



FY 2024 Proposed Capital Budget Update

Miami Beach

The graphic features a light blue background with a white dotted border. In the top right corner, there are five circular icons: a wrench, a hand holding a leaf, a bridge, a bus, and a stack of coins next to buildings. The text 'FY 2024 Proposed Capital Budget Update' is in white, with 'Update' in orange. Below it, 'Miami Beach' is written in a large, bold font, with 'Miami' in black and 'Beach' in white.

1



Proposed
Capital Budget
Allocations

The graphic has a solid blue background with a white dotted border. The text 'Proposed Capital Budget Allocations' is centered in white. A white magnifying glass icon is located in the top right corner.

2

PAYGO

Capital Funding Strategy

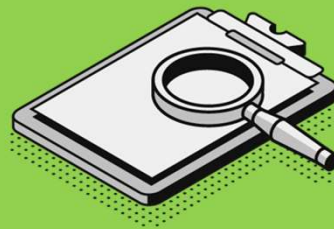


Recommended Transfer to PAYGO	\$
Resort Tax Fund FY 2023 Projected Surplus (through the General Fund)	5,808,000
General Fund FY 2023 Projected Surplus	4,980,000
Resort Tax FY 2022 Year-End Surplus (in excess of 6-month Reserve)	1,255,819
Funding Set Aside for Palm View Historic District (in the General Fund Balance - Resolution 99-23396)	47,000
General Fund FY 2024 Projected Surplus	860,000
Total	\$12,950,819

3

3

Project Updates



4

PAYGO

Monument Island Restoration



\$1.1M Allocated from FY 2024 General Fund Surplus and transferred to PAYGO*

* Recommended by FERC at 6/29/23 meeting

5

5

TRANSPORTATION

SB Trolley Transit Electrification



\$2.6M Grant Match Removed from CIP*

* Grant not awarded

6

6

OTHER FUNDS

COLLINS PARK ANCILLARY IMPROVEMENTS

Additional \$2.0M Recommended in FY 2024*

	\$
Original FY 2024 Recommendation	784,621
Additional Funding (Split-funded between RDA & Transportation Funds)	1,259,221
Total	\$2,043,842

Pedestrian and right of way Improvements at intersection of 23rd St. and Liberty Avenue and all of Liberty Avenue north of 23rd St.

* Based on recent 30% cost estimates

7

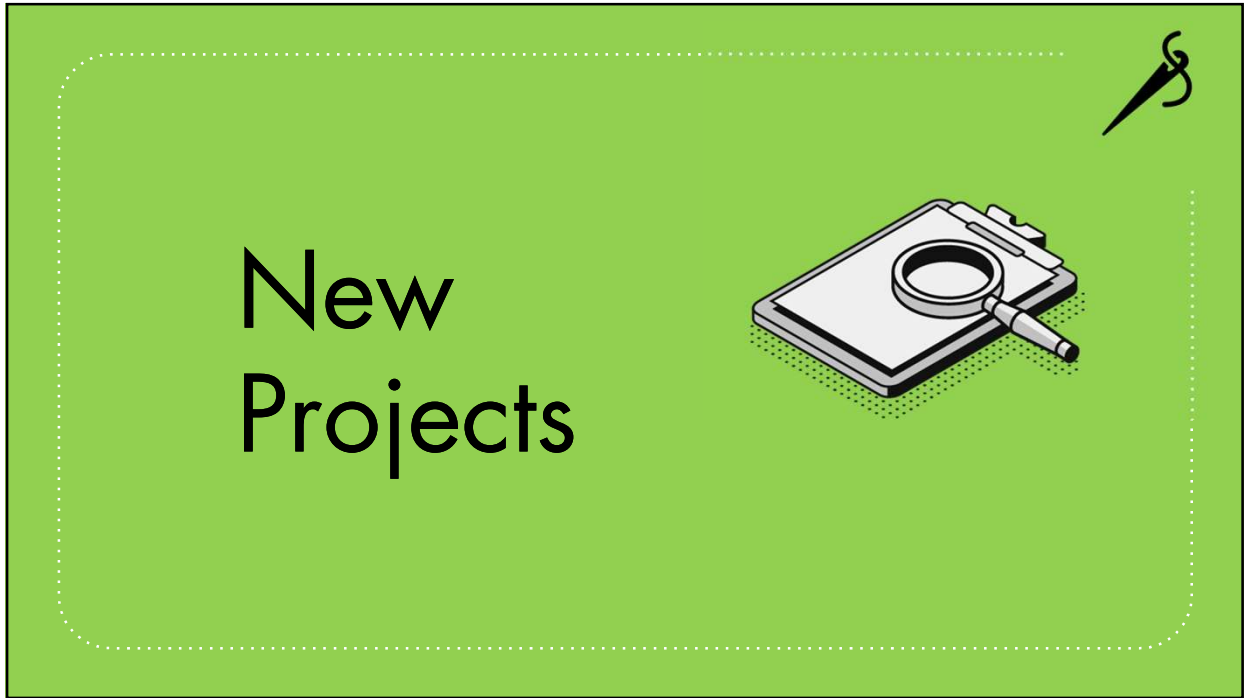
PARKING

42nd St. Garage Generator

\$50,000 Recommendation Removed from CIP*

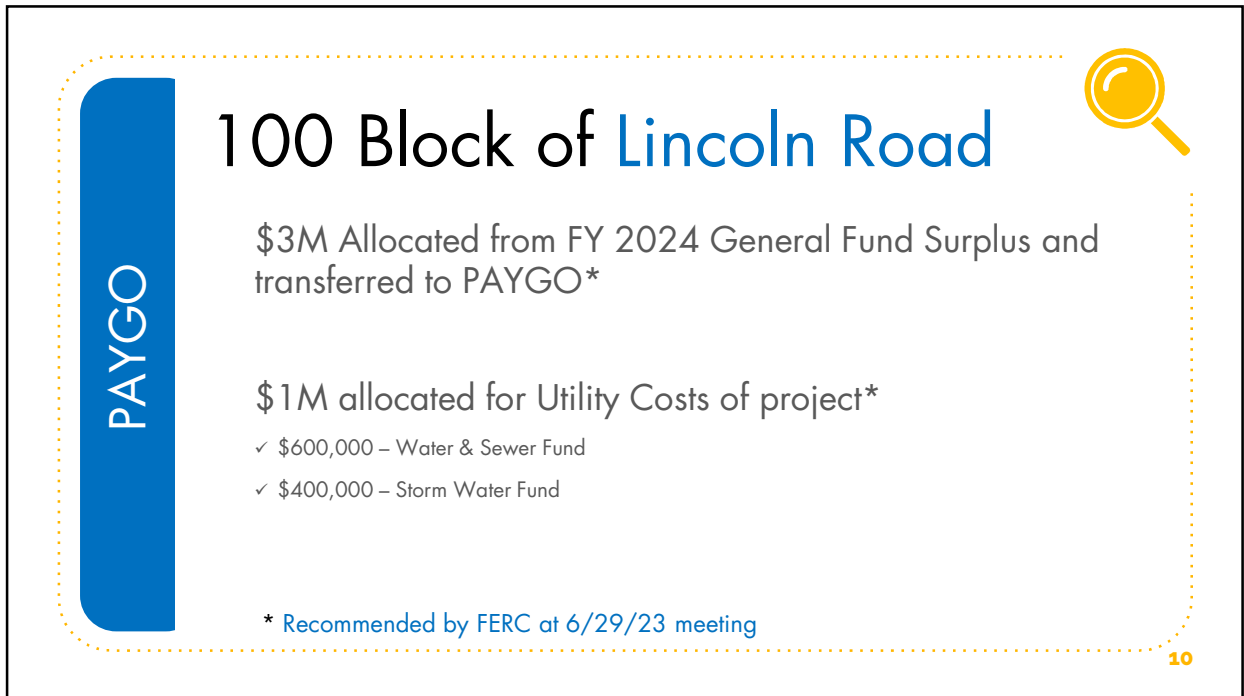
* Funds Appropriated in June Budget Amendment

8



New Projects

9



100 Block of Lincoln Road

\$3M Allocated from FY 2024 General Fund Surplus and transferred to PAYGO*

\$1M allocated for Utility Costs of project*

- ✓ \$600,000 – Water & Sewer Fund
- ✓ \$400,000 – Storm Water Fund

* Recommended by FERC at 6/29/23 meeting

10

10

Enzo Gallo Mural Installation



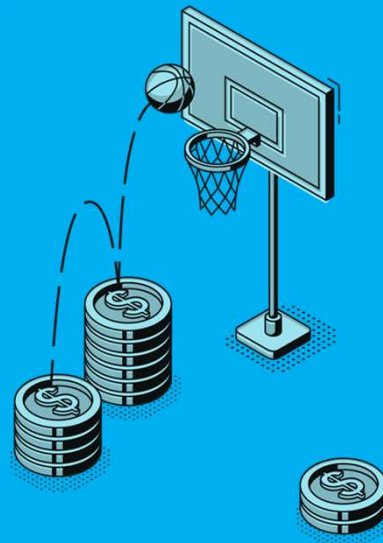
\$2M Request – Convention Center Fund*

* Not currently on CIP

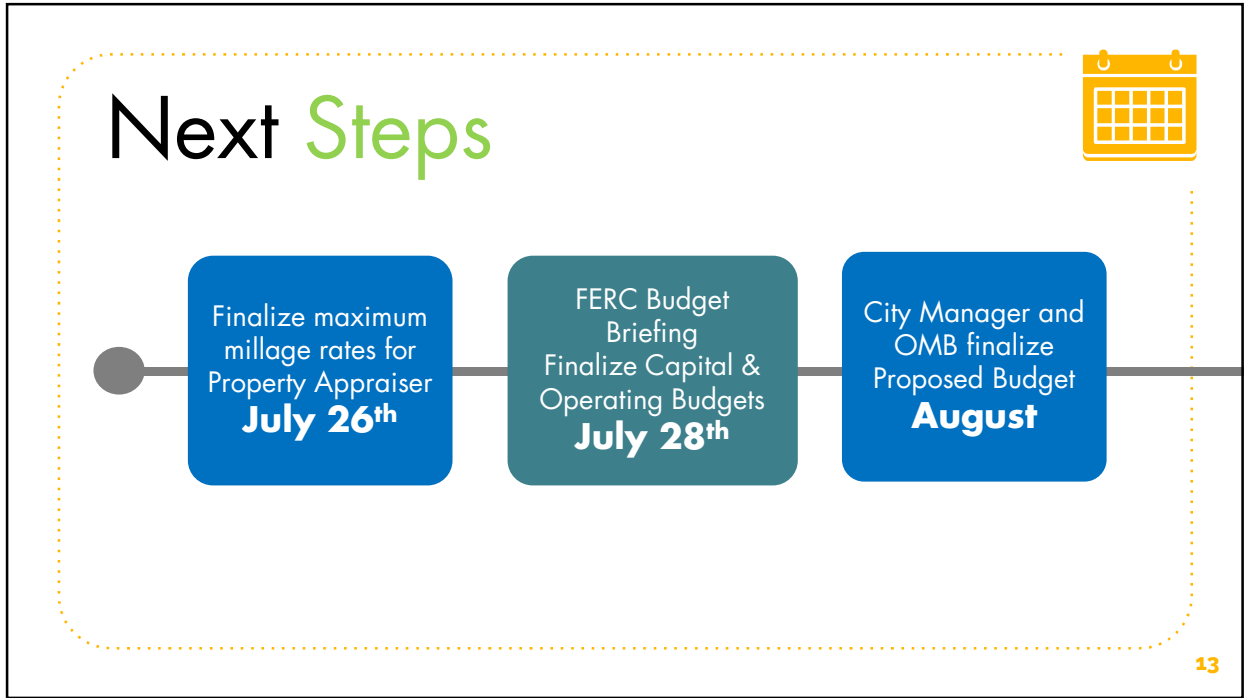
11

11

Next Steps



12



13



14



15



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

COMMITTEE MEMORANDUM

TO: Members of the Finance and Economic Resiliency Committee

FROM: Alina T. Hudak, City Manager

DATE: July 21, 2023

SUBJECT: Fiscal Year 2024 Preliminary Capital Budget Update

The FY 2024 Preliminary Capital Budget was reviewed by the Finance and Economic Resiliency Committee ("FERC") at the June 29, 2023 FERC 1st Budget Briefing.

Attachment A contains a comprehensive funding summary of the FY 2024-2028 Preliminary Capital Improvement Program ("CIP"). The following is an update to the items discussed at the June 29, 2023 FERC meeting.

CERTIFIED PROPERTY VALUES

Based on the 2023 Certified Taxable Property Values provided by the Miami-Dade County Property Appraiser as of July 1, 2023, the \$51.6 billion of citywide property values represent an overall increase in property values of 10.8% above the 2022 Certified Taxable Values of \$46.5 billion.

This represents an overall increase of approximately \$3.4 million over the General Fund property tax revenue projections based on the 2023 Estimated Taxable Values increase of 10.4% that was provided by the Miami-Dade County Property Appraiser's Office on June 1, 2023 and reported to the Mayor and City Commission in a Letter to Commission (LTC No. 252-2023) on June 1, 2023.

This increase is comprised of an additional \$3.3 million for operating purposes, \$59,000 for Pay-As-You-Go (PAYGO) capital funding, and \$29,000 for Capital Renewal and Replacement (CRR) funding for FY 2024. These additional capital funds have been incorporated in the CRR and PAYGO available funds for FY 2024.

FUNDING STRATEGY UPDATE

At the first FERC Budget Briefing, the Committee accepted the Administration's recommendation to transfer \$12,950,819 of prior year available funds from the Resort Tax and General Funds to the PAYGO Fund, in order to fund all critical renewal and replacement projects, several key existing projects with budget gaps, and to allocate matching funds for projects that are eligible for potential grants.

Subsequent to the June 29, 2023 FERC meeting, the Resort Tax FY 2023 projections were further refined, based on actual revenue collections to date. As a result of a slight downward trend in revenues, the FY 2023 projected 2% Resort Tax surplus has been reduced by \$860,000 and the 1% Resort Tax projected revenues were reduced by \$359,000.

In order to maintain the proposed \$12,950,819 transfer to the PAYGO Fund, the Administration recommends offsetting this \$860,000 reduction with a \$860,000 transfer from the FY 2024 projected General Fund surplus. If this recommendation is accepted by the FERC, the updated transfer to the PAYGO fund will be allocated as follows:

Recommended Transfer to PAYGO		\$
Resort Tax Fund FY 2023 Projected Surplus (through the General Fund)		5,808,000
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
General Fund FY 2024 Projected Surplus		860,000
Total		\$12,950,819

Finally, the \$359,000 reduction in the 1% Resort Tax Quality of Life (QOL) funding has also been reflected in the projected FY 2024 available dollars for the QOL Capital funds (North, Mid and South Beach), which each receive ten percent of the 1% Resort Tax QOL revenues.

Since all of the available funds in the South Beach QOL Fund were previously allocated to capital projects in the FY 2024 budget, the Administration recommends offsetting this \$36,000 reduction with a \$36,000 transfer from the FY 2024 projected General Fund surplus to the South Beach QOL Fund.

CAPITAL PROJECT UPDATES

At the June 29, 2023 FERC Budget Briefing, the Administration presented a list of all capital project requests and recommended funding for FY 2024. Updates that occurred subsequent to the first Budget Briefing are outlined below:

Monument Island Restoration

The scope of this project includes providing ecological restoration and the partial enclosure of the island with riprap to prevent vessel beaching, in addition to a vessel exclusion or swim buoy area with signs.

At its June 29, 2023 meeting, the FERC recommended funding this project. In order to fund this project, the Administration recommends a \$1,120,191 transfer to the PAYGO Fund from the projected FY 2024 General Fund surplus.

South Beach Trolley Transit Electrification

The scope of this project includes the purchase of 12 battery electric buses or rubber-tire trolleys and associated depot and on-route charging infrastructure. The Administration had previously applied for a grant and recommended funding the grant match of \$2,600,000 in the FY 2024 budget.

Subsequent to the June 29, 2023 FERC meeting, the Transportation department was informed that the Federal Transit Administration did not award the grant to the City. As a result, the Administration recommends removing the grant match funding, while exploring other possible funding options.

Collins Park Ancillary Improvements

The scope of this project includes pedestrian and right of way enhancements, north of 22nd Street, along Park Avenue and Liberty Avenue to the Collins Canal; Park Avenue, between 22nd and 23rd Streets; and 23rd Street between Collins Canal and Collins Avenue.

Subsequent to the June 29, 2023 FERC meeting, the Capital Improvement Projects department received the first cost estimates (30% level) from the consultant for this project. This has resulted in a projected budget shortfall of \$2,043,842.

The Administration recommends increasing the previously recommended \$784,621 funding from the RDA Capital fund to \$1,581,342, and funding the remaining \$462,500 from the Transportation Fund.

42nd Street Garage Generator

In order to expedite this project, \$50,000 was appropriated via the June 2023 capital budget amendment. As a result, the FY 2024 funding request has been removed from the FY 2024-2028 CIP.

NEW CAPITAL PROJECTS

At its June 28, 2023 meeting, the City Commission approved two referrals to the June 29, 2023 FERC meeting. Funding for the following two projects was discussed at the June 29th Budget Briefing:

100 Block of Lincoln Road

This project's scope includes improvements to the 100 block of Lincoln Road, including upgraded water and sewer infrastructure, pedestrian and streetscape improvements to enhance public safety and public beach access as part of the redevelopment project to be constructed by the owners of the Ritz Carlton and Sagamore hotels.

The FERC recommended funding a one-time contribution of \$3.0 million to the Capital PAYGO Fund, plus an additional \$1.0 million that will be funded from the City's utility funds (\$600,000 from the Water & Sewer Fund and \$400,000 from the Storm Water Fund) for a total of \$4.0 million in the FY 2024 Capital Budget.

The Administration recommends funding the \$3.0 million contribution with a transfer to the Capital PAYGO Fund from the projected FY 2024 General Fund surplus. The \$400,000 from the Storm Water Fund is recommended to be funded with available Storm Water fund balance.

It is important to note that in order to allocate \$600,000 from the Water and Sewer Fund to this project, the previously recommended funding for the Water & Wastewater Mains and Rehab project will be reduced by \$600,000. This will result in an increase in the projected amount that will need to be bonded in late FY 2024.

Enzo Gallo Mural Installation

This item was referred to the FERC in order to consider an allocation of \$2.0 million in the FY 2024 Capital Budget for the potential installation of the Enzo Gallo Murals along the northeast corner of the Miami Beach Convention Center. The Administration recommends delaying appropriating funding to this project, while all possible locations for these murals are further explored.

CONCLUSION

The Preliminary FY 2024 Capital Budget has been updated, as noted above, subsequent to the June 29, 2023 FERC meeting. Any remaining capital items can be addressed at the FERC Budget Briefing on July 28th or in September, when 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
125 CAPITAL RENEWAL & REPLACEMENT													
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

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
36	FAC035	N. SHORE BANDSHELL ROOF REPAIRS AND GUTTER SYSTEM REPLACEMENT	-	-	-	100,000	-	100,000	-	-	-	-	100,000
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
Fund Total:			586,323	-	-	4,868,312	2,025,000	2,843,312	1,181,838	2,200,190	1,226,660	2,520,000	12,583,323
							Fund 125 Available Balance	114,419					
							Projected Revenue	2,170,000					
							Remaining Available Balance	259,419					
307 NB QUAL OF LIFE RESORT TAX 1%													
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

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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
Fund Total:			2,937,163	-	-	4,824,453	2,020,953	2,803,500	2,452,658	1,090,500	-	-	11,304,774
Fund 307 Available Balance							2,652,789						
Projected Revenue							1,881,000						
Remaining Available Balance							2,512,836						
306 MB QUALITY OF LIFE RESO.TX 1%													
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
Fund Total:			452,000	-	-	2,261,000	1,906,000	355,000	1,335,000	250,000	-	-	4,298,000
Fund 306 Available Balance							692,420						
Projected Revenue							1,881,000						
Remaining Available Balance							667,420						
305 SB QUALITY OF LIFE REST.TAX 1%													
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

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
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
Fund Total:			1,361,867	-	-	3,844,453	1,975,427	1,869,026	959,085	1,886,233	1,156,767	200,000	9,408,405
Fund 305 Available Balance							58,427						
Projected Revenue							1,917,000						
Remaining Available Balance							(0)						
302 PAY-AS-YOU-GO													
FERC-104	TRN009	100 BLOCK OF LINCOLN ROAD (Split funded with line(s): FERC-255, FERC-274)	-	-	-	3,000,000	3,000,000	-	-	-	-	-	3,000,000
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 (fka 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

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
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
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

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
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- Commission Priority)	-	-	-	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
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
Fund Total:			6,102,081	7,300,000	7,250,000	42,568,702	24,212,614	18,356,088	39,936,505	12,215,374	14,335,331	12,905,000	135,312,993
Fund 302 Available Balance							2,764,604						
Projected Revenue							21,507,010						
Remaining Available Balance							59,000						
106 TRANSPORTATION FUND 106													
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
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
Post-FERC-201	29530	COLLINS PARK ANCILLARY IMPROVEMENTS*	-	-	-	462,500	462,500	-	-	-	-	-	462,500

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
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
Fund Total:			1,046,075	746,000	746,000	13,129,163	13,129,163	-	13,465,766	2,923,674	2,801,722	6,528,208	40,640,608
							Fund 106 Available Balance	14,363,430					
							Projected Revenue	2,596,000					
							Remaining Available Balance	3,830,267					
112 RESILIENCY													
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
Fund Total:			15,000,000	(5,564,869)	(5,564,869)	5,000,000	5,000,000	-	-	-	-	-	14,435,131
							Fund 112 Available Balance	19,998,777					
							Projected Revenue	(1,332,000)					
							Remaining Available Balance	13,666,777					
142 7TH STREET GARAGE													
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
Fund Total:			-	-	-	1,861,500	1,861,500	-	475,000	-	187,880	-	2,524,380
							Fund 142 Available Balance	2,723,093					
							Projected Revenue	-					
							Remaining Available Balance	861,593					

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
155 FEES IN LIEU OF PARKING													
224	22150	72 ST. COMMUNITY COMPLEX (Split-funded with line(s): 60, 345)	300,000	-	-	-	-	-	1,741,931	-	-	-	2,041,931
Fund Total:			300,000	-	-	-	-	-	1,741,931	-	-	-	2,041,931
Fund 155 Available Balance							17,257,909						
Projected Revenue													
Remaining Available Balance							17,257,909						
165 NON - TIF RDA FUND													
225	29310	CONVENTION CENTER LINCOLN RD CONNECTOR (Split-funded with line(s): 260, 273, 280)	-	-	-	-	-	-	7,596,880	-	-	-	7,596,880
Fund Total:			-	-	-	-	-	-	7,596,880	-	-	-	7,596,880
Fund 165 Available Balance							7,596,880						
Projected Revenue													
Remaining Available Balance							7,596,880						
167 RDA SOUTH POINT OPERATIONS													
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)	-	-	-	-	-	-
Fund Total:			-	82,481	82,481	-	-	-	-	-	-	-	82,481
Fund 167 Available Balance							-						
Projected Revenue													
Remaining Available Balance							-						
171 LOCAL OPTION GAS TAX													
228	21014	BICYCLE LANES/SHARED USE PATH IMPROVEMENTS (Split-funded with line(s): 186)	-	845,000	845,000	-	-	-	969,812	-	-	-	1,814,812
Fund Total:			-	845,000	845,000	-	-	-	969,812	-	-	-	1,814,812
Fund 171 Available Balance							1,024,189						
Projected Revenue							1,312,131						
Remaining Available Balance							2,336,320						
365 CITY CENTER RDA CAP FUND													
230	29530	COLLINS PARK ANCILLARY IMPROVEMENTS*	4,000,000	-	-	1,581,342	1,581,342	-	-	-	-	-	5,581,342
Fund Total:			4,000,000	-	-	1,581,342	1,581,342	-	-	-	-	-	5,581,342
Fund 365 Available Balance							6,164,173						
Projected Revenue													
Remaining Available Balance							4,582,831						
389 SOUTH POINTE CAPITAL													
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)	-	-	-	-	-	-
Fund Total:			-	31,150	31,150	0	0	-	-	-	-	-	31,150
Fund 389 Available Balance							6,167						
Projected Revenue													
Remaining Available Balance							6,167						

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
394/395 2023 ARTS & CULTURE BOND													
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	24023	ACGO#1: BASS MUSEUM OF ART	-	-	10,589,000	-	-	-	-	9,511,000	-	-	20,100,000
237	24123	ACGO#2: MIAMI CITY BALLET	-	-	12,000,000	-	-	-	-	-	-	-	12,000,000
238	24223	ACGO#3: WORKFORCE HOUSING (MIAMI CITY BALLET) (Grant)	-	-	4,000,000	-	-	-	-	-	-	-	4,000,000
239	24323	ACGO#4: FILLMORE MIAMI BEACH (JACKIE GLEASON THEATER)	-	-	12,406,000	-	-	-	-	16,694,000	-	-	29,100,000
240	24423	ACGO#5: COLONY THEATER	-	-	4,100,000	-	-	-	-	3,380,000	-	-	7,480,000
241	24523	ACGO#6: MIAMI BEACH BOTANICAL GARDEN	-	-	6,270,000	-	-	-	-	-	-	-	6,270,000
242	24623	ACGO#7: ART DECO WELCOME CENTER	-	-	1,420,000	-	-	-	-	-	-	-	1,420,000
243	24923	ACGO#10: BYRON CARLYLE THEATER	-	-	10,590,000	-	-	-	-	19,980,000	-	-	30,570,000
244	25023	ACGO#11: NORTH BEACH OCEANFRONT CENTER (UNIDAD)	-	-	1,183,000	-	-	-	-	-	-	-	1,183,000
245	25223	ACGO#13: COLLINS PARK CULTURAL CENTER (MIAMI NEW DRAMA)	-	-	7,670,000	-	-	-	-	-	-	-	7,670,000
246	25323	ACGO#14: MIAMI BEACH BANDSHELL	-	-	3,770,000	-	-	-	-	-	-	-	3,770,000
247	25423	ACGO#15: THE WOLFSONIAN - FIU (Grant)	-	-	1,500,000	-	-	-	-	3,500,000	-	-	5,000,000
248	25523	ACGO#16: THE JEWISH MUSEUM OF FLORIDA - FIU (Grant)	-	-	750,000	-	-	-	-	-	-	-	750,000
249	25623	ACGO#17: ARTISTIC PLAYGROUNDS	-	-	3,835,000	-	-	-	-	-	-	-	3,835,000
250	25723	ACGO#18: AQUATIC SCULPTURE PARK	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
251	25823	ACGO#19: COLLINS PARK ROTUNDA	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
252	25923	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
Fund Total:			-	-	101,700,000	-	-	-	-	57,065,000	-	-	158,765,000
Fund 394/395 Available Balance							-	-					
Projected Revenue							-	-					
Remaining Available Balance							-	-					
410 BUILDING CAPITAL FUND													
254	BLD001	NORTH BEACH PROPERTY PURCHASE	-	-	-	650,000	650,000	-	-	-	-	-	650,000
Fund Total:			-	-	-	650,000	650,000	-	-	-	-	-	650,000
Fund 410 Available Balance							9,170,234		8,520,234	8,520,234	8,520,234	8,520,234	
Projected Revenue													
Remaining Available Balance							8,520,234		8,520,234	8,520,234	8,520,234	8,520,234	
418 W&S CAP PROJ FNDED BY OPER FUNDS													
FERC-255	TRN009	100 BLOCK OF LINCOLN ROAD (Split funded with line(s): FERC-104, FERC-274)	-	-	-	600,000	600,000	-	-	-	-	-	600,000
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	10,519,491	21,517,400	-	-	-	-	46,393,490

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
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
Fund Total:			14,451,507	9,182,000	9,182,000	46,586,484	25,069,084	21,517,400	2,800,000	3,800,000	-	-	76,819,991
Fund 418 & 425 Available Balance							18,281,084						
Projected Revenue							6,788,000						
Remaining Available Balance							0						
419 2017 WATER & SEWER BONDS													
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	CIPO03	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
Fund Total:			52,288,020	138,427	138,427	3,505,978	3,505,978	-	-	-	-	-	55,932,425
Fund 419 Available Balance							3,505,978						
Projected Revenue													
Remaining Available Balance							0						
420 W&S GBL SERIES 2010 2009-27243													
267	20527	FDOT UTILITIES RELOCATION (Split-funded with line(s): 114, 255, 262, 268, 448, 459)	178,825	-	-	705	705	-	-	-	-	-	179,530
Fund Total:			178,825	-	-	705	705	-	-	-	-	-	179,530
Fund 420 Available Balance							705						
Projected Revenue													
Remaining Available Balance							0						
422 WATER AND SEWER IMPACT FEES													
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
Fund Total:			1,215,000	-	-	111,229	111,229	-	-	-	-	-	1,326,229
Fund 422 Available Balance							111,229						
Projected Revenue													
Remaining Available Balance							-						
425 WATER AND SEWER ENTERPRISE FUND													
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
Fund Total:			84,914	-	-	-	-	-	-	-	-	-	84,914
Fund 425 Available Balance							-						
Projected Revenue													
Remaining Available Balance							-						

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
429 2017 STORMWATER BONDS													
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
Fund Total:			57,041,515	2,107,610	2,107,610	-	-	-	-	-	-	-	59,149,125
Fund 429 Available Balance							1,621						
Projected Revenue													
Remaining Available Balance							1,621						
432 STORMWATER BONDS 2015													
273	29310	CONVENTION CENTER LINCOLN RD CONNECTOR (Split-funded with line(s): 225, 260, 280)	-	-	-	795,436	795,436	-	-	-	-	-	795,436
Fund Total:			-	-	-	795,436	795,436	-	-	-	-	-	795,436
Fund 432 Available Balance							795,436						
Projected Revenue													
Remaining Available Balance							(0)						
434 STORMWATER CAPITAL NOT BONDS													
FERC-274	TRN009	100 BLOCK OF LINCOLN ROAD (Split funded with line(s): FERC-104, FERC-255)	-	-	-	400,000	400,000	-	-	-	-	-	400,000
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
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
Fund Total:			-	-	-	17,339,061	17,339,061	-	-	-	-	-	17,339,061
Fund 427 Available Balance							20,119,003						
Projected Revenue							-						
Remaining Available Balance							2,779,942						
435 SANITATION ENTERPRISE FUND													
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
Fund Total:			42,900	-	-	100,000	100,000	-	-	28,000	-	-	170,900
Fund 435 Available Balance							5,294,285						
Projected Revenue							-						
Remaining Available Balance							5,194,285						
440 CONVENTION CENTER OPERATIONS													
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

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
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
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
Fund Total:			-	-	-	3,066,286	3,066,286	-	2,692,436	1,145,674	534,639	1,232,865	8,671,900
							Fund 440 Available Balance	7,746,962					
							Projected Revenue	-					
							Remaining Available Balance	4,680,676					
443 CONV CTR RENEWAL AND REPLACEMENT													
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

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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
Fund Total:			530,000	900,000	900,000	4,713,617	4,713,617	-	3,400,000	2,450,000	850,000	1,940,000	14,783,617
Fund 443 Available Balance							8,169,572						
Projected Revenue													
Remaining Available Balance							3,455,955						
463 RDA- GARAGE FUND													
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
Fund Total:			-	-	-	764,608	764,608	-	329,300	274,500	87,840	-	1,456,248
Fund 463 Available Balance							1,053,347						
Projected Revenue													
Remaining Available Balance							288,739						
467 PENN GARAGE FUND													
336	60524	PENN GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-	-	-	-	75,000	-	-	75,000
337	60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	-	-	-	40,000	-	40,000
Fund Total:			-	-	-	-	-	-	-	75,000	40,000	-	115,000
Fund 467 Available Balance							600,495						
Projected Revenue													
Remaining Available Balance							600,495						

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
488 PARKING REV BONDS SERIES 2015													
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
Fund Total:			-	-	-	946,897	946,897	-	-	-	-	-	946,897
Fund 488 Available Balance							946,897						
Projected Revenue													
Remaining Available Balance							(0)						
490 PARKING CAPITAL NOT BONDS													
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
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
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

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
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 SPRINKLER	-	-	-	-	-	-	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
Fund Total:			10,741,704	357,000	357,000	1,584,301	1,584,301	-	22,988,232	8,158,699	8,777,100	-	52,607,036
Fund 490 & 480 Available Balance							14,966,038						
Projected Revenue							-						
Remaining Available Balance							13,381,737						
510 FLEET MANAGEMENT FUND													
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
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

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	
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	
Fund Total:			17,433,000	-	-	2,710,241	1,377,241	1,333,000	4,627,000	4,162,000	3,128,000	7,123,000	39,183,241	
Fund 510 Available Balance							1,377,241							
Projected Revenue														
Remaining Available Balance							-							
520 PROPERTY MANAGEMENT FUND														
414	65924	FACILITY MANAGEMENT AIR COMPRESSOR	-	-	-	25,760	25,760	-	-	-	-	-	25,760	
Fund Total:			-	-	-	25,760	25,760	-	-	-	-	-	25,760	
Fund 520 Available Balance							1,134,114							
Projected Revenue														
Remaining Available Balance							1,108,354							
FGO NEIGHBORHOODS FUTURE G.O. BONDS														
TRANCHE 2														
415	27319	GO#31: OCEAN DRIVE CORRIDOR	-	-	-	-	-	-	18,451,000	-	-	-	18,451,000	
416	68219	GO#33: STREET TREE MASTER PLAN	-	-	-	-	-	-	2,230,000	-	-	-	2,230,000	
417	27519	GO#34: ABOVE GROUND IMPROVEMENTS	-	-	-	-	-	-	21,888,000	-	-	-	21,888,000	
418	27719	GO#36: WASHINGTON AVE. CORRIDOR	-	-	-	-	-	-	9,602,384	-	-	-	9,602,384	
419	24619	GO#37: SIDEWALK IMPROVEMENTS	-	-	-	-	-	-	5,139,934	-	-	-	5,139,934	
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	-	-	-	-	-	-	12,468,682	-	-	-	12,468,682	
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	
Fund Total:			-	-	-	-	-	-	90,000,000	-	-	-	90,000,000	
FGO PUBLIC SAFETY FUTURE GO BONDS														
TRANCHE 2														
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	
Fund Total:			-	-	-	-	-	-	34,809,000	-	-	-	34,809,000	

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
FGO PARKS FUTURE G.O. BONDS									TRANCHE 2				
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	-	-	-	-	-	-	2,285,000	-	-	-	2,285,000
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	-	-	-	-	-	-	5,900,000	-	-	-	5,900,000
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
Fund Total:			-	-	-	-	-	-	81,167,000	-	-	-	81,167,000
FSW FUTURE STORMWATER													
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
Fund Total:			-	-	-	-	-	-	96,737,616	43,300,000	67,512,384	13,576,500	221,126,500
FWS FUTURE WATER & SEWER													
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

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
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
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
Fund Total:			-	-	-	-	-	-	80,516,214	71,161,201	119,079,893	9,082,783	279,840,091
Grand Total:			185,792,894	16,124,799	117,774,799	162,839,528	113,762,202	49,077,326	490,181,272	212,186,045	219,718,216	55,108,356	1,443,601,110

FY 2024-2028 CIP	\$ 1,140,033,417
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