


FY 2024 Proposed Capital Budget


# Miami Beach


The graphic features a blue background with a white dotted border. In the top right corner, there are several circular icons: a hand holding a leaf, a bridge, a bus, a city skyline with a street lamp, and a stack of gold coins. The text 'FY 2024 Proposed Capital Budget' is in white, and 'Miami Beach' is in large, bold, black and white letters.

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## Capital Improvement Program

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Official statement of public policy regarding long-range physical development in Miami Beach
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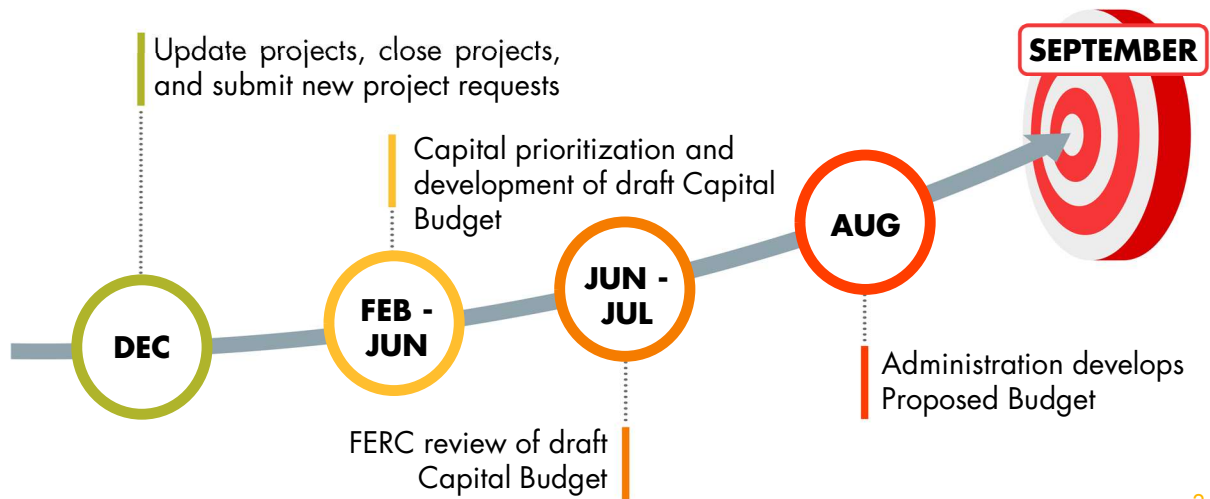
Proposed funding plan for 5 years
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First year of the plan is appropriated in FY 2024

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# Budget Adoption Timeline



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**FY 2024**  
Unfunded  
Capital Needs



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## Unfunded Needs – FY 2024



Fund	Requested	Recommended	Unfunded
Renewal & Replacement	\$4,868,312	\$2,025,000	\$2,843,312
Quality of Life	10,929,906	5,902,380	5,027,526
Pay As You Go (PAYGO)	39,568,702	20,092,423	19,476,279
Water & Sewer	49,604,396	28,686,996	20,917,400*
Other	55,258,991	53,925,991	1,333,000
<b>Total</b>	<b>\$160,230,307</b>	<b>\$110,632,790</b>	<b>\$ 49,597,517</b>

\* Will need to be addressed through a bond issuance in late FY 2024

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## Proposed Capital Budget Allocations



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## Allocation Strategy



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

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## Capital Funding Strategy



PAYGO

Recommended Transfer to PAYGO	\$
Resort Tax Fund FY 2023 Projected Surplus (through the General Fund)	6,668,000
General Fund FY 2023 Projected Surplus	4,980,000
Resort Tax FY 2022 Year-End Surplus (in excess of 6-month Reserve)	1,255,819
Funding Set Aside for Palm View Historic District (in the General Fund Balance - Resolution 99-23396)	47,000
<b>Total</b>	<b>\$12,950,819</b>

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# Commission Capital Project Requests

<u>Items</u>	\$	Resolution # / Meeting
<b>Commission/Committee Requests</b>		
Parkview Water Quality Improvement	2,000,000	FERC Referral – 3/27/23
Beachwalk Bollards Citywide	1,700,000	Commission Meeting Referral – 4/28/23
Fairway Park Soccer Turf	1,500,000	Commission Meeting – 4/28/23
Monument Island Restoration	1,120,191	Commission Meeting – 4/28/23
MB Senior High Pick-Up Drop-Off Lane	600,000	Resolution # 2023-32530
Flamingo Park Soccer Turf	300,000	Commission Meeting – 4/28/23
<b>Total</b>		<b>\$ 7,220,191</b>

\* Items in blue are recommended for funding in FY 2024

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## FY 2024-2028 CIP by Funding Source

ATTACHMENT

- Organized by funding source
  - Capital Renewal & Replacement Fund (CRR)
  - Quality of Life Funds (QOL)
  - Pay-As-You-Go Fund (PAYGO)
  - Other Funds
- Includes Administration's recommended FY 2024 funding (column highlighted in gray)

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# Capital Renewal & Replacement Fund (CRR)

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## Capital Renewal & Replacement Fund

CRR

- Established in FY 2005
- Used exclusively to provide dedicated funding for renewal and replacement of City facilities and infrastructure for General Fund assets
- Funded by dedicated millage rate
  - Preliminary property values increased 10.4%
  - Certified property values will be received on July 1, 2023

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## Operating Millage Rate



Fund	FY 2023	FY 2024	Var
General Fund	5.6636	5.6636	0.0000
<b>Renewal &amp; Replacement</b>	<b>0.0499</b>	<b>0.0499</b>	<b>0.0000</b>
Pay-As-You-Go (PAYGO)	0.1020	0.1020	0.0000
<b>Total Operating Millage Rate</b>	<b>5.8155</b>	<b>5.8155</b>	<b>0.0000</b>

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## CRR Projects



Projects are listed on **pages 1-2** of Attachment A

- Requests prioritized using the following categories:
  - Life Safety
  - Critical to Continued Operations
  - Beyond Useful Life

Projects recommended for funding total **\$2.0M**

- FY 2024 CRR millage rate generates **\$2.1M\***
- Unfunded project requests total **\$2.8M**

*\*Estimated revenue will be updated on July 1, 2023*

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CRR

## Recommended Projects



Item	Project Name	\$
1	Historic City Hall 90-Yr Recertification	1,000,000
2	City Hall 40-Yr Structural Recertification	100,000
3	Classroom Bldg. Kitty Campus 40-Yr Recertification	150,000
4	344 Alton Road 30-Yr Recertification (MB Marina)	150,000
5	Citywide Building Recertification Repairs	200,000
6	Normandy Isle Park Pool Hurricane Impact Door/Windows	150,000
7	Rebuild Historic Jetty Lifeguard Tower	150,000
8	Historic City Hall Roof Access Ladder	100,000
9	Historic City Hall Elevator	25,000
<b>Total (Unallocated = \$230,419)</b>		<b>\$2,025,000</b>

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## Resort Tax Quality of Life Funds (QOL)



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## Recommended Projects



Item	Quality of Life – North Beach	\$
58	Shane Rowing Center 40-Yr Certification	200,000
61	Entrance Signs to North Beach	1,359,050
67	North Beach Right of Way (ROW) Landscaping	312,613
68	Smart Lighting Masterplan (split-funded)	400,000
70	Painting & Lighting of Bridges (defunded & merged with 71 <sup>st</sup> St. Bike Lanes Project)	(1,546,210)
72	Security Cameras Beachwalk (63 <sup>rd</sup> to 79 <sup>th</sup> Street)	1,295,500
<b>Total (Unallocated = \$2.6 million*)</b>		<b>\$ 2,020,953</b>

o Unfunded project requests total \$2.8M

\*Recommended to be set aside for future unfunded projects

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## Recommended Projects



Item	Quality of Life – Mid Beach	\$
74	MB Golf Club Painting (all facilities)	90,000
82	Security Cameras Beachwalk (46 <sup>th</sup> to 63 <sup>rd</sup> Street)	1,816,000
<b>Total (Unallocated = \$703,420*)</b>		<b>\$1,906,000</b>

o Unfunded project requests total \$355K

\*Recommended to be set aside for future unfunded projects

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# Recommended Projects



Item	Quality of Life – South Beach	\$
83	Botanical Gardens 60-Yr Recertification	100,000
84	Bass Museum 40-Yr Recertification	150,000
85	10th St. Auditorium Entrance Drainage	250,000
88	South Pointe Park Lighting	244,889
101	Police HQ Facility (split-funded)	1,230,538
<b>Total (Unallocated = \$0 million)</b>		<b>\$1,975,427</b>

oUnfunded project requests total \$1.9M



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

# Operating Millage Rate



Fund	FY 2023	FY 2024	Var
General Fund	5.6636	5.6636	0.0000
Renewal & Replacement (CRR)	0.0499	0.0499	0.0000
<b>Pay-As-You-Go (PAYGO)</b>	<b>0.1020</b>	<b>0.1020</b>	<b>0.0000</b>
<b>Total Operating Millage Rate</b>	<b>5.8155</b>	<b>5.8155</b>	<b>0.0000</b>

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# PAYGO Projects



Projects are listed on [pages 4-6](#) of Attachment A

- Ensures adequate, on-going reinvestment in capital, plant, and equipment
- No restrictions; used after all other funding sources exhausted
- Funded by dedicated millage rate
  - Preliminary property values increased 10.4%

Projects recommended for funding total **\$20.1M\***

- FY 2024 PAYGO millage rate generates \$4.4M\*\*
- Unfunded project requests total \$19.5M

\* Assumes \$12.9M transfer from prior year-end surplus to PAYGO to fund capital project gaps

\*\*Estimated revenue will be updated on July 1, 2023

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PAY-AS-YOU-GO

## Recommended Projects



Item	Project Name	\$
104	Police HQ Facility (split-funded)	3,269,462
105	Beachwalk Bollards Citywide	1,700,000
106	City Hall - Generator Replacement	500,000
107	MBPD Garage Flood Mitigation Improvements (Match)	504,000
108	Electric Vehicle Charging Stations	156,482
109	City Hall Switch Gear Replacement	900,000
112	Citywide Bonded Aggregate	350,000
113	Citywide Bridges	600,000

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PAY-AS-YOU-GO

## Recommended Projects



Item	Project Name	\$
114	FDOT Utilities Relocation (split-funded)	250,000
117	Fairway Park Improvements (soccer field component)	1,500,000
119	Miami Beach Golf Course Renovation	1,000,000
120	Polo Park Lighting & Soccer Field (project completed)	(253,000)
121	North Shore Park Youth Center Restrooms	312,000
131	West - Palm Island Undergrounding	1,665,879
132	Fire Station#1 (Grant Match)	2,450,600
136	Park View Neighborhood Traffic Calming	47,000

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PAY-AS-YOU-GO

## Recommended Projects

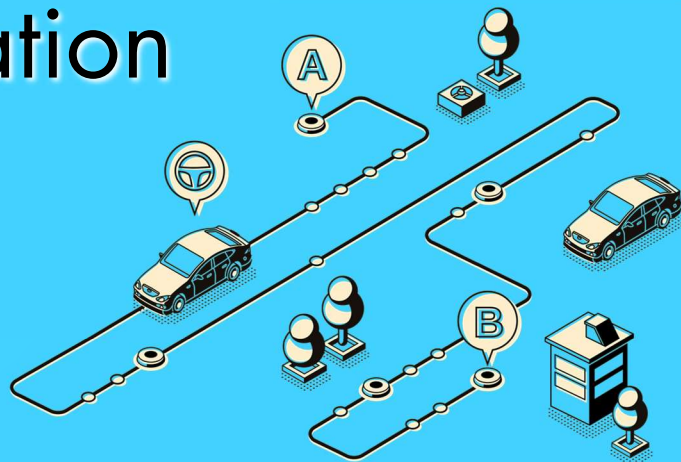


Item	Project Name	\$
142	Flamingo Park Soccer Field Turf	300,000
176	Soil Remediation - MB Golf Club and Bayshore Park	2,150,000
179	Parkview Water Quality Improvement	2,000,000
181	Brittany Bay Park CCTV	350,000
182	North Beach Oceanside Park CCTV	340,000
<b>Total (Unallocated = \$0)</b>		<b>\$20,092,423</b>

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## Transportation Funds



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TRANSPORTATION

## Recommended Projects



Item	Project Name	Fund	\$
186	Bicycle Lanes/Shared Use Path (split)	Transportation	2,765,450
187	Bayshore Neighborhood Traffic Calming	Transportation	1,257,926
188	Normandy Isle Traffic Calming	Transportation	1,822,698
189	MB Senior High Pedestrian Enhancements	Transportation	1,388,004
191 229	South Beach Trolley Transit Electrification (split-funded)(Match)	Transportation/ Trust Fund	2,600,000
192	71 <sup>st</sup> Street Bridge Bike Lanes & Enhancements	Transportation	1,546,210

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TRANSPORTATION

## Recommended Projects



Item	Project Name	Fund	\$
193	South Beach Pedestrian Zones	Transportation	832,902
194	Meridian Avenue & Lincoln Lane Crossing	Transportation	14,000
195	La Gorce /Pine Tree Dr Bike Lanes	Transportation	1,672,050
196	Raised Crosswalks and Intersections	Transportation	124,000
197	6 <sup>th</sup> Street Neighborhood Greenway	Transportation	525,000
200	Orchard Park Traffic Calming	Transportation	118,424

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TRANSPORTATION

# Recommended Projects

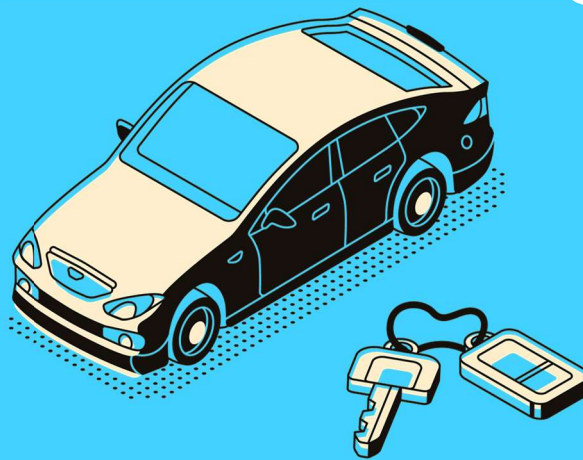


Item	Project Name	Fund	\$
201	Miami Beach Senior High Pickup/Drop-Off Lane	Transportation	600,000
230	Collins Park Ancillary/Liberty Avenue North Improvements	RDA Capital	784,621
<b>Total</b>			<b>\$16,051,285</b>

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# Parking Funds



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PARKING

## Recommended Projects



Project Name	Fund	\$
7th Street Garage – 5 projects	7th Street Garage	1,861,500
Anchor Garage – 5 projects	Anchor Garage	764,608
Convention Center Garage – 3 projects	2015 Parking Bonds/ CC Ops/R&R	2,400,000
13th Street Garage – 1 project	Parking Capital	300,000
17th Street Garage – 2 projects	Parking Capital	325,000
5th & Alton Garage – 1 project	Parking Capital	207,000
12th Street Garage – 2 projects	Parking Capital	292,301
42nd Street Garage – 3 projects	Parking Capital	210,000
Citywide Parking Lot Improvements – 1 project	Parking Capital	300,000
<b>Total</b>		<b>\$6,660,409</b>

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## Resiliency Projects



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WATER & SEWER

## Recommended Projects



Project Name	Fund	\$
Water & Wastewater Mains and Rehab	WS Capital/2017 Bonds	14,625,469
FDOT Utilities Relocation	WS Capital/2010 Bonds/ 2017 Bonds/Impact Fees	7,475,000
Convention Center Lincoln Road Connector	WS Capital	5,423,345
DERM & EPA Consent Decree	WS Capital	2,800,000
North Bay Rd & Lakeview Sewer Collection Upgrades	WS Capital	2,100,000
Wastewater Stations Rehab	WS Capital	463,182

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WATER & SEWER

## Recommended Projects



Project Name	Fund	\$
17 <sup>th</sup> Street Improvements – Phase I	WS Capital	800,000
West Avenue Phase III	2017 Bonds	141,000
West Avenue Phase II (Defunded*)	2017 Bonds	(141,000)
Water Meter Replacement Program (Defunded*)	2017 Bonds	(5,000,000)
Public Works Loading Dock Improvements	W&S	25,000
Public Works Facility Exterior (Defunded*)	W&S	(25,000)
<b>Total</b>		<b>\$28,686,996</b>

\*Project fully funded

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STORMWATER

# Recommended Projects



Project Name	Fund	\$
West Avenue Phase III	Resiliency/2017 Bonds/SW Capital	18,217,522
West Avenue Phase II (Defunded)*	Resiliency/2017 Bonds	(4,859,000)
Convention Center Lincoln Road Connector	2015 Bonds/SW Capital	929,198
Temporary Stormwater Pump System Water Quality Improvements	SW Capital	1,300,000
Stormwater Pump Station Culvert	SW Capital	1,250,000
Nuisance Flooding Mitigation	SW Capital	200,000
17 <sup>th</sup> Street Improvements Phase I	SW Capital	1,200,000
Stormwater Critical Needs	SW Capital	3,000,000
Shane Watersports Seawall	SW Capital	1,496,777
<b>Total</b>		<b>\$22,734,497</b>

\*Project fully funded

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# Other Funds



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OTHER FUNDS

## Recommended Projects

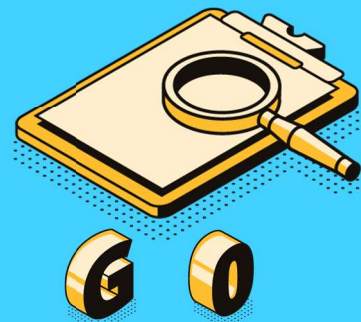


Project Name	Fund	\$
FY 2024 Vehicle/Equipment Replacement	Fleet	8,497,000
Convention Center – 15 projects	Conv. Center	6,326,800
Sanitation, Fleet, and Facilities Management – 4 projects	Sanitation, Fleet, and Facilities	360,760
North Beach Property Purchase	Building	650,000
<b>Total</b>		<b>\$15,834,560</b>

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## General Obligation Bond



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## 2018 G.O. Bond Timeline



Capital Budget includes 5 years

- All Tranche 1 projects appropriated in FY 2019
- Tranche 2 projects shown in FY 2025
- Tranche 3 is slated for the future, beyond FY 2028

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## G.O. Bond – Arts & Culture



Tranche 1 Issuance

Will be included in the 7/26/2023 Capital Budget amendment

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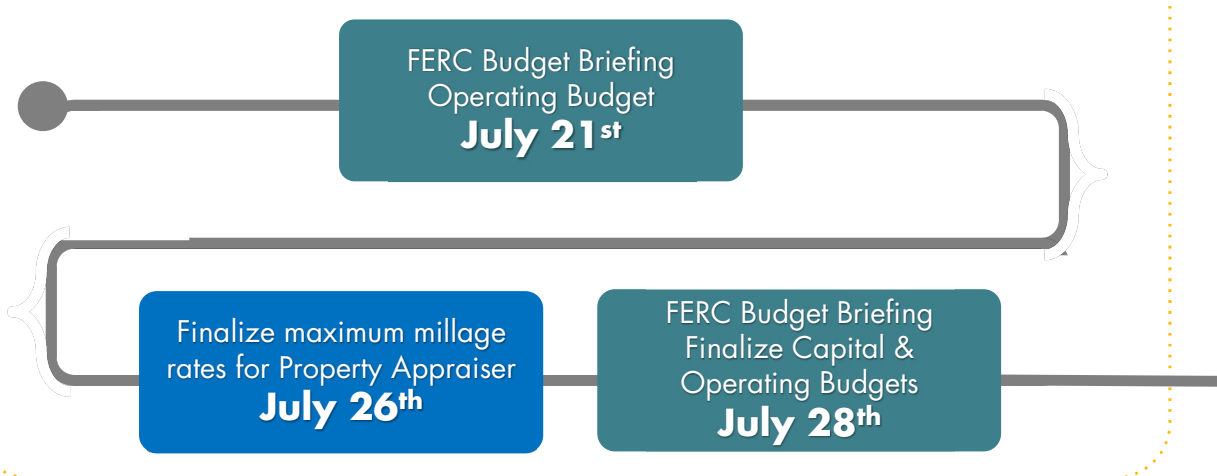


# Next Steps

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# Next Steps



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# Next Steps



City Manager and OMB  
finalize Proposed Budget  
**August**

• **FIRST PUBLIC HEARING**  
○ Adopt tentative millage rates  
○ Adopt tentative operating and  
capital budgets  
**September 13<sup>th</sup>**

• **SECOND PUBLIC HEARING**  
○ Adopt final millage rates  
○ Adopt final operating and capital  
budgets  
**September 27<sup>th</sup>**

Beginning of  
Fiscal Year 2023  
**October 1<sup>st</sup>**

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# Thanks!

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## COMMITTEE MEMORANDUM

TO: Members of the Finance and Economic Resiliency Committee

FROM: Alina T. Hudak, City Manager

DATE: June 29, 2023

SUBJECT: Fiscal Year 2024 Preliminary Capital Budget

### **PURPOSE AND BENEFIT**

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

The Fiscal Years (FY) 2024-2028 Capital Improvement Plan of the City of Miami Beach will be the five-year plan for public improvements and capital expenditures by the City. A capital improvement is defined as capital or "in-kind" expenditure of \$25,000 or more, resulting in the acquisition, improvement, or addition to fixed assets in the form of land, buildings, or improvements more or less permanent in character, and durable equipment with a life expectancy of at least five years.

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

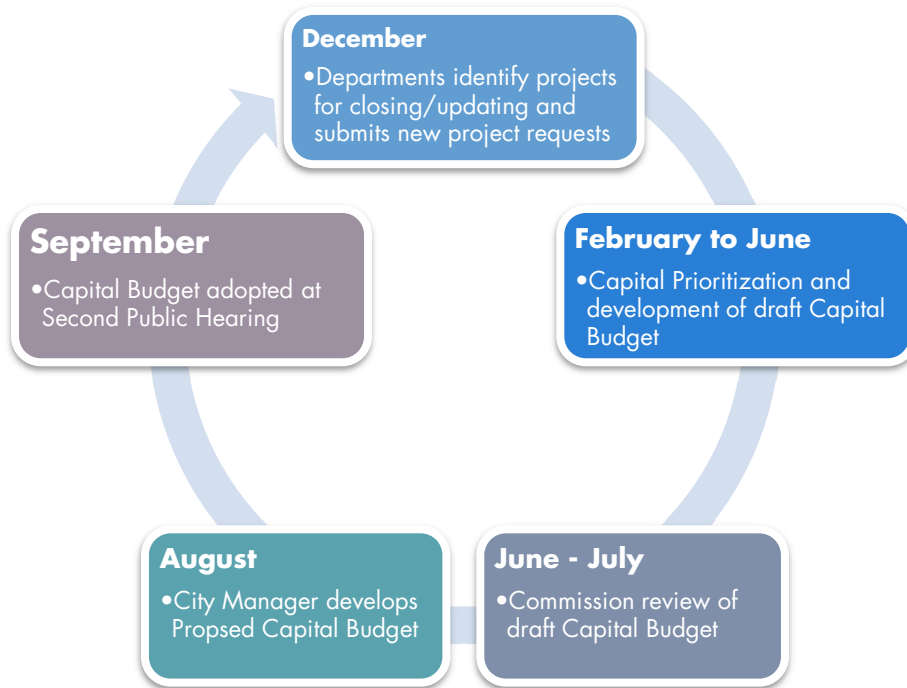
- Serves as a source of information about the City's physical development and capital expenditures to the citizens, City Commission and administration, private investors, funding agencies, and financial institutions
- Provides a mechanism that applies uniformity and consistency in the evaluation of projects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

### **CAPITAL BUDGET PRIORITIZATION**

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

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

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



**FUNDING RECOMMENDATIONS**

**Attachment A**, provided for your review, includes an overview of available funding by source, as well as funding requests for new and existing projects. The funding recommendations in the preliminary FY 2024 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 table below summarizes the requests not recommended for funding in the FY 2024 Capital Budget, for a total of approximately \$49.6 million:

Fund	Requested \$	Recommended \$	Unfunded \$
Renewal & Replacement	4,868,312	2,025,000	2,843,312
Quality of Life	10,929,906	5,902,380	5,027,526
Pay As You Go (PAYGO)	39,568,702	20,092,423	19,476,279
Water & Sewer	49,604,396	28,686,996	20,917,400*
Other	55,258,991	53,925,991	1,333,000
<b>Total</b>	<b>\$160,230,307</b>	<b>\$110,632,790</b>	<b>\$49,597,517</b>

\* As discussed at the May 11, 2023 Commission Budget Workshop, the Water & Sewer funding gap will need to be addressed through a bond issuance in late FY 2024.



**APPROACH TO ADDRESS CAPITAL PROJECT GAPS**

The Administration’s approach during this year’s capital budget development process is to fund all critical renewal and replacement projects, as recommended by the Facilities and Fleet Management department, to fund as many key existing projects with budget gaps, and to allocate matching funds for projects that are eligible for potential grants.

**FY 2023 Projected General Fund and Resort Tax Fund Surplus**

In the second quarter projections for FY 2023, which were provided in a Letter to Commission (LTC# 243-2023) dated May 23, 2023, the Administration recommended that the projected available General Fund and Resort Tax year-end surplus be set aside for evaluation through the FY 2024 budget process.

It is recommended that the following projected FY 2023 year-end surplus amounts totaling \$12,950,819 be transferred to the Pay-As-You-Go (PAYGO) Fund, in order to allow for the funding of as many critical capital projects in FY 2024:

1. Resort Tax FY 2023 Q2 projected surplus (through a transfer to the General Fund) - \$6,668,000
2. General Fund available FY 2023 Q2 projected surplus - \$4,980,000

In addition, it is recommended that the \$1,255,819 Resort Tax FY 2022 year-end surplus in excess of the 6-month reserve also be transferred to the PAYGO fund.

Finally, it is recommended that \$47,000, which was previously set aside in the General Fund for improvements to the Palm View Historic District, as approved in Resolution 99-23396, also be transferred to the PAYGO fund, to be allocated to a traffic calming project within the Palm View Neighborhood.

Recommended Transfer to PAYGO	\$
Resort Tax Fund FY 2023 Projected Surplus (through the General Fund)	6,668,000
General Fund FY 2023 Projected Surplus	4,980,000
Resort Tax FY 2022 Year-End Surplus (in excess of 6-month Reserve)	1,255,819
Funding Set Aside for Palm View Historic District (in the General Fund Balance - Resolution 99-23396)	47,000
<b>Total</b>	<b>\$12,950,819</b>

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

Prior to FY 2005, the City made significant investments in the routine maintenance of its assets, as well as in funding major capital projects, bringing online miles of sidewalks and curbing; additional streetlights; new parks and park facilities; new Fire station facilities; etc. However, maintenance of the capital investments competed with General Fund services and routine maintenance, with the result that funding levels did not provide for major Capital Renewal and Replacement projects. As a result, these projects often were deferred many years beyond the useful life of the capital component requiring replacement or renewal, and in some cases, until the point where an entire capital project was required for major improvements.

To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2005, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance. The following restrictions regarding the fund were established at the time that the dedicated funding was created:

- Projects must meet the following criteria for funding:
  - Projects that extend the useful life of a City of Miami Beach general fund asset by at least 5 years with a threshold value of at least \$25,000; for example, the replacement of a major component of the asset such as roofs, HVAC systems, electrical systems, fire alarm systems, sprinkler systems that due to significant deterioration would constrain the remaining useful life of the asset, OR
  - Projects that significantly reduce future maintenance cost over the remaining life of the asset providing for a reduction in future maintenance costs that are greater than the cost of the project.
- The Mayor and Commission may authorize additional uses of the funds for unforeseen or unanticipated events affecting life, health, property or public safety subject to a five-sevenths (5/7) vote.
- Appropriation of project specific expenditures from the General Fund Capital Renewal and Replacement Fund shall be included in the City Manager's annual proposed budget, to be approved by the Mayor and City Commission annually during the City's second public hearing on the budget.
- Interest earnings that accrue in the General Fund Capital Renewal and Replacement Fund shall be included in the appropriation for the Fund in the following fiscal year.
- Changes among project specific appropriations may be authorized by the City Manager to the extent that no new projects be added, and the total annual allocation is not exceeded.
- During a fiscal year, changes to the total allocation and changes to the list of projects to be funded from the General Fund Capital Renewal and Replacement Fund shall require prior approval and authorization by a majority of the City Commission. Excess project specific appropriations not required will be available for re-appropriation the following year.
- Project specific appropriations that are not expended in a given fiscal year shall remain in the General Fund Capital Renewal and Replacement Fund for the life of the project.

The current dedicated millage of 0.0499 mills (as of FY 2023) is estimated to generate \$2,141,000 for the General Fund Capital Renewal and Replacement Fund based on a preliminary 10.4 percent increase in property values. This reflects a \$197,000 increase in CRR dollars available for capital projects from last year, based on the preliminary property values which were received from the Property Appraiser on June 1st. This estimated revenue will be updated following the distribution of the Certified Taxable Values that will be provided by the Miami-Dade County Property Appraiser on July 1, 2023.

In FY 2024, \$2,255,419 is available for General Fund renewal and replacement projects, as compared to \$4,868,312 requested for new and existing projects. Nine (9) projects totaling \$2,025,000 are recommended.

The recommended General Fund Renewal and Replacement projects for FY 2024 are listed below.

- Historic City Hall 90-Yr Recertification - \$1,000,000
- City Hall 40-Yr Structural Recertification - \$100,000

- Classroom Building Kitty Campus 40-Yr Recertification - \$150,000
- 344 Alton Road 30-Yr Recertification (Miami Beach Marina) - \$150,000
- Citywide Building Recertification Effort - \$200,000
- Normandy Isle Park and Pool Hurricane Impact Door and Windows - \$150,000
- Rebuild Historic Jetty Lifeguard Tower - \$150,000
- Historic City Hall Roof Access Ladder - \$100,000
- Historic City Hall Elevator - \$25,000

**QUALITY OF LIFE FUNDS**

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

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

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

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

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

Based on the projected FY 2024 Resort Tax revenues, it is estimated that the dollars available to each of these funds will increase over last year as outlined below.

	FY 2023 Budget	FY 2024 Budget	Variance	% Variance
North Beach Quality of Life	1,737,000	1,917,000	180,000	10.4%
Mid Beach Quality of Life	1,737,000	1,917,000	180,000	10.4%
South Beach Quality of Life	1,737,000	1,917,000	180,000	10.4%

For FY 2024, the preliminary capital projects recommended for funding are listed below.

**Quality of Life – North Beach**

- Shane Rowing Center 40-Year Certification – \$200,000

- Entrance Signs to North Beach - \$1,359,050
- North Beach Row Landscaping - \$312,613
- Smart Lighting Master Plan (split-funded) - \$400,000
- Painting & Lighting of Bridges – (\$1,546,210) – project defunded and merged with 71<sup>st</sup> Street Bridge Bike Lanes & Enhancements project
- Security Camera Beachwalk (63<sup>rd</sup> – 79<sup>th</sup> Street) - \$1,295,500

Quality of Life – Mid Beach

- MB Golf Club Painting (all facilities) (fka MB Golf Clubhouse Painting) - \$90,000
- Security Camera Beachwalk (46<sup>th</sup> – 63<sup>rd</sup> Street) - \$1,816,000

Quality of Life – South Beach

- Botanical Gardens 60-Year Certification - \$100,000
- Bass Museum 40-Year Recertification - \$150,000
- 10th Street Auditorium Entrance Drainage - \$250,000
- South Pointe Park Lighting - \$244,889
- Police Headquarters Facility (additional funding for GOB project #48) (split-funded) - \$1,230,538

By funding the projects above, the total unallocated Quality of Life Funds total \$3.3 million, which is recommended to be set aside to fund unfunded project needs in future years.

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

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. Prior to FY 2019, the PAYGO fund had been historically been funded by the General Fund at \$2.4 million annually. Funding levels have been as high as \$7.5 million in the past.

During the development of the FY 2019 budget, the Commission approved a dedicated millage rate for PAYGO funding. This dedicated millage will allow for the growth of this fund over time, as property values increase. For FY 2023, the millage rate of 0.1020 was estimated to generate \$3,974,000. Based on the June 1<sup>st</sup> Preliminary property values, the estimated FY 2024 revenue is \$4,377,000. This reflects a \$403,000 increase in PAYGO dollars available for capital from the previous year. This estimated revenue will be updated following the distribution of the Certified Taxable Values that will be provided by the Miami-Dade County Property Appraiser on July 1, 2023.

As recommended above, the PAYGO available dollars for FY 2024 include the following:

1. General Fund available FY 2023 Q2 projected surplus - \$4,980,000
2. Resort Tax FY 2023 Q2 projected surplus - \$6,668,000
3. Resort Tax FY 2022 year-end surplus in excess of the 6-month reserve - \$1,255,819
4. Funding set-aside in the General Fund for improvements to the Palm View Historic District as approved in Resolution 99-23396 - \$47,000

After incorporating these funds above totaling \$17,327,819, as well as the \$2,764,604 in available PAYGO funds from prior years, the total available for General Fund PAYGO projects is \$20,092,423, as compared to \$39,568,702 requested for new and existing projects. Twenty projects totaling \$20,092,423 are recommended.

For FY 2024, the preliminary capital projects recommended for funding are listed below.

- Police Headquarters Facility (additional funding for GOB project) (split-funded) - \$3,269,462
- Beachwalk Bollards Citywide - \$1,700,000
- City Hall-Generator Replacement - \$500,000
- MBPD Garage Flood Mitigation Improvements (Grant Match) - \$504,000
- Electric Vehicle Charging Stations - \$156,482
- City Hall Switch Gear Replacement - \$900,000
- Citywide Bonded Aggregate (fka Restorative Tree Well Citywide) - \$350,000
- Citywide Bridges - \$600,000
- FDOT Utilities Relocation - \$250,000
- Fairway Park Improvements (soccer field component) - \$1,500,000
- Miami Beach Golf Course Renovation - \$1,000,000
- Polo Park Lighting & Soccer Field - (\$253,000) – project completed with savings
- North Shore Park Youth Center Restrooms - \$312,000
- West - Palm Island Undergrounding - \$1,665,879 – to be reimbursed by the residents
- Fire Station #1 (Grant Match) - \$2,450,600
- Park View Neighborhood Traffic Calming - \$47,000
- Flamingo Park Soccer Field Turf - \$300,000
- Soil Remediation – Miami Beach Golf Club and Bayshore Park - \$2,150,000
- Parkview Water Quality Improvement - \$2,000,000
- Brittany Bay Park CCTV - \$350,000
- North Beach Oceanside Park CCTV - \$340,000

### **OTHER FUNDING SOURCES**

The preliminary FY 2024 Capital Budget also recommends the following projects from various funding sources as shown below.

- **Transportation Fund**
  - Bicycle Lanes/Shared Use Path Improvements - \$2,765,450
  - Bayshore Neighborhood Traffic Calming 1a - \$1,257,926
  - Normandy Isle Neighborhood Traffic Calming - \$1,822,698
  - Miami Beach Senior High School Pedestrian Enhancements - \$1,388,004
  - South Beach Trolley Transit Electrification (Grant Match) (split-funded) - \$1,600,000
  - 71st Street Bridge Bike Lanes & Enhancements - \$1,546,210
  - South Beach Pedestrian Zones - \$832,902
  - Meridian Avenue & Lincoln Lane Crossing - \$14,000
  - La Gorce / Pine Tree Dr Bike Lanes - \$1,672,050
  - Raised Crosswalks and Intersections - \$124,000
  - 6th Street Neighborhood Greenway - \$525,000
  - Orchard Park Traffic Calming - \$118,424
  - Miami Beach Senior High Pickup/ Drop-Off Lane - \$600,000
- **Resiliency Fund**
  - West Avenue Phase II - \$(859,000) - reduction in funding based on updated funding needs (project is fully funded)
  - West Avenue Phase III (Grant Match) (split-funded) - \$5,859,000

- **7<sup>th</sup> Street Garage Fund**
  - 7th St Parking Garage Fire Alarm Replacement at Retail Spaces - \$50,000
  - 7th St Parking Garage 40-Year Certification - \$400,000
  - 7th St Garage Elevator Cab Finishes - \$91,500
  - 7th St Garage-Landscaping - \$120,000
  - 7th St Garage-Superstructure Renewal - \$1,200,000
  
- **RDA South Pointe Operations Fund**
  - South of Fifth Neighborhood Traffic Calming (split-funded) – merged projects – no change to overall budget
  
- **Transportation Trust Fund**
  - South Beach Trolley Transit Electrification (Grant Match) (split-funded) - \$1,000,000
  
- **City Center RDA Capital Fund**
  - Collins Park Ancillary/Liberty Avenue North Improvements - \$784,621
  
- **South Pointe Capital Fund**
  - South of Fifth Neighborhood Traffic Calming (split-funded) – merged projects – no change to overall budget
  
- **Building Fund**
  - North Beach property purchase - \$650,000
  
- **Water & Sewer Operating & Capital Fund**
  - FDOT Utilities Relocation (split-funded) - \$2,363,066
  - Waste Water Stations Rehabilitation (split-funded) - \$463,182
  - DERM & EPA Consent Decree- \$2,800,000
  - Water & Wastewater Mains and Rehab (split-funded) - \$11,119,491
  - North Bay Road and Lakeview Sewer Collection Upgrades (split-funded) - \$2,100,000
  - Convention Center Lincoln Road Connector (split-funded) - \$5,423,345
  - 17th Street Improvements Phase I (split-funded) - \$800,000
  - Public Works Loading Dock Improvements - \$25,000
  - Public Works Facility Exterior – (\$25,000) – funding released, as no longer needed
  
- **Water & Sewer Bond, Impact Fees and 2006 Gulf Breeze Bond Funds**
  - FDOT Utilities Relocation (split-funded) - \$5,111,934
  - West Avenue Phase II (split-funded) – (\$141,000) - reduction in funding based on updated funding needs (project is fully funded)
  - West Avenue Phase III (Grant Match)(split-funded) - \$141,000
  - Water & Wastewater Mains and Rehab (split-funded) - \$3,505,978
  - Water Meter Replacement Program - \$ (5,000,000 - funding released, as no longer needed
  
- **Stormwater Bond Funds**
  - West Avenue Phase II (split-funded) - \$ (4,000,000) - reduction in funding based on updated funding needs (project is fully funded)
  - West Avenue Phase III (Grant Match) (split-funded) - \$4,000,000
  - Convention Center Lincoln Road Connector (split-funded) - \$795,436
  
- **Stormwater Operating & Capital Funds**
  - West Avenue Phase III (Grant Match)(split-funded) - \$8,358,522
  - Temporary Stormwater Pump System Water Quality Improvements - \$1,300,000

- Stormwater Pump Station Culvert - \$1,250,000
- Nuisance Flooding Mitigation - \$200,000
- 17th Street Improvements Phase I (split-funded) - \$1,200,000
- Stormwater Critical Needs (fka Citywide Interim Flood Solutions) (split-funded) - \$3,000,000
- Convention Center Lincoln Road Connector (split-funded) - \$133,762
- Shane Watersport Seawall - \$1,496,777
  
- **Sanitation Operating & Capital Fund**
  - Fleet / Sanitation Fire Alarm System - \$100,000
  
- **Convention Center Operating Fund**
  - CC Paint All Rooms - Front & Back of House - \$2,000,000
  - CC Collins Canal Park Lighting Upgrades/Enhancements- \$200,000
  - CC Parking Deck Flexible Seal (split-funded) - \$291,486
  - CC UPS for Tr Rooms - \$100,000
  - CC Pride Park Landscape - \$250,000
  - CC Rum Room & Venue - \$70,000
  - CC Digital Signage, Office Workstations/Hardware - \$154,800
  
- **Convention Center Renewal & Replacement Fund**
  - Conv. Ctr Parking Deck Cracks Repair (split-funded) - \$1,161,617
  - LED Walls (various locations) - \$1,500,000
  - MBCC Cooling Tower Roof Replacement - \$250,000
  - Replace East Side Boiler and Holding Tanks - \$250,000
  - AV System Amplifier Power Rewiring - \$27,000
  - AV System Redundant Hardware - \$35,000
  - AV System Network Wiring Redundancy - \$40,000
  - CC Drive Landscape: Plant Material Replacement/Addition - \$200,000
  - MBCC Wireless Network Repairing/Correcting - \$500,000
  - Exterior Elevator Shafts French Cleats - \$750,000
  
- **Anchor Garage Fund**
  - 16th St. Parking Garage Rooftop Air Unit - \$96,768
  - 16th St. Parking Garage AC Condensing Unit - \$87,840
  - 16th St. Garage Replacement of Ventilation Fans on Mechanical Rooms - \$80,000
  - 16th St. Garage Lobby - Floor and Lighting Replacement - \$100,000
  - 16th St. Garage-Exterior Renewal - \$400,000
  
- **Parking Bond Funds**
  - CC Parking Deck Expansion Joints- \$300,000
  - CC Parking Deck Flexible Seal (split-funded) - \$408,514
  - Conv. Ctr. Parking Deck Cracks Repair (split-funded) - \$238,383
  
- **Parking Operating & Capital Fund**
  - 13th Street Garage 40 Year Certification - \$300,000
  - 17th Street Garage Generator Replacement - \$25,000
  - 42nd Street Garage Generator - \$50,000
  - 12th Street Parking Garage 40-Year Certification - \$250,000
  - 42nd Street Garage Fire Sprinkler (Dispatch Office) - \$40,000
  - 12th Street Parking Garage Emergency Lights - \$42,301
  - 17th Street Garage Exterior Coating - \$300,000
  - Citywide Parking Lots Improvements - \$300,000

- 42nd Street Parking Garage Drainage - \$120,000
- 5th & Alton Elevators/Escalators - \$207,000
  
- **Fleet Management Fund**
  - Fleet Management Stairs Restoration - \$135,000
  - Fleet Facility Gate - \$100,000
  - FY 2024 Vehicle/Equipment Replacement - \$8,497,000
  - FY 2022 Vehicle/Equipment Replacement - \$(5,135,759) – Funding no longer needed
  - FY 2021 Vehicle/Equipment Replacement - \$(2,219,000) – Funding no longer needed
  
- **Facilities Management Fund**
  - Facility Management Air Compressor - \$25,760

### **CONCLUSION**

The Administration’s approach during this year’s capital budget development process is to fund all critical renewal and replacement projects, as recommended by the Facilities and Fleet Management department, to fund as many key existing projects with budget gaps, and to allocate matching funds for projects that are eligible for potential grants.

In September, two public hearings will be held per the State of Florida’s TRIM requirements. The first public hearing currently scheduled on September 13, 2023 will be to adopt the tentative FY 2024 Capital Budget and FY 2024-2028 Capital Improvement Plan. The second public hearing currently scheduled on September 27, 2023 will be to adopt the final FY 2024 Capital Budget and FY 2024-2028 Capital Improvement Plan. Both public hearings will be held in the City’s Commission Chambers at 1700 Convention Drive, 3rd Floor, Miami Beach, Florida 33139.

ATH/JG/TOS

Attachment A – Preliminary FY 2024 Capital Budget and FY 2024-2028 Capital Improvement Plan  
Prioritization by Funding Source



ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b>125 CAPITAL RENEWAL &amp; REPLACEMENT</b>													
1	64021	HISTORIC CITY HALL 90-YR RECERTIFICATION	66,000	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	5,066,000
2	60519	CITY HALL 40-YR STRUCTURAL RECERTIFICATION	262,823	-	-	100,000	100,000	-	-	-	-	-	362,823
3	FAC002	CLASSROOM BLDG KITTY CAMPUS 40-YR RECERTIFICATION	-	-	-	150,000	150,000	-	-	-	-	-	150,000
4	FAC004	344 ALTON ROAD 30-YR RECERTIFICATION (MIAMI BEACH MARINA)	-	-	-	150,000	150,000	-	-	-	-	-	150,000
5	FAC007	CITYWIDE BUILDING RECERTIFICATION EFFORT	-	-	-	200,000	200,000	-	-	-	-	-	200,000
6	FAC009	NORMANDY ISLE PARK AND POOL HURRICANE IMPACT DOOR AND WINDOWS	-	-	-	150,000	150,000	-	-	-	-	-	150,000
7	FAC012	REBUILD HISTORIC JETTY LIFEGUARD TOWER	-	-	-	150,000	150,000	-	-	-	-	-	150,000
8	65720	HISTORIC CITY HALL ROOF ACCESS LADDER	-	-	-	100,000	100,000	-	-	-	-	-	100,000
9	66220	HISTORIC CITY HALL ELEVATOR	257,500	-	-	25,000	25,000	-	-	-	-	-	282,500
10	63723	FIRE ADMINISTRATION FLOOR RENEWAL	-	-	-	50,000	-	50,000	-	-	-	-	50,000
11	60520	MBPD-CONDENSER AND PUMPS	-	-	-	56,312	-	56,312	68,688	-	-	-	125,000
12	62622	HISTORIC CITY HALL FRONT ELEVATION	-	-	-	69,000	-	69,000	-	-	-	-	69,000
13	63323	MBPD NESS DOCK RENOVATION	-	-	-	77,000	-	77,000	-	-	-	-	77,000
14	62822	INTERNAL AFFAIRS RESTROOM RENOVATION	-	-	-	139,000	-	139,000	-	-	-	-	139,000
15	65520	MBPD N SUB STN PAINTING, FLOORING	-	-	-	234,000	-	234,000	-	-	-	-	234,000
16	FAC018	OCEAN RESCUE HQ / 10TH ST RESTROOM ROOF REPLACEMENT	-	-	-	70,000	-	70,000	-	-	-	-	70,000
17	FAC020	HISTORIC CITY HALL HVAC RENEWAL	-	-	-	500,000	-	500,000	-	-	-	-	500,000
18	FAC021	MBPD AIR HANDLING UNIT REPLACEMENT GUN RANGE	-	-	-	70,000	-	70,000	-	-	-	-	70,000
19	FAC022	CITYWIDE WIRELESS RADIO COMMUNICATORS FOR FIRE ALARM SYSTEMS	-	-	-	25,000	-	25,000	-	-	-	-	25,000
20	FAC026	KITTY CAMPUS SIDEWALK RAMP AND RAILING REPLACEMENT	-	-	-	200,000	-	200,000	-	-	-	-	200,000
21	FAC028	FLAMINGO PARK POOL ROOF RENEWALS	-	-	-	80,000	-	80,000	-	-	-	-	80,000
22	FAC029	SOUTH POINTE PARK COMMUNITY CENTER ROLL UP DOORS	-	-	-	140,000	-	140,000	-	-	-	-	140,000
23	FAC037	NORMANDY ISLE POOL ELECTRICAL IMPROVEMENTS	-	-	-	40,000	-	40,000	-	-	-	-	40,000
24	FAC032	ART DECO 30 GAL WATER HEATER AND TANKLESS WATER HEATER	-	-	-	50,000	-	50,000	-	-	-	-	50,000
25	FAC036	64TH ST RESTROOM DOOR SYSTEMS RENEWAL	-	-	-	50,000	-	50,000	-	-	-	-	50,000
26	FAC039	N. SHORE BANDSHELL ELECTRICAL IMPROVEMENTS	-	-	-	50,000	-	50,000	-	-	-	-	50,000
27	FAC038	FLAMINGO PARK POOL ELECTRICAL IMPROVEMENTS	-	-	-	60,000	-	60,000	-	-	-	-	60,000
28	FAC051	14TH ST RESTROOM ROOF REPLACEMENT	-	-	-	70,000	-	70,000	-	-	-	-	70,000
29	FAC052	OCEAN RESCUE EXTERIOR DOOR REPLACEMENT	-	-	-	-	-	-	-	-	-	80,000	80,000
30	FAC053	NORMANDY ISLE PARK AND POOL EXTERIOR LIGHTING RENEWAL	-	-	-	-	-	-	-	-	-	80,000	80,000
31	FAC055	SCOTT RAKOW YOUTH CENTER ICE RINK DASHER BOARDS REPLACEMENT	-	-	-	-	-	-	-	-	-	500,000	500,000
32	FAC056	SCOTT RAKOW YOUTH CENTER ICE RINK HVAC CONTROLS	-	-	-	-	-	-	-	-	-	40,000	40,000
33	FAC057	SCOTT RAKOW YOUTH CENTER BUILDING HVAC CONTROLS	-	-	-	-	-	-	-	-	-	120,000	120,000
34	FAC058	SCOTT RAKOW YOUTH CENTER PAINT RENEWAL	-	-	-	-	-	-	-	-	-	300,000	300,000
35	FAC059	SCOTT RAKOW YOUTH CENTER ICE RINK SBS ROOF REPLACEMENT	-	-	-	-	-	-	-	-	-	400,000	400,000
36	FAC035	N. SHORE BANDSHELL ROOF REPAIRS AND GUTTER SYSTEM REPLACEMENT	-	-	-	100,000	-	100,000	-	-	-	-	100,000

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
37	61121	SCOTT RAKOW YOUTH CENTER-KITCHEN	-	-	-	-	-	-	-	150,000	-	-	150,000
38	65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	-	40,000	-	40,000	-	-	-	-	40,000
39	63423	NORMANDY POOL LIGHTING IMPROVEMENT	-	-	-	-	-	-	41,000	-	-	-	41,000
40	63823	FIRE ADMIN BLDG UPS SYSTEM RENEWAL	-	-	-	39,000	-	39,000	-	-	-	-	39,000
41	61321	71ST STREET WELCOME SIGN RENOVATION	-	-	-	40,000	-	40,000	-	-	-	-	40,000
42	63422	HISTORIC CITY HALL ENERGY EFFICIENT WINDOWS	-	-	-	52,000	-	52,000	-	-	-	-	52,000
43	61521	CITY HALL LOADING DOCK RESURFACING	-	-	-	70,000	-	70,000	-	-	-	-	70,000
44	63023	HISTORIC CITY HALL 2ND FLOOR RESTROOMS	-	-	-	74,000	-	74,000	-	-	-	-	74,000
45	62923	FLAMINGO PARK HURRICANE WINDOWS	-	-	-	98,000	-	98,000	-	-	-	-	98,000
46	FAC041	CITY HALL PEDESTRIAN BRIDGE LOUVERS	-	-	-	100,000	-	100,000	-	-	-	-	100,000
47	FAC043	POLICE SOUTH SUBSTATION IMPROVEMENTS	-	-	-	200,000	-	200,000	-	-	-	-	200,000
48	60426	FIRE STATION 2 ADMIN - INTERIOR PAINTING	-	-	-	-	-	-	72,150	23,850	-	-	96,000
49	60427	NORTH SHORE COMMUNITY CENTER - HVAC	-	-	-	-	-	-	-	-	35,000	-	35,000
50	60526	FIRE STATION 2 ADMIN - 1ST & 2ND FL	-	-	-	-	-	-	-	96,000	-	-	96,000
51	60626	FIRE STATION 2 - AWNING STRUCTURE	-	-	-	-	-	-	-	244,000	-	-	244,000
52	60726	FIRE STATION 2 - LED LIGHT RETROFIT	-	-	-	-	-	-	-	84,000	-	-	84,000
53	60727	OCEAN RESCUE PARKING LOT IMPROVEMENTS	-	-	-	-	-	-	-	-	147,000	-	147,000
54	60826	FIRE STATION 3 - WATCH OFFICE RENOVATION	-	-	-	-	-	-	-	61,000	-	-	61,000
55	60926	HISTORIC CITY HALL PAINTED FINISH	-	-	-	-	-	-	-	244,000	-	-	244,000
56	61026	HISTORIC CITY HALL 1ST & 2ND FLOORS	-	-	-	-	-	-	-	98,000	-	-	98,000
57	61126	HISTORIC CITY HALL EXTERIOR WINDOWS	-	-	-	-	-	-	-	199,340	44,660	-	244,000
<b>Fund Total:</b>			<b>586,323</b>	-	-	<b>4,868,312</b>	<b>2,025,000</b>	<b>2,843,312</b>	<b>1,181,838</b>	<b>2,200,190</b>	<b>1,226,660</b>	<b>2,520,000</b>	<b>12,583,323</b>
<b>Fund 125 Available Balance</b>							<b>114,419</b>						
<b>Projected Revenue</b>							<b>2,141,000</b>						
<b>Remaining Available Balance</b>							<b>230,419</b>						
<b>307 NB QUAL OF LIFE RESORT TAX 1%</b>													
58	FAC003	SHANE ROWING CENTER 40 YR CERTIFICATION	-	-	-	200,000	200,000	-	-	-	-	-	200,000
59	FAC022b	SHANE ROWING CENTER DECK AND RAMP REPLACEMENT	-	-	-	250,000	-	250,000	-	-	-	-	250,000
60	22150	72 ST. COMMUNITY COMPLEX (Split-funded with line(s): 224, 345)	346,000	-	-	-	-	-	1,955,045	-	-	-	2,301,045
61	64190	ENTRANCE SIGNS TO NORTH BEACH	302,000	-	-	1,359,050	1,359,050	-	-	-	-	-	1,661,050
62	29550	CMB SKATEPARK	150,280	-	-	2,086,500	-	2,086,500	-	-	-	-	2,236,780
63	FAC023	SHANE ROWING CENTER SURFACE LOT RENEWAL	-	-	-	120,000	-	120,000	-	-	-	-	120,000
64	20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	795,000	-	-	795,000
65	61024	MIAMI BEACH TENNIS CENTER COURT RESURFACING	-	-	-	-	-	-	185,000	-	-	-	185,000
66	61124	NORTH BEACH OCEANSIDE PARK DOG PARK	-	-	-	-	-	-	-	95,500	-	-	95,500
67	61619	NORTH BEACH ROW LANDSCAPING	157,000	-	-	312,613	312,613	-	112,613	-	-	-	582,226
68	64918	SMART LIGHTING MASTER PLAN (Split-funded with line(s): 79, 95)	396,883	-	-	400,000	400,000	-	200,000	200,000	-	-	1,196,883
69	63522	NORTH SHORE BANDSHELL SIGNAGE REPLACEMENT	-	-	-	97,000	-	97,000	-	-	-	-	97,000
70	64160	PAINTING & LIGHTING OF BRIDGES	1,585,000	-	-	(1,546,210)	(1,546,210)	-	-	-	-	-	38,790
71	62523	ARTISTIC BOLLARDS (Split-funded with line(s): 81, 103, 175)	-	-	-	250,000	-	250,000	-	-	-	-	250,000
72	62623	SECURITY CAMERA BEACHWALK - 63-79 ST	-	-	-	1,295,500	1,295,500	-	-	-	-	-	1,295,500

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b>Fund Total:</b>			<b>2,937,163</b>	-	-	<b>4,824,453</b>	<b>2,020,953</b>	<b>2,803,500</b>	<b>2,452,658</b>	<b>1,090,500</b>	-	-	<b>11,304,774</b>
<b>Fund 307 Available Balance</b>							<b>2,687,789</b>						
<b>Projected Revenue</b>							<b>1,917,000</b>						
<b>Remaining Available Balance</b>							<b>2,583,836</b>						
<b>306 MB QUALITY OF LIFE RESO.TX 1%</b>													
73	66322	NON-MOTORIZED VESSEL KAYAK LAUNCH	70,000	-	-	-	-	-	400,000	-	-	-	470,000
74	61922	MB GOLF CLUB PAINTING (ALL FACILITIES) (fka MB GOLF CLUBHOUSE PAINTING)	-	-	-	90,000	90,000	-	-	-	-	-	90,000
75	60725	MIAMI BEACH GOLF CLUB PATIO AWNING	-	-	-	-	-	-	150,000	-	-	-	150,000
76	60824	MB GOLF CLUBHOUSE CARPET REPLACEMENT	-	-	-	-	-	-	75,000	-	-	-	75,000
77	61224	MIAMI BEACH GOLF CLUB HOLE # 3 LAKE	-	-	-	-	-	-	60,000	-	-	-	60,000
78	62019	MIDDLE BEACH ROW LANDSCAPE (Split-funded with line(s): 156)	182,000	-	-	-	-	-	50,000	50,000	-	-	282,000
79	64918	SMART LIGHTING MASTER PLAN (Split-funded with line(s): 68, 95)	200,000	-	-	-	-	-	600,000	200,000	-	-	1,000,000
80	PKS001	MIAMI BEACH GOLF COURSE DRIVING RANGE SHADE SYSTEM	-	-	-	105,000	-	105,000	-	-	-	-	105,000
81	62523	ARTISTIC BOLLARDS (Split-funded with line(s): 71, 103, 175)	-	-	-	250,000	-	250,000	-	-	-	-	250,000
82	62423	SECURITY CAMERA BEACHWALK - 46-63 ST	-	-	-	1,816,000	1,816,000	-	-	-	-	-	1,816,000
<b>Fund Total:</b>			<b>452,000</b>	-	-	<b>2,261,000</b>	<b>1,906,000</b>	<b>355,000</b>	<b>1,335,000</b>	<b>250,000</b>	-	-	<b>4,298,000</b>
<b>Fund 306 Available Balance</b>							<b>692,420</b>						
<b>Projected Revenue</b>							<b>1,917,000</b>						
<b>Remaining Available Balance</b>							<b>703,420</b>						
<b>305 SB QUALITY OF LIFE REST.TAX 1%</b>													
83	FAC001	BOTANICAL GARDENS 60 YEAR CERTIFICATION	-	-	-	100,000	100,000	-	-	-	-	-	100,000
84	65522	BASS MUSEUM 40 YEAR RECERTIFICATION	100,000	-	-	150,000	150,000	-	-	-	-	-	250,000
85	61921	10TH ST. AUDITORIUM ENTRANCE DRAINAGE	-	-	-	250,000	250,000	-	-	-	-	-	250,000
86	64621	CITYWIDE PARK LANDSCAPING IMPROVEMENT	200,000	-	-	200,000	-	200,000	200,000	200,000	200,000	200,000	1,200,000
87	66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	300,000	-	300,000	-	-	-	-	300,000
88	23018	SOUTH POINTE PARK LIGHTING	-	-	-	325,000	244,889	80,111	-	-	-	-	325,000
89	PKS003	FLAMINGO PARK FOOTBALL SCOREBOARD	-	-	-	-	-	-	350,000	-	-	-	350,000
90	PWK002	CITYWIDE ALLEYWAY RESTORATION	-	-	-	180,000	-	180,000	180,000	-	-	-	360,000
91	62121	BOTANICAL GARDENS RESTROOMS	50,500	-	-	100,000	-	100,000	-	-	-	-	150,500
92	FAC011	SOUTH POINTE PARK BOARDWALK PYLON LIGHTING	-	-	-	200,000	-	200,000	-	-	-	-	200,000
93	60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-	-	-	-	300,000	-	-	300,000
94	66520	SOUTH BEACH ROW LANDSCAPE	280,000	-	-	170,915	-	170,915	229,085	-	-	-	680,000
95	64918	SMART LIGHTING MASTER PLAN (Split-funded with line(s): 68, 79)	664,012	-	-	-	-	-	-	503,233	296,767	-	1,464,012
96	20326	PASSIVE PARK ON 63RD AND PINETREE	-	-	-	-	-	-	-	-	660,000	-	660,000
97	61824	RESTORATION OF MERMAID SCULPTURE	-	-	-	-	-	-	-	133,000	-	-	133,000
98	64723	10TH STREET AUDITORIUM SECURITY ENHANCEMENT	-	-	-	34,000	-	34,000	-	-	-	-	34,000
99	63122	10TH ST AUDITORIUM LED UPGRADE	-	-	-	104,000	-	104,000	-	-	-	-	104,000
100	64221	BASS MUSEUM WINDOW REPLACEMENT	67,355	-	-	250,000	-	250,000	-	-	-	-	317,355
101	20128	POLICE HQ FACILITY (Split-funded with line(s): 104)	-	-	-	1,230,538	1,230,538	-	-	-	-	-	1,230,538
102	20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	750,000	-	-	750,000
103	62523	ARTISTIC BOLLARDS (Split-funded with line(s): 71, 81, 175)	-	-	-	250,000	-	250,000	-	-	-	-	250,000

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b>Fund Total:</b>			<b>1,361,867</b>	<b>-</b>	<b>-</b>	<b>3,844,453</b>	<b>1,975,427</b>	<b>1,869,026</b>	<b>959,085</b>	<b>1,886,233</b>	<b>1,156,767</b>	<b>200,000</b>	<b>9,408,405</b>
<b>Fund 305 Available Balance</b>							<b>58,427</b>						
<b>Projected Revenue</b>							<b>1,917,000</b>						
<b>Remaining Available Balance</b>							<b>(0)</b>						
<b>302 PAY-AS-YOU-GO</b>													
104	20128	POLICE HQ FACILITY (Split-funded with line(s): 101)	-	-	-	3,269,462	3,269,462	-	-	-	-	-	3,269,462
105	FAC040	BEACHWALK BOLLARDS CITYWIDE	-	-	-	1,700,000	1,700,000	-	1,700,000	1,600,000	-	-	5,000,000
106	61020	CITY HALL-GENERATOR REPLACEMENT	600,000	-	(50,000)	500,000	500,000	-	-	-	-	-	1,050,000
107	60827	MBPD GARAGE FLOOD MITIGATION IMPROV (Grant Match)	-	-	-	504,000	504,000	-	-	-	-	-	504,000
108	60525	ELECTRIC VEHICLE CHARGING STATIONS	-	-	-	300,000	156,482	143,518	500,000	500,000	500,000	500,000	2,300,000
109	FAC008	CITY HALL SWITCH GEAR REPLACEMENT	-	-	-	900,000	900,000	-	-	-	-	-	900,000
110	FAC015	FIRE STATION 2 EV CHARGING STATIONS	-	-	-	100,000	-	100,000	-	-	-	-	100,000
111	FAC016	1755 MERIDIAN EV CHARGING STATIONS	-	-	-	150,000	-	150,000	-	-	-	-	150,000
112	63521	CITYWIDE BONDED AGGREGATE (flca RESTORATIVE TREE WELL CITYWIDE)	-	-	-	350,000	350,000	-	250,000	-	-	-	600,000
113	22920	CITYWIDE BRIDGES	1,675,202	3,000,000	3,000,000	3,700,000	600,000	3,100,000	3,100,000	1,500,000	1,800,000	1,200,000	15,975,202
114	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 255, 262, 267, 268, 448, 459)	-	-	-	250,000	250,000	-	-	-	-	-	250,000
115	PWK006	17TH STREET IMPROVEMENTS PHASE I (Split-funded with line(s): 261, 278, 457, 469)	-	-	-	-	-	-	-	2,800,000	-	-	2,800,000
116	20727	4TH FLOOR RENOVATION - PUBLIC WORKS	-	-	-	344,900	-	344,900	-	-	-	-	344,900
117	20237	FAIRWAY PARK IMPROVEMENTS	1,426,914	-	-	2,092,000	1,500,000	592,000	-	-	-	-	3,518,914
118	20426	CITYWIDE PICKLEBALL AND PADEL COURT	-	-	-	676,000	-	676,000	-	-	-	-	676,000
119	20623	MIAMI BEACH GOLF COURSE RENOVATION	-	-	-	1,000,000	1,000,000	-	8,000,000	-	-	-	9,000,000
120	22420	POLO PARK LIGHTING & SOCCER FIELD	857,680	-	-	(253,000)	(253,000)	-	-	-	-	-	604,680
121	28600	NSPYC RESTROOMS	400,000	-	-	312,000	312,000	-	-	-	-	-	712,000
122	62723	SCOTT RAKOW ICE RINK PERIMETER BOARD	-	-	-	-	-	-	290,000	-	-	-	290,000
123	66418	FLAMINGO POOL DECK & PUMP ROOM	-	-	-	618,000	-	618,000	-	-	-	-	618,000
124	68327	NORTH SHORE PARK BASEBALL SCOREBOARD	-	-	-	200,000	-	200,000	-	-	-	-	200,000
125	68527	SCOTT RAKOW YOUTH CENTER GYM BLEACH	-	-	-	60,000	-	60,000	-	-	-	-	60,000
126	60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	-	100,000	-	100,000	100,000	100,000	100,000	100,000	500,000
127	60321	CITYWIDE PARKS COURT REPAIRS	-	-	-	105,000	-	105,000	105,000	105,000	105,000	105,000	525,000
128	20300	NORMANDY ISLE PARK TURF INSTALL	398,000	-	-	-	-	-	800,000	-	-	-	1,198,000
129	20722	FLAMINGO PARK PLAYGROUND REPLACEMENT	-	-	-	926,000	-	926,000	-	-	-	-	926,000
130	CIP004	MARINE PATROL DOCK IMPROVEMENTS*	-	-	-	1,221,944	-	1,221,944	-	-	-	-	1,221,944
131	CIP002	WEST - PALM ISLAND UNDERGROUNDING	-	-	-	1,665,879	1,665,879	-	-	-	-	-	1,665,879
132	22822	FIRE STATION #1 (Grant Match)	-	4,300,000	4,300,000	4,950,600	2,450,600	2,500,000	-	-	-	-	9,250,600
133	PKS002	CANOPY PARK DOG PARK ARTIFICIAL TURF	-	-	-	96,000	-	96,000	-	-	-	-	96,000
134	PKS005	SOUTH POINTE PARK REVETMENT IMPROVEMENTS	-	-	-	-	-	-	-	-	-	10,000,000	10,000,000
135	PKS008	BELLE ISLE DOG PARKS ARTIFICIAL TURF	-	-	-	253,500	-	253,500	-	-	-	-	253,500
136	TRN008	PARK VIEW NEIGHBORHOOD TRAFFIC CALMING (Additional funding for GOB)	-	-	-	47,000	47,000	-	-	-	-	-	47,000
137	64420	CITY HALL RESTROOM RENOVATIONS	-	-	-	367,000	-	367,000	-	-	-	-	367,000
138	60920	HISTORIC CITY HALL-VARIABLE FREQUENCY DRIVES REPLACEMENT	200,000	-	-	800,000	-	800,000	-	-	-	-	1,000,000
139	61221	NORMANDY ISLE POOL LOCKER ROOM & PUMPS	-	-	-	578,500	-	578,500	-	-	-	-	578,500
140	60011	IRRIGATION SYSTEM MACARTHUR CAUSEWAY	-	-	-	200,000	-	200,000	-	-	-	-	200,000

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
141	20423	FLAMINGO PARK FOOTBALL FENCE	-	-	-	-	-	-	633,000	-	-	-	633,000
142	20425	FLAMINGO PARK SOCCER FIELD TURF	-	-	-	300,000	300,000	-	-	-	-	-	300,000
143	20723	CRESPI PARK LIGHTING & MICRO SOCCER	-	-	-	-	-	-	-	481,000	-	-	481,000
144	20821	BISCAYNE ELEMENTARY SHARED FIELD LIGHTING	-	-	-	583,000	-	583,000	808,000	-	-	-	1,391,000
145	20822	FLAMINGO PARK FOOTBALL STADIUM TURF	-	-	-	1,215,000	-	1,215,000	-	-	-	-	1,215,000
146	20921	NORMANDY ISLE PARK PLAYGROUND	-	-	-	-	-	-	489,000	-	-	-	489,000
147	21021	NSPYC KITCHEN & CABINETRY ADDITION	-	-	-	-	-	-	-	344,000	-	-	344,000
148	21022	WEST LOTS 85-86 ST CONVERSION	-	-	-	-	-	-	-	2,436,100	-	-	2,436,100
149	60122	SOUNDSCAPE SOUND SYSTEM (fka SOUNDSCAPE PARK SOUND & LED LIGHTING)	-	-	-	-	-	-	1,800,000	-	-	-	1,800,000
150	60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	407,000	-	-	407,000
151	60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	497,000	-	-	-	497,000
152	60322	PARKS MAINTENANCE FACILITY RENOVATIONS	-	-	-	-	-	-	-	335,000	-	-	335,000
153	60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	-	570,000	-	-	-	570,000
154	60523	FLAMINGO FOOTBALL STADIUM RAILINGS	-	-	-	-	-	-	100,000	-	-	-	100,000
155	60924	NSPYC LOBBY RECONFIGURATION	-	-	-	-	-	-	-	372,000	-	-	372,000
156	62019	MIDDLE BEACH ROW LANDSCAPE (Split-funded with line(s): 78)	44,285	-	-	-	-	-	250,000	-	-	-	294,285
157	62823	SCOTT RAKOW ICE RINK REFRIGERATION	-	-	-	-	-	-	1,016,000	-	-	-	1,016,000
158	63519	BUOY PARK REFORESTATION IMPROVEMENT	-	-	-	-	-	-	150,000	-	-	-	150,000
159	66518	SECURITY AUDIO SYSTEM FOR ALL POOLS	-	-	-	-	-	-	-	100,000	-	-	100,000
160	68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	-	-	-	-	250,000	-	-	-	250,000
161	68627	NORMANDY SHORES GOLF CLUB RANGE TEE	-	-	-	-	-	-	150,000	-	-	-	150,000
162	68727	SCOTT RAKOW YOUTH CENTER INTERCOM SYSTEM	-	-	-	-	-	-	62,500	-	-	-	62,500
163	68827	NORTH SHORE PARK INTERCOM SYSTEM	-	-	-	-	-	-	62,500	-	-	-	62,500
164	PKS004	20TH STREET POCKET PARK - ADDITION ON 5-12 AGE PLAY EQUIPMENT	-	-	-	-	-	-	110,000	-	-	-	110,000
165	PWK008	NORTH NAUTILUS F DRAINAGE IMPROVEMENT (Split-funded with line(s): 183, 458, 470)	-	-	-	-	-	-	460,000	-	-	-	460,000
166	20587	1ST STREET-ALTON RD TO WASHINGTON (Split-funded with line(s): 454, 471) (Applied for Grant)	-	-	-	-	-	-	11,330,000	-	-	-	11,330,000
167	20523	STILLWATER PARK LIGHTING & SOCCER	-	-	-	-	-	-	-	-	481,000	-	481,000
168	60126	MUSS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	638,000	-	638,000
169	64022	777 FOUNTAIN/ COURTYARD RENOVATIONS	-	-	-	131,000	-	131,000	-	-	-	-	131,000
170	63722	SMART CARD ACCESS SYSTEM-PHASE II	-	-	-	195,000	-	195,000	-	-	-	-	195,000
171	66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	-	550,000	-	550,000	-	-	-	-	550,000
172	64821	SECURITY ENHANCEMENTS CITYWIDE	500,000	-	-	1,364,726	-	1,364,726	500,000	135,274	-	-	2,500,000
173	FAC044	PRIDE PARK VETERAN'S MEMORIAL NEW REMOVABLE BOLLARDS INSTALLATION	-	-	-	60,000	-	60,000	-	-	-	-	60,000
174	62024	HENRY LIEBMAN SQUARE SECURITY ENHANCEMENTS	-	-	-	114,000	-	114,000	-	-	-	-	114,000
175	62523	ARTISTIC BOLLARDS (Split-funded with line(s): 71, 81, 103)	-	-	-	750,000	-	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
176	ENV001	SOIL REMEDIATION - MB GOLF CLUB AND BAYSHORE PARK	-	-	-	2,150,000	2,150,000	-	-	-	-	-	2,150,000
177	ENV002	MONUMENT ISLAND RESTORATION (Grant denied-Seeking Trust Fund monies)	-	-	-	1,120,191	-	1,120,191	-	-	-	-	1,120,191
178	CIP003	WEST AVENUE PH III* (Split-funded with line(s): 214, 264, 272, 274, 467)	-	-	-	-	-	-	3,643,505	-	-	-	3,643,505
179	60428	PARKVIEW WATER QUALITY IMPROVEMENT	-	-	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000



ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
180	24120	NORTH SHORE D - TOWN CENTER (fka TOWN CENTER) (Split-funded with line(s): 451, 462)	-	-	-	-	-	-	-	-	9,711,331	-	9,711,331
181	69327	BRITTANY BAY PARK CCTV	-	-	-	350,000	350,000	-	-	-	-	-	350,000
182	69427	NORTH BEACH OCEANSIDE PARK CCTV	-	-	-	340,000	340,000	-	-	-	-	-	340,000
183	PWK008	NORTH NAUTILUS F DRAINAGE IMPROVEMENT (Split-funded with line(s): 165, 458, 470)	-	-	-	-	-	-	460,000	-	-	-	460,000
184	PKS006	SOUTH POINTE ELEMENTARY BASKETBALL COURTS IMPROVEMENT	-	-	-	261,000	-	261,000	-	-	-	-	261,000
185	PKS007	COLLINS PARK PLAYGROUND	-	-	-	-	-	-	750,000	-	-	-	750,000
<b>Fund Total:</b>			<b>6,102,081</b>	<b>7,300,000</b>	<b>7,250,000</b>	<b>39,568,702</b>	<b>20,092,423</b>	<b>19,476,279</b>	<b>39,936,505</b>	<b>12,215,374</b>	<b>14,335,331</b>	<b>12,905,000</b>	<b>132,312,993</b>
							<b>Fund 302 Available Balance</b>	<b>2,764,604</b>					
							<b>Projected Revenue</b>	<b>17,327,819</b>					
							<b>Remaining Available Balance</b>	<b>(0)</b>					
<b>106 TRANSPORTATION FUND 106</b>													
186	21014	BICYCLE LANES/SHARED USE PATH IMPROVEMENTS (Split-funded with line(s): 228)	-	700,000	700,000	2,765,450	2,765,450	-	637,546	318,773	53,869	-	4,475,638
187	20118	BAYSHORE NEIGHBORHOOD TRAFFIC CALMING 1A (Additional funding for GOB)	378,075	-	-	1,257,926	1,257,926	-	-	-	-	-	1,636,001
188	TRN007	NORMANDY ISLE NEIGHBORHOOD TRAFFIC CALMING (Additional funding for GOB)	-	-	-	1,822,698	1,822,698	-	-	-	-	-	1,822,698
189	TRN003	MIAMI BEACH SENIOR HIGH SCHOOL PEDESTRIAN ENHANCEMENTS	-	-	-	1,388,004	1,388,004	-	-	-	-	-	1,388,004
190	TRN004	17TH STREET BICYCLE LANE (Grant Match)	-	-	-	-	-	-	-	165,513	267,679	-	433,192
191	TRN005	SOUTH BEACH TROLLEY TRANSIT ELECTRIFICATION (Split-funded with line(s): 229)(Grant Match)	-	-	-	1,600,000	1,600,000	-	-	-	-	-	1,600,000
192	66222	71ST STREET BRIDGE BIKE LANES & ENHANCEMENTS	-	-	-	1,546,210	1,546,210	-	-	-	-	-	1,546,210
193	60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	-	832,902	832,902	-	200,000	-	-	-	1,332,902
194	22823	MERIDIAN AVENUE & LINCOLN LANE CROSSING	-	46,000	46,000	14,000	14,000	-	-	-	-	-	60,000
195	20620	LA GORCE / PINE TREE DR BIKE LANES	230,000	-	-	1,672,050	1,672,050	-	-	-	-	-	1,902,050
196	62424	RAISED CROSSWALKS AND INTERSECTIONS	-	-	-	124,000	124,000	-	792,360	-	-	-	916,360
197	62224	6TH STREET NEIGHBORHOOD GREENWAY	-	-	-	525,000	525,000	-	2,382,450	-	-	-	2,907,450
198	27910	MERIDIAN AVE SHARED USE PATH	-	-	-	-	-	-	70,261	630,844	-	-	701,105
199	23223	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING (Split-funded with line(s): 226, 231)	-	-	-	-	-	-	829,682	-	-	-	829,682
200	62322	ORCHARD PARK TRAFFIC CALMING	138,000	-	-	118,424	118,424	-	708,275	-	-	-	964,699
201	TRN006	MIAMI BEACH SENIOR HIGH PICKUP/ DROP-OFF LANE	-	-	-	600,000	600,000	-	-	-	-	-	600,000
202	63928	15TH STREET NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	-	-	318,750	2,484,863	2,803,613
203	22923	HAWTHORNE AVENUE NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	-	1,219,239	-	-	1,219,239
204	61525	20TH STREET NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	12,750	99,395	-	-	112,145
205	61625	NORTH BAY ROAD NEIGH. GREENWAY	-	-	-	-	-	-	649,787	-	-	-	649,787
206	61825	BIARRITZ DR. NEIGHBORHOOD GREENWAY	-	-	-	-	-	-	530,400	-	-	-	530,400
207	61826	69TH STREET BUFFERED BIKE LANES	-	-	-	-	-	-	-	328,410	1,139,724	-	1,468,134
208	63528	DADE BOULEVARD AND MICHIGAN AVENUE	-	-	-	-	-	-	-	-	367,200	2,784,348	3,151,548
209	65221	PINE TREE DR./46TH ST. TRAFFIC CRCL (Pending Funding from Miami-Dade County)	-	-	-	-	-	-	5,399,884	-	-	-	5,399,884
210	66923	SOUTH POINTE DRIVE PROTECTED BIKE	-	-	-	-	-	-	1,252,371	-	-	-	1,252,371
211	61725	FAIRWAY DRIVE SHARED-USE PATH	-	-	-	-	-	-	-	-	654,500	-	654,500
212	62324	71ST STREET DICKENS AVENUE INTERSECTION	-	-	-	-	-	-	-	161,500	-	1,258,997	1,420,497

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b>Fund Total:</b>			<b>1,046,075</b>	<b>746,000</b>	<b>746,000</b>	<b>14,266,663</b>	<b>14,266,663</b>	<b>-</b>	<b>13,465,766</b>	<b>2,923,674</b>	<b>2,801,722</b>	<b>6,528,208</b>	<b>41,778,108</b>
					<b>Fund 106 Available Balance</b>		<b>14,363,430</b>						
					<b>Projected Revenue</b>		<b>2,596,000</b>						
					<b>Remaining Available Balance</b>		<b>2,692,767</b>						
<b>112 RESILIENCY</b>													
213	20597	WEST AVENUE PHASE II (Split-funded with line(s): 263, 271)	15,000,000	(5,564,869)	(5,564,869)	(859,000)	(859,000)	-	-	-	-	-	8,576,131
214	CIP003	WEST AVENUE PH III* (Grant Match) (Split-funded with line(s): 178, 264, 272, 274, 467)	-	-	-	5,859,000	5,859,000	-	-	-	-	-	5,859,000
<b>Fund Total:</b>			<b>15,000,000</b>	<b>(5,564,869)</b>	<b>(5,564,869)</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,435,131</b>
					<b>Fund 112 Available Balance</b>		<b>19,998,777</b>						
					<b>Projected Revenue</b>		<b>(1,332,000)</b>						
					<b>Remaining Available Balance</b>		<b>13,666,777</b>						
<b>142 7TH STREET GARAGE</b>													
215	FAC048	7TH ST PARKING GARAGE FIRE ALARM REPLACEMENT AT RETAIL SPACES	-	-	-	50,000	50,000	-	-	-	-	-	50,000
216	FAC006	7TH ST PARKING GARAGE 40 YR CERTIFICATION	-	-	-	400,000	400,000	-	-	-	-	-	400,000
217	62524	7TH ST. GARAGE ELEVATOR CAB FINISHES	-	-	-	91,500	91,500	-	-	-	-	-	91,500
218	60124	7TH STREET GARAGE-LANDSCAPING	-	-	-	120,000	120,000	-	-	-	-	-	120,000
219	20026	7TH STREET GARAGE-ELEVATOR	-	-	-	-	-	-	400,000	-	-	-	400,000
220	60224	7TH ST GARAGE-SUPERSTRUCTURE RENEWAL	-	-	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000
221	61925	7TH ST. PARKING GARAGE PERMEABLE DECKS	-	-	-	-	-	-	75,000	-	-	-	75,000
222	64328	7TH ST. PARKING GARAGE 3 X 7 DOOR	-	-	-	-	-	-	-	-	73,200	-	73,200
223	64428	7TH ST. PARKING GARAGE SHIPS ACCESS LADDER	-	-	-	-	-	-	-	-	114,680	-	114,680
<b>Fund Total:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,861,500</b>	<b>1,861,500</b>	<b>-</b>	<b>475,000</b>	<b>-</b>	<b>187,880</b>	<b>-</b>	<b>2,524,380</b>
					<b>Fund 142 Available Balance</b>		<b>2,723,093</b>						
					<b>Projected Revenue</b>								
					<b>Remaining Available Balance</b>		<b>861,593</b>						
<b>155 FEES IN LIEU OF PARKING</b>													
224	22150	72 ST. COMMUNITY COMPLEX (Split-funded with line(s): 60, 345)	300,000	-	-	-	-	-	1,741,931	-	-	-	2,041,931
<b>Fund Total:</b>			<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,741,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,041,931</b>
					<b>Fund 155 Available Balance</b>		<b>17,257,909</b>						
					<b>Projected Revenue</b>								
					<b>Remaining Available Balance</b>		<b>17,257,909</b>						
<b>165 NON - TIF RDA FUND</b>													
225	29310	CONVENTION CENTER LINCOLN RD CONNECTOR (Split-funded with line(s): 260, 273, 280)	-	-	-	-	-	-	7,596,880	-	-	-	7,596,880
<b>Fund Total:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,596,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,596,880</b>
					<b>Fund 165 Available Balance</b>		<b>7,596,880</b>						
					<b>Projected Revenue</b>								
					<b>Remaining Available Balance</b>		<b>7,596,880</b>						
<b>167 RDA SOUTH POINT OPERATIONS</b>													
226	23223	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING (Split-funded with line(s): 199, 231)	-	-	-	82,481	82,481	-	-	-	-	-	82,481
227	67023	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING	-	82,481	82,481	(82,481)	(82,481)	-	-	-	-	-	-
<b>Fund Total:</b>			<b>-</b>	<b>82,481</b>	<b>82,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,481</b>

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
					<b>Fund 167 Available Balance</b>	-	-						
					<b>Projected Revenue</b>								
					<b>Remaining Available Balance</b>	-	-						
<b>171 LOCAL OPTION GAS TAX</b>													
228	21014	BICYCLE LANES/SHARED USE PATH IMPROVEMENTS (Split-funded with line(s): 186)	-	845,000	845,000	-	-	-	969,812	-	-	-	1,814,812
<b>Fund Total:</b>			-	<b>845,000</b>	<b>845,000</b>	-	-	-	<b>969,812</b>	-	-	-	<b>1,814,812</b>
					<b>Fund 171 Available Balance</b>		<b>1,024,189</b>						
					<b>Projected Revenue</b>		<b>1,312,131</b>						
					<b>Remaining Available Balance</b>		<b>2,336,320</b>						
<b>310 TRANSPORTATION TRUST FUND</b>													
229	TRN005	SOUTH BEACH TROLLEY TRANSIT ELECTRIFICATION (Split-funded with line(s): 191)(Grant Match)	-	-	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
<b>Fund Total:</b>			-	-	-	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-	-	-	<b>1,000,000</b>
					<b>Fund 310 Available Balance</b>		<b>1,133,000</b>						
					<b>Projected Revenue</b>								
					<b>Remaining Available Balance</b>		<b>133,000</b>						
<b>365 CITY CENTER RDA CAP FUND</b>													
230	29530	COLLINS PARK ANCILLARY/LIBERTY AVENUE NORTH IMPROVEMENTS*	4,000,000	-	-	784,621	784,621	-	-	-	-	-	4,784,621
<b>Fund Total:</b>			<b>4,000,000</b>	-	-	<b>784,621</b>	<b>784,621</b>	-	-	-	-	-	<b>4,784,621</b>
					<b>Fund 365 Available Balance</b>		<b>6,164,173</b>						
					<b>Projected Revenue</b>								
					<b>Remaining Available Balance</b>		<b>5,379,552</b>						
<b>389 SOUTH POINTE CAPITAL</b>													
231	23223	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING (Split-funded with line(s): 199, 226)	-	-	-	31,150	31,150	-	-	-	-	-	31,150
232	23323	SOUTH OF FIFTH NEIGHBORHOOD TRAFFIC CALMING	-	31,150	31,150	(31,150)	(31,150)	-	-	-	-	-	-
<b>Fund Total:</b>			-	<b>31,150</b>	<b>31,150</b>	<b>0</b>	<b>0</b>	-	-	-	-	-	<b>31,150</b>
					<b>Fund 389 Available Balance</b>		<b>6,167</b>						
					<b>Projected Revenue</b>								
					<b>Remaining Available Balance</b>		<b>6,167</b>						
<b>394/395 2023 ARTS &amp; CULTURE BOND</b>													
233	ACB008	ACGO#8: NEW WORLD SYMPHONY (Grant)	-	-	5,700,000	-	-	-	-	-	-	-	5,700,000
234	ACB009	ACGO#9: HOLOCAUST MEMORIAL (Grant)	-	-	7,150,000	-	-	-	-	-	-	-	7,150,000
235	ACB012	ACGO#12: MIAMI BEACH HISPANIC COMMUNITY CENTER (Grant)	-	-	767,000	-	-	-	-	-	-	-	767,000
236	ACB001	ACGO#1: BASS MUSEUM OF ART	-	-	10,589,000	-	-	-	-	9,511,000	-	-	20,100,000
237	ACB002	ACGO#2: MIAMI CITY BALLET	-	-	12,000,000	-	-	-	-	-	-	-	12,000,000
238	ACB003	ACGO#3: WORKFORCE HOUSING (MIAMI CITY BALLET) (Grant)	-	-	4,000,000	-	-	-	-	-	-	-	4,000,000
239	ACB004	ACGO#4: FILLMORE MIAMI BEACH (JACKIE GLEASON THEATER)	-	-	12,406,000	-	-	-	-	16,694,000	-	-	29,100,000
240	ACB005	ACGO#5: COLONY THEATER	-	-	4,100,000	-	-	-	-	3,380,000	-	-	7,480,000
241	ACB006	ACGO#6: MIAMI BEACH BOTANICAL GARDEN	-	-	6,270,000	-	-	-	-	-	-	-	6,270,000
242	ACB007	ACGO#7: ART DECO WELCOME CENTER	-	-	1,420,000	-	-	-	-	-	-	-	1,420,000
243	ACB010	ACGO#10: BYRON CARLYLE THEATER	-	-	10,590,000	-	-	-	-	19,980,000	-	-	30,570,000
244	ACB011	ACGO#11: NORTH BEACH OCEANFRONT CENTER (UNIDAD)	-	-	1,183,000	-	-	-	-	-	-	-	1,183,000



ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
245	ACB013	ACGO#13: COLLINS PARK CULTURAL CENTER (MIAMI NEW DRAMA)	-	-	7,670,000	-	-	-	-	-	-	-	7,670,000
246	ACB014	ACGO#14: MIAMI BEACH BANDSHELL	-	-	3,770,000	-	-	-	-	-	-	-	3,770,000
247	ACB015	ACGO#15: THE WOLFSONIAN - FIU (Grant)	-	-	1,500,000	-	-	-	-	3,500,000	-	-	5,000,000
248	ACB016	ACGO#16: THE JEWISH MUSEUM OF FLORIDA - FIU (Grant)	-	-	750,000	-	-	-	-	-	-	-	750,000
249	ACB017	ACGO#17: ARTISTIC PLAYGROUNDS	-	-	3,835,000	-	-	-	-	-	-	-	3,835,000
250	ACB018	ACGO#18: AQUATIC SCULPTURE PARK	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
251	ACB019	ACGO#19: COLLINS PARK ROTUNDA	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
252	ACB020	ACGO#20: MB CLASSICAL MUSIC FESTIVAL	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
253	ACB021	ACGO#21: WORKFORCE HOUSING FOR CULTURAL INSTITUTIONS	-	-	-	-	-	-	-	4,000,000	-	-	4,000,000
<b>Fund Total:</b>			-	-	<b>101,700,000</b>	-	-	-	-	<b>57,065,000</b>	-	-	<b>158,765,000</b>
<b>Fund 394/395 Available Balance</b>							-	-					
<b>Projected Revenue</b>							-	-					
<b>Remaining Available Balance</b>							-	-					
<b>410 BUILDING CAPITAL FUND</b>													
254	BLD001	NORTH BEACH PROPERTY PURCHASE	-	-	-	650,000	650,000	-	-	-	-	-	650,000
<b>Fund Total:</b>			-	-	-	<b>650,000</b>	<b>650,000</b>	-	-	-	-	-	<b>650,000</b>
<b>Fund 410 Available Balance</b>							<b>9,170,234</b>	-	<b>8,520,234</b>	<b>8,520,234</b>	<b>8,520,234</b>	<b>8,520,234</b>	
<b>Projected Revenue</b>							-	-					
<b>Remaining Available Balance</b>							<b>8,520,234</b>	-	<b>8,520,234</b>	<b>8,520,234</b>	<b>8,520,234</b>	<b>8,520,234</b>	
<b>418 W&amp;S CAP PROJ FNDED BY OPER FUNDS</b>													
255	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 114, 262, 267, 268, 448, 459)	506,175	-	-	2,363,066	2,363,066	-	-	-	-	-	2,869,241
256	20619	WASTE WATER STATIONS REHABILITATION (Split-funded with line(s): 460)	4,070,733	-	-	463,182	463,182	-	-	-	-	-	4,533,915
257	60419	DERM & EPA CONSENT DECREE	1,900,000	2,800,000	2,800,000	2,800,000	2,800,000	-	2,800,000	2,800,000	-	-	13,100,000
258	28520	WATER & WASTEWATER MAINS AND REHAB (Split-funded with line(s): 265, 465)	7,974,599	6,382,000	6,382,000	32,036,891	11,119,491	20,917,400	-	-	-	-	46,393,490
259	PWK001	NORTH BAY RD AND LAKEVIEW SEWER COLLECTION UPGRADES (Split-funded with line(s): 468)	-	-	-	2,100,000	2,100,000	-	-	-	-	-	2,100,000
260	29310	CONVENTION CENTER LINCOLN RD CONNECTOR (Split-funded with line(s): 225, 273, 280)	-	-	-	5,423,345	5,423,345	-	-	-	-	-	5,423,345
261	PWK006	17TH STREET IMPROVEMENTS PHASE I (Split-funded with line(s): 115, 278, 457, 469)	-	-	-	800,000	800,000	-	-	1,000,000	-	-	1,800,000
<b>Fund Total:</b>			<b>14,451,507</b>	<b>9,182,000</b>	<b>9,182,000</b>	<b>45,986,484</b>	<b>25,069,084</b>	<b>20,917,400</b>	<b>2,800,000</b>	<b>3,800,000</b>	-	-	<b>76,219,991</b>
<b>Fund 418 &amp; 425 Available Balance</b>							<b>18,281,084</b>	-					
<b>Projected Revenue</b>							<b>6,788,000</b>	-					
<b>Remaining Available Balance</b>							<b>0</b>	-					
<b>419 2017 WATER &amp; SEWER BONDS</b>													
262	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 114, 255, 267, 268, 448, 459)	677,529	-	-	5,000,000	5,000,000	-	-	-	-	-	5,677,529
263	20597	WEST AVENUE PHASE II (Split-funded with line(s): 213, 271)	18,333,671	-	-	(141,000)	(141,000)	-	-	-	-	-	18,192,671
264	CIP003	WEST AVENUE PH III* (Grant Match) (Split-funded with line(s): 178, 214, 272, 274, 467)	-	-	-	141,000	141,000	-	-	-	-	-	141,000
265	28520	WATER & WASTEWATER MAINS AND REHAB (Split-funded with line(s): 258, 465)	26,276,820	138,427	138,427	3,505,978	3,505,978	-	-	-	-	-	29,921,225
266	60319	WATER METER REPLACEMENT PROGRAM	7,000,000	-	-	(5,000,000)	(5,000,000)	-	-	-	-	-	2,000,000
<b>Fund Total:</b>			<b>52,288,020</b>	<b>138,427</b>	<b>138,427</b>	<b>3,505,978</b>	<b>3,505,978</b>	-	-	-	-	-	<b>55,932,425</b>

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
							<b>Fund 419 Available Balance</b>	<b>3,505,978</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>0</b>					
<b>420 W&amp;S GBL SERIES 2010 2009-27243</b>													
267	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 114, 255, 262, 268, 448, 459)	178,825	-	-	705	705	-	-	-	-	-	179,530
<b>Fund Total:</b>			<b>178,825</b>	<b>-</b>	<b>-</b>	<b>705</b>	<b>705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,530</b>
							<b>Fund 420 Available Balance</b>	<b>705</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>0</b>					
<b>422 WATER AND SEWER IMPACT FEES</b>													
268	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 114, 255, 262, 267, 448, 459)	1,215,000	-	-	111,229	111,229	-	-	-	-	-	1,326,229
<b>Fund Total:</b>			<b>1,215,000</b>	<b>-</b>	<b>-</b>	<b>111,229</b>	<b>111,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,326,229</b>
							<b>Fund 422 Available Balance</b>	<b>111,229</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>-</b>					
<b>425 WATER AND SEWER ENTERPRISE FUND</b>													
269	FAC060	PUBLIC WORKS LOADING DOCK IMPROVEMENTS	-	-	-	25,000	25,000	-	-	-	-	-	25,000
270	64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	(25,000)	(25,000)	-	-	-	-	-	59,914
<b>Fund Total:</b>			<b>84,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,914</b>
							<b>Fund 425 Available Balance</b>	<b>-</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>-</b>					
<b>429 2017 STORMWATER BONDS</b>													
271	20597	WEST AVENUE PHASE II (Split-funded with line(s): 213, 263)	57,041,515	2,107,610	2,107,610	(4,000,000)	(4,000,000)	-	-	-	-	-	55,149,125
272	CIP003	WEST AVENUE PH III* (Grant Match) (Split-funded with line(s): 178, 214, 264, 274, 467)	-	-	-	4,000,000	4,000,000	-	-	-	-	-	4,000,000
<b>Fund Total:</b>			<b>57,041,515</b>	<b>2,107,610</b>	<b>2,107,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,149,125</b>
							<b>Fund 429 Available Balance</b>	<b>1,621</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>1,621</b>					
<b>432 STORMWATER BONDS 2015</b>													
273	29310	CONVENTION CENTER LINCOLN RD CONNECTOR (Split-funded with line(s): 225, 260, 280)	-	-	-	795,436	795,436	-	-	-	-	-	795,436
<b>Fund Total:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>795,436</b>	<b>795,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795,436</b>
							<b>Fund 432 Available Balance</b>	<b>795,436</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>(0)</b>					
<b>434 STORMWATER CAPITAL NOT BONDS</b>													
274	CIP003	WEST AVENUE PH III* (Split-funded with line(s): 178, 214, 264, 272, 467)	-	-	-	8,358,522	8,358,522	-	-	-	-	-	8,358,522
275	PWK004	TEMPORARY STORMWATER PUMP SYSTEM WATER QUALITY IMPROVEMENTS	-	-	-	1,300,000	1,300,000	-	-	-	-	-	1,300,000
276	PWK007	STORMWATER PUMP STATION CULVERT	-	-	-	1,250,000	1,250,000	-	-	-	-	-	1,250,000
277	PWK003	NUISANCE FLOODING MITIGATION (Split-funded with line(s): 455)	-	-	-	200,000	200,000	-	-	-	-	-	200,000
278	PWK006	17TH STREET IMPROVEMENTS PHASE I (Split-funded with line(s): 115 261, 457, 469)	-	-	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
279	21424	STORMWATER CRITICAL NEEDS (fka CITYWIDE INTERIM FLOOD SOLUTIONS) (Split-funded with line(s): 450, 466)	-	-	-	3,000,000	3,000,000	-	-	-	-	-	3,000,000
280	29310	CONVENTION CENTER LINCOLN RD CONNECTOR (Split-funded with line(s): 225, 260, 273)	-	-	-	133,762	133,762	-	-	-	-	-	133,762
281	28300	SHANE WATERSPORT SEAWALL	-	-	-	1,496,777	1,496,777	-	-	-	-	-	1,496,777
<b>Fund Total:</b>			-	-	-	<b>16,939,061</b>	<b>16,939,061</b>	-	-	-	-	-	<b>16,939,061</b>
						<b>Fund 427 Available Balance</b>	<b>20,119,003</b>						
						<b>Projected Revenue</b>	-						
						<b>Remaining Available Balance</b>	<b>3,179,942</b>						
<b>435 SANITATION ENTERPRISE FUND</b>													
282	69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	100,000	100,000	-	-	-	-	-	142,900
283	61926	ELECTRO WAVE EXTERIOR & INTERIOR PAINTING	-	-	-	-	-	-	-	28,000	-	-	28,000
<b>Fund Total:</b>			<b>42,900</b>	-	-	<b>100,000</b>	<b>100,000</b>	-	-	<b>28,000</b>	-	-	<b>170,900</b>
						<b>Fund 435 Available Balance</b>	<b>5,294,285</b>						
						<b>Projected Revenue</b>	-						
						<b>Remaining Available Balance</b>	<b>5,194,285</b>						
<b>440 CONVENTION CENTER OPERATIONS</b>													
284	CCT004	CC PAINT ALL ROOMS - FRONT AND BACK OF HOUSE	-	-	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000
285	CCT005	CC COLLINS CANAL PK LIGHTING UPGRADES/ENHANCEMENTS	-	-	-	200,000	200,000	-	-	-	-	-	200,000
286	CCT006	CC ATTIC STOCK OF CARPET FOR VENUE	-	-	-	-	-	-	200,000	200,000	200,000	200,000	800,000
287	CCT007	CC PARKING DECK FLEXIBLE SEAL (Split-funded with line(s): 339)	-	-	-	291,486	291,486	-	-	-	-	-	291,486
288	CCT009	CC TR ROOMS UPS	-	-	-	100,000	100,000	-	-	-	-	-	100,000
289	CCT013	CC PRIDE PARK LANDSCAPE	-	-	-	250,000	250,000	-	-	-	-	-	250,000
290	CCT016	CC RUM ROOM & VENUE	-	-	-	70,000	70,000	-	-	-	-	-	70,000
291	CCT024	CC PARK FENCE: PRIDE & COLLINS PARKS	-	-	-	-	-	-	-	-	-	-	-
292	CCT027	CC DIGITAL SIGNAGE, OFFICE WORKSTATIONS/HARDWARE	-	-	-	154,800	154,800	-	42,436	645,674	34,639	32,865	910,414
293	CCT030	CC COLLIN CANAL PARK LANDSCAPE	-	-	-	-	-	-	200,000	-	-	-	200,000
294	CCT033	CC PERMANENT/PORTABLE CAFÉS BUILD OUT (OUTSIDE HALLS A/B AND HALL C/D)	-	-	-	-	-	-	200,000	-	-	-	200,000
295	CCT034	CC BUILD OUT OF A PERMANENT/PORTABLE CAFÉ (MEETING ROOM 2ND LEVEL NEAR FUTURE HOTEL CONNECTION BRIDGE AREA BY ROOMS 212-215)	-	-	-	-	-	-	100,000	-	-	-	100,000
296	CCT035	CC REPLACE/UPGRADE EAST KITCHEN EQUIPMENT	-	-	-	-	-	-	450,000	-	-	-	450,000
297	CCT038	CC REPLACE EXHIBIT HALL LIGHT FIXTURES W/CONTROL	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
298	CCT054	CC MEETING/BALLROOM RECEPTACLES	-	-	-	-	-	-	-	300,000	-	-	300,000
299	CCT061	CC EXTERIOR RECEPTACLES	-	-	-	-	-	-	-	-	200,000	-	200,000
300	CCT062	CC TV MONITORS BOARD/BREAKROOMS	-	-	-	-	-	-	-	-	100,000	-	100,000
301	CCT065	CC EXHIBIT HALL FLOOR REPAIRS/POLISHING	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
<b>Fund Total:</b>			-	-	-	<b>3,066,286</b>	<b>3,066,286</b>	-	<b>2,692,436</b>	<b>1,145,674</b>	<b>534,639</b>	<b>1,232,865</b>	<b>8,671,900</b>
						<b>Fund 440 Available Balance</b>	<b>7,746,962</b>						
						<b>Projected Revenue</b>	-						
						<b>Remaining Available Balance</b>	<b>4,680,676</b>						

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b>443 CONV CTR RENEWAL AND REPLACEMENT</b>													
302	67322	CONV.CTR PARKING DECK CRACKS REPAIR (Split-funded with line(s): 340)	280,000	-	-	1,161,617	1,161,617	-	-	-	-	-	1,441,617
303	20126	WALK-OFF MATS REPLACEMENT	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
304	20127	LED WALLS (VARIOUS LOCATIONS)	-	-	-	1,500,000	1,500,000	-	1,500,000	-	-	-	3,000,000
305	20226	EXHIBIT HALL COLUMNS FITTING INSTALLATION	-	-	-	-	-	-	-	250,000	-	-	250,000
306	20227	RAIN WATER PIPE RELOCATIONS/ENCLOSURE	-	-	-	-	-	-	-	-	300,000	-	300,000
307	23523	MBCC COOLING TOWER ROOF REPLACEMENT	-	250,000	250,000	250,000	250,000	-	-	-	-	-	500,000
308	62026	ROOF TOP COOLING TOWER REPLACEMENT	-	-	-	-	-	-	-	200,000	-	-	200,000
309	62125	REPLACE THE EAST SIDE BOILER AND HOLDING TANKS	-	-	-	250,000	250,000	-	-	-	-	-	250,000
310	62126	SOUND DEADENING PRODUCT INSTALLATION	-	-	-	-	-	-	-	750,000	-	-	750,000
311	62225	CC BACK OF HOUSE PLATFORM INSTALLATION	-	-	-	-	-	-	-	250,000	-	-	250,000
312	62325	WALK IN COOLERS (FIRST LEVEL WAREHOUSES)	-	-	-	-	-	-	300,000	-	-	-	300,000
313	64928	CC BACK OF HOUSE AREAS PROTECTION	-	-	-	-	-	-	-	-	200,000	-	200,000
314	65122	CONVENTION CENTER ADDITIONAL SECURITY CAMERAS	250,000	350,000	350,000	-	-	-	-	-	-	400,000	1,000,000
315	68223	MBCC ELECTRICAL SWITCH GEAR	-	300,000	300,000	-	-	-	-	-	350,000	-	650,000
316	63024	AV SYSTEM AMPLIFIER POWER REWIRING	-	-	-	27,000	27,000	-	-	-	-	-	27,000
317	62924	AV SYSTEM REDUNDANT HARDWARE	-	-	-	35,000	35,000	-	-	-	-	40,000	75,000
318	62824	AV SYSTEM NETWORK WIRING REDUNDANCY	-	-	-	40,000	40,000	-	-	-	-	-	40,000
319	63224	XHALL VENTILATION EXTRACTION SYSTEM	-	-	-	-	-	-	100,000	-	-	-	100,000
320	63824	CC DR LANDSCAPE: PLANT MATERIAL REPLACEMENT/ADDITION	-	-	-	200,000	200,000	-	-	-	-	-	200,000
321	63924	LOWER CONCRETE UNDER STRUCTURAL BEAM	-	-	-	-	-	-	400,000	-	-	-	400,000
322	62724	MBCC WIRELESS NETWORK REPAIRING/CORRECTING	-	-	-	500,000	500,000	-	-	-	-	-	500,000
323	63624	WALK IN COOLER/FREEZER (NEW MAIN KITCHEN)	-	-	-	-	-	-	500,000	-	-	-	500,000
324	64024	ADDITIONAL ELECTRICAL 100AMP OUTLET	-	-	-	-	-	-	600,000	-	-	-	600,000
325	63124	EXTERIOR ELEVATOR SHAFTS FRENCH CLEATS	-	-	-	750,000	750,000	-	-	-	-	-	750,000
326	63324	BALLROOM BEAM DETECTORS REPLACEMENT	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
<b>Fund Total:</b>			<b>530,000</b>	<b>900,000</b>	<b>900,000</b>	<b>4,713,617</b>	<b>4,713,617</b>	<b>-</b>	<b>3,400,000</b>	<b>2,450,000</b>	<b>850,000</b>	<b>1,940,000</b>	<b>14,783,617</b>
<b>Fund 443 Available Balance</b>							<b>8,169,572</b>						
<b>Projected Revenue</b>													
<b>Remaining Available Balance</b>							<b>3,455,955</b>						
<b>463 RDA- GARAGE FUND</b>													
327	64324	16TH ST. PARKING GARAGE ROOFTOP AIR UNIT	-	-	-	96,768	96,768	-	-	-	-	-	96,768
328	64224	16TH ST. PARKING GARAGE AC CONDENSING UNIT	-	-	-	87,840	87,840	-	-	-	-	-	87,840
329	62525	16TH ST. PARKING GARAGE HM DOORS REPLACEMENT	-	-	-	-	-	-	79,300	-	-	-	79,300
330	65228	16TH ST. PARKING GARAGE GENERATOR	-	-	-	-	-	-	-	274,500	-	-	274,500
331	65328	16TH ST. PARKING GARAGE EXIT SIGNS	-	-	-	-	-	-	-	-	87,840	-	87,840
332	FAC033	16TH ST. GARAGE REPLACEMENT OF VENTILATION FANS ON MECHANICAL ROOMS	-	-	-	80,000	80,000	-	-	-	-	-	80,000
333	FAC034	16TH ST. GARAGE LOBBY (2) TWO LOCATIONS FLOOR AND LIGHTING REPLACEMENT	-	-	-	100,000	100,000	-	-	-	-	-	100,000
334	60324	16TH STREET GARAGE-GENERATOR	-	-	-	-	-	-	250,000	-	-	-	250,000
335	21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	-	400,000	400,000	-	-	-	-	-	400,000
<b>Fund Total:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>764,608</b>	<b>764,608</b>	<b>-</b>	<b>329,300</b>	<b>274,500</b>	<b>87,840</b>	<b>-</b>	<b>1,456,248</b>

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
							<b>Fund 463 Available Balance</b>	<b>1,053,347</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>288,739</b>					
<b>467 PENN GARAGE FUND</b>													
336	60524	PENN GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-	-	-	-	75,000	-	-	75,000
337	60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	-	-	-	40,000	-	40,000
<b>Fund Total:</b>			-	-	-	-	-	-	-	<b>75,000</b>	<b>40,000</b>	-	<b>115,000</b>
							<b>Fund 467 Available Balance</b>	<b>600,495</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>600,495</b>					
<b>488 PARKING REV BONDS SERIES 2015</b>													
338	CCT001	CC PARKING DECK EXPANSION JOINTS	-	-	-	300,000	300,000	-	-	-	-	-	300,000
339	CCT007	CC PARKING DECK FLEXIBLE SEAL (Split-funded with line(s): 287)	-	-	-	408,514	408,514	-	-	-	-	-	408,514
340	67322	CONV.CTR PARKING DECK CRACKS REPAIR (Split-funded with line(s): 302)	-	-	-	238,383	238,383	-	-	-	-	-	238,383
<b>Fund Total:</b>			-	-	-	<b>946,897</b>	<b>946,897</b>	-	-	-	-	-	<b>946,897</b>
							<b>Fund 488 Available Balance</b>	<b>946,897</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>(0)</b>					
<b>490 PARKING CAPITAL NOT BONDS</b>													
341	63321	13TH STREET GARAGE-40 YR CERT.	-	-	-	300,000	300,000	-	-	-	-	-	300,000
342	67818	17TH ST GARAGE-GENERATOR REPLACEMENT	120,000	-	-	25,000	25,000	-	-	-	-	-	145,000
343	68018	42ND STREET GARAGE-GENERATOR	96,550	-	-	50,000	50,000	-	-	-	-	-	146,550
344	FAC005	12TH ST PARKING GARAGE 40 YR CERTIFICATION	-	-	-	250,000	250,000	-	-	-	-	-	250,000
345	22150	72 ST. COMMUNITY COMPLEX (Split-funded with line(s): 60, 224)	10,471,704	-	-	-	-	-	17,738,089	-	-	-	28,209,793
346	60724	42ND STREET GARAGE-FIRE SPRINKLER (DISPATCH OFFICE)	-	-	-	40,000	40,000	-	-	-	-	-	40,000
347	21224	1755 GARAGE GENERATOR	-	-	-	-	-	-	200,000	-	-	-	200,000
348	21324	SUNSET HARBOUR GARAGE GENERATOR	-	-	-	-	-	-	200,000	-	-	-	200,000
349	60929	12TH ST. PARKING GARAGE EM. LIGHTS	-	-	-	42,301	42,301	-	-	-	-	-	42,301
350	60624	17TH STREET GARAGE-EXTERIOR COATING	-	-	-	300,000	300,000	-	-	-	-	-	300,000
351	61029	12TH ST. PARKING GARAGE HM DOORS	-	-	-	-	-	-	-	-	35,840	-	35,840
352	61129	13TH ST. PARKING GARAGE MAIN ELECTR	-	-	-	-	-	-	-	-	54,900	-	54,900
353	61229	13TH ST. PARKING GARAGE TRAFFIC COATING	-	-	-	-	-	-	-	-	812,000	-	812,000
354	61729	42TH STREET RESTROOM RENOVATION	-	-	-	-	-	-	-	-	93,000	-	93,000
355	62326	12TH ST. PARKING GARAGE WINDOWS	-	-	-	-	-	-	-	224,000	-	-	224,000
356	62426	13TH ST. PARKING GARAGE HM DOORS	-	-	-	-	-	-	-	40,259	-	-	40,259
357	62526	13TH ST. PARKING GARAGE CCTV	-	-	-	-	-	-	-	78,812	-	-	78,812
358	62625	12TH ST. PARKING GARAGE DOMESTIC WATER DISTRIBUTOR	-	-	-	-	-	-	195,606	-	-	-	195,606
359	62725	13TH ST. PARKING GARAGE DOMESTIC WATER DISTRIBUTOR	-	-	-	-	-	-	420,263	-	-	-	420,263
360	62825	13TH ST. PARKING GARAGE COOLING	-	-	-	-	-	-	65,154	-	-	-	65,154
361	60317	CITYWIDE PARKING LOTS IMPROVEMENTS	150,000	150,000	150,000	300,000	300,000	-	150,000	150,000	-	-	900,000
362	20125	1755 MERIDIAN GARAGE ELEVATOR	-	-	-	-	-	-	-	500,000	-	-	500,000
363	20225	SUNSET HARBOUR GARAGE ELEVATOR	-	-	-	-	-	-	500,000	-	-	-	500,000

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
364	20325	SUNSET HARBOUR GARAGE-ROOFTOP	-	-	-	-	-	-	300,000	-	-	-	300,000
365	60225	SUNSET HARBOUR GARAGE INTERIOR FLOOR DRAINAGE	-	-	-	-	-	-	34,000	-	-	-	34,000
366	61329	1755 PARKING GARAGE ELEVATOR REN.	-	-	-	-	-	-	-	-	640,500	-	640,500
367	61429	1755 PARKING GARAGE EMERGENCY BATTERY PACK LIGHTS	-	-	-	-	-	-	-	-	711,260	-	711,260
368	61529	1755 PARKING GARAGE FIRE ALARM SYSTEM	-	-	-	-	-	-	-	-	2,074,000	-	2,074,000
369	61629	17TH ST. PARKING GARAGE ELEVATOR	-	-	-	-	-	-	-	-	396,500	-	396,500
370	61829	SUNSET HARBOR PARKING GARAGE ALARM	-	-	-	-	-	-	-	-	732,000	-	732,000
371	61929	SUNSET HARBOR PARKING GARAGE PUMP	-	-	-	-	-	-	-	-	2,074,000	-	2,074,000
372	62029	SUNSET HARBOR PARKING GARAGE SPRINKLER	-	-	-	-	-	-	-	-	439,200	-	439,200
373	62129	SUNSET HARBOR PARKING GARAGE SCREENS	-	-	-	-	-	-	-	-	403,200	-	403,200
374	62229	SUNSET HARBOR PARKING GARAGE CAMERA	-	-	-	-	-	-	-	-	103,700	-	103,700
375	62626	17TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	-	-	-	273,280	-	-	273,280
376	62726	17TH ST. PARKING GARAGE FIRE ALARM	-	-	-	-	-	-	-	317,200	-	-	317,200
377	62826	17TH ST. PARKING GARAGE TRAFFIC COATING	-	-	-	-	-	-	-	3,250,368	-	-	3,250,368
378	62925	1755 PARKING GARAGE FIRE PUMP REPLACEMENT	-	-	-	-	-	-	152,500	-	-	-	152,500
379	62926	42ND ST. PARKING GARAGE LANDSCAPING	-	-	-	-	-	-	-	36,480	-	-	36,480
380	63025	1755 PARKING GARAGE FIRE SPRINKLE R	-	-	-	-	-	-	366,000	-	-	-	366,000
381	63026	42ND ST. PARKING GARAGE MAIN ELECTR	-	-	-	-	-	-	-	152,500	-	-	152,500
382	63125	17TH ST. PARKING GARAGE BOLLARDS	-	-	-	-	-	-	53,680	-	-	-	53,680
383	63126	42ND ST. PARKING GARAGE PAINTING	-	-	-	-	-	-	-	190,400	-	-	190,400
384	63225	17TH ST. PARKING GARAGE DOM. WATER	-	-	-	-	-	-	417,240	-	-	-	417,240
385	63226	42ND ST. PARKING GARAGE BARRIERS	-	-	-	-	-	-	-	274,400	-	-	274,400
386	63325	17TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	-	-	97,600	-	-	-	97,600
387	63326	SUNSET HARBOR PARKING GARAGE GENER.	-	-	-	-	-	-	-	224,000	-	-	224,000
388	63425	42ND ST. PARKING GARAGE DOMESTIC WATER DISTRIBUTOR	-	-	-	-	-	-	67,100	-	-	-	67,100
389	63426	SUNSET HARBOR PARKING GARAGE COAT	-	-	-	-	-	-	-	2,240,000	-	-	2,240,000
390	63625	42ND ST. PARKING GARAGE TRAFFIC COATING	-	-	-	-	-	-	1,824,000	-	-	-	1,824,000
391	63525	42ND ST. PARKING GARAGE DRAINAGE	-	-	-	120,000	120,000	-	-	-	-	-	120,000
392	69023	5TH & ALTON ELEVATORS/ESCALATORS	-	207,000	207,000	207,000	207,000	-	207,000	207,000	207,000	-	1,035,000
<b>Fund Total:</b>			<b>10,838,254</b>	<b>357,000</b>	<b>357,000</b>	<b>1,634,301</b>	<b>1,634,301</b>	<b>-</b>	<b>22,988,232</b>	<b>8,158,699</b>	<b>8,777,100</b>	<b>-</b>	<b>52,753,586</b>
<b>Fund 490 &amp; 480 Available Balance</b>							<b>14,991,038</b>						
<b>Projected Revenue</b>							<b>-</b>						
<b>Remaining Available Balance</b>							<b>13,356,737</b>						
<b>510 FLEET MANAGEMENT FUND</b>													
393	65618	FLEET MANAGEMENT STAIRS RESTORATION	-	-	-	135,000	135,000	-	-	-	-	-	135,000
394	68522	FLEET FACILITY GATE	51,000	-	-	100,000	100,000	-	-	-	-	-	151,000
395	65524	FLEET MANAGEMENT EXTERIOR PAINTING	-	-	-	112,000	-	112,000	-	-	-	-	112,000
396	FAC030	FLEET MANAGEMENT ROLL UP DOORS AUTOMATIZATION	-	-	-	80,000	-	80,000	-	-	-	-	80,000
397	63922	FLEET BAYS PLUMBING RENEWAL	-	-	-	141,000	-	141,000	-	-	-	-	141,000
398	65718	FLEET MANAGEMENT WAREHOUSE CEILING	-	-	-	-	-	-	30,000	-	-	-	30,000
399	65918	FLEET MANAGEMENT LED LIGHTING	-	-	-	-	-	-	75,000	-	-	-	75,000
400	66118	FLEET MANAGEMENT BAYS PAINTING	-	-	-	-	-	-	120,000	-	-	-	120,000
401	FAC042	ELECTRO WAVE BUILDING IMPROVEMENTS	-	-	-	200,000	-	200,000	-	-	-	-	200,000



ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
402	FAC023b	FLEET MANAGEMENT SOLAR PANELS INSTALLATION	-	-	-	800,000	-	800,000	-	-	-	-	800,000
403	FLT001	FY28 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	7,123,000	7,123,000
404	62329	FY27 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	3,128,000	-	3,128,000
405	60326	FY26 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	3,999,000	-	-	3,999,000
406	60425	FY25 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	-	-	-	4,345,000	-	-	-	4,345,000
407	61424	FY24 VEHICLE/EQUIPMENT REPLACEMENT	-	-	-	8,497,000	8,497,000	-	-	-	-	-	8,497,000
408	61122	FY22 VEHICLE/EQUIPMENT REPLACEMENT	7,414,000	-	-	(5,135,759)	(5,135,759)	-	-	-	-	-	2,278,241
409	63421	FY21 VEHICLE/EQUIPMENT REPLACEMENT	9,968,000	-	-	(2,219,000)	(2,219,000)	-	-	-	-	-	7,749,000
410	63526	FLEET MANAGEMENT OFFICE RECONFIGURATION	-	-	-	-	-	-	-	104,000	-	-	104,000
411	63626	FLEET MANAGEMENT AWNING STRUCTURE	-	-	-	-	-	-	-	31,000	-	-	31,000
412	63725	FLEET MANAGEMENT INTERCOM SYSTEM	-	-	-	-	-	-	57,000	-	-	-	57,000
413	63726	ELECTRO WAVE BUILDING PAINTING	-	-	-	-	-	-	-	28,000	-	-	28,000
<b>Fund Total:</b>			<b>17,433,000</b>	<b>-</b>	<b>-</b>	<b>2,710,241</b>	<b>1,377,241</b>	<b>1,333,000</b>	<b>4,627,000</b>	<b>4,162,000</b>	<b>3,128,000</b>	<b>7,123,000</b>	<b>39,183,241</b>
							<b>Fund 510 Available Balance</b>	<b>1,377,241</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>-</b>					
<b>520 PROPERTY MANAGEMENT FUND</b>													
414	65924	FACILITY MANAGEMENT AIR COMPRESSOR	-	-	-	25,760	25,760	-	-	-	-	-	25,760
<b>Fund Total:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>25,760</b>	<b>25,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,760</b>
							<b>Fund 520 Available Balance</b>	<b>1,134,114</b>					
							<b>Projected Revenue</b>						
							<b>Remaining Available Balance</b>	<b>1,108,354</b>					
<b>FGO NEIGHBORHOODS FUTURE G.O. BONDS</b>													
<b>TRANCHE 2</b>													
415	27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	-	-	-	-	18,000,000	-	-	-	18,000,000
416	68219	GO#33: STREET TREE MASTER PLAN	-	-	-	-	-	-	2,380,000	-	-	-	2,380,000
417	27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	-	-	-	-	23,000,000	-	-	-	23,000,000
418	27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	-	-	-	-	9,000,000	-	-	-	9,000,000
419	24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	-	-	-	-	4,480,318	-	-	-	4,480,318
420	27819	GO#38: STREET PAVEMENT	-	-	-	-	-	-	12,100,000	-	-	-	12,100,000
421	27919	GO#39: SEAWALLS & SHORELINES	-	-	-	-	-	-	5,000,000	-	-	-	5,000,000
422	28019	GO#40: 41 ST. CORRIDOR	-	-	-	-	-	-	12,919,682	-	-	-	12,919,682
423	68419	GO#42: TRAFFIC CALMING	-	-	-	-	-	-	500,000	-	-	-	500,000
424	68619	GO#43: BIKE LANES & SHARED USE PATH	-	-	-	-	-	-	2,620,000	-	-	-	2,620,000
<b>Fund Total:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000,000</b>
<b>FGO PUBLIC SAFETY FUTURE GO BONDS</b>													
<b>TRANCHE 2</b>													
425	28319	GO#45: FIRE STATION #1	-	-	-	-	-	-	6,000,000	-	-	-	6,000,000
426	28419	GO#46: OCEAN RESCUE NOBE FACILITY	-	-	-	-	-	-	4,000,000	-	-	-	4,000,000
427	68519	GO#48: POLICE HQ FACILITY	-	-	-	-	-	-	4,500,000	-	-	-	4,500,000
428	28619	GO#51: FIRE STATION #3	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
429	68919	GO#52: LED LIGHTING IN PARKS	-	-	-	-	-	-	759,000	-	-	-	759,000
430	28719	GO#53: SECURITY FOR PUBLIC SPACES	-	-	-	-	-	-	2,350,000	-	-	-	2,350,000
431	28819	GO#54: MARINE PATROL FACILITY	-	-	-	-	-	-	700,000	-	-	-	700,000
432	69019	GO#55: STREET LIGHTING IMPROVEMENTS	-	-	-	-	-	-	6,500,000	-	-	-	6,500,000
<b>Fund Total:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,809,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,809,000</b>

ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b>FGO PARKS FUTURE G.O. BONDS</b>									<b>TRANCHE 2</b>				
433	25019	GO#1: 72 ST. COMMUNITY COMPLEX	-	-	-	-	-	-	43,000,000	-	-	-	43,000,000
434	25419	GO#5: FLAMINGO PARK & YOUTH CENTER	-	-	-	-	-	-	15,150,000	-	-	-	15,150,000
435	25519	GO#6: FISHER PARK	-	-	-	-	-	-	105,000	-	-	-	105,000
436	25619	GO#7: LA GORCE PARK	-	-	-	-	-	-	150,000	-	-	-	150,000
437	26019	GO#11: MUSS PARK	-	-	-	-	-	-	250,000	-	-	-	250,000
438	26219	GO#13: N.SHORE PARK & YOUTH CENTER	-	-	-	-	-	-	2,185,000	-	-	-	2,185,000
439	67519	GO#14: PALM ISLAND PARK	-	-	-	-	-	-	231,000	-	-	-	231,000
440	67619	GO#16: PINETREE PARK	-	-	-	-	-	-	700,000	-	-	-	700,000
441	67719	GO#20: SOUTH POINTE PARK	-	-	-	-	-	-	480,000	-	-	-	480,000
442	67919	GO#22: TATUM PARK	-	-	-	-	-	-	840,000	-	-	-	840,000
443	26719	GO#23: BAYWLK PEDESTRIAN BRIDGE	-	-	-	-	-	-	5,000,000	-	-	-	5,000,000
444	68019	GO#25: WATERWAY RESTORATION	-	-	-	-	-	-	6,000,000	-	-	-	6,000,000
445	26919	GO#27: LOG CABIN	-	-	-	-	-	-	1,076,000	-	-	-	1,076,000
446	27019	GO#28: ART DECO MUSEUM	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
447	27119	GO#29: WEST LOTS	-	-	-	-	-	-	4,000,000	-	-	-	4,000,000
<b>Fund Total:</b>			-	-	-	-	-	-	<b>81,167,000</b>	-	-	-	<b>81,167,000</b>
<b>FSW FUTURE STORMWATER</b>													
448	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 114, 255, 262, 267, 268, 459)	-	-	-	-	-	-	11,200,000	14,300,000	-	-	25,500,000
449	20922	NORMANDY ISLES A (fka NORMANDY ISLES DRAINAGE IMPROVEMENT)	-	-	-	-	-	-	-	-	-	7,376,500	7,376,500
450	21424	STORMWATER CRITICAL NEEDS (fka CITYWIDE INTERIM FLOOD SOLUTIONS) (Split-funded with line(s): 279, 466)	-	-	-	-	-	-	4,800,000	6,000,000	6,000,000	6,000,000	22,800,000
451	24120	NORTH SHORE D - TOWN CENTER (fka TOWN CENTER) (Split-funded with line(s): 180, 462)	-	-	-	-	-	-	19,587,616	-	49,012,384	-	68,600,000
452	29020	CITYWIDE SEAWALL REHAB	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
453	22720	PUBLIC WORKS FACILITY-PUMP STATION (Split-funded with line(s): 461)	-	-	-	-	-	-	-	-	2,300,000	-	2,300,000
454	20587	1ST STREET-ALTON RD TO WASHINGTON (Split-funded with line(s): 166, 471) (Applied for Grant)	-	-	-	-	-	-	56,650,000	-	-	-	56,650,000
455	PWK003	NUISANCE FLOODING MITIGATION (Split-funded with line(s): 277)	-	-	-	-	-	-	200,000	200,000	200,000	200,000	800,000
456	PWK005	PARKVIEW ISLAND WATER QUALITY OUTFALL IMPROVEMENTS	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
457	PWK006	17TH STREET IMPROVEMENTS PHASE I (Split-funded with line(s): 115, 261, 278, 469)	-	-	-	-	-	-	-	22,800,000	-	-	22,800,000
458	PWK008	NORTH NAUTILUS F DRAINAGE IMPROVEMENT (Split-funded with line(s): 165, 183, 470)	-	-	-	-	-	-	2,300,000	-	-	-	2,300,000
<b>Fund Total:</b>			-	-	-	-	-	-	<b>96,737,616</b>	<b>43,300,000</b>	<b>67,512,384</b>	<b>13,576,500</b>	<b>221,126,500</b>
<b>FWS FUTURE WATER &amp; SEWER</b>													
459	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 114, 255, 262, 267, 268, 448)	-	-	-	-	-	-	7,935,000	-	23,000,000	-	30,935,000
460	20619	WASTE WATER STATIONS REHABILITATION (Split-funded with line(s): 256)	-	-	-	-	-	-	-	6,784,000	-	-	6,784,000
461	22720	PUBLIC WORKS FACILITY-PUMP STATION (Split-funded with line(s): 453)	-	-	-	-	-	-	-	-	2,990,000	-	2,990,000
462	24120	NORTH SHORE D - TOWN CENTER (fka TOWN CENTER) (Split-funded with line(s): 180, 451)	-	-	-	-	-	-	-	-	54,850,000	-	54,850,000
463	28120	WATER PUMP STATIONS IMPROVEMENTS	-	-	-	-	-	-	-	5,632,428	-	-	5,632,428
464	28220	WASTEWATER MANHOLE REHABILITATION	-	-	-	-	-	-	-	-	-	281,661	281,661
465	28520	WATER & WASTEWATER MAINS AND REHAB (Split-funded with line(s): 258, 265)	-	-	-	-	-	-	10,988,196	22,544,773	33,439,893	4,001,122	70,973,984



ITEM#	PROJECT	PROJECT NAME	Previous Years	FY 2023 Adopted	FY 2023 Amended Budget	FY 2024 Requested	FY 2024 Proposed	FY 2024 Unfunded Requests	FY 2025	FY 2026	FY 2027	FY 2028	Total
466	21424	STORMWATER CRITICAL NEEDS (fka CITYWIDE INTERIM FLOOD SOLUTIONS) (Split-funded with line(s): 279, 450)	-	-	-	-	-	-	-	4,800,000	4,800,000	4,800,000	14,400,000
467	CIP003	WEST AVENUE PH III* (Split-funded with line(s): 178, 214, 264, 272, 274)	-	-	-	-	-	-	14,433,018	-	-	-	14,433,018
468	PWK001	NORTH BAY RD AND LAKEVIEW SEWER COLLECTION UPGRADES (Split-funded with line(s): 259)	-	-	-	-	-	-	-	14,000,000	-	-	14,000,000
469	PWK006	17TH STREET IMPROVEMENTS PHASE I (Split-funded with line(s): 115, 261, 278, 457)	-	-	-	-	-	-	-	17,400,000	-	-	17,400,000
470	PWK008	NORTH NAUTILUS F DRAINAGE IMPROVEMENT (Split-funded with line(s): 165, 183, 458)	-	-	-	-	-	-	1,840,000	-	-	-	1,840,000
471	20587	1ST STREET-ALTON RD TO WASHINGTON (Split-funded with line(s): 166, 454) (Applied for Grant)	-	-	-	-	-	-	45,320,000	-	-	-	45,320,000
<b>Fund Total:</b>			-	-	-	-	-	-	<b>80,516,214</b>	<b>71,161,201</b>	<b>119,079,893</b>	<b>9,082,783</b>	<b>279,840,091</b>
<b>Grand Total:</b>			<b>185,889,444</b>	<b>16,124,799</b>	<b>117,774,799</b>	<b>160,230,307</b>	<b>110,632,790</b>	<b>49,597,517</b>	<b>490,181,272</b>	<b>212,186,045</b>	<b>219,718,216</b>	<b>55,108,356</b>	<b>1,441,088,439</b>

FY 2024-2028 CIP	\$ 1,137,424,196
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