

**ATTACHMENT A
FY 2025 CAPITAL BUDGET
PROJECTS
AMENDED 5/21/2025**

Capital Project Name	Amended FY 2025 Capital Budget	Amended 5/21/2025	Revised Capital Budget
Biscayne Beach Elementary Schoolyard (Project # NEW)	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
Beachview Park Improvements (Project # 60121)	-	382,642.81	382,642.81
Normandy Isle Park Turf Install (Project # 20300)	398,000.00	(89,522.64)	308,477.36
Citywide Fitness Course Replacement (Project # 60421)	200,000.00	(67,098.23)	132,901.77
Park View Island Annex Dog Park (Project # 63319)	67,000.00	(34,281.79)	32,718.21
Canopy Park Dog Park Artificial Turf (Project # 68725)	105,600.00	(35,832.68)	69,767.32
Citywide Parks Irrigation System Project (Project # 20247)	170,275.00	(115,544.58)	54,730.42
Non-Motorized Vessel Kayak Launch (Project # 66322)	70,000.00	(40,362.89)	29,637.11
Total	\$ 1,010,875.00	\$ 1,500,000.00	\$ 2,510,875.00

Note:

(i) \$382,642.81 of funding will be transferred to the Beachview Park Improvements project from the following projects: Normandy Isle Park Turf Install - \$89,522.64; Citywide Fitness Course Replacement - \$67,098.23; Park View Island Annex Dog Park - \$34,281.79; Canopy Park Dog Park Artificial Turf - \$35,832.68; Citywide Parks Irrigation System Project - \$115,544.58; and Non-Motorized Vessel Kayak Launch - \$40,362.89.

**ATTACHMENT B
FY 2025 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 5/21/2025**

Funding Source	Amended FY 2025 Capital Budget	Amended 5/21/2025	Revised Capital Budget
Transportation Fund	\$ 3,513,150.00	-	\$ 3,513,150.00
Capital Renewal & Replacement	4,571,054.00	-	4,571,054.00
South Pointe Renewal & Replacement	120,848.00	-	120,848.00
North Beach Public Benefits	341,810.00	-	341,810.00
7th Street Garage	575,000.00	-	575,000.00
Art in Public Places	492,200.00	-	492,200.00
Concurrency Management & Mobility Fee	445,043.00	-	445,043.00
Concurrency Mitigation Fund	-	-	-
North Beach CRA	-	1,500,000.00	1,500,000.00
RDA City Center Renewal & Replacement	851,311.00	-	851,311.00
RDA - Non TIF	7,800,467.00	-	7,800,467.00
Local Option Gas Tax	2,552,358.00	-	2,552,358.00
Pay As You Go - Capital Fund	16,526,925.00	-	16,526,925.00
Capital Reserve	3,464,280.00	-	3,464,280.00
Resort Tax - South Beach	1,892,035.00	-	1,892,035.00
Resort Tax - Mid Beach	1,485,700.00	-	1,485,700.00
Resort Tax - North Beach	2,312,119.00	-	2,312,119.00
2015 Resort Tax Revenue Bonds	60,000.00	-	60,000.00
RDA Series 2015A	7,127,016.00	-	7,127,016.00
Reallocated Funds Other CP	268,194.00	-	268,194.00
City Center RDA Capital Fund	1.00	-	1.00
Gulf Breeze Bond Fund	26,280.00	-	26,280.00
1999 GO Bonds Parks & Beaches	9,002.00	-	9,002.00
1999 GO Bonds Fire Safety	4,696.00	-	4,696.00
South Pointe RDA	46,386.00	-	46,386.00
2001 Gulf Breeze - Normandy Golf	65,081.00	-	65,081.00
2003 GO Bonds Fire Safety	1,290.00	-	1,290.00
2003 GO Bonds Parks & Rec	182,466.00	-	182,466.00
2003 GO Bonds Neighborhoods	215,749.00	-	215,749.00
South Pointe - Post RDA CDT	104,274.00	-	104,274.00
South Pointe Capital	21,035.00	-	21,035.00
2019 GO Bonds – Neighborhoods & Infrastructure	1,673,432.00	-	1,673,432.00
2023 GO Bonds - Arts & Culture (Tax Exempt)	625,000.00	-	625,000.00
2023 GO Bonds - Arts & Culture (Taxable)	2,640,000.00	-	2,640,000.00
Building Operations	1,000,000.00	-	1,000,000.00
2017 Water & Sewer Bonds	1,979,990.00	-	1,979,990.00
2017 Storm Water Bonds	3,540,896.00	-	3,540,896.00
2011 Storm Water Bonds	7,525.00	-	7,525.00
2015 Storm Water Bonds	50,000.00	-	50,000.00
Stormwater Projects - MDC ILA	8,441.00	-	8,441.00
Storm Water Capital not Bonds	(3,928,511.00)	-	(3,928,511.00)
Sanitation Enterprise Fund	100,000.00	-	100,000.00
Convention Development Tax	86,000.00	-	86,000.00
Convention Center Renewal & Replacement	2,036,984.00	-	2,036,984.00
RDA Garages	879,300.00	-	879,300.00
Penn Garage Fund	550,000.00	-	550,000.00
2010 Parking Bonds	589,563.00	-	589,563.00
Parking Capital not Bonds	8,685,180.00	-	8,685,180.00
Fleet Management	7,314,000.00	-	7,314,000.00
Total Appropriation as of 5/21/2025	\$ 82,913,570.00	\$ 1,500,000.00	\$ 84,413,570.00

Note:

(i) \$382,642.81 of funding will be transferred to the Beachview Park Improvements project from the following projects: Normandy Isle Park Turf Install - \$89,522.64; Citywide Fitness Course Replacement - \$67,098.23; Park View Island Annex Dog Park - \$34,281.79; Canopy Park Dog Park Artificial Turf - \$35,832.68; Citywide Parks Irrigation System Project - \$115,544.58; and Non-Motorized Vessel Kayak Launch - \$40,362.89.

**ATTACHMENT C
FY 2025 CAPITAL BUDGET
PROGRAMS
AMENDED 5/21/2025**

Program Area	Amended FY 2025 Capital Budget	Amended 5/21/2025	Revised Capital Budget
Art in Public Places	\$ 492,200.00	-	\$ 492,200.00
Bridges	808,701.00	-	808,701.00
Community Centers	850,000.00	-	850,000.00
Convention Center	9,250,000.00	-	9,250,000.00
Cultural Services	2,640,000.00	-	2,640,000.00
Environmental	220,000.00	-	220,000.00
Equipment	9,557,400.00	-	9,557,400.00
General Public Buildings	8,675,924.00	-	8,675,924.00
Golf Courses	2,708,500.00	-	2,708,500.00
Monuments	100,000.00	-	100,000.00
Parking	4,085,743.00	-	4,085,743.00
Parking Garages	3,454,300.00	-	3,454,300.00
Parking Lots	2,955,000.00	-	2,955,000.00
Parks	5,162,786.00	1,500,000.00	6,662,786.00
Renewal & Replacement	10,627,264.00	-	10,627,264.00
Seawalls	543,305.00	-	543,305.00
Streets/Sidewalks/Streetscapes Improvements	12,821,924.00	-	12,821,924.00
Street Lighting	1,685,672.00	-	1,685,672.00
Transit/ Transportation	7,693,993.00	-	7,693,993.00
Utilities	(1,419,142.00)	-	(1,419,142.00)
Total Appropriation as of 5/21/2025	\$ 82,913,570.00	\$ 1,500,000.00	\$ 84,413,570.00
<p>Note:</p> <p>(i) \$382,642.81 of funding will be transferred to the Beachview Park Improvements project from the following projects: Normandy Isle Park Turf Install - \$89,522.64; Citywide Fitness Course Replacement - \$67,098.23; Park View Island Annex Dog Park - \$34,281.79; Canopy Park Dog Park Artificial Turf - \$35,832.68; Citywide Parks Irrigation System Project - \$115,544.58; and Non-Motorized Vessel Kayak Launch - \$40,362.89.</p>			