

RESOLUTION NO. 2019-30978

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) 2020 – 2024 AND ADOPTING THE CITY OF MIAMI BEACH TENTATIVE CAPITAL BUDGET FOR FY 2020, SUBJECT TO A SECOND PUBLIC HEARING SCHEDULED ON WEDNESDAY, SEPTEMBER 25, 2019 AT 5:03 P.M.

WHEREAS, the FY 2020 – 2024 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 2020 – 2024 CIP represents the tentative Capital Budget appropriation for FY 2020; and

WHEREAS, the tentative CIP has been updated to include projects that will be active during FY 2020 through 2024; 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 2020 were discussed at the June 14th, and July 19th meetings of the Finance and Citywide Projects 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 2020 totals \$88,171,516 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 storm water 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 proposed sources of funding for the tentative FY 2020 Capital Budget, as amended at the September 11th, 2019 City Commission Meeting, are included in Attachment “A” and the projects to be adopted in the tentative FY 2020 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 2020 through 2024 and adopt the City of Miami Beach Tentative Capital Budget for FY 2020, subject to a second public hearing scheduled at 5:03 p.m., Wednesday, September 25, 2019.

PASSED AND ADOPTED this 11th day of September, 2019.

ATTEST:




Rafael E. Granado, City Clerk



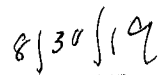
Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney



Date



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Rows include sections like 106 TRANSPORTATION FUND 106, 115 HUD SECTION 108 LOAN, 117 CLEAN WATER STATE REVOLVE FUND, 121 SUNSET ISLAND 3&4 UNDERGROUND, and 125 CAPITAL RENEWAL & REPLACEMENT.



**CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

PROJECT	PROJECT NAME	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
60218	STORAGE TANK REPLACEMENT	4,300	-	-	-	-	-	-	4,300
60220	UNIDAD BUILDING-ROOF REPLACEMENT	-	80,000	-	-	-	-	-	80,000
60318	SCOTT RAKOW YOUTH CENTER GENERATOR	16,863	-	-	-	-	-	-	16,863
60418	HISTORIC CITY HALL HUMIDITY CONTROL	98,068	-	-	-	-	-	-	98,068
60420	FIRE STATION 2-A/C REPLACEMENT	-	-	105,000	-	-	-	-	105,000
60519	CITY HALL 40-YR STRUCTURAL	100,000	-	-	-	-	-	-	100,000
60520	MBPD-CONDENSER AND PUMPS	-	-	125,000	-	-	-	-	125,000
60618	HISTORIC CITY HALL FIRE ALARM	151,618	-	-	-	-	-	-	151,618
60619	MBPD-COOLING TOWER BASE REPAIR	150,000	-	-	-	-	-	-	150,000
60637	COLONY THEATER HVAC REPLACEMENT	228,000	-	-	-	-	-	-	228,000
60718	NORTH SHORE PARK YOUTH CENTER A/C	90,000	-	-	-	-	-	-	90,000
60719	UNIDAD ELEVATOR MODERNIZATION	70,000	-	-	-	-	-	-	70,000
60819	777 BUILDING-ROOF RESTORATION	62,000	-	-	-	-	-	-	62,000
60821	CITY HALL-REPLACE RESTROOM EXHAUST	-	-	35,000	-	-	-	-	35,000
60919	SSCC BATHROOM AND KITCHEN UPGRADE	150,000	-	-	-	-	-	-	150,000
60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	-	-	175,000	-	-	-	-	175,000
61018	FIRE STATION 3 KITCHEN RENEWAL	20,683	-	-	-	-	-	-	20,683
61021	MB POLICE GARAGE CONCRETE SPALLING	-	-	800,000	-	-	-	-	800,000
61100	P.A.L. BUILDING - FIRE ALARM	95,000	-	-	-	-	-	-	95,000
61119	SSCC PLAYGROUND AREA MITIGATION	85,000	-	-	-	-	-	-	85,000
61120	CITY HALL-COOLING TOWER BASE	-	100,000	-	-	-	-	-	100,000
61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	150,000	-	-	-	-	150,000
61221	NORM. ISLE POOL LOCKER ROOM & PUMPS	-	-	250,000	-	-	-	-	250,000
61290	CITY HALL FIRE ALARM SYSTEM	314,325	-	-	-	-	-	-	314,325
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	40,000	-	-	-	-	40,000
61321	71ST STREET WELCOME SIGN RENOVATION	-	-	40,000	-	-	-	-	40,000
61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	40,000	-	-	-	-	40,000
61421	CITY HALL WATER FOUNTAIN	-	-	32,000	-	-	-	-	32,000
61521	CITY HALL LOADING DOCK RESURFACING	-	-	70,000	-	-	-	-	70,000
61621	CITY HALL CHAMBER ACOUSTICAL FLOOR	-	-	60,000	-	-	-	-	60,000
61721	CITY HALL CHAMBER FF&E RENEWAL	-	-	105,000	-	-	-	-	105,000
61821	C.H. CHAMBER ACOUSTICAL WALL CARPET	-	-	212,000	-	-	-	-	212,000
61921	10TH ST. AUDIT. ENTRANCE DRAINAGE	-	-	250,000	-	-	-	-	250,000
62021	COLONY THEATER ELEVATOR	-	-	75,000	-	-	-	-	75,000
62117	FIRE STATION #2 TRAINING TOWER	-	-	320,000	-	-	-	-	320,000
62121	BOTANICAL GARDENS RESTROOMS	-	-	50,000	-	-	-	-	50,000
62217	10TH ST AUDITORIUM COATING OF ROOF	-	-	60,000	-	-	-	-	60,000
62221	COLONY THEATER RESTROOM RENOVATION	-	-	50,000	-	-	-	-	50,000



**CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

PROJECT	PROJECT NAME	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
151 HOME INVEST PART PROG. GRANT									
65418	BISCAYNE BEACH HOUSE AFFORDABLE HOUSING	742,500	271,000	-	-	-	-	-	1,013,500
	Fund Total:	742,500	271,000	-	-	-	-	-	1,013,500
155 FEES IN LIEU OF PARKING									
28080	INTELLIGENT TRANSPORT SYSTEM	3,192,028	-	-	-	-	-	-	3,192,028
	Fund Total:	3,192,028	-	-	-	-	-	-	3,192,028
155 PARKING IMPACT FEES									
20087	GARAGE AT P23 - 1623 WEST AVENUE	88,786	-	-	-	-	-	-	88,786
20518	SURFACE LOT AT BISCAYNE BEACH	600,000	-	-	-	-	-	-	600,000
22150	72ND ST PARK AND PARKING STRUCTURE	300,000	-	-	-	-	-	-	300,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	7,145,125	-	-	-	-	-	-	7,145,125
	Fund Total:	8,133,911	-	-	-	-	-	-	8,133,911
158 CONCURRENCY MITIGATION FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	8,192,028	-	-	-	-	-	-	8,192,028
25750	WEST AVE BDG OVER COLLINS CANAL	908,068	-	-	-	-	-	-	908,068
28080	INTELLIGENT TRANSPORT SYSTEM	11,063,972	-	-	-	-	-	-	11,063,972
	Fund Total:	20,164,068	-	-	-	-	-	-	20,164,068
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 STR	20,000,000	-	-	-	-	-	-	20,000,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	78,000	-	-	-	-	-	-	78,000
64919	FILLMORE - SITE LIGHTING RENOVATION	60,000	-	-	-	-	-	-	60,000
66120	LINCOLN RD STONE RESTORATION	-	214,619	-	-	-	-	-	214,619
	Fund Total:	20,138,000	214,619	-	-	-	-	-	20,352,619
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
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	6,955,154	-	-	-	-	6,955,154
28140	CONVENTION CENTER HOTEL	600,000	-	-	-	-	-	-	600,000
66120	LINCOLN RD STONE RESTORATION	-	153,381	-	-	-	-	-	153,381
	Fund Total:	9,600,000	153,381	6,955,154	-	-	-	-	16,708,535
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									



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Rows include various projects like COLLINS CANAL ENHANCEMENT PROJECT, 28TH STREET OBELISK STABILIZATION, and CITYWIDE STREET PAVEMENT.



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Includes sub-sections for 303 GRANT FUNDED and 304 CAPITAL RESERVE.



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Rows include various projects like CMB SKATEPARK, ALLISON PARK REDESIGN, and FUND TOTALS for categories 308, 309, 320, 350, and 351.



**CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
23200	FLAMINGO PARK	336,423	-	-	-	-	-	-	336,423
67420	FLAMINGO PARK POOL PLAYGROUND	104,175	-	-	-	-	-	-	104,175
	Fund Total:	762,013	-	-	-	-	-	-	762,013
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
23300	FLAMINGO NEIGHBORHOOD-SOUTH	164,785	-	-	-	-	-	-	164,785
23360	WEST AVE/BAY RD NEIGH.	197,991	-	-	-	-	-	-	197,991
	Fund Total:	858,148	-	-	-	-	-	-	858,148
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 ISLAND ENHANCEMENT	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)									
21318	F-550 MOBILE AIR TRUCK UNIT	271,000	-	-	-	-	-	-	271,000
62818	FIRE STATION 2 GARAGE DOOR	40,859	-	-	-	-	-	-	40,859
	Fund Total:	311,859	-	-	-	-	-	-	311,859
379 SOUTH POINTE RDA									
20587	1ST STREET-ALTON RD TO WASHINGTON	2,200,000	2,469,616	-	-	-	-	-	4,669,616
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	-	585,000
23300	FLAMINGO NEIGHBORHOOD-SOUTH	261,194	-	-	-	-	-	-	261,194
25410	BEACHWALK II	2,800,819	-	-	-	-	-	-	2,800,819
27370	54IN DIAMETER REDUNDANT SEWER FORCE	990,000	-	-	-	-	-	-	990,000
29430	SOUTH POINTE PARK REMEDIATION	100,000	-	-	-	-	-	-	100,000
29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS	2,501,399	(2,469,616)	-	-	-	-	-	31,783



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Rows include projects like NORMANDY ISLE NEIGH ROW PHASE II, MIDDLE BEACH REC CORRIDOR PH II, WEST AVENUE PHASE II, etc., with sub-sections 388 MDC CDT INTERLOCAL-CDT/RTX and 389 SOUTH POINTE CAPITAL.



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Rows include various projects like BRITTANY BAY PARK SEAWALL, FLAMINGO 10G-6 ST. ROW IMPROVEMENTS, and GO#1: 72ND ST. RECREATION CENTER.



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Rows include various projects like GO#48: POLICE HQ FACILITY, GO#50: CAMERAS- BUSINESS DIST., and sections for GO BONDS- NEIGHBORHOODS, W&S CAP PROJ FNDED BY OPER FDS, and WATER & SEWER BONDS.



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Rows include various projects like PALM & HIBISCUS ISLAND ENHANCEMENT, VENETIAN NEIGH. -ISLANDS, etc., grouped by fund types like 425 WATER AND SEWER ENTERPRISE FUN, 427 STORMWATER ENTERPRISE FUND, 428 STORMWATER BONDS 2000S, and 429 2017 STORMWATER BONDS.



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Rows include various projects like PALM & HIBISCUS ISLAND ENHANCEMENT, STORMWATER CAPITAL NOT BONDS, SANITATION ENTERPRISE FUND, MIAMI-DADE COUNTY BOND-MBCC, CONVENTION CENTER OPERATIONS, CONVENTION DEVELOPMENT TAX\$35M, CONVENTION DEVELOPMENT TAX\$15M, and RDA- GARAGE FUND.



**CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

PROJECT	PROJECT NAME	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	-	-	-	400,000	-	400,000
28010	COLLINS PARK PARKING GARAGE	2,069,000	-	-	-	-	-	-	2,069,000
60023	16TH ST GARAGE-WATER DISTRIBUTION	-	-	-	-	75,000	-	-	75,000
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
60324	16TH STREET GARAGE-GENERATOR	-	-	-	-	-	250,000	-	250,000
61017	ANCHOR GARAGE LIGHTING	277,219	-	-	-	-	-	-	277,219
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	-	-	-	-	-	-	300,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	362,000	-	-	-	-	-	-	362,000
61818	16TH STREET GARAGE STAIRWAYS	30,000	-	-	-	-	-	-	30,000
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
62721	16TH STREET GARAGE-OFFICE/RESTROOM	-	-	30,000	-	-	-	-	30,000
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	-	-	25,000	-	-	-	-	25,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	100,000	-	-	-	-	-	-	100,000
66918	ANCHOR GAR.-FIRE ALARM REPLACEMENT	-	120,000	-	-	-	-	-	120,000
67018	ANCHOR GARAGE-STAIRWELL DOORS	-	27,000	-	-	-	-	-	27,000
67118	ANCHOR - INTERIOR FLOOR DRAINAGE	-	30,000	-	-	-	-	-	30,000
Fund Total:		12,304,214	177,000	55,000	200,000	75,000	650,000	-	13,461,214
465 RDA-ANCHOR SHOPS FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	-	6,000,000
Fund Total:		6,000,000	-	-	-	-	-	-	6,000,000
467 PENN GARAGE FUND									
20025	PENN GARAGE-ELEVATOR RENEWAL	-	-	-	-	-	-	500,000	500,000
26100	GARAGE SECURITY CAMERA SYSTEM	20,000	-	-	-	-	-	-	20,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	-	40,000	40,000
60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	-	200,000	-	200,000
60524	PENN GARAGE-DOMESTIC WATER DIST.	-	-	-	-	-	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
61760	REVENUE CONTROL EQUIPMENT PHASE I	471,000	-	-	-	-	-	-	471,000
62921	PENN GARAGE-LIGHTING RENEWAL	-	-	200,000	-	-	-	-	200,000
63021	PENN GARAGE-HVAC RENEWAL	-	-	50,000	-	35,000	-	35,000	120,000
63121	PENN GARAGE-TRAFFIC COATING-RETAIL	-	-	40,000	-	-	-	-	40,000
64319	PENN GARAGE - NEW LIGHTING DISPLAY	135,000	-	-	-	-	-	-	135,000
67218	PENN GRGE-SEALING OF SUPERSTRUCTURE	-	25,000	-	-	-	-	-	25,000
67318	PENN GARAGE-INT.SURFACE RESTORATION	-	95,000	-	-	-	-	-	95,000
Fund Total:		626,000	120,000	290,000	-	470,000	275,000	575,000	2,356,000
480 PARKING OPERATIONS FUND									



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

Table with columns: PROJECT, PROJECT NAME, Previous Years, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, Future, Total. Rows include various projects like GARAGE AT P23, CITYWIDE CURB RAMP, GARAGE SECURITY CAMERA SYSTEM, etc., with a total of 9,583,452 for the first section.



**CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

PROJECT	PROJECT NAME	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
21221	17TH ST. GARAGE INTERIOR DRAINAGE	-	-	750,000	-	-	-	-	750,000
21224	1755 GARAGE GENERATOR	-	-	-	-	-	200,000	-	200,000
21324	SUNSET HAARBOUR GARAGE GENERATOR	-	-	-	-	-	200,000	-	200,000
21618	CONVENTION CENTER GARAGE EQUIPMENT	464,740	-	-	-	-	-	-	464,740
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
22020	GARAGE-LICENSE PLATE RECOGNITION	-	391,795	-	-	-	-	-	391,795
22120	12TH ST GRGE-ELEVATOR REPLACEMENT	-	250,000	-	-	-	-	-	250,000
22122	SUNSET HARBOUR GARAGE SCREENING	-	-	-	200,000	-	-	-	200,000
22150	72ND ST PARK AND PARKING STRUCTURE	-	10,471,704	-	-	-	-	-	10,471,704
22220	17TH ST.GARAGE-ELECTRICAL FEEDER	-	-	225,000	-	-	-	-	225,000
26100	GARAGE SECURITY CAMERA SYSTEM	89,472	-	-	-	-	-	-	89,472
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	150,000	-	-	-	-	-	-	150,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	3,410,306	-	-	-	-	-	-	3,410,306
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	191,000	-	-	-	-	-	-	191,000
60125	1755 MERIDIAN GARAGE OFFICE ROOF	-	-	-	-	-	-	300,000	300,000
60225	SUNSET HARBOUR GARAGE INT. FLOOR	-	-	-	-	-	-	34,000	34,000
60317	CITYWIDE PARKING LOTS IMPROVEMENTS	-	150,000	150,000	150,000	150,000	150,000	-	750,000
60522	12TH ST GARAGE- INT. FLOOR DRAINAGE	-	-	-	25,000	-	-	-	25,000
60622	13TH ST. GARA -PARKING SIGN RENEWAL	-	-	-	30,000	-	-	-	30,000
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
61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	-	-	300,000	-	-	-	300,000
61123	12TH ST GARAGE-STAIRWELL DOOR	-	-	-	-	32,000	-	-	32,000
61217	13TH ST. GARAGE-WINDOW/GLASS BLOCK	-	-	30,000	-	-	-	-	30,000
61223	12TH ST. GARAGE-STAIRWELL RAILING	-	-	-	-	25,000	-	-	25,000
61317	13TH ST. GARAGE-STAIRWELL RAILING	-	-	25,000	-	-	-	-	25,000
61323	42ND ST GARAGE- WATER DISTRIBUTION	-	-	-	-	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
61523	SUNSET HARBOUR GARAGE FIRE PUMP	-	-	-	-	100,000	-	-	100,000
61617	17TH ST GARAGE WATER DISTRIBUTION	-	-	-	-	75,000	-	-	75,000
61623	SUNSET HARBOUR GARAGE-FIRE ALARM	-	-	-	-	35,000	-	-	35,000
61717	42ND ST. GARAGE-50YR CERTIFICATION	-	-	300,000	-	-	-	-	300,000
61817	42ND ST. GARAGE-STAIRWELL RAILING	-	-	25,000	-	-	-	-	25,000



**CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
Fund Total:		295,000	-	-	-	-	-	-	295,000
550 COMMUNICATIONS FUND									
22018	FIBER COMMUNICATIONS INSTALLATION	161,000	-	131,000	-	-	-	-	292,000
22318	#49 PUBLIC SAFETY RADIO & VIPER SYS	2,100,000	(1,432,282)	-	-	-	-	-	667,718
68450	BLDG DEV PROCESS ENT SYSTEM	1,600,000	-	-	-	-	-	-	1,600,000
Fund Total:		3,861,000	(1,432,282)	131,000	-	-	-	-	2,559,718
552 INFO & COMMUNICATIONS TECH									
61770	UPDATED AUTOMATION OF CLEANLINESS	34,440	-	-	-	-	-	-	34,440
61790	MBPD OFF-DUTY EMPLOYMENT SOFTWARE	60,000	-	-	-	-	-	-	60,000
61830	AUTOMATION FIELD STAFF OPERATIONS	26,000	-	-	-	-	-	-	26,000
62680	ENT. SHAREPOINT IMPLEMENTATION	90,000	-	-	-	-	-	-	90,000
68450	BLDG DEV PROCESS ENT SYSTEM	58,468	-	-	-	-	-	-	58,468
Fund Total:		268,908	-	-	-	-	-	-	268,908
FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD									
24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	-	3,000,000	-	-	6,500,000	9,500,000
27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	-	4,000,000	-	-	16,000,000	20,000,000
27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	-	5,000,000	-	-	38,000,000	43,000,000
27619	GO#35: FLAMINGO PARK NEIGHBORHOOD	-	-	-	-	-	-	20,000,000	20,000,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	-	2,000,000	-	-	8,000,000	10,000,000
27819	GO#38: STREET PAVEMENT	-	-	-	7,500,000	-	-	15,000,000	22,500,000
27919	GO#39: SEAWALLS & SHORELINES	-	-	-	2,000,000	-	-	-	2,000,000
28019	GO#40: 41ST ST. CORRIDOR	-	-	-	1,500,000	-	-	12,000,000	13,500,000
28119	GO#41: LA GORCE NEIGHBORHOOD	-	-	-	2,000,000	-	-	12,000,000	14,000,000
28219	GO#44: NORTH SHORE NEIGHBORHOOD	-	-	-	-	-	-	8,000,000	8,000,000
68219	GO#33: STREET TREE MASTER PLAN	-	-	-	2,500,000	-	-	-	2,500,000
68419	GO#42: TRAFFIC CALMING	-	-	-	500,000	-	-	-	500,000
68619	GO#43: BIKE LANES & SHARED PATHS	-	-	-	1,200,000	-	-	1,300,000	2,500,000
Fund Total:		-	-	-	31,200,000	-	-	136,800,000	168,000,000
FGO P.SAFE FUTURE GO BONDS PUBLIC SAFETY									
28319	GO#45: FIRE STATION #1	-	-	-	3,000,000	-	-	-	3,000,000
28719	GO#53: SECURITY FOR PUBLIC SPACES	-	-	-	2,350,000	-	-	-	2,350,000
28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	-	-	-	-	5,000,000	5,000,000
68519	GO#48: POLICE HQ FACILITY	-	-	-	-	-	-	6,000,000	6,000,000
28619	GO#51: FIRE STATION #3	-	-	-	-	-	-	10,000,000	10,000,000
68919	GO#52: LED LIGHTING IN PARKS	-	-	-	3,459,000	-	-	-	3,459,000
69019	GO#55: STREET LIGHTING IMPROVEMENTS	-	-	-	5,000,000	-	-	-	5,000,000
Fund Total:		-	-	-	13,809,000	-	-	21,000,000	34,809,000
FGO PKS FUTURE G.O. BONDS PARKS									



CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
25019	GO#1: 72ND ST. RECREATION CENTER	-	-	-	43,000,000	-	-	-	43,000,000
25419	GO#5: FLAMINGO PARK & YOUTH CENTER	-	-	-	-	-	-	15,150,000	15,150,000
25519	GO#6: FISHER PARK	-	-	-	-	-	-	105,000	105,000
25619	GO#7: LA GORCE PARK	-	-	-	-	-	-	150,000	150,000
26019	GO#11: MUSS PARK	-	-	-	-	-	-	250,000	250,000
26219	GO#13: N.SHORE PARK & YOUTH CENTER	-	-	-	795,000	-	-	-	795,000
26519	GO#18: SCOTT RAKOW YOUTH CENTER	-	-	-	640,000	-	-	-	640,000
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	-	-	-	2,000,000	-	-	2,000,000	4,000,000
27219	GO#30: SKATE PARK	-	-	-	-	-	-	750,000	750,000
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	-	-	-	1,500,000	-	-	4,500,000	6,000,000
Fund Total:		-	-	-	56,942,000	-	-	24,225,000	81,167,000



CITY OF MIAMI BEACH
 FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
FSW FUTURE STORMWATER									
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	-	-	-	55,854,121	55,854,121	-	-	111,708,242
20424	BISCAYNE BEACH	-	-	-	-	-	20,445,421	-	20,445,421
20522	NAUTILUS NEIGHBORHOOD	-	-	250,000	-	29,236,421	-	-	29,486,421
20524	BISCAYNE POINT	-	-	-	-	-	13,266,321	-	13,266,321
20624	CENTRAL BAYSHORE	-	-	-	-	-	7,963,400	-	7,963,400
20719	SCADA AND PLC SYSTEMS	-	-	1,237,500	-	-	-	-	1,237,500
20724	INDIAN CREEK PARKWAY	-	-	-	-	-	9,217,121	-	9,217,121
20824	PARK VIEW ISLAND	-	-	-	-	-	4,759,121	-	4,759,121
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	21,004,861	21,004,861	-	-	42,009,722
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
24020	ORCHARD PARK	-	-	5,000,000	-	-	8,688,421	-	13,688,421
24120	TOWN CENTER	-	-	32,000,000	-	-	-	-	32,000,000
Fund Total:		-	-	160,242,342	117,086,403	118,860,945	119,329,316	-	515,519,006
FWS FUTURE WATER & SEWER									
20422	FLAMINGO NEIGHBORHOOD	-	-	300,000	-	26,000,000	-	-	26,300,000
20619	WASTE WATER STATIONS REHABILITATION	-	-	5,850,000	5,850,000	5,850,000	5,850,000	-	23,400,000
21020	ALTON RD. WATER MAIN IMPROVEMENTS	-	-	11,700,000	-	-	-	-	11,700,000
21322	ALTON ROAD UTILITIES	-	-	-	-	11,700,000	-	-	11,700,000
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	-	-	-	7,280,000	7,280,000	-	-	14,560,000
24120	TOWN CENTER	-	-	20,000,000	-	-	-	-	20,000,000



**CITY OF MIAMI BEACH
FY 2020 - 2024 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

ATTACHMENT A

PROJECT	PROJECT NAME	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
29300	LINCOLN RD LENOX-COLLINS W/SIDE STR	-	-	2,600,000	-	-	-	-	2,600,000
Fund Total:		-	-	105,340,000	32,630,000	50,830,000	5,850,000	-	194,650,000
Future Funding Not Designated									
20018	ADAPTIVE TRAFFIC SIGNAL CONTROLS	-	-	-	-	-	-	1,800,000	1,800,000
20021	INDIAN CREEK PEDESTRIAN BRIDGE	-	-	-	-	-	-	595,000	595,000
20031	NORTH BEACH PARKING GARAGE	-	-	-	-	-	-	10,000,000	10,000,000
27800	STREET LIGHTING IMPROVEMENTS	-	-	-	12,500,000	12,500,000	12,500,000	12,500,000	50,000,000
Fund Total:		-	-	-	12,500,000	12,500,000	12,500,000	24,895,000	62,395,000
Grand Total:		1,578,510,671	88,171,516	326,160,729	291,499,970	206,397,445	154,631,316	232,540,000	2,877,911,647

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
69119	GO#56: CAMERAS- BEACHWLK	400,000	-	-	-	-	-	-	400,000
		5,139,000	903,000	-	-	-	-	-	6,042,000
PROPERTY MANAGEMENT									
21818	PROPERTY MGMT FACILITY GENERATOR	345,000	-	-	-	-	-	-	345,000
21918	PROPERTY MGMT FACILITY DUST CONTROL	45,000	-	-	-	-	-	-	45,000
23118	FIRE STATION 4 SECURITY ENHANCEMENT	90,000	-	-	-	-	-	-	90,000
60007	POLICE STATION NEW GENERATOR	555,000	-	-	-	-	-	-	555,000
60019	777 BUILDING - CHILLER REPLACEMENT	138,000	-	-	-	-	-	-	138,000
60020	FLEET MGMT-GENERATOR TRNSFR SWITCH	-	-	100,000	-	-	-	-	100,000
60057	FIRE STATION 3 EMERGENCY GENERATOR	100,000	-	-	-	-	-	-	100,000
66720	COLONY THEATER-SOUND AND VIDEO	-	-	100,000	-	-	-	-	100,000
67920	SMART BUILDING AUTOMATION SYSTEM	-	100,000	-	-	-	-	-	100,000
		1,273,000	100,000	200,000	-	-	-	-	1,573,000
PUBLIC SAFETY COMMUNICATIONS									
22318	#49 PUBLIC SAFETY RADIO SYSTEM	2,100,000	(1,432,282)	-	-	-	-	-	667,718
23119	GO#49: PUBLIC SAFETY RADIO SYSTEM	10,000,000	-	-	-	-	-	-	10,000,000
		12,100,000	(1,432,282)	-	-	-	-	-	10,667,718
PW GREENSPACE MANAGEMENT									
61830	AUTOMATION FIELD STAFF OPERATIONS	26,000	-	-	-	-	-	-	26,000
TOURISM CULTURAL DEVELOPMENT									
65018	CONV.CNTR FOOD & BEVERAGE FF&E	2,803,000	-	-	-	-	-	-	2,803,000
	TOTAL:	34,209,908	7,038,718	11,296,000	9,313,000	5,420,000	5,777,000	-	73,054,626
GENERAL PUBLIC BUILDINGS									
BUILDING									
26990	SECOND FL. RENOVATION-BUILDING DEPT	629,898	-	-	-	-	-	-	629,898
CAPITAL IMPROVEMENT PROGRAM									
20627	NORTH SHORE BANDSHELL CANOPY	668,000	-	-	-	-	-	-	668,000
22218	NORTH BEACH YARD	553,467	-	-	-	-	-	-	553,467
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	648,225	20,000	-	-	-	-	-	668,225
28319	GO#45: FIRE STATION #1	7,000,000	-	-	3,000,000	-	-	-	10,000,000
28600	NORTH SHORE PARK RESTROOMS	1,001,000	-	-	-	-	-	-	1,001,000
		9,870,692	20,000	-	3,000,000	-	-	-	12,890,692
ENVIRONMENT SUSTAINABILITY									
64318	BAYSHORE GREEN WASTE FACILITY	1,326,761	-	-	-	-	-	-	1,326,761
FIRE PREVENTION									
28619	GO#51: FIRE STATION #3	-	-	-	-	-	-	10,000,000	10,000,000
FIRE RESCUE									
28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	-	-	-	-	5,000,000	5,000,000
62919	OUTDOOR TRAINING FACILITY (FIRE)	100,000	-	-	-	-	-	-	100,000
		100,000	-	-	-	-	-	5,000,000	5,100,000

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
HOUSING COMMUNITY SERVICES									
20427	LOTTIE APARTMENTS	1,307,626	-	-	-	-	-	-	1,307,626
65418	BISCAYNE BEACH HOUSE (AFFORDABLE HOUSING)	1,079,000	667,037	-	-	-	-	-	1,746,037
		2,386,626	667,037	-	-	-	-	-	3,053,663
PARKS AND RECREATION									
20920	NORTH SHORE BANDSHELL REAR SEATING	-	188,000	-	-	-	-	-	188,000
POLICE CHIEF OFFICE									
28819	GO#54: MARINE PATROL FACILITY	2,700,000	-	-	-	-	-	-	2,700,000
PROPERTY MANAGEMENT									
20721	GREENSPACE FACILITY RENOVATION	-	-	1,000,000	-	-	-	-	1,000,000
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	5,290,000	-	-	-	-	5,290,000
27019	GO#28: ART DECO MUSEUM	-	-	-	2,000,000	-	-	-	2,000,000
		-	-	6,290,000	2,000,000	-	-	-	8,290,000
TOURISM CULTURAL DEVELOPMENT									
20421	NORTH SHORE BANDSHELL REAR CANOPY	-	-	310,000	-	-	-	-	310,000
20497	BASS MUSEUM PARK CAFÉ FF&E	100,000	-	-	-	-	-	-	100,000
24550	BASS MUSEUM SPACE EXPANSION	7,500,000	-	-	-	-	-	-	7,500,000
		7,600,000	-	310,000	-	-	-	-	7,910,000
	TOTAL:	24,613,977	875,037	6,600,000	5,000,000	-	-	15,000,000	52,089,014
GOLF COURSES									
CAPITAL IMPROVEMENT PROGRAM									
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	5,460,190	-	-	-	-	-	-	5,460,190
PARKS AND RECREATION									
20108	MIAMI B. GOLF COURSE PRACTICE TEE R	124,000	-	-	-	-	-	-	124,000
20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	-	-	5,000,000	-	-	5,000,000
64118	BGC GOLF CART STAGING AREA	65,000	-	-	-	-	-	-	65,000
66320	MB GOLF CLUB DRIVING RANGE LIGHTING	-	-	80,000	-	-	-	-	80,000
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	50,000	-	-	-	-	50,000
		189,000	-	130,000	-	5,000,000	-	-	5,319,000
PROPERTY MANAGEMENT									
20820	MB GOLF COURSE STORAGE TANK	-	200,000	-	-	-	-	-	200,000
21120	MIAMI BEACH GOLF CLUBHOUSE ROOF	-	245,000	-	-	-	-	-	245,000
21420	MB GOLF COURSE IRRIGATION PUMP	-	100,000	-	-	-	-	-	100,000
60921	N. SHORES GOLF CLUB-CLUBHOUSE ROOF	-	-	175,000	-	-	-	-	175,000
		-	545,000	175,000	-	-	-	-	720,000
	TOTAL:	5,649,190	545,000	305,000	-	5,000,000	-	-	11,499,190
MONUMENTS									
PROPERTY MANAGEMENT									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	279,000	-	-	-	-	-	-	279,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	322,000	-	-	-	-	-	-	322,000
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	350,000	-	-	-	-	350,000

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
		601,000	-	350,000	-	-	-	-	951,000
TOURISM CULTURAL DEVELOPMENT									
20011	WORLD WAR MEMORIAL	-	-	62,000	-	-	-	-	62,000
	TOTAL:	601,000	-	412,000	-	-	-	-	1,013,000
PARKING									
CAPITAL IMPROVEMENT PROGRAM									
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
	TOTAL:	250,000	-	-	-	-	-	-	250,000
PARKING GARAGES									
CAPITAL IMPROVEMENT PROGRAM									
20087	GARAGE AT P23 - 1623 WEST AVENUE	106,786	-	-	-	-	-	-	106,786
22150	72ND ST PARK AND PARKING STRUCTURE	746,000	10,600,000	-	-	-	-	-	11,346,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	14,267,000	-	-	-	-	-	-	14,267,000
28010	COLLINS PARK PARKING GARAGE	27,590,271	-	-	-	-	-	-	27,590,271
67520	7TH STREET GARAGE-ROOFING REPAIRS	-	84,000	-	-	-	-	-	84,000
	TOTAL:	42,710,057	10,684,000	-	-	-	-	-	53,394,057
PARKING ADMINISTRATION									
20031	NORTH BEACH PARKING GARAGE	-	-	-	-	-	-	10,000,000	10,000,000
22020	GARAGE-LICENSE PLATE RECOGNITION	-	855,000	-	-	-	-	-	855,000
26100	GARAGE SECURITY CAMERA SYSTEM	1,413,057	-	-	-	-	-	-	1,413,057
61760	REVENUE CONTROL EQUIPMENT PHASE I	3,832,000	-	-	-	-	-	-	3,832,000
	TOTAL:	5,245,057	855,000	-	-	-	-	10,000,000	16,100,057
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	-	-	275,000	-	-	-	-	275,000
21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	-	-	-	400,000	-	400,000
21221	17TH ST. GARAGE INTERIOR DRAINAGE	-	-	750,000	-	-	-	-	750,000
21224	1755 GARAGE GENERATOR	-	-	-	-	-	200,000	-	200,000
21324	SUNSET HAARBOUR GARAGE GENERATOR	-	-	-	-	-	200,000	-	200,000
21920	RECONFIGURATION OF SANITATION AREA	-	200,000	-	-	-	-	-	200,000
22120	12TH ST GRGE-ELEVATOR REPLACEMENT	-	250,000	-	-	-	-	-	250,000
22122	SUNSET HARBOUR GARAGE SCREENING	-	-	-	200,000	-	-	-	200,000
22220	17TH ST.GARAGE-ELECTRICAL FEEDER	-	-	225,000	-	-	-	-	225,000

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
26290	17TH ST. PARKING GARAGE MAINTENANCE	235,000	-	-	-	-	-	-	235,000
60023	16TH ST GARAGE-WATER DISTRIBUTION	-	-	-	-	75,000	-	-	75,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	-	40,000	40,000
60119	17TH STREET PARKING GARAGE COATING	4,000,000	-	-	-	-	-	-	4,000,000
60120	13TH STREET PARKING GARAGE COATING	800,000	-	-	-	-	-	-	800,000
60124	7TH STREET GARAGE-LANDSCAPING	-	-	-	-	-	120,000	-	120,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	-	46,580
60187	17TH STREET GARAGE LIGHTING FIXTURE	454,900	-	-	-	-	-	-	454,900
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
60224	7 ST GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-	-	-	-	250,000	250,000
60324	16TH STREET GARAGE-GENERATOR	-	-	-	-	-	250,000	-	250,000
60422	7TH ST GARAGE-FIRE SPRINKLER & PUMP	-	-	-	300,000	-	-	-	300,000
60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	-	200,000	-	200,000
60522	12TH ST GARAGE- INT. FLOOR DRAINAGE	-	-	-	25,000	-	-	-	25,000
60524	PENN GARAGE-DOMESTIC WATER DIST.	-	-	-	-	-	75,000	-	75,000
60620	7TH STREET GARAGE-INTERIOR DRAINAGE	-	30,000	-	-	-	-	-	30,000
60622	13TH ST. GARA -PARKING SIGN RENEWAL	-	-	-	30,000	-	-	-	30,000
60623	7TH STREET GARAGE-STAIRWELL RAILING	-	-	-	-	25,000	-	-	25,000
60624	17TH STREET GARAGE-EXTERIOR COATING	-	-	-	-	-	300,000	-	300,000
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
60822	1755 MERIDIAN GARAGE LED LIGHTING	-	-	-	150,000	-	-	-	150,000
60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	-	-	-	300,000	-	-	300,000
60922	SUNSET HARBOUR GARAGE SEALING	-	-	-	75,000	-	-	-	75,000
60923	PENN GARAGE-FIRE PUMP REPLACEMENT	-	-	-	-	100,000	-	-	100,000
61017	ANCHOR GARAGE LIGHTING	277,219	-	-	-	-	-	-	277,219
61021	MB POLICE GARAGE CONCRETE SPALLING	-	-	800,000	-	-	-	-	800,000
61022	SUNSET HARBOUR GRGE-TRAFFIC COATING	-	-	-	300,000	-	-	-	300,000
61023	PENN GARAGE-FIRE ALARM SYSTEM	-	-	-	-	35,000	-	-	35,000
61118	7TH STREET GARAGE UPGRADE LIGHTING	200,000	-	-	-	-	-	-	200,000
61123	12TH ST GARAGE-STAIRWELL DOOR	-	-	-	-	32,000	-	-	32,000
61217	13TH ST. GARAGE-WINDOW/GLASS BLOCK	-	-	30,000	-	-	-	-	30,000
61218	7TH STREET PARKING GARAGE ROOF TOP	30,000	-	-	-	-	-	-	30,000
61223	12TH ST. GARAGE-STAIRWELL RAILING	-	-	-	-	25,000	-	-	25,000
61317	13TH ST. GARAGE-STAIRWELL RAILING	-	-	25,000	-	-	-	-	25,000
61323	42ND ST GARAGE- WATER DISTRIBUTION	-	-	-	-	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

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
61517	17 ST GRGE-STORAGE SPACE RENOVATION	-	-	-	100,000	-	-	-	100,000
61617	17TH ST GARAGE WATER DISTRIBUTION	-	-	-	-	75,000	-	-	75,000
61623	SUNSET HARBOUR GARAGE-FIRE ALARM	-	-	-	-	35,000	-	-	35,000
61660	13TH STREET PARKING GARAGE ELEVATOR	184,800	140,500	-	-	-	-	-	325,300
61717	42ND ST. GARAGE-50YR CERTIFICATION	-	-	300,000	-	-	-	-	300,000
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	-	-	-	-	-	-	300,000
61817	42ND ST. GARAGE-STAIRWELL RAILING	-	-	25,000	-	-	-	-	25,000
61818	16TH STREET GARAGE STAIRWAYS	30,000	-	-	-	-	-	-	30,000
61917	1755 MERIDIAN GARAGE FLOOR DRAINAGE	-	-	200,000	-	-	-	-	200,000
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
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)	86,000	-	-	-	-	-	-	86,000
62418	12TH STREET GARAGE ROOF AND DECK	598,806	-	-	-	-	-	-	598,806
62518	1755 MERIDIAN GARAGE ROOF AND DECK	1,900,000	-	-	-	-	-	-	1,900,000
62621	7TH STREET GARAGE-OFFICE/RESTROOM	-	-	30,000	-	-	-	-	30,000
62721	16TH STREET GARAGE-OFFICE/RESTROOM	-	-	30,000	-	-	-	-	30,000
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	-	-	25,000	-	-	-	-	25,000
62921	PENN GARAGE-LIGHTING RENEWAL	-	-	200,000	-	-	-	-	200,000
63021	PENN GARAGE-HVAC RENEWAL	-	-	50,000	-	35,000	-	35,000	120,000
63121	PENN GARAGE-TRAFFIC COATING-RETAIL	-	-	40,000	-	-	-	-	40,000
63221	12TH STREET GARAGE-DOMESTIC WATER	-	-	75,000	-	-	-	-	75,000
63321	13TH STREET GARAGE-40YR CERT.	-	-	300,000	-	-	-	-	300,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	755,427	-	-	-	-	-	-	755,427
64319	PENN GARAGE - NEW LIGHTING DISPLAY	135,000	-	-	-	-	-	-	135,000
64419	13TH STREET GARAGE - WATER SYSTEM	33,000	-	-	-	-	-	-	33,000
64519	17TH STREET GARAGE - 1ST FL OFFICE	45,000	-	-	-	-	-	-	45,000
64719	7TH STREET GARAGE-DOOR REPLACEMENT	50,000	-	-	-	-	-	-	50,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	100,000	-	-	-	-	-	-	100,000
67118	ANCHOR - INTERIOR FLOOR DRAINAGE	-	30,000	-	-	-	-	-	30,000
67218	PENN GRGE-SEALING OF SUPERSTRUCTURE	-	25,000	-	-	-	-	-	25,000
67318	PENN GARAGE-INT.SURFACE RESTORATION	-	95,000	-	-	-	-	-	95,000
67418	42ND STREET GARAGE-DISPATCH AREA	-	100,000	-	-	-	-	-	100,000
67618	12TH STREET GARAGE-ROOF RENEWAL	-	64,000	-	-	-	-	-	64,000
67718	17TH STREET GARAGE-ROOFING REPAIRS	-	30,000	-	-	-	-	-	30,000
67818	17 ST GARAGE-GENERATOR REPLACEMENT	-	120,000	-	-	-	-	-	120,000
68018	42ND STREET GARAGE-GENERATOR	-	71,000	-	-	-	-	-	71,000
68118	42ND ST GARAGE- INTERIOR DRAINAGE	-	34,000	-	-	-	-	-	34,000

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
63719	1755 MERIDIAN-CHILLER REPLACEMENT	107,000	-	-	-	-	-	-	107,000
63720	10TH ST AUDITORIUM-LOUVER	-	-	50,000	-	-	-	-	50,000
63770	FY 08 FIRE STATION 1	356,275	-	-	-	-	-	-	356,275
63819	SSCC ROOT MITIGATION & FLOORING REP	65,000	-	-	-	-	-	-	65,000
63918	PUBLIC WORKS FACILITY RENOVATION	208,001	-	-	-	-	-	-	208,001
63919	SMART CARD ACCESS SYSTEM- PHASE I	250,000	-	-	-	-	-	-	250,000
64019	CITY HALL ENERGY EFFICIENT BUILDING	156,000	-	-	-	-	-	-	156,000
64020	CITY HALL CARD ACCESS SYSTEM REPLAC	80,436	-	-	-	-	-	-	80,436
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914
64320	CITY HALL -COOLING TOWER CONDENSER	-	90,000	-	-	-	-	-	90,000
64418	THE FILLMORE 40-YR RECERTIFICATION	654,734	-	-	-	-	-	-	654,734
64420	CITY HALL RESTROOM RENOVATIONS	-	-	250,000	-	-	-	-	250,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	278,250
64619	SURFACE LOTS CITYWIDE LANDSCAPING	100,000	-	-	-	-	-	-	100,000
64720	FIRE STATION 2 EXT PAINT & LIGHTING	-	-	55,000	-	-	-	-	55,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	78,000	-	-	-	-	-	-	78,000
64919	FILLMORE - SITE LIGHTING RENOVATION	60,000	-	-	-	-	-	-	60,000
65118	BASS MUSEUM - FIRE PUMP REPLACEMENT	72,000	-	-	-	-	-	-	72,000
65218	PURDY AVE BOAT RAMP REPAIRS	421,133	-	-	-	-	-	-	421,133
65219	SOUTH POINTE PARK HVAC REPLACEMENT	75,000	-	-	-	-	-	-	75,000
65318	BOTANICAL GARDEN HVAC REPLACEMENTS	70,000	-	-	-	-	-	-	70,000
65319	CODE / HOUSING OFFICES RELOCATION	530,000	-	-	-	-	-	-	530,000
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	89,000	-	-	-	-	89,000
65420	MBPD NORTH SUB STATION PARKING LOT	-	-	230,000	-	-	-	-	230,000
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	-	234,000
65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	35,000	-	-	-	-	35,000
65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	30,000	-	-	-	-	30,000
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	-	100,000	-	-	-	100,000
65818	FLEET MANAGEMENT FIRE SPRINKLER	-	-	250,000	-	-	-	-	250,000
65918	FLEET MANAGEMENT LED LIGHTING	-	-	150,000	-	-	-	-	150,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	-	-	-	126,000	-	-	126,000
66018	FLEET MANAGEMENT CONCRETE SPALLING	-	-	100,000	-	-	-	-	100,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	152,000	-	-	-	-	152,000
66118	FLEET MANAGEMENT BAYS PAINTING	-	-	120,000	-	-	-	-	120,000
66120	LINCOLN RD STONE RESTORATION	-	368,000	-	-	-	-	-	368,000
66220	HISTORIC CITY HALL ELEVATOR	-	350,000	-	-	-	-	-	350,000
66618	SOUTH POINTE PK-FIRE ALARM RENEWAL	-	35,000	-	-	-	-	-	35,000
66620	FILLMORE - SITE LIGHTING PHASE II	-	-	50,000	-	-	-	-	50,000
66718	BEACH STORAGE AREA ENCLOSURE	-	170,000	-	-	-	-	-	170,000

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
66818	WATER STATION ROOF REPLACEMENT	-	30,000	-	-	-	-	-	30,000
66820	BASS MUSEUM - OFFICE FLOORING	-	-	44,000	-	-	-	-	44,000
66918	ANCHOR GAR.-FIRE ALARM REPLACEMENT	-	120,000	-	-	-	-	-	120,000
67018	ANCHOR GARAGE-STAIRWELL DOORS	-	27,000	-	-	-	-	-	27,000
67030	MARINE PATROL EXTERIOR RESTORATION	68,100	-	-	-	-	-	-	68,100
67200	FIRE STATION 3 FIRE ALARM UPGRADE	55,000	-	-	-	-	-	-	55,000
67210	CITY HALL ROOF & SKYLIGHT	200,000	-	-	-	-	-	-	200,000
67220	FIRE STATION 3 EMERGENCY GENERATOR	95,000	-	-	-	-	-	-	95,000
67240	777 BUILDING HVAC 4TH FLOOR	170,000	-	-	-	-	-	-	170,000
67360	BASS MUSEUM EMERGENCY GENERATOR	150,000	-	-	-	-	-	-	150,000
67370	COLLINS AVE BOARDWALK REPLACEMENT	150,000	-	-	-	-	-	-	150,000
67518	1755 MERIDIAN AVE OFFICE SECURITY	-	35,000	-	-	-	-	-	35,000
68020	PARK RANGER HEADQUARTER RENOVATION	-	-	-	-	475,000	-	-	475,000
68519	GO#48: POLICE HQ FACILITY	4,000,000	-	-	-	-	-	6,000,000	10,000,000
68520	FS 3-INTERIOR&OVERHEAD DOOR REPLACE	107,678	-	-	-	-	-	-	107,678
68720	POLICE HQ & PARKING GARAGE-FIRE ALA	222,033	-	-	-	-	-	-	222,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
68820	BEACH RESTROOMS EXHAUST SYSTEMS	-	35,000	-	-	-	-	-	35,000
69220	PUBLIC WORKS FACILITY GENERATOR	382,377	-	-	-	-	-	-	382,377
69470	FLEET/SANITATION FIRE ALARM SYSTEM	85,800	-	-	-	-	-	-	85,800
69480	MARINE PATROL EMERGENCY GENERATOR	104,515	-	-	-	-	-	-	104,515
69960	SOUTH SHORE COMMUNITY ELEVATOR	169,934	-	-	-	-	-	-	169,934
		20,038,809	2,522,000	4,433,000	100,000	701,000	-	6,334,000	34,128,809
PW ENGINEERING									
64210	SIDEWALK ASSESSMENT SURVEY	75,000	-	-	-	-	-	-	75,000
PW GREENSPACE MANAGEMENT									
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	110,000	-	-	-	-	110,000
66520	SOUTH BEACH ROW LANDSCAPE	-	280,000	100,000	100,000	100,000	100,000	-	680,000
		-	280,000	210,000	100,000	100,000	100,000	-	790,000
TOURISM CULTURAL DEVELOPMENT									
64219	CARL FISHER COMMERCIAL KITCHEN	244,950	-	-	-	-	-	-	244,950
65220	MIAMI CITY BALLET STUDIO FLOORING	-	140,000	-	-	-	-	-	140,000
		244,950	140,000	-	-	-	-	-	384,950
	TOTAL:	24,878,657	2,942,000	5,153,000	4,342,000	1,451,000	100,000	6,334,000	45,200,657
SEAWALLS									
CAPITAL IMPROVEMENT PROGRAM									
25940	SEAWALL REPAIR - FLEET MANAGEMENT	2,565,631	-	-	-	-	-	-	2,565,631
27610	SEAWALL MUSS PARK REHABILITAION	1,182,423	-	-	-	-	-	-	1,182,423
		3,748,054	-	-	-	-	-	-	3,748,054
ENVIRONMENT SUSTAINABILITY									

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
22050	BAYSHORE NEIGH. BID PACK A	25,085,154	-	-	-	-	-	-	25,085,154
23220	NORTH SHORE NEIGH. IMPROVEMENTS	7,489,268	-	40,627,421	19,500,000	-	-	-	67,616,689
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,498,141	-	80,000,000	-	-	-	-	82,498,141
23270	CITY CENTER COMMERCIAL DISTRICT BPB	25,809,526	-	6,955,154	47,507,421	7,280,000	-	-	87,552,101
23300	FLAMINGO NEIGHBORHOOD-SOUTH	7,478,640	-	-	-	-	-	-	7,478,640
23360	WEST AVE/BAY RD NEIGH.	25,902,873	-	-	-	-	-	-	25,902,873
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	-	100,000
		107,067,438	24,370,741	128,169,575	122,861,542	118,370,542	-	15,000,000	515,839,838
PW GREENSPACE MANAGEMENT									
29760	RESTORATIVE TREETWELL-PH 3	683,911	-	-	-	-	-	-	683,911
61619	NORTH BEACH ROW LANDSCAPING	170,000	100,000	100,000	100,000	100,000	100,000	-	670,000
62019	MIDDLE BEACH ROW LANDSCAPE	126,000	100,000	100,000	100,000	100,000	150,000	-	676,000
63521	RESTORATIVE TREE WELL CITYWIDE	-	-	240,000	240,000	240,000	240,000	-	960,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	473,000	727,000	-	-	-	-	-	1,200,000
68219	GO#33: STREET TREE MASTER PLAN	2,500,000	-	-	2,500,000	-	-	-	5,000,000
		3,952,911	927,000	440,000	2,940,000	440,000	490,000	-	9,189,911
PW STREETS									
20000	PAVEMENT & SIDEWALK PROGRAM	2,195,000	-	-	-	-	-	-	2,195,000
25650	CITYWIDE CURB RAMP INSTALLATION	112,560	-	-	-	-	-	-	112,560
26700	ROW IMPROVEMENT PROJECT	1,844,084	-	-	-	-	-	-	1,844,084
		4,151,644	-	-	-	-	-	-	4,151,644
TOURISM CULTURAL DEVELOPMENT									
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	100,000	-	-	-	-	-	-	100,000
27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	-	2,000,000	-	-	8,000,000	10,000,000
28019	GO#40: 41ST ST. CORRIDOR	1,500,000	-	-	1,500,000	-	-	12,000,000	15,000,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	-	135,000
28640	NORTH BEACH STREETSCAPE PILOT PROJ	330,000	-	-	-	-	-	-	330,000
		2,065,000	-	-	3,500,000	-	-	20,000,000	25,565,000
TRANSPORTATION									
21219	SR A1A/COLLINS AVE INTERSECTION IMP	559,000	-	-	-	-	-	-	559,000
21319	ROYAL PALM AVE & 46TH STREET CIRCLE	107,000	-	-	-	-	-	-	107,000
27870	72ND STREET PROTECTED BIKE LANE	519,000	-	-	-	-	-	-	519,000
27910	MERIDIAN AVE (NORTH) 28TH ST & DADE	278,000	-	-	-	-	-	-	278,000
		1,463,000	-	-	-	-	-	-	1,463,000
	TOTAL:	429,236,517	20,216,972	193,659,575	174,156,403	139,815,403	9,178,421	150,500,000	1,116,763,291
STREET LIGHTING									
CAPITAL IMPROVEMENT PROGRAM									
27510	NORMANDY ISLE -MARSEILLE LIGHTING	139,000	-	-	-	-	-	-	139,000
PW ADMINISTRATION									

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
27900	PRAIRIE AVE FROM 28TH ST TO 44TH PA	294,000	-	-	-	-	-	-	294,000
28080	INTELLIGENT TRANSPORT SYSTEM	18,776,260	-	-	-	-	-	-	18,776,260
60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	650,000	-	-	-	-	-	950,000
60207	PAINTING VENETIAN BIKE LANES	486,558	-	-	-	-	-	-	486,558
60217	OCEAN DR LGBT DECORATIVE INTERSECT	167,257	-	-	-	-	-	-	167,257
60222	NORTH BEACH GREENWAYS PHASE III	-	-	-	1,170,220	-	-	-	1,170,220
60247	42ND ST. GREEN BICYCLE LANES PAINT	150,000	-	-	-	-	-	-	150,000
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000
60327	10TH & 11TH STREET NEIGHBORHOOD	-	-	1,494,000	-	-	-	-	1,494,000
60817	SAFE ROUTES-BISCAYNE ELEMENTARY	70,628	-	-	-	-	-	-	70,628
62521	NORTH BEACH GREENWAYS- PHASE II	-	-	604,230	-	-	-	-	604,230
64190	ENTRANCE SIGNS TO NORTH BEACH	300,000	449,000	-	-	-	-	-	749,000
65518	JEFFERSON AVE & 15TH ST BEACONS	-	74,200	-	-	-	-	-	74,200
68419	GO#42: TRAFFIC CALMING	1,500,000	-	-	500,000	-	-	-	2,000,000
68619	GO#43: BIKE LANES & SHARED PATHS	2,500,000	-	-	1,200,000	-	-	1,300,000	5,000,000
69820	NORTH BEACH GREENWAYS PHASE I	-	448,625	-	-	-	-	-	448,625
		70,993,557	2,291,825	3,025,230	4,894,467	320,000	-	8,711,000	90,236,079
	TOTAL:	76,206,990	2,291,825	3,300,230	4,894,467	320,000	-	8,711,000	95,724,512
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
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
21322	ALTON ROAD UTILITIES	-	-	-	-	11,700,000	-	-	11,700,000
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	2,000,000	-	5,000,000	-	-	-	-	7,000,000
60419	DERM & EPA CONSENT DECREE	400,000	500,000	500,000	500,000	500,000	500,000	-	2,900,000

PROJECT	PROGRAM	Previous Years	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future	Total
		2,400,000	500,000	66,227,421	500,000	24,965,542	111,140,895	-	205,733,858
PW ENGINEERING									
20527	FDOT UTILITES RELOCATION	677,529	-	-	-	-	-	-	677,529
20619	WASTE WATER STATIONS REHABILITATION	-	4,500,000	5,850,000	5,850,000	5,850,000	5,850,000	-	27,900,000
20719	SCADA AND PLC SYSTEMS	2,750,000	3,250,500	1,237,500	-	-	-	-	7,238,000
21020	ALTON RD. WATER MAIN IMPROVEMENTS	-	-	11,700,000	-	-	-	-	11,700,000
21220	INDIAN CREEK STREET DRAINAGE IMP.	15,093,426	-	-	-	-	-	-	15,093,426
21720	DRAINAGE SYSTEM WATER QUALITY PILOT	-	500,000	-	-	-	-	-	500,000
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	29,215,353	(1,190,983)	-	-	-	-	-	28,024,370
27370	54IN DIAMETER REDUNDANT SEWER FORCE	17,644,487	-	-	-	-	-	-	17,644,487
28120	WATER PUMP STATIONS IMPROVEMENTS	-	1,000,000	-	-	-	-	-	1,000,000
28220	WASTEWATER MANHOLE REHABILITATION	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	7,500,000
28320	SEWER PUMP STATION ODOR CONTROL	-	850,600	-	-	-	-	-	850,600
28420	SWR PUMP STATION # 18 IMPROVEMENTS	-	700,000	-	-	-	-	-	700,000
28520	WATER & WASTEWATER MAINS AND REHAB	-	17,000,000	-	-	-	-	-	17,000,000
28920	BIOSWALE PILOT PROJECT	-	850,000	-	-	-	-	-	850,000
29820	STORM WATER OUTFALLS	-	2,000,000	-	-	-	-	-	2,000,000
68000	CLEAN WATER SYSTEM	7,500,000	-	-	-	-	-	-	7,500,000
		72,880,795	30,960,117	20,287,500	7,350,000	7,350,000	7,350,000	-	146,178,412
TRANSPORTATION									
22018	FIBER COMMUNICATIONS INSTALLATION	161,000	-	131,000	-	-	-	-	292,000
	TOTAL:	75,509,795	31,460,117	86,645,921	7,850,000	32,315,542	118,490,895	-	352,272,270
	GRAND TOTAL:	1,578,510,671	88,171,516	326,160,729	291,499,970	206,397,445	154,631,316	232,540,000	2,877,911,647