	-	233,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	40,000	-	40,000
60524	PENN GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-	75,000	-	-	75,000
60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	300,000	-	-	-	-	-	300,000
60923	PENN GARAGE-FIRE PUMP REPLACEMENT	-	100,000	-	-	-	-	-	100,000
61023	PENN GARAGE-FIRE ALARM SYSTEM	-	35,000	-	-	-	-	-	35,000
63021	PENN GARAGE-HVAC RENEWAL	105,000	-	-	-	-	-	35,000	140,000
63121	PENN GARAGE-TRAFFIC COATING-RETAIL	80,000	-	-	-	-	-	-	80,000
64319	PENN GARAGE - NEW LIGHTING DISPLAY	353,000	-	-	-	-	-	-	353,000
67218	PENN GRGE-SEALING OF SUPERSTRUCTURE	25,000	-	-	-	-	-	-	25,000
20025	PENN GARAGE-ELEVATOR RENEWAL	-	-	-	-	-	-	500,000	500,000
60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	-	-	200,000	200,000
60529	PENN GARAGE DOMESTIC WATER DISTRIBU	-	-	-	-	-	-	183,000	183,000
60629	PENN GARAGE EXIST SIGNS AND EMERGEN	-	-	-	-	-	-	183,000	183,000
60729	PENN GARAGE FIRE SPRINKLER RENEWAL	-	-	-	-	-	-	2,074,000	2,074,000
60829	PENN GARAGE GENERATOR UPGRADE	-	-	-	-	-	-	481,600	481,600
Fund Total:		796,000	435,000			75,000	40,000	3,656,600	5,002,600
480 PARKING OPERATIONS FUND									
25650	CITYWIDE CURB RAMP INSTALLATION	20,000	-	-	-	-	-	-	20,000
26100	GARAGE SECURITY CAMERA SYSTEM	250,000	-	-	-	-	-	-	250,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
26290	17TH ST. PARKING GARAGE MAINTENANCE	100,000	-	-	-	-	-	-	100,000
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	52,137	-	-	-	-	-	-	52,137
27480	SURFACE LOT P48 BASS MUSEUM LOT	220,000	-	-	-	-	-	-	220,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	30,000	-	-	-	-	-	-	30,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,500,000	-	-	-	-	-	-	2,500,000
28710	P14 6TH ST & COLLINS PARKING LOT	38,000	-	-	-	-	-	-	38,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	-	46,580
61930	17TH STREET PARKING GARAGE ELEVATOR	876,000	-	-	-	-	-	-	876,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	240,000	-	-	-	-	-	-	240,000
62940	CITYWIDE PARKING LOT LIGHTING	200,000	-	-	-	-	-	-	200,000
69370	42ND ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69380	42ND ST GARAGE ELEVATOR REPLACEMENT	565,145	-	-	-	-	-	-	565,145
Fund Total:		5,188,949							5,188,949
481 1997 PARKING SYS. REV. BONDS									
68723	5TH & ALTON CCTV UPGRADES	-	54,405	-	-	-	-	-	54,405
Fund Total:			54,405						54,405
486 2010 PARKING BONDS 2010-27491									
20923	SUNSET HARBOUR GRGE SPRINKLER	-	172,234	-	-	-	-	-	172,234
22020	GARAGE-LICENSE PLATE RECOGNITION	463,205	-	-	-	-	-	-	463,205
26100	GARAGE SECURITY CAMERA SYSTEM	1,000,000	-	-	-	-	-	-	1,000,000
26290	17TH ST. PARKING GARAGE MAINTENANCE	135,000	-	-	-	-	-	-	135,000
28710	P14 6TH ST & COLLINS PARKING LOT	303,000	-	-	-	-	-	-	303,000
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	468,000	-	-	-	-	-	-	468,000
60119	17TH STREET PARKING GARAGE COATING	1,049,000	-	-	-	-	-	-	1,049,000
60120	13TH STREET PARKING GARAGE COATING	800,000	-	-	-	-	-	-	800,000
61623	SUNSET HARBOUR GARAGE-FIRE ALARM	35,000	-	-	-	-	-	-	35,000
61717	42ND ST. GARAGE-50YR CERTIFICATION	312,090	-	-	-	-	-	-	312,090
62418	12TH STREET GARAGE ROOF AND DECK	299,806	-	-	-	-	-	-	299,806
62518	1755 MERIDIAN GARAGE ROOF AND DECK	500,000	-	-	-	-	-	-	500,000
62522	13TH STREET GARAGE NEON RENEWAL	67,000	-	-	-	-	-	-	67,000
63321	13TH STREET GARAGE-40YR CERT.	300,000	-	-	-	-	-	-	300,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	484,833	-	-	-	-	-	-	484,833
66622	17TH ST PKG GAR BATHROOM DRAINAGE	45,000	-	-	-	-	-	-	45,000
67418	42ND STREET GARAGE-DISPATCH AREA	306,000	-	-	-	-	-	-	306,000
Fund Total:		6,567,934	172,234						6,740,168

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
488 PARKING REV BONDS SERIES 2015									
28160	CONVENTION CENTER RENOVATION	64,811,756	-	-	-	-	-	-	64,811,756
	Fund Total:	64,811,756							64,811,756
490 PARKING CAPITAL NOT BONDS									
20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	-	500,000	-	-	500,000
20225	SUNSET HARBOUR GARAGE ELEVATOR	-	-	-	500,000	-	-	-	500,000
20325	SUNSET HARBOUR GARAGE-ROOFTOP	-	-	-	300,000	-	-	-	300,000
20823	1755 MERIDIAN GRGE FIRE SPRINKLER	-	300,000	-	-	-	-	-	300,000
20923	SUNSET HARBOUR GRGE SPRINKLER	-	127,766	-	-	-	-	-	127,766
21224	1755 GARAGE GENERATOR	-	-	200,000	-	-	-	-	200,000
21324	SUNSET HARBOUR GARAGE GENERATOR	-	-	200,000	-	-	-	-	200,000
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
22020	GARAGE-LICENSE PLATE RECOGNITION	391,795	-	-	-	-	-	-	391,795
22122	SUNSET HARBOUR GARAGE SCREENING	200,000	-	-	-	-	-	-	200,000
22150	72 ST. COMMUNITY COMPLEX	10,471,704	-	-	-	-	-	-	10,471,704
22220	17TH ST.GARAGE-ELECTRICAL FEEDER	225,000	-	-	-	-	-	-	225,000
26100	GARAGE SECURITY CAMERA SYSTEM	559,472	-	-	-	-	-	-	559,472
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	103,666	-	-	-	-	-	-	103,666
60225	SUNSET HARBOUR GARAGE INT. FLOOR	-	-	-	34,000	-	-	-	34,000
60317	CITYWIDE PARKING LOTS IMPROVEMENTS	150,000	150,000	150,000	150,000	-	-	-	600,000
60522	12TH ST GARAGE- INT. FLOOR DRAINAGE	45,000	-	-	-	-	-	-	45,000
60624	17TH STREET GARAGE-EXTERIOR COATING	-	-	300,000	-	-	-	-	300,000
60722	42 ST GRGE-STAIRWELL WATERPROOFING	50,000	-	-	-	-	-	-	50,000
60724	42ND STREET GARAGE-FIRE SPRINKLER	-	-	40,000	-	-	-	-	40,000
60822	1755 MERIDIAN GARAGE LED LIGHTING	150,000	-	-	-	-	-	-	150,000
60922	SUNSET HARBOUR GARAGE SEALING	75,000	-	-	-	-	-	-	75,000
60929	12TH ST. PARKING GARAGE EM. LIGHTS	-	-	-	-	-	42,301	-	42,301
61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	303,000	-	-	-	-	-	303,000
61029	12TH ST. PARKING GARAGE HM DOORS	-	-	-	-	-	35,840	-	35,840
61123	12TH ST GARAGE-STAIRWELL DOOR	-	32,000	-	-	-	-	-	32,000
61129	13TH ST. PARKING GARAGE MAIN ELECTR	-	-	-	-	-	54,900	-	54,900
61223	12TH ST. GARAGE-STAIRWELL RAILING	-	25,000	-	-	-	-	-	25,000
61229	13TH ST. PARKING GARAGE TRAF. COAT	-	-	-	-	-	812,000	-	812,000
61317	13TH ST. GARAGE-STAIRWELL RAILING	50,000	-	-	-	-	-	-	50,000
61323	42ND ST GARAGE-PLUMBING SYSTEM UPD.	-	75,000	-	-	-	-	-	75,000
61329	1755 PARKING GARAGE ELEVATOR REN.	-	-	-	-	-	640,500	-	640,500
61417	17TH ST GRGE INT. FLOOR DRAINAGE	30,000	-	-	-	-	-	-	30,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61423	1755 GARAGE FIRE PUMP REPLACEMENT	-	100,000	-	-	-	-	-	100,000
61429	1755 PARKING GARAGE EMG. BATTERY	-	-	-	-	-	711,260	-	711,260
61517	17 ST GRGE-STORAGE SPACE RENOVATION	100,000	-	-	-	-	-	-	100,000
61523	SUNSET HARBOUR GARAGE FIRE PUMP	-	100,000	-	-	-	-	-	100,000
61529	1755 PARKING GARAGE FIRE ALARM SYST	-	-	-	-	-	2,074,000	-	2,074,000
61617	17TH ST GARAGE-PLUMBING SYSTEM UPD.	-	75,000	-	-	-	-	-	75,000
61629	17ST ST. PARKING GARAGE ELEVATOR	-	-	-	-	-	396,500	-	396,500
61729	42TH STREET RESTROOM RENOVATION	-	-	-	-	-	93,000	-	93,000
61817	42ND ST. GARAGE-STAIRWELL RAILING	25,000	-	-	-	-	-	-	25,000
61829	SUNSET HARBOR PARKING GARAGE ALARM	-	-	-	-	-	732,000	-	732,000
61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	200,000	-	-	-	-	-	-	200,000
61929	SUNSET HARBOR PARKING GARAGE PUMP	-	-	-	-	-	2,074,000	-	2,074,000
62017	SUNSET HARBOUR GARAGE LED LIGHTING	300,000	-	-	-	-	-	-	300,000
62029	SUNSET HARBOR PARKING GARAGE SPRINKL	-	-	-	-	-	439,200	-	439,200
62100	42ND ST. PARKING GARAGE MAINTENANCE	160,000	-	-	-	-	-	-	160,000
62118	12TH STREET PARKING LIGHTING (LED)	64,000	-	-	-	-	-	-	64,000
62129	SUNSET HARBOR PARKING GARAGE SCREEN	-	-	-	-	-	403,200	-	403,200
62218	13TH STREET GARAGE LIGHTING (LED)	175,000	-	-	-	-	-	-	175,000
62223	12TH STREET OVERHEAD GATE RENEWAL	-	62,000	-	-	-	-	-	62,000
62229	SUNSET HARBOR PARKING GARAGE CAMERA	-	-	-	-	-	103,700	-	103,700
62326	12TH ST. PARKING GARAGE WINDOWS	-	-	-	-	224,000	-	-	224,000
62426	13TH ST. PARKING GARAGE HM DOORS	-	-	-	-	40,259	-	-	40,259
62526	13TH ST. PARKING GARAGE CCTV	-	-	-	-	78,812	-	-	78,812
62625	12TH ST. PARKING GARAGE DOM. WATER	-	-	-	195,606	-	-	-	195,606
62626	17TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	273,280	-	-	273,280
62725	13TH ST. PARKING GARAGE DOM. WATER	-	-	-	420,263	-	-	-	420,263
62726	17TH ST. PARKING GARAGE FIRE ALARM	-	-	-	-	317,200	-	-	317,200
62825	13TH ST. PARKING GARAGE COOLING	-	-	-	65,154	-	-	-	65,154
62826	17TH ST. PARKING GARAGE TRAFF. COAT	-	-	-	-	3,250,368	-	-	3,250,368
62925	1755 PARKING GARAGE FIRE PUMP REPLA	-	-	-	152,500	-	-	-	152,500
62926	42ND ST. PARKING GARAGE LANDSCAPING	-	-	-	-	36,480	-	-	36,480
62940	CITYWIDE PARKING LOT LIGHTING	250,000	-	-	-	-	-	-	250,000
63025	1755 PARKING GARAGE FIRE SPRINKLE R	-	-	-	366,000	-	-	-	366,000
63026	42ND ST. PARKING GARAGE MAIN ELECTR	-	-	-	-	152,500	-	-	152,500
63125	17TH ST. PARKING GARAGE BOLLARDS	-	-	-	53,680	-	-	-	53,680
63126	42ND ST. PARKING GARAGE PAINTING	-	-	-	-	190,400	-	-	190,400
63225	17TH ST. PARKING GARAGE DOM. WATER	-	-	-	417,240	-	-	-	417,240

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
63226	42ND ST. PARKING GARAGE BARRIERS	-	-	-	-	274,400	-	-	274,400
63325	17TH ST. PARKING GARAGE ELECTRICAL	-	-	-	97,600	-	-	-	97,600
63326	SUNSET HARBOR PARKING GARAGE GENER.	-	-	-	-	224,000	-	-	224,000
63425	42ND ST. PARKING GARAGE DOM. WATER	-	-	-	67,100	-	-	-	67,100
63426	SUNSET HARBOR PARKING GARAGE COAT	-	-	-	-	2,240,000	-	-	2,240,000
63525	42ND ST. PARKING GARAGE DRAINAGE	-	-	-	89,060	-	-	-	89,060
63625	42ND ST. PARKING GARAGE TRAF. COAT	-	-	-	1,824,000	-	-	-	1,824,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	270,594	-	-	-	-	-	-	270,594
64419	13TH STREET GARAGE - WATER SYSTEM	33,000	-	-	-	-	-	-	33,000
64424	CONVENTION CENTER GARAGE STR. ASSMT	-	30,000	-	-	-	-	-	30,000
64519	17TH STREET GARAGE - 1ST FL OFFICE	45,000	-	-	-	-	-	-	45,000
64524	17TH ST. PARKING GARAGE TRAF. COAT	-	303,000	-	-	-	-	-	303,000
64619	SURFACE LOTS CITYWIDE LANDSCAPING	100,000	-	-	-	-	-	-	100,000
64624	17TH ST. PARKING GARAGE DECORATIVE	-	52,000	-	-	-	-	-	52,000
64724	17TH ST. PARKING GARAGE ENTRANCE	-	28,000	-	-	-	-	-	28,000
64824	1755 MERIDIAN AVE GARAGE ELEVATOR	-	47,000	-	-	-	-	-	47,000
64924	42ND ST. PARKING GARAGE RENEWAL	-	43,000	-	-	-	-	-	43,000
65024	12TH ST. PARKING GARAGE OFFICE RENO	-	51,000	-	-	-	-	-	51,000
65124	42ND ST. PARKING GARAGE GATE	-	34,000	-	-	-	-	-	34,000
66121	12 ST. PARKING GARAGE FIRE ALARM	50,000	-	-	-	-	-	-	50,000
66522	5TH ST & ALTON GARA STORMWATER WELL	67,000	-	-	-	-	-	-	67,000
67418	42ND STREET GARAGE-DISPATCH AREA	100,000	-	-	-	-	-	-	100,000
67518	1755 MERIDIAN AVE OFFICE SECURITY	35,000	-	-	-	-	-	-	35,000
67618	12TH STREET GARAGE-ROOF RENEWAL	64,000	-	-	-	-	-	-	64,000
67818	17 ST GARAGE-GENERATOR REPLACEMENT	120,000	-	-	-	-	-	-	120,000
68018	42ND STREET GARAGE-GENERATOR	96,550	-	-	-	-	-	-	96,550
68022	SKIDATA GARAGE SOFTWARE UPGRADE	475,000	-	-	-	-	-	-	475,000
68118	42ND ST GARAGE- INTERIOR DRAINAGE	34,000	-	-	-	-	-	-	34,000
68723	5TH & ALTON CCTV UPGRADES	-	15,000	-	-	-	-	-	15,000
68823	5TH & ALTON ROOF DECK WATERPROOFING	-	920,000	-	-	-	-	-	920,000
69023	5TH & ALTON ELEVATOR/ESCALATOR REPL	-	207,000	-	-	-	-	-	207,000
69123	12TH ST. PARKING GARAGE UPGRADE	-	51,000	-	-	-	-	-	51,000
69223	12TH ST. PARKING GARAGE DRAIN	-	55,000	-	-	-	-	-	55,000
69323	12TH ST. PARKING GARAGE EXP. JOINTS	-	56,000	-	-	-	-	-	56,000
69423	13TH ST. PARKING GARAGE LED LIGHTS	-	43,000	-	-	-	-	-	43,000
69523	13TH ST. PARKING GARAGE STRUCTURAL	-	33,000	-	-	-	-	-	33,000
69623	17TH ST. PARKING GARAGE LED LIGHTIN	-	342,000	-	-	-	-	-	342,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
69723	42ND ST. PARKING GARAGE REMODEL	-	69,000	-	-	-	-	-	69,000
69823	SUNSET HARBOR PARKING GARAGE TRENCH	-	37,000	-	-	-	-	-	37,000
69923	SUNSET HARBOR PARKING GARAGE DRAIN	-	37,000	-	-	-	-	-	37,000
Fund Total:		15,515,781	3,802,766	890,000	4,732,203	7,801,699	8,612,401		41,354,850
510 FLEET MANAGEMENT FUND									
60326	FY26 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	5,283,000	-	-	5,283,000
60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	4,394,000	-	-	-	4,394,000
61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	7,414,000	-	-	-	-	-	-	7,414,000
61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	-	8,229,000	-	-	-	-	8,229,000
61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	-	7,279,000	-	-	-	-	-	7,279,000
62329	FY27 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	1,358,000	-	1,358,000
63421	FY21 VEHICLE/EQUIPMENT REPLACEMENT	9,968,000	-	-	-	-	-	-	9,968,000
63526	FLEET MANAGEMENT OFFICE RECONFIGURA	-	-	-	-	104,000	-	-	104,000
63626	FLEET MANAGEMENT AWNING STRUCTURE	-	-	-	-	31,000	-	-	31,000
63725	FLEET MANAGEMENT INTERCOM SYSTEM	-	-	-	57,000	-	-	-	57,000
63726	ELECTRO WAVE BUILDIG PAINTING	-	-	-	-	28,000	-	-	28,000
63922	FLEET BAYS PLUMBING RENEWAL	-	-	141,000	-	-	-	-	141,000
65224	FLEET MECHANICAL SHOPS AIR CIRCULAT	-	153,000	-	-	-	-	-	153,000
65324	FLEET / SANITATION ROOF DRAIN, INTE	-	143,000	-	-	-	-	-	143,000
65424	ELECTRO WAVE ROOF REPAIRS	-	17,000	-	-	-	-	-	17,000
65524	FLEET MANAGEMENT EXTERIOR PAINTING	-	-	112,000	-	-	-	-	112,000
65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	35,000	-	-	-	-	35,000
65624	FLEET WAREHOUSE SPACE MANAGEMENT &	-	244,000	-	-	-	-	-	244,000
65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	-	30,000	-	-	-	30,000
65918	FLEET MANAGEMENT LED LIGHTING	-	-	-	75,000	-	-	-	75,000
66118	FLEET MANAGEMENT BAYS PAINTING	-	-	-	120,000	-	-	-	120,000
68122	FLEET FACILITY 40 YEAR RE-CERT.	10,000	-	-	-	-	-	-	10,000
68222	FLEET FACILITY PHASE II UPGRADE	201,578	-	-	-	-	-	-	201,578
68322	FLEET FACILITY SECURITY CAMERAS	157,000	-	-	-	-	-	-	157,000
68422	FLEET WARHSE. WTRPRF & ROOF REPAIRS	93,422	-	-	-	-	-	-	93,422
68522	FLEET FACILITY GATE	51,000	-	-	-	-	-	-	51,000
68622	FLEET PARKING LOT RESURFACING	96,000	-	-	-	-	-	-	96,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
Fund Total:		18,033,900	7,836,000	8,517,000	4,676,000	5,446,000	1,358,000		45,866,900
520 PROPERTY MANAGEMENT FUND									
65724	FACILITY MANAGEMENT CHILLER RENEWAL	-	147,000	-	-	-	-	-	147,000
65824	FACILITY MANAGEMENT EXTERIOR WATERP	-	140,000	-	-	-	-	-	140,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65824	FACILITY MANAGEMENT AIR COMPRESSOR	-	-	25,760	-	-	-	-	25,760
	Fund Total:		287,000	25,760					312,760
550 COMMUNICATIONS FUND									
22018	FIBER COMMUNICATIONS INSTALLATION	292,000	-	-	-	-	-	-	292,000
23119	GO#49: PUBLIC SAFETY RADIO SYSTEM	667,718	-	-	-	-	-	-	667,718
	Fund Total:	959,718							959,718
FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD									
24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	4,480,318	-	-	-	3,900,000	8,380,318
27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	18,000,000	-	-	-	-	18,000,000
27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	23,000,000	-	-	-	20,000,000	43,000,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	9,000,000	-	-	-	-	9,000,000
27819	GO#38: STREET PAVEMENT	-	-	12,100,000	-	-	-	12,100,000	24,200,000
27919	GO#39: SEAWALLS & SHORELINES	-	-	5,000,000	-	-	-	-	5,000,000
28019	GO#40: 41 ST. CORRIDOR	-	-	12,919,682	-	-	-	-	12,919,682
68219	GO#33: STREET TREE MASTER PLAN	-	-	2,380,000	-	-	-	-	2,380,000
68419	GO#42: TRAFFIC CALMING	-	-	500,000	-	-	-	-	500,000
68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	2,620,000	-	-	-	-	2,620,000
27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-	-	20,000,000	20,000,000
28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	-	-	-	-	14,000,000	14,000,000
28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-	-	8,000,000	8,000,000
	Fund Total:			90,000,000				78,000,000	168,000,000
FGO P.SAFE FUTURE GO BONDS PUBLIC SAFETY									
28319	GO#45: FIRE STATION #1	-	-	6,000,000	-	-	-	-	6,000,000
28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	4,000,000	-	-	-	-	4,000,000
28619	GO#51: FIRE STATION #3	-	-	10,000,000	-	-	-	-	10,000,000
28719	GO#53: SECURITY FOR PUBLIC SPACES	-	-	2,350,000	-	-	-	-	2,350,000
28819	GO#54: MARINE PATROL FACILITY	-	-	700,000	-	-	-	-	700,000
68519	GO#48: POLICE HQ FACILITY	-	-	4,500,000	-	-	-	-	4,500,000
68919	GO#52: LED LIGHTING IN PARKS	-	-	759,000	-	-	-	-	759,000
69019	GO#55: STREET LIGHTING IMPROVEMENTS	-	-	6,500,000	-	-	-	-	6,500,000
	Fund Total:			34,809,000					34,809,000
FGO PKS FUTURE G.O. BONDS PARKS									
25019	GO#1: 72 ST. COMMUNITY COMPLEX	-	-	43,000,000	-	-	-	-	43,000,000
25419	GO#5: FLAMINGO PARK & YOUTH CENTER	-	-	15,150,000	-	-	-	-	15,150,000
25519	GO#6: FISHER PARK	-	-	105,000	-	-	-	-	105,000
25619	GO#7: LA GORCE PARK	-	-	150,000	-	-	-	-	150,000
26019	GO#11: MUSS PARK	-	-	250,000	-	-	-	-	250,000

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
26219	GO#13: N.SHORE PARK & YOUTH CENTER	-	-	2,185,000	-	-	-	-	2,185,000
26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	-	-	5,000,000	-	-	-	-	5,000,000
26919	GO#27: LOG CABIN	-	-	1,076,000	-	-	-	-	1,076,000
27019	GO#28: ART DECO MUSEUM	-	-	2,000,000	-	-	-	-	2,000,000
27119	GO#29: WEST LOTS	-	-	4,000,000	-	-	-	-	4,000,000
67519	GO#14: PALM ISLAND PARK	-	-	231,000	-	-	-	-	231,000
67619	GO#16: PINETREE PARK	-	-	700,000	-	-	-	-	700,000
67719	GO#20: SOUTH POINTE PARK	-	-	480,000	-	-	-	-	480,000
67919	GO#22: TATUM PARK	-	-	840,000	-	-	-	-	840,000
68019	GO#25: WATERWAY RESTORATION	-	-	6,000,000	-	-	-	-	6,000,000
Fund Total:				81,167,000					81,167,000
FSW FUTURE STORMWATER									
20527	FDOT UTILITIES RELOCATION	-	-	-	10,000,000	-	-	-	10,000,000
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	14,600,000	80,300,000	65,700,000	160,600,000
21424	CITYWIDE INTERIM FLOOD SOLUTIONS	-	-	15,955,496	4,800,000	3,600,000	4,700,000	5,200,000	34,255,496
24120	TOWN CENTER	-	-	-	39,522,252	27,022,252	-	-	66,544,504
29020	CITYWIDE SEAWALL REHAB	-	-	-	-	-	10,000,000	10,000,000	20,000,000
20124	ALLISON ISLAND NORTH	-	-	-	-	-	-	6,154,321	6,154,321
20224	NORMANDY SHORES	-	-	-	-	-	-	29,147,027	29,147,027
20323	LA GORCE ISLAND	-	-	-	-	-	-	9,104,921	9,104,921
20324	BELLE ISLE	-	-	-	-	-	-	4,550,621	4,550,621
20422	FLAMINGO NEIGHBORHOOD	-	-	-	-	-	-	120,000,000	120,000,000
20424	BISCAYNE BEACH	-	-	-	-	-	-	20,445,421	20,445,421
20522	NAUTILUS NEIGHBORHOOD	-	-	-	-	-	-	29,486,421	29,486,421
20524	BISCAYNE POINT	-	-	-	-	-	-	13,266,321	13,266,321
20624	CENTRAL BAYSHORE	-	-	-	-	-	-	7,963,400	7,963,400
20724	INDIAN CREEK PARKWAY	-	-	-	-	-	-	9,217,121	9,217,121
20824	PARK VIEW ISLAND	-	-	-	-	-	-	4,759,121	4,759,121
20924	STAR ISLAND	-	-	-	-	-	-	6,032,621	6,032,621
21122	SUNSET ISLAND 1	-	-	-	-	-	-	5,319,421	5,319,421
21222	SUNSET ISLAND 2	-	-	-	-	-	-	7,446,121	7,446,121
22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS	-	-	-	-	-	-	25,600,000	25,600,000
22418	MT. SINAI STORMWATER PUMP STATION	-	-	-	-	-	-	13,227,421	13,227,421
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	-	-	-	-	2,300,000	2,300,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	-	-	-	-	-	40,627,421	40,627,421
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	-	-	-	-	-	-	40,000,000	40,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	-	-	-	40,227,421	40,227,421

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
24020	ORCHARD PARK	-	-	-	-	-	-	13,688,421	13,688,421
Fund Total:		-	-	15,955,496	54,322,252	45,222,252	95,000,000	529,463,542	739,963,542
FWS FUTURE WATER & SEWER									
20527	FDOT UTILITIES RELOCATION	-	-	-	17,000,000	-	-	-	17,000,000
20619	WASTE WATER STATIONS REHABILITATION	-	-	3,194,267	2,802,046	8,069,325	5,571,381	-	19,637,019
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	11,680,000	67,160,000	52,560,000	131,400,000
24120	TOWN CENTER	-	-	-	25,000,000	25,000,000	-	-	50,000,000
28120	WATER PUMP STATIONS IMPROVEMENTS	-	-	2,595,063	9,972,155	4,654,113	7,045,776	-	24,267,107
28220	WASTEWATER MANHOLE REHABILITATION	-	-	2,752,016	-	-	-	-	2,752,016
28520	WATER & WASTEWATER MAINS AND REHAB	-	-	56,510,525	8,534,710	7,486,611	4,053,930	89,446,249	166,032,025
20422	FLAMINGO NEIGHBORHOOD	-	-	-	-	-	-	94,000,000	94,000,000
22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS	-	-	-	-	-	-	15,400,000	15,400,000
22418	MT. SINAI STORMWATER PUMP STATION	-	-	-	-	-	-	6,500,000	6,500,000
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	-	-	-	-	2,990,000	2,990,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	-	-	-	-	-	19,500,000	19,500,000
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	-	-	-	-	-	-	40,000,000	40,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	-	-	-	14,560,000	14,560,000
Fund Total:		-	-	65,051,871	63,308,911	56,890,049	83,831,087	334,956,249	604,038,167
Future Funding Not Designated									
69828	SLOW STREETS	-	-	-	-	-	-	1,200,000	1,200,000
69928	COLLINS PARK CULTURAL FACILITY	-	-	-	-	-	-	7,670,000	7,670,000
Fund Total:		-	-	-	-	-	-	8,870,000	8,870,000
Grand Total:		1,748,243,934	68,714,820	322,341,075	149,767,054	128,438,505	199,061,069	1,200,672,500	3,817,238,957

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
ART IN PUBLIC PLACES									
TOURISM & CULTURAL DEPARTMENT									
20377	AIPP MB CONVENTION	7,530,797	-	-	-	-	-	-	7,530,797
22618	AIPP FIRE STATION 2	95,334	-	-	-	-	-	-	95,334
22718	AIPP FLAMINGO PARK PROJECT	194,000	-	-	-	-	-	-	194,000
22918	AIPP LUMMUS PARK PROJECT	116,000	-	-	-	-	-	-	116,000
65922	TOBIAS REHBERGER OBSTINATE LIGHTHSE	85,000	-	-	-	-	-	-	85,000
66422	JAUME PLENSA MINNA MONUMENTAL SCLP.	1,000,000	-	-	-	-	-	-	1,000,000
		9,021,131	-	-	-	-	-	-	9,021,131
	TOTAL:	9,021,131	-	-	-	-	-	-	9,021,131
BRIDGES									
PROPERTY MANAGEMENT									
61719	41ST STREET BRIDGES REPAIR	440,000	-	-	-	-	-	-	440,000
PW ADMINISTRATION									
65519	BRIDGE REPAIRS FY19	60,875	-	-	-	-	-	-	60,875
PW ENGINEERING									
22920	CITYWIDE BRIDGES	1,675,202	3,000,000	-	-	-	-	8,800,000	13,475,202
25750	WEST AVE BDG OVER COLLINS CANAL	7,145,127	-	-	-	-	-	-	7,145,127
		8,820,329	3,000,000	-	-	-	-	8,800,000	20,620,329
TOURISM & CULTURAL DEPARTMENT									
67140	81ST ST PEDESTRIAN BRIDGE	180,000	-	-	-	-	-	-	180,000
TRANSPORTATION									
64160	PAINTING & LIGHTING OF BRIDGES	1,585,000	-	-	-	-	-	-	1,585,000
	TOTAL:	11,086,204	3,000,000	-	-	-	-	8,800,000	22,886,204
COMMUNITY CENTERS									
PROPERTY MANAGEMENT									
21621	ADAPTIVE FITNESS AND RECREATION CTR	2,500,000	-	-	-	-	-	-	2,500,000
	TOTAL:	2,500,000	-	-	-	-	-	-	2,500,000
CONVENTION CENTER									
CAPITAL IMPROVEMENT PROGRAM									
28170	CONVENTION CENTER PARK	9,462,000	1,197,000	-	-	-	-	-	10,659,000
28180	CONVENTION CENTER - CARL FISHER	4,262,900	-	-	-	-	-	-	4,262,900
		13,724,900	1,197,000	-	-	-	-	-	14,921,900
CMO CONVENTION CENTER DISTRICT									
28160	CONVENTION CENTER RENOVATION	642,521,648	-	-	-	-	-	-	642,521,648
TOURISM & CULTURAL DEPARTMENT									
23023	MBCC COOLING TOWER OVERHAUL	-	300,000	-	-	-	-	-	300,000
23123	MBCC RENOVATION PUNCH LIST ITEMS	-	501,000	-	-	-	-	-	501,000
		-	801,000	-	-	-	-	-	801,000
	TOTAL:	656,246,548	1,998,000	-	-	-	-	-	658,244,548

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
ENVIRONMENTAL									
CAPITAL IMPROVEMENT PROGRAM									
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	-	386,000
21119	BAYWALK 10TH TO 12TH STREET	310,000	-	-	-	-	-	-	310,000
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	-	2,675,000
61920	MAURICE GIBB SOIL REMEDIATION	1,092,000	-	-	-	-	-	-	1,092,000
69520	WATERWAY RESTORATION	250,000	-	-	-	-	-	-	250,000
		4,713,000							4,713,000
ENVIRONMENT SUSTAINABILITY									
62719	FLEET MGMT FACILITY REMEDIATION	111,000	-	-	-	-	-	-	111,000
62819	LAKE PANCOAST MANGR. LIVING SHRLNE.	30,000	-	-	-	-	-	1,450,000	1,480,000
65822	MIAMI BEACH MOORING FIELD	156,000	227,000	-	-	-	-	2,200,000	2,583,000
68019	GO#25: WATERWAY RESTORATION	-	-	6,000,000	-	-	-	-	6,000,000
		297,000	227,000	6,000,000				3,650,000	10,174,000
	TOTAL:	5,010,000	227,000	6,000,000				3,650,000	14,887,000
EQUIPMENT									
FLEET MANAGEMENT									
60326	FY26 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	5,283,000	-	-	5,283,000
60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	4,394,000	-	-	-	4,394,000
61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	7,414,000	-	-	-	-	-	-	7,414,000
61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	-	8,229,000	-	-	-	-	8,229,000
61723	FY23 VEHICLE/EQUIPMENT REPLACEMENT	-	7,279,000	-	-	-	-	-	7,279,000
62329	FY27 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	1,358,000	-	1,358,000
63421	FY21 VEHICLE/EQUIPMENT REPLACEMENT	9,968,000	-	-	-	-	-	-	9,968,000
		17,382,000	7,279,000	8,229,000	4,394,000	5,283,000	1,358,000		43,925,000
IT SUPPORT									
64718	MUNIS / ENERGOV/ ERP	683,165	-	-	-	-	-	-	683,165
PARKING ADMINISTRATION									
68022	SKIDATA GARAGE SOFTWARE UPGRADE	475,000	-	-	-	-	-	-	475,000
PARKS AND RECREATION									
62823	SCOTT RAKOW ICE RINK REFRIGERATION	-	-	-	1,128,000	-	-	1,037,000	2,165,000
POLICE CHIEF OFFICE									
20297	EXPANSION OF CITY WIDE SURVEILLANCE	180,000	-	-	-	-	-	-	180,000
21620	SECURITY CAMERAS ON BEACHWALK 23-46	903,000	-	-	-	-	-	-	903,000
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	-	170,000
22819	GO#57: CAMERAS- ENTERTAINMENT DIST.	1,490,000	-	-	-	-	-	-	1,490,000
28519	GO#47: LICENSE PLATE READERS	1,950,000	(374,326)	-	-	-	-	-	1,575,674
68819	GO#50: CAMERAS- BUSINESS DIST.	825,000	-	-	-	-	-	-	825,000
69119	GO#56: CAMERAS- BEACHWALK	700,000	(6,781)	-	-	-	-	-	693,219

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
		6,218,000	(381,107)						5,836,893
PROPERTY MANAGEMENT									
23118	FIRE STATION 4 SECURITY ENHANCEMENT	50,683	-	-	-	-	-	-	50,683
60007	POLICE STATION NEW GENERATOR	625,000	-	-	-	-	-	-	625,000
60020	FLEET MGMT-GENERATOR TRNSFR SWITCH	100,000	-	-	-	-	-	-	100,000
63526	FLEET MANAGEMENT OFFICE RECONFIGURA	-	-	-	-	104,000	-	-	104,000
63626	FLEET MANAGEMENT AWNING STRUCTURE	-	-	-	-	31,000	-	-	31,000
63725	FLEET MANAGEMENT INTERCOM SYSTEM	-	-	-	57,000	-	-	-	57,000
63726	ELECTRO WAVE BUILDING PAINTING	-	-	-	-	28,000	-	-	28,000
65224	FLEET MECHANICAL SHOPS AIR CIRCULAT	-	153,000	-	-	-	-	-	153,000
65324	FLEET / SANITATION ROOF DRAIN, INTE	-	143,000	-	-	-	-	-	143,000
65424	ELECTRO WAVE ROOF REPAIRS	-	17,000	-	-	-	-	-	17,000
65524	FLEET MANAGEMENT EXTERIOR PAINTING	-	-	112,000	-	-	-	-	112,000
65624	FLEET WAREHOUSE SPACE MANAGEMENT &	-	244,000	-	-	-	-	-	244,000
65821	FILLMORE ESCALATOR REPAIRS	162,219	-	-	-	-	-	-	162,219
66720	COLONY THEATER-SOUND AND VIDEO	-	-	107,000	-	-	-	-	107,000
67920	SMART BUILDING AUTOMATION SYSTEM	65,000	-	-	-	-	-	-	65,000
		1,002,902	557,000	219,000	57,000	163,000			1,998,902
PUBLIC SAFETY COMMUNICATIONS									
23119	GO#49: PUBLIC SAFETY RADIO SYSTEM	10,367,718	-	-	-	-	-	-	10,367,718
	TOTAL:	36,128,785	7,454,893	8,448,000	5,579,000	5,446,000	1,358,000	1,037,000	65,451,678
GENERAL PUBLIC BUILDINGS									
BUILDING									
26990	SECOND FL. RENOVATION-BUILDING DEPT	1,869,898	-	-	-	-	-	-	1,869,898
CAPITAL IMPROVEMENT PROGRAM									
20627	NORTH SHORE BANDSHELL CANOPY	668,000	-	-	-	-	-	-	668,000
22218	NORTH BEACH YARD	59,263	-	-	-	-	-	-	59,263
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	668,225	-	-	-	-	-	-	668,225
28319	GO#45: FIRE STATION #1	4,000,000	-	6,000,000	-	-	-	-	10,000,000
28600	NSPYC EXTERIOR CAFE AND RESTROOMS	1,401,000	-	-	312,000	-	-	-	1,713,000
		6,796,488		6,000,000	312,000				13,108,488
ECONOMIC DEVELOPMENT									
23423	COLLINS PARK ARTIST WRKFRM. HOUSING	-	2,850,000	-	-	-	-	-	2,850,000
ENVIRONMENT SUSTAINABILITY									
64318	BAYSHORE GREEN WASTE FACILITY	750,000	-	-	-	-	-	-	750,000
FIRE PREVENTION									
28619	GO#51: FIRE STATION #3	-	-	10,000,000	-	-	-	-	10,000,000
FIRE RESCUE									
28419	GO#46: OCEAN RESCUE NOBE FACILITY	1,000,000	-	4,000,000	-	-	-	-	5,000,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
62919	OUTDOOR TRAINING FACILITY (FIRE)	-	-	-	-	-	-	200,000	200,000
		1,000,000		4,000,000				200,000	5,200,000
PARKS AND RECREATION									
20920	NORTH SHORE BANDSHELL REAR SEATING	188,000	-	-	-	-	-	-	188,000
62723	SCOTT RAKOW ICE RINK PERIMTR. BOARD	-	-	-	354,000	-	-	296,000	650,000
		188,000			354,000			296,000	838,000
POLICE CHIEF OFFICE									
20228	MARINE PATROL FACILITY	-	3,400,000	-	-	-	-	-	3,400,000
28819	GO#54: MARINE PATROL FACILITY	2,000,000	-	700,000	-	-	-	-	2,700,000
		2,000,000	3,400,000	700,000					6,100,000
PROPERTY MANAGEMENT									
20128	POLICE HQ FACILITY	-	-	-	-	-	-	3,000,000	3,000,000
20421	NORTH SHORE BANDSHELL REAR CANOPY	310,000	-	-	-	-	-	-	310,000
20721	GREENSPACE FACILITY RENOVATION	200,000	456,000	-	-	-	-	-	656,000
21721	REAL TIME CRIME CENTER BUILDOUT	1,500,000	-	-	-	-	-	-	1,500,000
21821	MBPD HEADQUARTERS RENOVATION	181,936	-	-	-	-	-	-	181,936
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	-	-	-	-	5,290,000	5,290,000
27019	GO#28: ART DECO MUSEUM	-	-	2,000,000	-	-	-	-	2,000,000
65622	SHANE ROWING CENTER ROOF REPLACEMEN	96,000	-	-	-	-	-	-	96,000
66021	SOUTH POINTE PARK RESTROOMS RENO.	86,000	-	-	-	-	-	-	86,000
		2,373,936	456,000	2,000,000				8,290,000	13,119,936
PW ADMINISTRATION									
20727	4TH FLOOR RENOVATION - PUBLIC WORKS	-	-	-	-	-	-	474,000	474,000
	TOTAL:	14,978,322	6,706,000	22,700,000	666,000	-	-	9,260,000	54,310,322
GOLF COURSES									
CAPITAL IMPROVEMENT PROGRAM									
26270	BAYSHORE PARK (PAR 3)	10,860,190	-	-	-	-	-	-	10,860,190
PARKS AND RECREATION									
20108	MIAMI B. GOLF COURSE PRACTICE TEE	124,000	-	-	-	-	-	-	124,000
20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	-	-	-	-	6,000,000	6,000,000
21420	MB GOLF COURSE IRRIGATION PUMP	100,000	-	-	-	-	-	-	100,000
60725	MIAMI BEACH GOLF CLUB PATIO AWNING	-	-	-	120,000	-	-	-	120,000
61224	MIAMI BEACH GOLF CLUB HOLE # 3 LAKE	-	-	60,000	-	-	-	-	60,000
61324	MIAMI BEACH GOLF CLUB PICKLEBALL	-	-	230,000	-	-	-	-	230,000
61822	MB GOLF CLUB DRIVING RANGE NETTING	114,000	-	-	-	-	-	-	114,000
61922	MB GOLF CLUBHOUSE PAINTING	-	-	70,000	-	-	-	-	70,000
63622	MB GOLF CLUB REEL GRINDERS REPLACMT	71,000	-	-	-	-	-	-	71,000
67223	NORMANDY SHORES GOLF CLUB KITCH. FL	-	27,000	-	-	-	-	-	27,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	-	-	-	-	196,000	196,000
68627	NORMANDY SHORES GOLF CLUB RANGE TEE	-	-	-	-	-	-	120,000	120,000
		409,000	27,000	360,000	120,000	-	-	6,316,000	7,232,000
PARKS LANDSCAPE MANAGEMENT									
60325	NORMANDY SHORES GOLF CLUB TEE RENO.	125,000	-	-	-	-	-	-	125,000
60824	MB GOLF CLUBHOUSE CARPET REPLACEMNT	-	-	-	42,000	-	-	-	42,000
62023	MB GOLF CLUB KITCHEN FLOOR REPLACMT	43,000	-	-	-	-	-	-	43,000
62122	NORMANDY SHORES GOLF CARPET REPL.	40,000	-	-	-	-	-	-	40,000
		208,000	-	-	42,000	-	-	-	250,000
PROPERTY MANAGEMENT									
60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	-	184,000	-	-	-	-	-	184,000
	TOTAL:	11,477,190	211,000	360,000	162,000	-	-	6,316,000	18,526,190
MONUMENTS									
PROPERTY MANAGEMENT									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	323,700	-	-	-	-	-	-	323,700
20011	WORLD WAR MEMORIAL	62,000	-	-	-	-	-	-	62,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	289,000	-	-	-	-	-	-	289,000
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	-	-	-	-	1,618,000	1,618,000
64421	MBPD CUBAN MONUMENT RESTORATION	26,545	-	-	-	-	-	-	26,545
		701,245	-	-	-	-	-	1,618,000	2,319,245
	TOTAL:	701,245	-	-	-	-	-	1,618,000	2,319,245
PARKING									
CAPITAL IMPROVEMENT PROGRAM									
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
PARKING ADMINISTRATION									
68723	5TH & ALTON CCTV UPGRADES	-	69,405	-	-	-	-	-	69,405
68823	5TH & ALTON ROOF DECK WATERPROOFING	-	920,000	-	-	-	-	-	920,000
69023	5TH & ALTON ELEVATOR/ESCALATOR REPL	-	207,000	-	-	-	-	-	207,000
		-	1,196,405	-	-	-	-	-	1,196,405
PROPERTY MANAGEMENT									
60929	12TH ST. PARKING GARAGE EM. LIGHTS	-	-	-	-	-	42,301	-	42,301
61029	12TH ST. PARKING GARAGE HM DOORS	-	-	-	-	-	35,840	-	35,840
61129	13TH ST. PARKING GARAGE MAIN ELECTR	-	-	-	-	-	54,900	-	54,900
61229	13TH ST. PARKING GARAGE TRAF. COAT	-	-	-	-	-	812,000	-	812,000
61329	1755 PARKING GARAGE ELEVATOR REN.	-	-	-	-	-	640,500	-	640,500
61429	1755 PARKING GARAGE EMG. BATTERY	-	-	-	-	-	711,260	-	711,260
61529	1755 PARKING GARAGE FIRE ALARM SYST	-	-	-	-	-	2,074,000	-	2,074,000
61629	17ST ST. PARKING GARAGE ELEVATOR	-	-	-	-	-	396,500	-	396,500
61729	42TH STREET RESTROOM RENOVATION	-	-	-	-	-	93,000	-	93,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61829	SUNSET HARBOR PARKING GARAGE ALARM	-	-	-	-	-	732,000	-	732,000
61929	SUNSET HARBOR PARKING GARAGE PUMP	-	-	-	-	-	2,074,000	-	2,074,000
62029	SUNSET HARBOR PARKING GARAGE SPRINKL	-	-	-	-	-	439,200	-	439,200
62129	SUNSET HARBOR PARKING GARAGE SCREEN	-	-	-	-	-	403,200	-	403,200
62229	SUNSET HARBOR PARKING GARAGE CAMERA	-	-	-	-	-	103,700	-	103,700
62326	12TH ST. PARKING GARAGE WINDOWS	-	-	-	-	224,000	-	-	224,000
62426	13TH ST. PARKING GARAGE HM DOORS	-	-	-	-	40,259	-	-	40,259
62526	13TH ST. PARKING GARAGE CCTV	-	-	-	-	78,812	-	-	78,812
62625	12TH ST. PARKING GARAGE DOM. WATER	-	-	-	195,606	-	-	-	195,606
62626	17TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	273,280	-	-	273,280
62725	13TH ST. PARKING GARAGE DOM. WATER	-	-	-	420,263	-	-	-	420,263
62726	17TH ST. PARKING GARAGE FIRE ALARM	-	-	-	-	317,200	-	-	317,200
62825	13TH ST. PARKING GARAGE COOLING	-	-	-	65,154	-	-	-	65,154
62826	17TH ST. PARKING GARAGE TRAFF. COAT	-	-	-	-	3,250,368	-	-	3,250,368
62925	1755 PARKING GARAGE FIRE PUMP REPLA	-	-	-	152,500	-	-	-	152,500
62926	42ND ST. PARKING GARAGE LANDSCAPING	-	-	-	-	36,480	-	-	36,480
63025	1755 PARKING GARAGE FIRE SPRINKLE R	-	-	-	366,000	-	-	-	366,000
63026	42ND ST. PARKING GARAGE MAIN ELECTR	-	-	-	-	152,500	-	-	152,500
63125	17TH ST. PARKING GARAGE BOLLARDS	-	-	-	53,680	-	-	-	53,680
63126	42ND ST. PARKING GARAGE PAINTING	-	-	-	-	190,400	-	-	190,400
63225	17TH ST. PARKING GARAGE DOM. WATER	-	-	-	417,240	-	-	-	417,240
63226	42ND ST. PARKING GARAGE BARRIERS	-	-	-	-	274,400	-	-	274,400
63325	17TH ST. PARKING GARAGE ELECTRICAL	-	-	-	97,600	-	-	-	97,600
63326	SUNSET HARBOR PARKING GARAGE GENER.	-	-	-	-	224,000	-	-	224,000
63425	42ND ST. PARKING GARAGE DOM. WATER	-	-	-	67,100	-	-	-	67,100
63426	SUNSET HARBOR PARKING GARAGE COAT	-	-	-	-	2,240,000	-	-	2,240,000
63525	42ND ST. PARKING GARAGE DRAINAGE	-	-	-	89,060	-	-	-	89,060
63625	42ND ST. PARKING GARAGE TRAF. COAT	-	-	-	1,824,000	-	-	-	1,824,000
64424	CONVENTION CENTER GARAGE STR. ASSMT	-	30,000	-	-	-	-	-	30,000
64524	17TH ST. PARKING GARAGE TRAF. COAT	-	303,000	-	-	-	-	-	303,000
64624	17TH ST. PARKING GARAGE DECORATIVE	-	52,000	-	-	-	-	-	52,000
64724	17TH ST. PARKING GARAGE ENTRANCE	-	28,000	-	-	-	-	-	28,000
64824	1755 MERIDIAN AVE GARAGE ELEVATOR	-	47,000	-	-	-	-	-	47,000
64924	42ND ST. PARKING GARAGE RENEWAL	-	43,000	-	-	-	-	-	43,000
65024	12TH ST. PARKING GARAGE OFFICE RENO	-	51,000	-	-	-	-	-	51,000
65124	42ND ST. PARKING GARAGE GATE	-	34,000	-	-	-	-	-	34,000
69123	12TH ST. PARKING GARAGE UPGRADE	-	51,000	-	-	-	-	-	51,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
69223	12TH ST. PARKING GARAGE DRAIN	-	55,000	-	-	-	-	-	55,000
69323	12TH ST. PARKING GARAGE EXP. JOINTS	-	56,000	-	-	-	-	-	56,000
69423	13TH ST. PARKING GARAGE LED LIGHTS	-	43,000	-	-	-	-	-	43,000
69523	13TH ST. PARKING GARAGE STRUCTURAL	-	33,000	-	-	-	-	-	33,000
69623	17TH ST. PARKING GARAGE LED LIGHTIN	-	342,000	-	-	-	-	-	342,000
69723	42ND ST. PARKING GARAGE REMODEL	-	69,000	-	-	-	-	-	69,000
69823	SUNSET HARBOR PARKING GARAGE TRENCH	-	37,000	-	-	-	-	-	37,000
69923	SUNSET HARBOR PARKING GARAGE DRAIN	-	37,000	-	-	-	-	-	37,000
			1,311,000		3,748,203	7,301,699	8,612,401		20,973,303
	TOTAL:	250,000	2,507,405		3,748,203	7,301,699	8,612,401		22,419,708
PARKING GARAGES									
CAPITAL IMPROVEMENT PROGRAM									
22150	72 ST. COMMUNITY COMPLEX	11,346,000	15,161,262	-	-	-	-	-	26,507,262
27830	PARKING GARAGE AT 1262 COLLINS AVE	9,738,694	-	-	-	-	-	-	9,738,694
28010	COLLINS PARK PARKING GARAGE	27,590,271	-	-	-	-	-	-	27,590,271
		48,674,965	15,161,262						63,836,227
PARKING ADMINISTRATION									
22020	GARAGE-LICENSE PLATE RECOGNITION	855,000	-	-	-	-	-	-	855,000
26100	GARAGE SECURITY CAMERA SYSTEM	2,509,057	-	-	-	-	-	-	2,509,057
66522	5TH ST & ALTON GARA STORMWATER WELL	67,000	-	-	-	-	-	-	67,000
		3,431,057							3,431,057
PROPERTY MANAGEMENT									
20022	16TH ST.GARAGE-JOINT REPLACEMENT	200,000	-	-	-	-	-	-	200,000
20025	PENN GARAGE-ELEVATOR RENEWAL	-	-	-	-	-	-	500,000	500,000
20026	7TH STREET GARAGE-ELEVATOR	-	-	-	400,000	-	-	-	400,000
20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	-	500,000	-	-	500,000
20225	SUNSET HARBOUR GARAGE ELEVATOR	-	-	-	500,000	-	-	-	500,000
20325	SUNSET HARBOUR GARAGE-ROOFTOP	-	-	-	300,000	-	-	-	300,000
20823	1755 MERIDIAN GRGE FIRE SPRINKLER	-	300,000	-	-	-	-	-	300,000
20923	SUNSET HARBOUR GRGE SPRINKLER	-	300,000	-	-	-	-	-	300,000
21121	7TH ST GRGE-ENTRANCE FLOOD CONTROL	278,000	-	-	-	-	-	-	278,000
21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	400,000	-	-	-	-	400,000
21224	1755 GARAGE GENERATOR	-	-	200,000	-	-	-	-	200,000
21324	SUNSET HARBOUR GARAGE GENERATOR	-	-	200,000	-	-	-	-	200,000
21920	RECONFIGURATION OF SANITATION AREA	330,000	-	-	-	-	-	-	330,000
22122	SUNSET HARBOUR GARAGE SCREENING	200,000	-	-	-	-	-	-	200,000
22220	17TH ST.GARAGE-ELECTRICAL FEEDER	225,000	-	-	-	-	-	-	225,000
26290	17TH ST. PARKING GARAGE MAINTENANCE	235,000	-	-	-	-	-	-	235,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
60023	16TH ST GARAGE-PLUMBING SYSTEM UPD.	-	75,000	-	-	-	-	-	75,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	40,000	-	40,000
60119	17TH STREET PARKING GARAGE COATING	1,049,000	-	-	-	-	-	-	1,049,000
60120	13TH STREET PARKING GARAGE COATING	800,000	-	-	-	-	-	-	800,000
60124	7TH STREET GARAGE-LANDSCAPING	-	-	120,000	-	-	-	-	120,000
60129	16TH ST. PARKING GARAGE GENERAL PAI	-	-	-	-	-	-	183,000	183,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	-	46,580
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
60224	7 ST GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-	250,000	-	-	-	250,000
60229	16TH ST. PARKING GARAGE PIPE BOLLAR	-	-	-	-	-	-	176,960	176,960
60324	16TH STREET GARAGE-GENERATOR	-	-	250,000	-	-	-	-	250,000
60329	16TH ST. PARKING GARAGE ROOF TOP LI	-	-	-	-	-	-	97,600	97,600
60422	7TH ST GARAGE-FIRE SPRINKLER & PUMP	300,000	-	-	-	-	-	-	300,000
60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	-	-	200,000	200,000
60429	16TH ST. PARKING GARAGE VEHICLE RES	-	-	-	-	-	-	172,020	172,020
60522	12TH ST GARAGE- INT. FLOOR DRAINAGE	45,000	-	-	-	-	-	-	45,000
60524	PENN GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-	75,000	-	-	75,000
60529	PENN GARAGE DOMESTIC WATER DISTRIBU	-	-	-	-	-	-	183,000	183,000
60620	7TH STREET GARAGE-INTERIOR DRAINAGE	30,000	-	-	-	-	-	-	30,000
60623	7TH STREET GARAGE-STAIRWELL RAILING	-	25,000	-	-	-	-	-	25,000
60624	17TH STREET GARAGE-EXTERIOR COATING	-	-	300,000	-	-	-	-	300,000
60629	PENN GARAGE EXIST SIGNS AND EMERGEN	-	-	-	-	-	-	183,000	183,000
60722	42 ST GRGE-STAIRWELL WATERPROOFING	50,000	-	-	-	-	-	-	50,000
60723	7TH ST GARAGE-TRAFFIC COATING	-	150,000	-	-	-	-	-	150,000
60724	42ND STREET GARAGE-FIRE SPRINKLER	-	-	40,000	-	-	-	-	40,000
60729	PENN GARAGE FIRE SPRINKLER RENEWAL	-	-	-	-	-	-	2,074,000	2,074,000
60822	1755 MERIDIAN GARAGE LED LIGHTING	150,000	-	-	-	-	-	-	150,000
60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	300,000	-	-	-	-	-	300,000
60829	PENN GARAGE GENERATOR UPGRADE	-	-	-	-	-	-	481,600	481,600
60922	SUNSET HARBOUR GARAGE SEALING	75,000	-	-	-	-	-	-	75,000
60923	PENN GARAGE-FIRE PUMP REPLACEMENT	-	100,000	-	-	-	-	-	100,000
61021	MB POLICE GARAGE CONCRETE SPALLING	-	1,063,000	-	-	-	-	-	1,063,000
61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	303,000	-	-	-	-	-	303,000
61023	PENN GARAGE-FIRE ALARM SYSTEM	-	35,000	-	-	-	-	-	35,000
61118	7TH STREET GARAGE UPGRADE LIGHTING	127,993	-	-	-	-	-	-	127,993
61123	12TH ST GARAGE-STAIRWELL DOOR	-	32,000	-	-	-	-	-	32,000
61218	7TH STREET PARKING GARAGE ROOF TOP	140,251	-	-	-	-	-	-	140,251

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61223	12TH ST. GARAGE-STAIRWELL RAILING	-	25,000	-	-	-	-	-	25,000
61317	13TH ST. GARAGE-STAIRWELL RAILING	50,000	-	-	-	-	-	-	50,000
61323	42ND ST GARAGE-PLUMBING SYSTEM UPD.	-	75,000	-	-	-	-	-	75,000
61417	17TH ST GRGE INT. FLOOR DRAINAGE	30,000	-	-	-	-	-	-	30,000
61423	1755 GARAGE FIRE PUMP REPLACEMENT	-	100,000	-	-	-	-	-	100,000
61517	17 ST GRGE-STORAGE SPACE RENOVATION	100,000	-	-	-	-	-	-	100,000
61617	17TH ST GARAGE-PLUMBING SYSTEM UPD.	-	75,000	-	-	-	-	-	75,000
61623	SUNSET HARBOUR GARAGE-FIRE ALARM	35,000	-	-	-	-	-	-	35,000
61717	42ND ST. GARAGE-50YR CERTIFICATION	312,090	-	-	-	-	-	-	312,090
61718	16TH STREET GARAGE FIRE SPRINKLER	1,444,000	-	-	-	-	-	-	1,444,000
61817	42ND ST. GARAGE-STAIRWELL RAILING	25,000	-	-	-	-	-	-	25,000
61818	16TH STREET GARAGE STAIRWAYS	81,200	-	-	-	-	-	-	81,200
61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	200,000	-	-	-	-	-	-	200,000
61925	7TH ST. PARKING GARAGE PERM. DECKS	-	-	-	75,000	-	-	-	75,000
61930	17TH STREET PARKING GARAGE ELEVATOR	876,000	-	-	-	-	-	-	876,000
62017	SUNSET HARBOUR GARAGE LED LIGHTING	300,000	-	-	-	-	-	-	300,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	400,000	-	-	-	-	-	-	400,000
62218	13TH STREET GARAGE LIGHTING (LED)	175,000	-	-	-	-	-	-	175,000
62223	12TH STREET OVERHEAD GATE RENEWAL	-	62,000	-	-	-	-	-	62,000
62418	12TH STREET GARAGE ROOF AND DECK	299,806	-	-	-	-	-	-	299,806
62422	16TH STREET GARAGE HVAC RENEWAL	54,000	-	-	-	-	-	-	54,000
62518	1755 MERIDIAN GARAGE ROOF AND DECK	500,000	-	-	-	-	-	-	500,000
62522	13TH STREET GARAGE NEON RENEWAL	67,000	-	-	-	-	-	-	67,000
62524	7TH ST. PARKING GARAGE ELEVATOR CAB	-	-	91,500	-	-	-	-	91,500
62525	16TH ST. PARKING GARAGE HM DOORS RE	-	-	-	79,300	-	-	-	79,300
62621	7TH STREET GARAGE-OFFICE/RESTROOM	36,000	-	-	-	-	-	-	36,000
62721	16TH STREET GARAGE-OFFICE/RESTROOM	30,000	-	-	-	-	-	-	30,000
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	34,000	-	-	-	-	-	-	34,000
63021	PENN GARAGE-HVAC RENEWAL	105,000	-	-	-	-	-	35,000	140,000
63121	PENN GARAGE-TRAFFIC COATING-RETAIL	80,000	-	-	-	-	-	-	80,000
63321	13TH STREET GARAGE-40YR CERT.	300,000	-	-	-	-	-	-	300,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	755,427	-	-	-	-	-	-	755,427
64224	16TH ST. PARKING GARAGE AC CONDENS.	-	-	87,840	-	-	-	-	87,840
64319	PENN GARAGE - NEW LIGHTING DISPLAY	353,000	-	-	-	-	-	-	353,000
64324	16TH ST. PARKING GARAGE ROOFTOP AI	-	-	96,768	-	-	-	-	96,768
64328	7TH ST. PARKING GARAGE 3 X 7 DOOR	-	-	-	-	-	73,200	-	73,200
64419	13TH STREET GARAGE - WATER SYSTEM	33,000	-	-	-	-	-	-	33,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
64428	7TH ST. PARKING GARAGE SHIPS LADDER	-	-	-	-	-	114,680	-	114,680
64519	17TH STREET GARAGE - 1ST FL OFFICE	45,000	-	-	-	-	-	-	45,000
64528	7TH ST. PARKING GARAGE TRAFFIC COAT	-	-	-	-	-	-	2,135,000	2,135,000
64719	7TH STREET GARAGE-DOOR REPLACEMENT	50,000	-	-	-	-	-	-	50,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	100,000	-	-	-	-	-	-	100,000
65028	16TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	-	-	244,000	244,000
65128	16TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	-	-	306,220	306,220
65228	16TH ST. PARKING GARAGE GENERATOR	-	-	-	-	274,500	-	-	274,500
65328	16TH ST. PARKING GARAGE EXIT SIGNS	-	-	-	-	-	87,840	-	87,840
65521	16TH STREET CANVAS AWNING RENEWAL	56,560	-	-	-	-	-	-	56,560
66121	12 ST. PARKING GARAGE FIRE ALARM	50,000	-	-	-	-	-	-	50,000
66423	7TH ST. PARKING GARAGE FLOOD PANELS	-	160,000	-	-	-	-	-	160,000
66523	7TH ST. PARKING GARAGE ELEVATOR CAB	-	336,000	-	-	-	-	-	336,000
66622	17TH ST PKG GAR BATHROOM DRAINAGE	45,000	-	-	-	-	-	-	45,000
66623	7TH ST. PARKING GARAGE HOSE BIB	-	43,000	-	-	-	-	-	43,000
66723	7TH ST. PARKING GARAGE GATE	-	69,000	-	-	-	-	-	69,000
66823	7TH ST. PARKING GARAGE JOINT REPLAC	-	171,000	-	-	-	-	-	171,000
67118	ANCHOR - INTERIOR FLOOR DRAINAGE	30,000	-	-	-	-	-	-	30,000
67218	PENN GRG-SEALING OF SUPERSTRUCTURE	25,000	-	-	-	-	-	-	25,000
67418	42ND STREET GARAGE-DISPATCH AREA	406,000	-	-	-	-	-	-	406,000
67618	12TH STREET GARAGE-ROOF RENEWAL	64,000	-	-	-	-	-	-	64,000
67818	17 ST GARAGE-GENERATOR REPLACEMENT	120,000	-	-	-	-	-	-	120,000
67922	16TH ST. GRG.-EXT. PAINT & WATERPRF	550,000	-	-	-	-	-	-	550,000
68018	42ND STREET GARAGE-GENERATOR	96,550	-	-	-	-	-	-	96,550
68118	42ND ST GARAGE- INTERIOR DRAINAGE	34,000	-	-	-	-	-	-	34,000
68220	7TH ST GARAGE SURFACE RESTORATION	95,000	-	-	-	-	-	-	95,000
68323	16TH ST. PARKING GARAGE REPLACEMENT	-	52,000	-	-	-	-	-	52,000
68423	16TH ST. PARKING GARAGE ELEVATOR	-	37,000	-	-	-	-	-	37,000
68523	16TH ST. PARKING GARAGE STORAGE	-	43,000	-	-	-	-	-	43,000
68623	16 ST. GARAGE BUILDING JOINT REPLAC	-	36,000	-	-	-	-	-	36,000
69310	7TH ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69370	42ND ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69380	42ND ST GARAGE ELEVATOR REPLACEMENT	565,145	-	-	-	-	-	-	565,145
		13,749,771	3,967,000	1,786,108	1,604,300	849,500	315,720	6,971,400	29,243,799
	TOTAL:	65,855,793	19,128,262	1,786,108	1,604,300	849,500	315,720	6,971,400	96,511,083

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
PARKING LOTS									
CAPITAL IMPROVEMENT PROGRAM									
20518	SURFACE LOT AT BISCAYNE BEACH	907,029	-	-	-	-	-	-	907,029
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	2,954,113	-	-	-	-	-	-	2,954,113
27480	SURFACE LOT P48 BASS MUSEUM LOT	220,000	-	-	-	-	-	-	220,000
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	468,000	-	-	-	-	-	-	468,000
		4,549,142							4,549,142
PROPERTY MANAGEMENT									
28710	P14 6TH ST & COLLINS PARKING LOT	341,000	-	-	-	-	-	-	341,000
60317	CITYWIDE PARKING LOTS IMPROVEMENTS	150,000	150,000	150,000	150,000	-	-	-	600,000
		491,000	150,000	150,000	150,000				941,000
	TOTAL:	5,040,142	150,000	150,000	150,000				5,490,142
PARKS									
CAPITAL IMPROVEMENT PROGRAM									
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	750,000	-	-	750,000
20418	COLLINS PARK PERFORMING ARTS VENUE	1,200,000	-	-	1,179,000	-	-	-	2,379,000
20918	BRITTANY BAY PARK	1,709,729	-	-	-	-	-	-	1,709,729
22750	ALTOS DEL MAR PARK	4,995,492	-	-	-	-	-	-	4,995,492
23200	FLAMINGO PARK	18,193,130	-	-	-	-	-	-	18,193,130
25019	GO#1: 72 ST. COMMUNITY COMPLEX	10,800,000	-	43,000,000	-	-	-	-	53,800,000
25380	BAND SHELL MASTER PLAN	2,633,372	-	-	-	-	-	-	2,633,372
25419	GO#5: FLAMINGO PARK & YOUTH CENTER	15,400,000	-	15,150,000	-	-	-	-	30,550,000
25719	GO#8: LUMMUS PARK	4,737,000	-	-	-	-	-	-	4,737,000
25919	GO#10: MAURICE GIBB PARK	4,500,000	-	-	-	-	-	-	4,500,000
26119	GO#12: NOBE OCEANSIDE PARK BEACHWLK	2,000,000	-	-	-	-	-	-	2,000,000
26219	GO#13: N.SHORE PARK & YOUTH CENTER	3,540,000	-	2,185,000	-	-	-	-	5,725,000
26319	GO#15: PAR 3 / BAYSHORE PARK	15,700,000	-	-	-	-	-	-	15,700,000
26500	KAYAK LAUNCH DOCKS	644,080	-	-	-	-	-	-	644,080
26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	10,000,000	-	5,000,000	-	-	-	-	15,000,000
26819	GO#24: MIDDLE BEACH BEACHWALK PH3	4,500,000	-	-	-	-	-	-	4,500,000
26919	GO#27: LOG CABIN	-	-	1,076,000	-	-	-	-	1,076,000
27930	SHARED PATH ON PARKVIEW ISLAND PARK	320,000	-	-	-	-	-	-	320,000
27950	NORTH BEACH OCEANSIDE PARK	15,792,075	-	-	-	-	-	-	15,792,075
28550	LIFEGUARD STAND REPLACEMENTS	3,319,989	-	-	-	-	-	-	3,319,989
28850	MAURICE GIBB PARK REDESIGN	2,628,682	-	-	-	-	-	-	2,628,682
29600	MUSS PARK FACILITY	2,695,000	-	-	-	-	-	-	2,695,000
65722	FLAMINGO PRK BASEBALL STADIUM STAND	65,000	-	-	-	-	-	495,000	560,000
		125,373,549		66,411,000	1,179,000	750,000		495,000	194,208,549

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
ECONOMIC DEVELOPMENT									
27119	GO#29: WEST LOTS	1,000,000	-	4,000,000	-	-	-	-	5,000,000
69928	COLLINS PARK CULTURAL FACILITY	-	-	-	-	-	-	7,670,000	7,670,000
		1,000,000	-	4,000,000	-	-	-	7,670,000	12,670,000
PARKS ADMINISTRATION									
66322	NON-MOTORIZED VESSEL KAYAK LAUNCH	70,000	-	-	400,000	-	-	-	470,000
PARKS AND RECREATION									
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	795,000	-	-	-	795,000
20123	INDIAN BCH PK PLAYGROUND EXPANSION	792,000	-	-	-	-	-	-	792,000
20237	FAIRWAY PARK IMPROVEMENTS	1,428,953	-	-	-	-	294,341	1,495,659	3,218,953
20247	CITYWIDE PARKS IRRIGATION SYSTEM	170,275	-	-	-	-	-	-	170,275
20300	NORMANDY ISLE PARK TURF INSTALL	398,000	-	-	-	-	-	951,000	1,349,000
20423	FLAMINGO PK FOOTBALL FENCE	-	-	-	-	-	-	613,000	613,000
20425	FLAMINGO PARK SOCCER FIELD TURF	-	-	-	-	-	-	281,000	281,000
20426	CITYWIDE PICKLEBALL AND PADEL COURT	-	-	-	-	753,964	266,036	-	1,020,000
20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	-	-	481,000	481,000
20577	BELLE ISLE PARK PLAYGROUND	576,500	-	-	-	-	-	-	576,500
20722	FLAMINGO PK PLAYGROUND REPLACEMENT	-	-	646,960	200,040	-	-	-	847,000
20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	-	-	-	481,000	481,000
20821	BISCAYNE ELEM SHARED FIELD LIGHTING	-	-	-	-	-	-	1,270,170	1,270,170
20822	FLAMINGO PK FOOTBALL STADIUM TURF	-	-	-	-	-	-	1,163,000	1,163,000
20921	NORMANDY ISLE PARK PLAYGROUND	-	-	-	-	-	-	489,000	489,000
21021	NSPYC KITCHEN & CABINETRY ADDITION	-	-	-	-	-	-	344,000	344,000
21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	-	-	-	2,436,100	2,436,100
22420	POLO PARK LIGHTING & SOCCER FIELD	857,680	-	-	-	-	-	-	857,680
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	-	585,000
23518	BATTING CAGES AT NORTH SHORE PARK	203,000	(187,000)	-	-	-	-	-	16,000
25119	GO#2: COLLINS PARK	557,287	-	-	-	-	-	-	557,287
25219	GO#3: CRESPI PARK	184,921	-	-	-	-	-	-	184,921
25319	GO#4: FAIRWAY PARK	260,000	-	-	-	-	-	-	260,000
25519	GO#6: FISHER PARK	-	-	105,000	-	-	-	-	105,000
25619	GO#7: LA GORCE PARK	-	-	150,000	-	-	-	-	150,000
25819	GO#9: MARJORY STONEMAN DOUGLAS PARK	682,000	-	-	-	-	-	-	682,000
26019	GO#11: MUSS PARK	-	-	250,000	-	-	-	-	250,000
26419	GO#17: POLO PARK	493,675	-	-	-	-	-	-	493,675
27219	GO#30: SKATE PARK	750,000	-	-	-	-	-	-	750,000
28560	COLLINS PK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	-	236,000
29550	CMB SKATEPARK	190,280	187,000	-	-	-	-	1,413,000	1,790,280

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
29620	ALLISON PARK REDESIGN	1,532,000	-	-	-	-	-	-	1,532,000
60026	BELLE ISLE PARK PLAYGROUND REPLACEM	-	-	-	-	-	-	638,000	638,000
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	407,000	407,000
60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	638,000	638,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	476,000	476,000
60226	PARK VIEW ISLAND PARK PLAYGRND REPL	-	-	-	-	-	-	497,000	497,000
60321	CITYWIDE PARKS COURT REPAIRS	105,000	-	-	105,000	-	-	525,000	735,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	-	570,000	570,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	100,000	-	-	100,000	-	-	500,000	700,000
60924	NSPYC LOBBY RECONFIGURATION	-	-	-	-	-	-	372,000	372,000
62022	FLAMINGO PARK TENNIS CENTER COURTS	160,000	-	-	-	-	-	-	160,000
63319	PARK VIEW ISLAND ANNEX - DOG PARK	67,000	-	-	-	-	-	-	67,000
63519	BUOY PARK REFORESTATION IMPROVEMENT	-	-	-	-	-	-	150,000	150,000
64621	CITYWIDE PK LANDSCAPING IMPROVEMENT	352,000	-	-	122,119	125,881	-	1,000,000	1,600,000
66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	-	-	-	100,000	100,000
66920	S. P. PARK-FISHING PIER RAILING REP	198,000	-	-	-	-	-	-	198,000
67519	GO#14: PALM ISLAND PARK	-	-	231,000	-	-	-	-	231,000
67619	GO#16: PINETREE PARK	-	-	700,000	-	-	-	-	700,000
67719	GO#20: SOUTH POINTE PARK	-	-	480,000	-	-	-	-	480,000
67819	GO#21: STILLWATER PARK	142,441	-	-	-	-	-	-	142,441
67919	GO#22: TATUM PARK	-	-	840,000	-	-	-	-	840,000
68327	NORTH SHORE PARK BASEBALL SCOREBD.	-	-	-	-	-	-	82,000	82,000
68427	NORTH SHORE PARK YOUTH CENTER GYM	-	-	-	-	-	-	60,000	60,000
		11,022,012	-	3,402,960	1,322,159	879,845	560,377	17,432,929	34,620,282
PROPERTY MANAGEMENT									
26519	GO#18: SCOTT RAKOW YOUTH CENTER	4,053,045	-	-	-	-	-	-	4,053,045
60720	BEACHWALK TREE WELLS 14-22 STREET	150,000	-	-	-	-	-	-	150,000
67423	BEACH WALK PONDING AT 53RD STREET	-	54,039	-	-	-	-	-	54,039
		4,203,045	54,039	-	-	-	-	-	4,257,084
TOURISM & CULTURAL DEPARTMENT									
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	-	751,410
26619	GO#19: SOUNDSCAPE PARK	4,500,000	-	-	-	-	-	-	4,500,000
		5,251,410	-	-	-	-	-	-	5,251,410
TOTAL:		146,920,016	54,039	73,813,960	2,901,159	1,629,845	560,377	25,597,929	251,477,325
RENEWAL & REPLACEMENT									
CAPITAL IMPROVEMENT PROGRAM									
64822	SHANE ROWING CENTER DOCK RAMP	413,000	-	227,000	-	-	-	-	640,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
ECONOMIC DEVELOPMENT									
65222	MDPL MUSEUM MASTERTPLAN	175,000							175,000
ENVIRONMENT SUSTAINABILITY									
60428	PARK VIEW WATER QUALITY IMPROVEMENT	-	-	-	-	-	-	6,000,000	6,000,000
61326	DUNES ENHACEMENTS AND RESTORATION	-	-	-	-	362,000	-	1,448,000	1,810,000
61426	CITYWIDE GREEN INFRSTRUCT. INSTAL	-	-	-	-	1,150,000	-	4,600,000	5,750,000
65422	WATERWAY MARKERS & SIGNS	395,000	-	-	-	-	-	-	395,000
68227	WATERWAY MARKERS PHASE II	-	-	-	-	-	-	1,134,000	1,134,000
		395,000				1,512,000		13,182,000	15,089,000
PARKS ADMINISTRATION									
61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	-	-	-	-	150,000	150,000
65322	MIAMI BEACH GOLF CLUB LAKE AERATION	45,000	-	-	-	-	-	-	45,000
		45,000						150,000	195,000
PARKS AND RECREATION									
20326	PASSIVE PARK ON 63RD AND PINETREE	-	-	-	-	-	828,000	-	828,000
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-	-	-	300,000	300,000
60121	BEACHVIEW PARK IMPROVEMENTS	-	-	810,000	-	-	-	-	810,000
60122	SOUNDSCAPE PK SOUND & LED LIGHTING	-	-	-	-	-	-	1,800,000	1,800,000
60322	PARKS MAINT. FACILITY RENOVATIONS	-	-	-	-	-	-	335,000	335,000
60523	FLAMINGO FOOTBALL STADIUM RAILINGS	-	-	-	-	-	-	100,000	100,000
61024	MIAMI BEACH TENNIS CENTER COURT RES	-	-	185,000	-	-	-	-	185,000
61124	NORTH BEACH OCEANSIDE PARK DOG PARK	-	-	-	95,500	-	-	-	95,500
61219	N. SHORE TENNIS FACILITY FENCE	47,000	-	-	-	-	-	-	47,000
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	30,000	-	-	-	-	-	-	30,000
62718	N. BEACH PARKS RESTROOM RESTORATION	281,000	-	-	-	-	-	-	281,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	260,275	-	-	-	-	-	-	260,275
63318	NORMANDY ISLE PARK POOL RENOVATIONS	422,000	-	-	-	-	-	-	422,000
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	249,000	-	-	-	249,000
66223	ADA POOL LIFTS CITYWIDE	-	30,000	-	-	-	-	-	30,000
66418	FLAMINGO POOL DECK & PUMP ROOM	-	-	-	-	-	-	374,000	374,000
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	-	200,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	28,000
67420	FLAMINGO PARK POOL PLAYGROUND	245,584	-	-	-	-	-	-	245,584
68527	SCOTT RAKOW YOUTH CENTER GYM BLEACH	-	-	-	-	-	-	60,000	60,000
68727	SCOTT RAKOW YOUTH CNTR INTERCOM SYS	-	-	-	-	-	-	25,000	25,000
68827	NORTH SHORE PARK INTERCOM SYSTEM	-	-	-	-	-	-	25,000	25,000
68919	GO#52: LED LIGHTING IN PARKS	3,741,000	(692,081)	759,000	-	-	-	-	3,807,919
		5,254,859	(662,081)	1,754,000	344,500	-	828,000	3,019,000	10,538,278

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
POLICE CHIEF OFFICE									
62423	SECURITY CAMERA BCHWALK - 46-63 ST	-	-	1,816,000	-	-	-	-	1,816,000
62623	SECURITY CAMERA BCHWALK - 63-79 ST	-	-	1,295,500	-	-	-	-	1,295,500
64922	NB O/S PK BEACHWALK CCTV 79-87 ST	156,000	-	-	-	-	-	-	156,000
69027	MAURICE GIBB PARK CCTV	-	-	-	-	-	-	150,000	150,000
69127	NIMBLE CCTV FAST STORAGE SERVER	-	-	-	-	-	-	397,000	397,000
69227	DRONE FLEET REPLACEMENT	-	-	-	-	-	-	200,000	200,000
69327	BRITTANY BAY PARK CCTV	-	-	-	-	-	-	125,000	125,000
69427	NORTH BEACH OCEANSIDE PARK CCTV	-	-	-	-	-	-	340,000	340,000
69527	CHASE AVENUE SHARED PATH CCTV	-	-	-	-	-	-	50,000	50,000
69627	PRIDE PARK CCTV (NO INFRASTRUCTURE)	-	-	-	-	-	-	125,000	125,000
69727	MICROWAVE NETWORK UPGRADE AND CONVE	-	-	-	-	-	-	600,000	600,000
		156,000	-	3,111,500	-	-	-	1,987,000	5,254,500
PROPERTY MANAGEMENT									
20110	28TH STREET OBELISK STABILIZATION	607,230	-	-	-	-	-	-	607,230
25980	BASS MUSEUM GENERATOR	117,816	-	-	-	-	-	-	117,816
27780	MIAMI CITY BALLET WINDOWS	441,799	-	-	-	-	-	-	441,799
28919	GO#26: ROOFS FOR CULTURAL FACIL.	2,932,631	-	-	-	-	-	-	2,932,631
60038	SOUTH SHORE C.C. FIRE ALARM RENEWAL	11,370	-	-	-	-	-	-	11,370
60077	FIRE STATION 2 ALARM SYSTEM	99,000	-	-	-	-	-	-	99,000
60128	NORMANDY SHORES DISTRICT REAR GATE	-	-	-	-	-	-	112,000	112,000
60225	SUNSET HARBOUR GARAGE INT. FLOOR	-	-	-	34,000	-	-	-	34,000
60228	LA GORCE PARK (RELATED TO GO #7)	-	-	-	-	-	-	558,000	558,000
60420	FIRE STATION 2-A/C REPLACEMENT	52,245	-	-	-	-	-	-	52,245
60426	FIRE STATION 2 ADMIN - INT. PAINT	-	-	-	72,150	23,850	-	-	96,000
60427	NORTH SHORE COMMUNITY CENTER - HVAC	-	-	-	-	-	35,000	-	35,000
60519	CITY HALL 40-YR STRUCTURAL	262,823	-	-	-	-	-	-	262,823
60520	MBPD-CONDENSER AND PUMPS	-	-	56,312	68,688	-	-	-	125,000
60525	ELECTRIC VEHICLE CHARGING STATIONS	-	-	-	6,961	-	-	-	6,961
60526	FIRE STATION 2 ADMIN - 1ST & 2ND FL	-	-	-	-	96,000	-	-	96,000
60528	MIAMI CITY BALLET DRY WALL REPAIRS	-	-	-	-	-	194,300	-	194,300
60618	HISTORIC CITY HALL FIRE ALARM	146,218	-	-	-	-	-	-	146,218
60625	ELECTRIC VEHICLE CHARGING STATIONS	-	-	-	373,000	-	-	-	373,000
60626	FIRE STATION 2 - AWNING STRUCTURE	-	-	-	-	244,000	-	-	244,000
60628	MIAMI CITY BALLET ELEVATOR MODERNIZ	-	-	-	-	-	495,800	-	495,800
60718	NORTH SHORE PARK YOUTH CENTER A/C	77,889	-	-	-	-	-	-	77,889
60719	UNIDAD ELEVATOR MODERNIZATION	70,000	-	-	-	-	-	-	70,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
60726	FIRE STATION 2 - LED LIGHT RETROFIT	-	-	-	-	84,000	-	-	84,000
60727	OCEAN RESCUE PARKING LOT IMPROV.	-	-	-	-	-	147,000	-	147,000
60728	MIAMI CITY BALLET LED LAMP REPLACEM	-	-	-	-	-	229,810	-	229,810
60825	BASS MUSEUM RETAINING WALL TILES	-	-	-	-	-	27,500	-	27,500
60826	FIRE STATION 3 - WATCH OFFICE RENO.	-	-	-	-	61,000	-	-	61,000
60827	MBPD GARAGE FLOOD MITIGATION IMPROV	-	-	-	-	-	865,538	57,667	923,205
60828	MIAMI CITY BALLET HANDS FREE FAUCET	-	-	-	-	-	201,000	-	201,000
60920	HISTORIC CITY HALL-VFD REPLACEMENT	200,000	-	-	-	-	-	-	200,000
60925	COLONY THEATER EXTERIOR PAINTING	-	-	-	-	-	224,000	-	224,000
60926	HISTORIC CITY HALL PAINTED FINISH	-	-	-	-	244,000	-	-	244,000
60927	SOBE CATS BUILDING ENTRY RAMP	-	-	-	-	-	-	126,000	126,000
60928	MIAMI CITY BALLET ACOUSTICAL CEILIN	-	-	-	-	-	100,500	-	100,500
61020	CITY HALL-GENERATOR REPLACEMENT	600,000	-	-	-	-	-	-	600,000
61025	FILLMORE MIAMI BEACH EXT. WINDOW	-	-	-	-	-	299,040	-	299,040
61026	HISTORIC CITY HALL 1ST & 2ND FLOORS	-	-	-	-	98,000	-	-	98,000
61027	1701 MERIDIAN AVE LED LIGHTING RETR	-	-	-	-	-	-	55,000	55,000
61028	MIAMI CITY BALLET HVAC DUCT RENNO.	-	-	-	-	-	699,480	-	699,480
61120	CITY HALL-COOLING TOWER BASE	92,000	-	-	-	-	-	-	92,000
61125	MIAMI CITY BALLET OFFICE AREA FLOOR	-	-	-	-	-	145,600	-	145,600
61126	HISTORIC CITY HALL EXTERIOR WINDOWS	-	-	-	-	199,340	44,660	-	244,000
61127	1701 MERIDIAN EXTERIOR PAINTING	-	-	-	-	-	-	233,000	233,000
61128	MIAMI CITY BALLET LOADG. DOCK FLOOR	-	-	-	-	-	335,000	-	335,000
61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	-	255,000	-	-	-	255,000
61225	MIAMI CITY BALLET STAIR FINISH RENO	-	-	-	-	-	-	64,320	64,320
61226	COLONY THEATER LOADING DOCK DOORS	-	-	-	-	55,000	-	-	55,000
61227	MIAMI BEACH BOTANICAL RENOVATIONS	-	-	-	-	-	-	56,000	56,000
61228	FILLMORE ASBESTOS, LEAD PAINT, IAQ	-	-	-	-	-	-	268,000	268,000
61290	CITY HALL FIRE ALARM SYSTEM	280,325	-	-	-	-	-	-	280,325
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	-	63,000	-	-	-	63,000
61321	71ST STREET WELCOME SIGN RENOVATION	-	-	40,000	-	-	-	-	40,000
61325	COLONY THEATER ENTRY DOOR	-	-	-	-	-	-	294,800	294,800
61327	FIRE STATION 2 ADMIN - LED LIGHTS	-	-	-	-	-	-	56,000	56,000
61328	FILLMORE FREIGHT ELEVATOR RENEWAL	-	-	-	-	-	660,620	-	660,620
61419	BEACHFRONT RESTROOMS-RENOVATIONS	123,000	-	-	-	-	-	-	123,000
61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	-	40,000	-	-	-	40,000
61425	COLONY THEATER ROOF HATCH REPLMT.	-	-	-	-	-	-	40,200	40,200
61427	FIRE STATION 2 - WATERPROOF & PAINT	-	-	-	-	-	-	224,000	224,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
61428	FILLMORE EXHAUST SYSTEM RENEWAL	-	-	-	-	-	-	469,000	469,000
61521	CITY HALL LOADING DOCK RESURFACING	-	-	70,000	-	-	-	-	70,000
61523	SUNSET HARBOUR GARAGE FIRE PUMP	-	100,000	-	-	-	-	-	100,000
61524	BASS MUSEUM EXTERIOR LIGHTING RENEW	-	-	-	-	86,000	-	-	86,000
61526	BASS MUSEUM CLEAN STEAM HUMIDIFIER	-	-	-	-	-	-	124,620	124,620
61527	FIRE STATION 2 - PAINT MASONRY	-	-	-	-	-	-	40,000	40,000
61528	FILLMORE CHILLED WATER PIPING RENEW	-	-	-	-	-	-	2,177,500	2,177,500
61621	CITY HALL CHAMBER & PRESS RM. RENO.	900,000	-	-	-	-	-	-	900,000
61624	MIAMI CITY BALLET STUDIO BLACKOUT	-	-	-	-	37,000	-	-	37,000
61626	BASS MUSEUM EMERGENCY LIGHTING REPL	-	-	-	-	-	-	62,980	62,980
61627	FIRE STATION 3 - WATERPRF. & PAINT	-	-	-	-	-	-	135,000	135,000
61628	FILLMORE HVAC REPLACEMENTS	-	-	-	-	-	-	1,128,012	1,128,012
61724	COLONY THEATER ACOUSTIC CURTAINS	-	-	-	-	50,000	-	-	50,000
61727	FIRE STATION 3 - PERIMETER FENCE	-	-	-	-	-	-	61,000	61,000
61728	FILLMORE ELECTRICAL ENHANCEMENTS	-	-	-	-	-	-	1,644,180	1,644,180
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	100,000	-	-	-	-	-	-	100,000
61824	RESTORATION OF MERMAID SCULPTURE	-	-	-	-	133,000	-	-	133,000
61827	FIRE STATION 3 - GYM FLOORING RENOV	-	-	-	-	-	-	34,000	34,000
61828	FILLMORE PLUMBING ENHANCEMENTS	-	-	-	-	-	-	48,910	48,910
61919	41ST STREET FOUNTAIN RESTORATION	122,000	-	-	-	-	-	-	122,000
61921	10TH ST. AUDIT. ENTRANCE DRAINAGE	-	-	250,000	-	-	-	-	250,000
61924	UNIDAD SENIOR CENTER ACOUSTIC ENH.	-	-	80,000	-	-	-	-	80,000
61926	ELECTRO WAVE EXTERIOR & INTERIOR PA	-	-	-	-	28,000	-	-	28,000
61927	FIRE STATION 3 - PAINTED FINISH REN	-	-	-	-	-	-	101,000	101,000
61928	FILLMORE UPGRADES TO EXISTING FIRE	-	-	-	-	-	-	271,062	271,062
62021	COLONY THEATER ELEVATOR	87,000	-	-	-	-	-	-	87,000
62024	HENRY LIEBMAN SQUARE SECURITY ENHA.	-	-	114,000	-	-	-	-	114,000
62027	FIRE STATION 4 - CONCRETE PATHWAY	-	-	-	-	-	-	28,000	28,000
62028	FILLMORE EMERGENCY LIGHTING RENEWAL	-	-	-	-	-	-	427,460	427,460
62117	FIRE STATION #2 TRAINING TOWER	396,691	-	-	-	-	-	-	396,691
62118	12TH STREET PARKING LIGHTING (LED)	64,000	-	-	-	-	-	-	64,000
62119	BASS MUSEUM - ROOF REPLACEMENT	392,464	-	-	-	-	-	-	392,464
62121	BOTANICAL GARDENS RESTROOMS	50,500	-	-	-	-	-	-	50,500
62124	MIAMI CITY BALLET RESTROOM EXHAUST	-	-	33,500	-	-	-	-	33,500
62127	FIRE STATION 4 - LED LIGHTS RETROFT	-	-	-	-	-	-	56,000	56,000
62128	COLONY THEATER DOMESTIC WATER PUMP	-	-	-	-	-	-	69,680	69,680
62221	COLONY THEATER RESTROOM RENOVATION	-	-	73,000	-	-	-	-	73,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
62227	FIRE STATION 4 - EMERGENCY LIGHTS	-	-	-	-	-	-	34,000	34,000
62228	MIAMI BEACH BOTANICAL GARDEN HVAC	-	-	-	-	-	-	160,800	160,800
62321	COLONY THEATER EXTERIOR PAINTING	-	-	68,000	-	-	-	-	68,000
62327	FIRE STATION 4 - RUBBER TILE FITNES	-	-	-	-	-	-	34,000	34,000
62328	MIAMI BEACH BOTANICAL GARDEN FANS	-	-	-	-	-	-	26,800	26,800
62421	COLONY THEATER LED LIGHTS UPGRADE	-	-	40,000	-	-	-	-	40,000
62427	FIRE STATION 4 - CALL SYSTEM RENEWL	-	-	-	-	-	-	191,000	191,000
62428	NEW WORLD SYMPHONY ELEVATOR	-	-	-	-	-	-	1,005,000	1,005,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	220,000	-	-	-	-	-	-	220,000
62523	ARTISTIC BOLLARDS	-	-	750,000	-	-	-	-	750,000
62527	FLAMING PARK POOL FACILITY RENO.	-	-	-	-	-	-	183,000	183,000
62528	NEW WORLD SYMPHONY EXTERIOR PAINT	-	-	-	-	-	-	335,000	335,000
62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	69,000	-	-	-	-	69,000
62627	NESS FLOORING RENEWAL	-	-	-	-	-	-	56,000	56,000
62628	NEW WORLD SYMPHONY FIRE ALARM	-	-	-	-	-	-	341,700	341,700
62727	NESS REPLACE LOUVERS W IMP. WINDOW	-	-	-	-	-	-	147,000	147,000
62728	HOLOCAUST MEMORIAL MIAMI BEACH RENO	-	-	-	-	-	-	335,000	335,000
62822	INTERNAL AFFAIRS RESTROOM RENO.	-	-	139,000	-	-	-	-	139,000
62827	NESS LED LIGHTS RETROFIT	-	-	-	-	-	-	28,000	28,000
62828	HOLOCAUST MEMORIAL MIAMI BEACH REP	-	-	-	-	-	-	536,000	536,000
62920	FIRE STATION #2 WATERPROOFING	182,000	-	-	-	-	-	-	182,000
62922	BASS MUSEUM EXTERIOR WALL REPAIRS	-	-	39,000	-	-	-	-	39,000
62923	FLAMINGO PARK HURRICANE WINDOWS	-	-	98,000	-	-	-	-	98,000
62927	MBPD PLAZA ACTIVATION- PHASE 1	-	-	-	-	-	-	120,000	120,000
62928	HOLOCAUST MEMORIAL MIAMI BEACH REN	-	-	-	-	-	-	670,000	670,000
63022	MIAMI CITY BALLE EXIT SIGN RENEWAL	-	-	73,000	-	-	-	-	73,000
63023	HISTORIC CH 2ND FLOOR RESTROOMS	-	-	74,000	-	-	-	-	74,000
63027	MBPD EXTERIOR WATERPROOF AND PAINT	-	-	-	-	-	-	280,000	280,000
63028	HOLOCAUST MEMORIAL MIAMI BEACH REPL	-	-	-	-	-	-	670,000	670,000
63122	10TH ST AUDITORIUM LED UPGRADE	-	-	104,000	-	-	-	-	104,000
63127	MBPD ELEVATOR VESTIBULE RENEWAL	-	-	-	-	-	-	68,000	68,000
63128	HOLOCAUST MEMORIAL MIAMI BEACH ROOF	-	-	-	-	-	-	335,000	335,000
63222	COLONY THEATER EXIT SIGN RENEWAL	-	-	36,000	-	-	-	-	36,000
63223	BOYS & GIRLS CLUB SECURITY ENCLOS.	-	27,000	-	-	-	-	-	27,000
63227	CARD ACCESS CONTROL FOR RADIO SITES	-	-	-	-	-	-	28,000	28,000
63228	RHYTHM FOUNDATION AT NORTH MIAMI BE	-	-	-	-	-	-	201,000	201,000
63323	MBPD NESS DOCK RENOVATION	-	-	77,000	-	-	-	-	77,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
63328	MIAMI CITY BALLET 3RD FLOOR WOOD FL	-	-	-	-	-	-	200,000	200,000
63350	POLICE HQ ELEVATORS & OTHER PROJECT	384,260	-	-	-	-	-	-	384,260
63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	138,266	-	-	-	-	-	-	138,266
63422	HISTORIC C. HALL ENRGY EFF. WINDOW	-	-	52,000	-	-	-	-	52,000
63423	NORMANDY POOL LIGHTING IMPROVEMENT	-	-	-	41,000	-	-	-	41,000
63427	MIAMI BEACH BOTANICAL GARDEN HVAC	-	-	-	-	-	-	28,500	28,500
63522	NORTH SHORE BANDSHELL SIGNAGE REPL.	-	-	97,000	-	-	-	-	97,000
63523	FIRE STATION 1 BATHROOMS RENOVATION	-	-	-	-	-	-	120,000	120,000
63527	1755 BUILDING CARD ACCESS SYSTEM	-	-	-	-	-	-	257,776	257,776
63623	FIRE STATION 1 ROLL-UP DOOR RENEWAL	-	-	-	-	-	-	51,000	51,000
63627	1755 BUILDING DOMESTIC WATER PUMP	-	-	-	-	-	-	128,038	128,038
63720	10TH ST AUDITORIUM-LOUVERS	52,000	-	-	-	-	-	-	52,000
63721	FIRE STATION #1 ROOF REPAIRS	41,500	-	-	-	-	-	-	41,500
63722	SMART CARD ACCESS SYSTEM-PHASE II	-	-	195,000	-	-	-	-	195,000
63723	FIRE ADMINISTRATION FLOOR RENEWAL	-	-	34,000	-	-	-	-	34,000
63727	1755 BUILDING EMERGENCY LIGHTING	-	-	-	-	-	-	100,847	100,847
63819	SSCC ROOT MITIGATION & FLOORING REP	272	-	-	-	-	-	-	272
63821	MBPD 4TH FLOOR HVAC CONTROLS	312,000	-	-	-	-	-	-	312,000
63822	1755 ROOF REPLACEMENT	343,000	-	-	-	-	-	-	343,000
63823	FIRE ADMIN BLDG UPS SYSTEM RENEWAL	-	-	39,000	-	-	-	-	39,000
63827	1755 BUILDING FIRE ALARM REPL.	-	-	-	-	-	-	533,374	533,374
63919	SMART CARD ACCESS SYSTEM- PHASE I	250,000	-	-	-	-	-	-	250,000
63921	1701 MERIDIAN AVE 50 YEAR RECERT.	50,500	-	-	-	-	-	-	50,500
63922	FLEET BAYS PLUMBING RENEWAL	-	-	141,000	-	-	-	-	141,000
63923	BASS MUSEUM KEYSTONE SEAL	-	-	63,000	-	-	-	-	63,000
63927	1755 BUILDING INTERIOR LIGHT RENO.	-	-	-	-	-	-	336,000	336,000
64019	CITY HALL ENERGY EFFICIENT BUILDING	156,000	-	-	-	-	-	-	156,000
64020	CITY HALL CARD ACCESS SYSTEM REPL.	80,436	-	-	-	-	-	-	80,436
64021	HISTORIC CITY HALL 90 YEAR RECERT.	66,000	-	-	-	-	-	-	66,000
64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	131,000	-	-	-	-	131,000
64023	MIAMI CITY BALLET VARIABLE AIR VAL.	-	-	-	34,000	-	-	-	34,000
64027	1755 BUILDING VFD RENEWAL	-	-	-	-	-	-	67,100	67,100
64121	FIRE STATION #3 40 YEAR RECERT.	48,700	-	-	-	-	-	-	48,700
64123	COLONY THEATER IMPACT GLASS	-	-	103,000	-	-	-	-	103,000
64127	1755 BUILDING WATER COOLER RENEWAL	-	-	-	-	-	-	69,344	69,344
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914
64221	BASS MUSEUM WINDOW REPLACEMENT	169,210	-	-	-	-	-	-	169,210

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
64222	1755 MERIDIAN FRESH AIR INTAKES	53,277	-	-	-	-	-	-	53,277
64223	BASS MUSEUM INTERIOR GALLERY WALL	-	-	63,000	-	-	-	-	63,000
64227	21ST STREET RESTROOM RENOVATION	-	-	-	-	-	-	93,000	93,000
64320	CITY HALL -COOLING TOWER CONDENSER	54,316	-	-	-	-	-	-	54,316
64321	BASS MUSEUM CONDENSER WATER PUMPS	45,450	-	-	-	-	-	-	45,450
64322	1755 MERIDIAN ROOF REPLACEMENT	82,000	-	-	-	-	-	-	82,000
64323	MIAMI CITY BALLET ACCESS CONTROL	-	-	50,000	-	-	-	-	50,000
64327	CITY HALL COOLING TOWER RENEWAL	-	-	-	-	-	-	310,000	310,000
64418	THE FILLMORE 40-YR RECERTIFICATION	622,298	-	-	-	-	-	-	622,298
64420	CITY HALL RESTROOM RENOVATIONS	-	-	367,000	-	-	-	-	367,000
64422	MBPD GARAGE EXIT SIGNS AND SAFETY	31,000	-	-	-	-	-	-	31,000
64423	MIAMI CITY BALLET UV LIGHT RETROFIT	-	-	33,000	-	-	-	-	33,000
64427	CITY HALL DOMESTIC WATER PUMP RENEW	-	-	-	-	-	-	128,038	128,038
64521	10TH ST AUDITORIUM HEAT PUMP RENEWL	191,900	-	-	-	-	-	-	191,900
64522	MBPD MAIN ROOF REPAIRS	136,000	700,000	-	-	-	-	-	836,000
64523	MIAMI CITY BALLET BOARD ROOM CARPET	-	-	88,000	-	-	-	-	88,000
64527	CRESPI PARK BUILDING RENOVATION	-	-	-	-	-	-	62,000	62,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	278,250
64619	SURFACE LOTS CITYWIDE LANDSCAPING	100,000	-	-	-	-	-	-	100,000
64622	SCOTT RAKOW YOUTH CENTER LIGHTING	102,500	-	-	-	-	-	-	102,500
64623	BASS MUSEUM GALLERY FLOOR RENO.	-	-	226,000	-	-	-	-	226,000
64627	FAIRWAY PARK PAVILION RENOVATION	-	-	-	-	-	-	148,800	148,800
64721	MIDDLE BEACH WATER TOWER PAINTING	50,000	-	-	-	-	-	-	50,000
64722	SHANE ROWING CENTER HVAC UNITS REPL	76,000	-	-	-	-	-	-	76,000
64723	10TH STREET AUDITORIUM SECURITY ENH	-	-	34,000	-	-	-	-	34,000
64727	FIRE STATION 2 ADMIN - CCTV	-	-	-	-	-	-	28,000	28,000
64728	PUBLIC WORKS YARD EQUIPMENT	-	-	-	-	-	-	305,000	305,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	78,000	-	-	-	-	-	-	78,000
64821	SECURITY ENHANCEMENTS CITYWIDE	500,000	-	1,364,726	500,000	135,274	-	-	2,500,000
64823	BASS MUSEUM TRANQUILITY FOUNTAIN	-	-	46,000	-	-	-	-	46,000
64827	FIRE STATION 2 ADMIN -WATER COOLER	-	-	-	-	-	-	28,000	28,000
64828	PUBLIC WORKS YARD WATER DISTRIBUTN.	-	-	-	-	-	-	183,000	183,000
64921	OCEAN RESCUE FIRE ALARM RENEWAL	30,300	-	-	-	-	-	-	30,300
64923	PW WHS & SHOPS LED LIGHTS RETROFIT	-	74,000	-	-	-	-	-	74,000
64927	FIRE STATION 2 ADMIN - WATER HEATR	-	-	-	-	-	-	151,200	151,200
65027	FIRE STATION 2 - CALL SYSTEM RENEWL	-	-	-	-	-	-	330,400	330,400
65123	CONV.CTR. VIBRATION ISOLATORS	-	100,000	-	-	-	-	-	100,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
65127	FIRE STATION 2 - EXHAUST SYSTEMS	-	-	-	-	-	-	100,800	100,800
65219	SOUTH POINTE PARK HVAC REPLACEMENT	153,359	-	-	-	-	-	-	153,359
65220	MIAMI CITY BALLET STUDIO FLOORING	179,000	-	-	-	-	-	-	179,000
65223	CONVENTION CTR. EXHIBIT HALL LIGHTS	-	60,000	-	-	-	-	-	60,000
65227	FIRE STATION 2 - FIRE SUPPRESSION	-	-	-	-	-	-	44,800	44,800
65319	CODE / HOUSING OFFICES RELOCATION	577,200	-	-	-	-	-	-	577,200
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	-	90,000	-	-	-	90,000
65323	SCOTT RAKOW YOUTH CENT. - STRUCTURE	-	312,000	-	-	-	-	-	312,000
65327	FIRE STATION 2 - GAS WATER HEATER	-	-	-	-	-	-	84,000	84,000
65420	MBPD NORTH SUB STATION PARKING LOT	233,000	-	-	-	-	-	-	233,000
65423	NORTH SHORE COMMUNITY CENT. WINDOW	-	140,000	-	-	-	-	-	140,000
65427	FIRE STATION 2 - INTERCOM SYSTEM RE	-	-	-	-	-	-	50,400	50,400
65428	MIAMI BEACH BOTANICAL GARDEN KITCH.	-	-	-	-	-	-	248,000	248,000
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	-	234,000
65522	BASS MUSEUM 40 YEAR RECERTIFICATION	100,000	-	-	-	-	-	-	100,000
65523	FIRE STATION 3 - HVAC RENEWAL	-	92,000	-	-	-	-	-	92,000
65527	FIRE STATION 2 - PAINTED FINISHED	-	-	-	-	-	-	168,000	168,000
65528	MIAMI BEACH BOTANICAL GARDEN CAMERA	-	-	-	-	-	-	39,200	39,200
65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	35,000	-	-	-	-	35,000
65623	FIRE STATION 2 - ELEV. CONTR. PANEL	-	57,000	-	-	-	-	-	57,000
65627	FIRE STATION 2 - CARD ACCESS CONTRL	-	-	-	-	-	-	39,200	39,200
65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	-	30,000	-	-	-	30,000
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	100,000	-	-	-	-	100,000
65723	NESS FIRE ALARM PANEL RENEWAL	-	61,000	-	-	-	-	-	61,000
65724	FACILITY MANAGEMENT CHILLER RENEWAL	-	147,000	-	-	-	-	-	147,000
65727	FIRE STATION 2 - SECURITY SYSTEM CC	-	-	-	-	-	-	28,000	28,000
65818	FLEET MANAGEMENT FIRE SPRINKLER	215,000	-	-	-	-	-	-	215,000
65823	FIRE STATION 4 - FIRE ALARM RENEWAL	-	98,000	-	-	-	-	-	98,000
65824	FACILITY MANAGEMENT EXTERIOR WATERP	-	140,000	-	-	-	-	-	140,000
65827	FIRE STATION 2 - WATER COOLERS RENW	-	-	-	-	-	-	39,200	39,200
65918	FLEET MANAGEMENT LED LIGHTING	-	-	-	75,000	-	-	-	75,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	126,000	-	-	-	-	-	126,000
65923	BASS MUSEUM FIRE ALARM REPLACEMENT	-	276,000	-	-	-	-	-	276,000
65924	FACILITY MANAGEMENT AIR COMPRESSOR	-	-	25,760	-	-	-	-	25,760
65927	FIRE STATION 2 ADMIN - CARD ACCESS	-	-	-	-	-	-	28,000	28,000
66018	FLEET MANAGEMENT CONCRETE SPALLING	100,000	-	-	-	-	-	-	100,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	550,000	-	-	-	-	550,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
66023	BEACH SHOWERS AT LUMMUS PARK	-	171,000	-	-	-	-	-	171,000
66027	FIRE STATION 2 ADMIN - CARPET REPLA	-	-	-	-	-	-	56,000	56,000
66118	FLEET MANAGEMENT BAYS PAINTING	-	-	-	120,000	-	-	-	120,000
66120	LINCOLN RD STONE RESTORATION	368,000	-	-	-	-	-	-	368,000
66123	FIRE STATION 3 - ROOF RENEWAL	-	228,000	-	-	-	-	-	228,000
66127	FIRE STATION 2 ADMIN - HVAC ELECTRI	-	-	-	-	-	-	57,000	57,000
66220	HISTORIC CITY HALL ELEVATOR	257,500	-	-	-	-	-	-	257,500
66227	FIRE STATION 3 - CALL SYSTEM RENEW.	-	-	-	-	-	-	179,200	179,200
66323	17TH STREET GARAGE EXPANSION & UPGR	-	536,000	-	-	-	-	-	536,000
66327	FIRE STATION 3 - DISTRIBUTION EQUIP	-	-	-	-	-	-	131,760	131,760
66427	FIRE STATION 3 - KITCHEN EQUIPMENT	-	-	-	-	-	-	61,600	61,600
66527	FIRE STATION 3 - REPL. EXHAUST SYS	-	-	-	-	-	-	228,000	228,000
66618	SOUTH POINTE PK-FIRE ALARM RENEWAL	35,000	-	-	-	-	-	-	35,000
66627	FIRE STATION 4 - PAINTED FINISH REN	-	-	-	-	-	-	89,600	89,600
66718	BEACH STORAGE AREA ENCLOSURE	170,000	-	-	-	-	-	-	170,000
66722	CLASSROOM BLDG KITTY CAMPUS ROOF	35,000	-	-	-	-	-	-	35,000
66727	FIRE STATION 4 - REPL. EXHAUST SYS	-	-	-	-	-	-	145,600	145,600
66818	WATER STATION ROOF REPLACEMENT	30,000	-	-	-	-	-	-	30,000
66827	FLAMINGO PARK BASEBALL FACILITY RES	-	-	-	-	-	-	93,000	93,000
66918	ANCHOR GAR.-FIRE ALARM REPLACEMENT	221,000	-	-	-	-	-	-	221,000
66927	HISTORIC CITY HALL EXHAUST SYSTEM R	-	-	-	-	-	-	109,800	109,800
67018	ANCHOR GARAGE-STAIRWELL DOORS	27,000	-	-	-	-	-	-	27,000
67027	HISTORIC CITY HALL EXTERIOR LIGHTNG	-	-	-	-	-	-	176,900	176,900
67030	MARINE PATROL EXTERIOR RESTORATION	60,728	-	-	-	-	-	-	60,728
67123	FIRE STATION 3 - SECURITY SYSTEM	-	43,000	-	-	-	-	-	43,000
67127	HISTORIC CITY HALL RESTROOMS RENEW.	-	-	-	-	-	-	976,000	976,000
67200	FIRE STATION 3 FIRE ALARM UPGRADE	47,000	-	-	-	-	-	-	47,000
67227	HISTORIC CITY HALL WATER COOLERS	-	-	-	-	-	-	102,600	102,600
67240	777 BUILDING HVAC 4TH FLOOR	162,121	-	-	-	-	-	-	162,121
67322	CONV.CTR PARKING DECK CRACKS REPAIR	280,000	-	-	-	-	-	-	280,000
67323	FIRE STATION 2 ADMIN - EXIT SIGNS	-	34,033	-	-	-	-	-	34,033
67327	NORMANDY ISLE PARK POOL FACILITY	-	-	-	-	-	-	93,000	93,000
67422	EAST CHILLED WATER PIPING INSUL.	35,000	-	-	-	-	-	-	35,000
67427	FIRE STATION 1 - OVERHEAD SECTIONAL	-	-	-	-	-	-	224,000	224,000
67518	1755 MERIDIAN AVE OFFICE SECURITY	35,000	-	-	-	-	-	-	35,000
67522	CANAL PARK LANDSCAPING REPLACEMENT	60,000	-	-	-	-	-	-	60,000
67523	PUBLIC WORKS YARD WAREHOUSE LED LIG	-	90,000	-	-	-	-	-	90,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
67527	FIRE STATION 1 - RESTROOM	-	-	-	-	-	-	114,000	114,000
67622	TERRAZZO FLOOR SCRUBBERS	40,000	-	-	-	-	-	-	40,000
67623	PUBLIC WORKS YARD EXTERIOR LIGHTS	-	112,000	-	-	-	-	-	112,000
67627	FIRE STATION 1 - EXIT SIGNS, EMERGE	-	-	-	-	-	-	56,000	56,000
67722	ENERGY CONSUMPTION MANAGEMENT INTEG	35,000	-	-	-	-	-	-	35,000
67723	PUBLIC WORKS YARD RESTROOM EXHAUST	-	26,000	-	-	-	-	-	26,000
67727	FIRE STATION 1 - WATERPROOFING, EXT	-	-	-	-	-	-	247,000	247,000
67822	CHILLER LINES FLUSHING	5,000	-	-	-	-	-	-	5,000
67823	ELECTRO WAVE ROOF REPAIRS	-	17,000	-	-	-	-	-	17,000
67827	FIRE STATION 1 - FIRE ALARM REPLACE	-	-	-	-	-	-	146,400	146,400
67923	FLEET/SANITATION ROOF DRAIN	-	143,000	-	-	-	-	-	143,000
67927	FIRE STATION 1 - REPL. EXHAUST SYS	-	-	-	-	-	-	285,000	285,000
68023	MBCC 40 YEAR RECERTIFICATION REPAIR	-	1,586,000	-	-	-	-	-	1,586,000
68122	FLEET FACILITY 40 YEAR RE-CERT.	10,000	-	-	-	-	-	-	10,000
68222	FLEET FACILITY PHASE II UPGRADE	201,578	-	-	-	-	-	-	201,578
68322	FLEET FACILITY SECURITY CAMERAS	157,000	-	-	-	-	-	-	157,000
68422	FLEET WARHSE. WTRPRF & ROOF REPAIRS	93,422	-	-	-	-	-	-	93,422
68519	GO#48: POLICE HQ FACILITY	5,500,000	1,073,272	4,500,000	-	-	-	-	11,073,272
68522	FLEET FACILITY GATE	51,000	-	-	-	-	-	-	51,000
68622	FLEET PARKING LOT RESURFACING	96,000	-	-	-	-	-	-	96,000
68720	POLICE HQ & PARKING GAR. FIRE ALARM	246,033	-	-	-	-	-	-	246,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
68820	BEACH RESTROOMS EXHAUST SYSTEMS	35,000	-	-	-	-	-	-	35,000
68923	HISTORIC CITY HALL RENOVATIONS	-	2,000,000	-	-	-	-	-	2,000,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	85,800	-	-	-	-	-	-	85,800
69827	MBPD K-9 TRAINING FACILITY	-	-	-	-	-	-	98,000	98,000
69927	MIAMI BEACH BANDSHELL BACK OF HOUSE	-	-	-	-	-	-	1,525,500	1,525,500
		23,515,591	8,569,305	10,855,298	1,802,799	1,574,464	4,704,848	24,533,668	75,555,973
PW ENGINEERING									
64122	BOLLARDS INSTALLATION AND REPL.	200,000	-	-	-	-	-	303,000	503,000
PW GREENSPACE MANAGEMENT									
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWY	-	-	-	80,000	-	-	-	80,000
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	-	-	-	-	110,000	110,000
66520	SOUTH BEACH ROW LANDSCAPE	280,000	-	-	170,915	229,085	-	-	680,000
		280,000	-	-	250,915	229,085	-	110,000	870,000
PW STREETS									
65021	BELLE ISLE PARK LIGHTING ENHANCEMNT	110,000	-	-	-	-	-	-	110,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
TOURISM & CULTURAL DEPARTMENT									
20126	WALK-OFF MATS REPLACEMENT	-	-	-	-	1,500,000	-	-	1,500,000
20127	LED WALLS (VARIOUS LOCATIONS)	-	-	-	-	-	3,000,000	-	3,000,000
20226	EXHIBIT HALL COLUMNS FITTING INSTAL	-	-	-	-	250,000	-	-	250,000
20227	RAIN WATER PIPE RELOCATIONS/ENCLOSU	-	-	-	-	-	300,000	-	300,000
23523	MBCC COOLING TOWER ROOF REPLACEMENT	-	250,000	-	-	-	-	-	250,000
62025	POWER OUTPUT INCREASE TO 400 AMP DI	-	-	-	1,600,000	-	-	-	1,600,000
62026	ROOF TOP COOLING TOWER REPLACEMENT	-	-	-	-	200,000	-	-	200,000
62125	REPLACE THE EAST SIDE BOILER AND HO	-	-	-	250,000	-	-	-	250,000
62126	SOUND DEADENING PRODUCT INSTALLATIO	-	-	-	-	750,000	-	-	750,000
62225	BACK OF HOUSE PLATFORM INSTALLATION	-	-	-	250,000	-	-	-	250,000
62226	FORK LIFTS REPLACEMENTS (4)	-	-	-	-	250,000	-	-	250,000
62325	WALK IN COOLERS (FIRST LEVEL WAREHO	-	-	-	300,000	-	-	-	300,000
62425	SMALL WARES/TABLE TOP BANQUET EQUIP	-	-	-	600,000	-	-	-	600,000
62624	MBCC INSTALL CAMLOCK TERMINATION BO	-	-	250,000	-	-	-	-	250,000
62724	MBCC WIRELESS NETWORK REPAIRING/COR	-	-	500,000	-	-	-	-	500,000
62824	AV SYSTEM NETWORK WIRING REDUNDANCY	-	-	40,000	-	-	-	-	40,000
62924	AV SYSTEM REDUNDANT HARDWARE	-	-	30,000	-	-	-	-	30,000
63024	AV SYSTEM AMPLIFIER POWER REWIRING	-	-	27,000	-	-	-	-	27,000
63124	EXTERIOR ELEVATOR SHAFTS FRENCH CLE	-	-	750,000	-	-	-	-	750,000
63224	XHALL VENTILATION EXTRACTION SYSTEM	-	-	100,000	-	-	-	-	100,000
63324	BALLROOM BEAM DETECTORS REPLACEMENT	-	-	1,000,000	-	-	-	-	1,000,000
63424	ADDITIONAL SURGE PROTECTION AND PHA	-	-	300,000	-	-	-	-	300,000
63524	FIBER CONNECTIVITY FROM MBCC TO PRI	-	-	100,000	-	-	-	-	100,000
63624	WALK IN COOLER/FREEZER (NEW MAIN KI	-	-	500,000	-	-	-	-	500,000
63724	LACTATION POD	-	-	35,000	-	-	-	-	35,000
63824	PLANT MATERIAL REPLACEMENT/ADDITION	-	-	150,000	-	-	-	-	150,000
63924	LOWER CONCRETE UNDER STRC. BEAM	-	-	400,000	-	-	-	-	400,000
64024	ADDITIONAL ELECTRICAL 100AMP OUTLET	-	-	600,000	-	-	-	-	600,000
64124	PORTABLE LED VMS BOARDS	-	-	40,000	-	-	-	-	40,000
64928	BACK OF HOUSE AREAS PROTECTION	-	-	-	-	-	200,000	-	200,000
65022	CONV.CTR. RUBBER WALLS REPLACEMENT	184,000	-	-	-	-	-	-	184,000
65023	CONV.CTR. EXHIBIT HALLS FIRE STROBE	-	300,000	-	-	-	-	-	300,000
65122	CONV.CTR. ADDITNL SECURITY CAMERAS	250,000	350,000	-	-	-	-	-	600,000
68123	ADDITIONAL FIRE PUMP INSTALLATION	-	250,000	-	-	-	-	-	250,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
68223	MBCB ELECTRICAL SWITCH GEAR	-	300,000	-	-	-	-	-	300,000
		434,000	1,450,000	4,822,000	3,000,000	2,950,000	3,500,000		16,156,000
	TOTAL:	30,978,450	9,357,224	20,769,798	5,398,214	6,265,549	9,032,848	43,284,668	125,086,751
SEAWALLS									
CAPITAL IMPROVEMENT PROGRAM									
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
28300	SHANE WATERSPORT SEAWALL	784,000	-	-	-	-	-	-	784,000
28790	CONVENTION CENTER DR TO WASHINGTON	1,800,000	-	-	-	-	-	-	1,800,000
		3,792,662							3,792,662
PW ADMINISTRATION									
20220	SEAWALL-DICKENS AV SHORELINE	435,394	-	-	-	-	-	-	435,394
29560	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	-	1,109,000
		1,544,394							1,544,394
PW ENGINEERING									
23618	LENOX COURT & JEFFERSON AVE SEAWALL	300,000	-	-	-	-	-	-	300,000
27170	SEAWALL-BISCAYNE BAY ST END PH. II	1,694,058	-	-	-	-	-	-	1,694,058
27919	GO#39: SEAWALLS & SHORELINES	5,000,000	-	5,000,000	-	-	-	-	10,000,000
28740	SEAWALL - HOLOCAUST MEMORIAL	100,000	-	-	-	-	-	-	100,000
28780	SEAWALL DADE BLVD - WASHINGTON AVE	1,625,000	-	-	-	-	-	-	1,625,000
28820	INDIAN BEACH PARK SEAWALL	715,000	-	-	-	-	-	-	715,000
29020	CITYWIDE SEAWALL REHAB	15,000,000	-	-	-	-	10,000,000	10,000,000	35,000,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	5,458,889	-	-	-	-	-	-	5,458,889
		29,892,947		5,000,000			10,000,000	10,000,000	54,892,947
	TOTAL:	35,230,003		5,000,000			10,000,000	10,000,000	60,230,003
STREET / SIDEWALKS STREETScape									
CAPITAL IMPROVEMENT PROGRAM									
20597	WEST AVENUE PHASE II	105,140,819	-	-	-	-	-	-	105,140,819
21118	STILLWATER ENTRANCE SIGN	225,000	-	-	-	-	-	-	225,000
21270	VENETIAN NEIGH. -ISLANDS	47,742,927	-	-	-	-	-	-	47,742,927
22050	BAYSHORE NEIGH. BID PACK A	25,085,154	-	-	-	-	-	-	25,085,154
23180	BAYSHORE NEIGH. BID PACK D	16,219,307	-	-	-	-	-	-	16,219,307
23270	CITY CENTER COMMERCIAL DISTRICT BPB	25,809,526	-	-	-	-	-	54,787,421	80,596,947
23380	PALM & HIBISCUS PUMP STATION DR.	50,217,164	-	-	-	-	-	600,000	50,817,164
27319	GO#31: OCEAN DRIVE CORRIDOR	2,000,000	-	18,000,000	-	-	-	-	20,000,000
27419	GO#32: PALM & HIBISCUS LANDSCAPING	1,000,000	-	-	-	-	-	-	1,000,000
28610	RUE VENDOME PUBLIC PLAZA	2,511,705	-	-	-	-	-	-	2,511,705
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	20,407,204	-	-	-	-	-	-	20,407,204
29300	LINCOLN RD LENOX-COLLINS W/SIDE ST.	40,000,000	-	-	-	-	-	-	40,000,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
29310	CONVENTION CNTR LINCN RD CONNECTOR	11,800,000	-	-	-	-	-	3,468,000	15,268,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
69790	SUNSET 3 & 4 UTILITY PAYMENT	1,532,002	-	-	-	-	-	-	1,532,002
		355,690,808		18,000,000				58,855,421	432,546,229
ECONOMIC DEVELOPMENT									
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	100,000	-	-	-	-	-	-	100,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	1,000,000	-	9,000,000	-	-	-	-	10,000,000
28019	GO#40: 41 ST. CORRIDOR	2,080,318	-	12,919,682	-	-	-	-	15,000,000
		3,180,318		21,919,682					25,100,000
ENVIRONMENT SUSTAINABILITY									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
66420	DADE BOULEVARD PEDESTRIAN PATHWAY	225,000	-	-	-	-	-	-	225,000
68219	GO#33: STREET TREE MASTER PLAN	2,620,000	-	2,380,000	-	-	-	-	5,000,000
		3,845,000		2,380,000					6,225,000
PROPERTY MANAGEMENT									
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
65921	71ST STREET BUSINESS CORRIDOR LIGHT	69,000	-	-	-	-	-	-	69,000
69620	S. BOWL SIGNAGE/ PAINTING/ LIGHTING	150,000	-	-	-	-	-	-	150,000
		306,500							306,500
PW ADMINISTRATION									
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	26,280,000	147,460,000	118,260,000	292,000,000
21822	WASHINGTON AVENUE MILLING & RESURFA	1,604,000	-	-	-	-	-	-	1,604,000
24020	ORCHARD PARK	250,000	-	-	-	-	-	13,688,421	13,938,421
24120	TOWN CENTER	-	-	-	64,522,252	52,022,252	-	-	116,544,504
24619	GO#37: SIDEWALK IMPROVEMENTS	4,619,682	-	4,480,318	-	-	-	3,900,000	13,000,000
27360	RESTORATIVE TREETWELL-PH 4-SOUTH BCH	690,000	-	-	-	-	-	-	690,000
27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	23,000,000	-	-	-	20,000,000	43,000,000
27819	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-	-	20,000,000	20,000,000
27819	GO#38: STREET PAVEMENT	5,800,000	-	12,100,000	-	-	-	12,100,000	30,000,000
28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	-	-	-	-	14,000,000	14,000,000
28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-	-	8,000,000	8,000,000
28719	GO#53: SECURITY FOR PUBLIC SPACES	2,000,000	(84)	2,350,000	-	-	-	-	4,349,916
29810	ALLEYWAY RESTORATION PH III	532,500	-	-	-	-	-	100,000	632,500
61117	RESTORATIVE TREE WELL TREATMENT	292,000	-	-	-	-	-	-	292,000
		15,788,182	(84)	41,930,318	64,522,252	78,302,252	147,460,000	210,048,421	558,051,341
PW ENGINEERING									
20078	CITYWIDE STREET PAVEMENT	-	-	-	-	-	-	15,000,000	15,000,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	164,650	-	-	-	-	-	-	164,650
20422	FLAMINGO NEIGHBORHOOD	300,000	-	-	-	-	-	214,000,000	214,300,000
20522	NAUTILUS NEIGHBORHOOD	-	-	-	-	-	-	29,486,421	29,486,421
20587	1ST STREET-ALTON RD TO WASHINGTON	46,870,741	-	-	-	-	-	-	46,870,741
23220	NORTH SHORE NEIGH. IMPROVEMENTS	7,339,268	(144,428)	-	-	-	-	60,127,421	67,322,261
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,267,140	-	-	-	-	-	80,000,000	82,267,140
23360	WEST AVE/BAY RD NEIGH.	25,902,873	-	-	-	-	-	-	25,902,873
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	-	100,000
		82,944,672	(144,428)					398,613,842	481,414,086
PW GREENSPACE MANAGEMENT									
29760	RESTORATIVE TREETWELL-PH 3	683,911	-	-	-	-	-	-	683,911
61619	NORTH BEACH ROW LANDSCAPING	270,000	-	312,613	112,613	-	-	-	695,226
62019	MIDDLE BEACH ROW LANDSCAPE	226,285	-	-	300,000	50,000	-	100,000	676,285
63521	RESTORATIVE TREE WELL CITYWIDE	-	-	-	-	480,000	-	240,000	720,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	1,200,000	1,084,000	-	-	-	-	-	2,284,000
		2,380,196	1,084,000	312,613	412,613	530,000		340,000	5,059,422
PW STREETS									
20000	PAVEMENT & SIDEWALK PROGRAM	1,732,986	-	-	-	-	-	-	1,732,986
25650	CITYWIDE CURB RAMP INSTALLATION	112,560	-	-	-	-	-	-	112,560
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	-	135,000
		1,980,546							1,980,546
TRANSPORTATION									
27910	MERIDIAN AVE SHARED USE PATH	1,034,000	-	-	-	-	-	-	1,034,000
62222	WEST AVENUE BICYCLE LANES PHASE II	131,000	534,000	-	-	-	-	-	665,000
62322	ORCHARD PARK TRAFFIC CALMING	245,505	1,474,000	-	-	-	-	-	1,719,505
62617	72ND STREET PROTECTED BIKE LANE	519,000	-	-	-	-	-	-	519,000
69828	SLOW STREETS	-	-	-	-	-	-	1,200,000	1,200,000
		1,929,505	2,008,000					1,200,000	5,137,505
	TOTAL:	468,045,727	2,947,488	84,542,613	64,934,865	78,832,252	147,460,000	669,057,684	1,515,820,629
STREET LIGHTING									
PROPERTY MANAGEMENT									
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
62940	CITYWIDE PARKING LOT LIGHTING	450,000	-	-	-	-	-	-	450,000
		1,115,625							1,115,625
PW ADMINISTRATION									
64918	SMART LIGHTING MASTER PLAN	2,463,895	-	400,000	800,000	903,233	296,767	-	4,863,895
69019	GO#55: STREET LIGHTING IMPROVEMENTS	3,500,000	-	6,500,000	-	-	-	-	10,000,000
		5,963,895		6,900,000	800,000	903,233	296,767		14,863,895

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
PW ENGINEERING									
21218	5TH STREET FLYOVER LIGHTING	148,779							148,779
PW STREETS									
27800	STREET LIGHTING IMPROVEMENTS	996,305		629,000				50,000,000	51,625,305
TOTAL:		8,224,604		7,529,000	800,000	903,233	296,767	50,000,000	67,753,604
TRANSIT / TRANSPORTATION									
CAPITAL IMPROVEMENT PROGRAM									
20327	2 WAY CONVERSION 42ND ST. SHERIDAN	510,000	-	-	-	-	-	-	510,000
64190	ENTRANCE SIGNS TO NORTH BEACH	658,000	-	831,679	91,000	-	-	-	1,580,679
65221	PINE TREE DR./46TH ST. TRAFFIC CRCL	603,603	-	-	-	-	-	4,341,000	4,944,603
TOTAL:		1,771,603		831,679	91,000			4,341,000	7,035,282
PROPERTY MANAGEMENT									
61525	20TH STREET NEIGHBORHOOD GREENWAY				12,750	99,395			112,145
TRANSPORTATION									
20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-	-	-	-	1,800,000	1,800,000
20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A	378,075	-	-	-	-	-	-	378,075
20200	TRANSPORTATION CAPITAL INITIATIVE	42,492,028	-	-	-	-	-	-	42,492,028
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	-	355,500
20221	16TH STREET PROTECTED BIKE LANES	90,000	-	-	-	-	-	560,000	650,000
20318	VENETIAN ILLUMINATED CROSSWALKS	180,000	-	-	-	-	-	-	180,000
20617	NEW BUS SHELTER DESIGNS	504,251	-	-	-	-	-	-	504,251
20620	LA GORCE / PINE TREE DR BIKE LANES	230,000	-	1,672,050	-	-	-	-	1,902,050
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	-	430,000
21014	BICYCLE LANES/SHARED USE PTH IMPROV	130,000	1,635,000	-	1,607,358	318,773	53,869	756,000	4,501,000
21419	MERIDIAN AVENUE PEDESTRIAN CROSSING	410,000	-	-	-	-	-	-	410,000
21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	3,631,000	3,631,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	-	480,000
22823	MERIDIAN AVENUE & LINCLN. LN. CROSS	-	46,000	-	-	-	-	193,058	239,058
22923	HAWTHORNE AVENUE NEIGHBORHOOD GREEN	-	157,000	-	-	-	-	1,219,239	1,376,239
23020	ALTON RD & 16TH STREET INTERSECTION	540,000	-	-	-	-	-	-	540,000
23223	SOUTH OF FIFTH NEIGH. TRAFFIC CALM.	-	979,112	-	-	-	-	-	979,112
23323	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC	-	31,150	-	-	-	-	-	31,150
27860	51ST STREET NEIGHBORHOOD GREENWAY	50,000	160,000	-	-	-	-	1,263,971	1,473,971
27940	EUCLID AVE. PROTECTED BICYCLE LANE	470,000	-	-	-	-	-	-	470,000
28080	INTELLIGENT TRANSPORT SYSTEM	18,776,260	-	-	-	-	-	-	18,776,260
60177	SOUTH BEACH PEDESTRIAN ZONES	950,000	-	-	200,000	-	-	1,665,804	2,815,804
60222	NORTH BEACH GREENWAYS PHASE III	-	-	-	-	-	-	1,320,220	1,320,220
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
60327	10TH STREET NEIGHBORHOOD GREENWAY	190,000	233,000	-	-	-	-	1,080,000	1,503,000
61625	NORTH BAY ROAD NEIGH. GREENWAY	-	-	-	649,787	-	-	4,927,109	5,576,896
61725	FAIRWAY DRIVE SHARED-USE PATH	-	-	-	654,500	-	-	5,102,251	5,756,751
61825	BIARRITZ DR. NEIGHBORHOOD GREENWAY	-	-	-	265,200	-	-	2,067,406	2,332,606
61826	69TH STREET BUFFERED BIKE LANES	-	-	-	-	182,210	-	1,103,714	1,285,924
62224	6TH STREET NEIGHBORHOOD GREENWAY	-	-	525,000	2,382,450	-	-	-	2,907,450
62324	71ST STREET DICKENS AVENUE INTERSEC	-	-	161,500	1,258,997	-	-	-	1,420,497
62424	RAISED CROSSWALKS AND INTERSECTIONS	-	-	124,000	792,360	-	-	-	916,360
62517	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	-	250,000
62521	NORTH BEACH GREENWAYS- PHASE II	714,230	-	-	-	-	-	-	714,230
62717	73RD STREET PROTECTED BIKE LANES	239,000	-	-	-	-	-	-	239,000
63428	SOUTH BEACH PROMENADE	-	-	-	-	-	-	24,826,000	24,826,000
63528	DADE BOULEVARD AND MICHIGAN AVENUE	-	-	-	-	-	-	3,151,548	3,151,548
63628	21ST STREET PROTECTED BICYCLE LANES	-	-	-	-	-	-	1,662,729	1,662,729
63728	MERIDIAN AVENUE NEIGH. GREENWAY	-	-	-	-	-	-	3,738,150	3,738,150
63828	INDIAN CREEK CAPACITY IMPROVEMENTS	-	-	-	-	-	-	3,473,558	3,473,558
63928	15TH STREET NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	2,803,613	2,803,613
64028	MULTIMODAL IMPROVEMENTS TO CITY PED	-	-	-	-	-	-	3,740,000	3,740,000
64128	MIDDLE BEACH INTERMODAL STATION	-	-	-	-	-	-	6,639,741	6,639,741
64228	DADE BOULEVARD PROTECTED BICYCLE LN	-	-	-	-	-	-	3,151,548	3,151,548
64628	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC	-	-	-	-	-	-	829,682	829,682
65321	PRAIRIE AVE/44TH ST. TRAFFIC CIRCLE	604,420	-	-	-	-	-	-	604,420
66122	INDIAN CREEK DR PROTECTED BIKE LANE	131,000	737,000	-	-	-	-	-	868,000
66222	71ST STREET BRIDGE BIKE LANES	100,000	-	-	-	-	-	-	100,000
66923	SOUTH POINTE DRIVE PROTECTED BIKE	-	161,000	-	-	-	-	1,252,371	1,413,371
67023	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC	-	82,481	-	-	-	-	-	82,481
68419	GO#42: TRAFFIC CALMING	1,500,000	-	500,000	-	-	-	-	2,000,000
68619	GO#43: BIKE LANES & SHARED USE PATH	2,380,000	-	2,620,000	-	-	-	-	5,000,000
69820	NORTH BEACH GREENWAYS PHASE I	448,625	-	-	-	-	-	-	448,625
		73,123,389	4,221,743	5,602,550	7,810,652	500,983	53,869	81,958,712	173,271,898
	TOTAL:	74,894,992	4,221,743	6,434,229	7,914,402	600,378	53,869	86,299,712	180,419,325
UTILITIES									
ENVIRONMENT SUSTAINABILITY									
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	68,000	-	-	-	-	-	-	68,000
PW ADMINISTRATION									
20124	ALLISON ISLAND NORTH	-	-	-	-	-	-	6,154,321	6,154,321
20224	NORMANDY SHORES	-	-	-	-	-	-	29,147,027	29,147,027
20323	LA GORCE ISLAND	-	-	-	-	-	-	9,104,921	9,104,921

PROJECT	PROGRAM	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
20324	BELLE ISLE	-	-	-	-	-	-	4,550,621	4,550,621
20424	BISCAYNE BEACH	-	-	-	-	-	-	20,445,421	20,445,421
20524	BISCAYNE POINT	-	-	-	-	-	-	13,266,321	13,266,321
20624	CENTRAL BAYSHORE	-	-	-	-	-	-	7,963,400	7,963,400
20724	INDIAN CREEK PARKWAY	-	-	-	-	-	-	9,217,121	9,217,121
20824	PARK VIEW ISLAND	-	-	-	-	-	-	4,759,121	4,759,121
20924	STAR ISLAND	-	-	-	-	-	-	6,032,621	6,032,621
21122	SUNSET ISLAND 1	-	-	-	-	-	-	5,319,421	5,319,421
21222	SUNSET ISLAND 2	-	-	-	-	-	-	7,446,121	7,446,121
21424	CITYWIDE INTERIM FLOOD SOLUTIONS	-	-	15,955,496	4,800,000	3,600,000	4,700,000	5,200,000	34,255,496
22320	LAKEVIEW NEIGHBORHOOD IMPROVEMENTS	-	-	-	-	-	-	41,000,000	41,000,000
22418	MT. SINAI STORMWATER PUMP STATION	-	-	-	-	-	-	19,727,421	19,727,421
60319	WATER METER REPLACEMENT PROGRAM	16,104,893	-	-	-	-	-	-	16,104,893
60419	DERM & EPA CONSENT DECREE	1,900,000	2,800,000	2,800,000	2,800,000	2,800,000	-	-	13,100,000
65421	VALVE REPLACEMENT PROGRAM	2,791,488	-	-	-	-	-	-	2,791,488
		20,796,381	2,800,000	18,755,496	7,600,000	6,400,000	4,700,000	189,333,856	250,385,735
PW ENGINEERING									
20527	FDOT UTILITIES RELOCATION	2,577,529	-	-	27,000,000	-	-	-	29,577,529
20619	WASTE WATER STATIONS REHABILITATION	15,174,133	-	3,194,267	2,802,046	8,069,325	5,571,381	-	34,811,152
20719	SCADA AND PLC SYSTEMS	7,238,000	-	-	-	-	-	-	7,238,000
21220	INDIAN CREEK STREET DRAINAGE IMP.	22,308,926	-	-	-	-	-	-	22,308,926
21720	DRAINAGE SYSTEM WATER QUALITY PILOT	500,000	-	-	-	-	-	-	500,000
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	28,275,370	-	-	-	-	-	-	28,275,370
27370	54IN DIAMETER REDUNDANT SEWER FORCE	17,644,487	-	-	-	-	-	-	17,644,487
28120	WATER PUMP STATIONS IMPROVEMENTS	8,190,937	-	2,595,063	9,972,155	4,654,113	7,045,776	-	32,458,044
28220	WASTEWATER MANHOLE REHABILITATION	4,637,000	581,339	2,752,016	-	-	-	-	7,970,355
28320	SEWER PUMP STATION ODOR CONTROL	850,600	850,000	1,000,000	-	-	-	-	2,700,600
28520	WATER & WASTEWATER MAINS AND REHAB	34,251,419	6,520,427	56,510,525	8,534,710	7,486,611	4,053,930	89,446,249	206,803,871
28920	BIOSWALE PILOT PROJECT	850,000	-	-	-	-	-	-	850,000
29820	STORM WATER OUTFALLS	2,000,000	-	-	-	-	-	-	2,000,000
		144,498,401	7,951,766	66,051,871	48,308,911	20,210,049	16,671,087	89,446,249	393,138,334
TRANSPORTATION									
22018	FIBER COMMUNICATIONS INSTALLATION	292,000	-	-	-	-	-	-	292,000
TOTAL:		165,654,782	10,751,766	84,807,367	55,908,911	26,610,049	21,371,087	278,780,107	643,884,069
GRAND TOTAL:		1,748,243,934	68,714,820	322,341,075	149,767,054	128,438,505	199,061,069	1,200,672,500	3,817,238,957