

| PROJECT                            | PROJECT NAME                         | Previous Years    | FY 2025          | FY 2026           | FY 2027           | FY 2028          | FY 2029  | Total             |
|------------------------------------|--------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|----------|-------------------|
| <b>106 TRANSPORTATION FUND 106</b> |                                      |                   |                  |                   |                   |                  |          |                   |
| 20118                              | BAYSHORE NEIGH. TRAFFIC CALMING 1A   | 1,636,001         | 885,564          | -                 | -                 | -                | -        | 2,521,565         |
| 20221                              | 16TH ST PROTECTED BIKE LANES         | 90,000            | -                | -                 | -                 | -                | -        | 90,000            |
| 20318                              | VENETIAN ILLUMINATED CROSSWALKS      | 180,000           | -                | -                 | -                 | -                | -        | 180,000           |
| 20620                              | LA GORCE / PINE TREE DR BIKE LANES   | 1,902,050         | (445,043)        | -                 | -                 | -                | -        | 1,457,007         |
| 20827                              | 17TH STREET BICYCLE LANE             | -                 | -                | 165,513           | 594,179           | -                | -        | 759,692           |
| 21014                              | BICYCLE LANES/SHARED USE PTH IMPROV  | 3,465,450         | -                | -                 | -                 | -                | -        | 3,465,450         |
| 21524                              | MB SENIOR HIGH PEDESTRIAN ENHNCMNTS  | 1,388,004         | -                | -                 | -                 | -                | -        | 1,388,004         |
| 21624                              | MB SENIOR HIGH PICKUP/DROPOFF LANE   | 600,000           | -                | -                 | -                 | -                | -        | 600,000           |
| 22823                              | MERIDIAN AVE & LINCOLN LN CROSSWALK  | 14,000            | -                | -                 | -                 | -                | -        | 14,000            |
| 22923                              | HAWTHORNE AVENUE NEIGHBORHOOD GRNWAY | -                 | -                | 1,219,239         | -                 | -                | -        | 1,219,239         |
| 23223                              | SOUTH OF FIFTH NEIGH. TRAFFIC CALM.  | -                 | 613,933          | -                 | -                 | -                | -        | 613,933           |
| 27930                              | PARKVIEW ISLAND PARK SHARED PATH     | -                 | 238,461          | -                 | 5,000,000         | -                | -        | 5,238,461         |
| 29530                              | COLLINS PARK ANCILLARY IMPROVEMENTS  | 462,500           | -                | -                 | -                 | -                | -        | 462,500           |
| 60177                              | SOUTH BEACH PEDESTRIAN ZONES         | 832,902           | 1,865,804        | -                 | -                 | -                | -        | 2,698,706         |
| 60327                              | 10TH ST NEIGHBORHOOD GREENWAY        | 190,000           | -                | -                 | -                 | -                | -        | 190,000           |
| 61525                              | 20TH ST NEIGHBORHOOD GREENWAY        | -                 | -                | 12,750            | 99,395            | -                | -        | 112,145           |
| 61625                              | NORTH BAY ROAD NEIGH. GREENWAY       | -                 | -                | 5,576,896         | -                 | -                | -        | 5,576,896         |
| 61725                              | FAIRWAY DRIVE SHARED-USE PATH        | -                 | -                | -                 | 1,419,838         | -                | -        | 1,419,838         |
| 61825                              | BIARRITZ DR. NEIGHBORHOOD GREENWAY   | -                 | -                | 530,400           | -                 | -                | -        | 530,400           |
| 61826                              | 69TH STREET BUFFERED BIKE LANES      | -                 | -                | 328,410           | 1,139,724         | -                | -        | 1,468,134         |
| 62222                              | WEST AVE BICYCLE LANES PHASE II      | 108,000           | -                | -                 | -                 | -                | -        | 108,000           |
| 62224                              | 6TH STREET NEIGHBORHOOD GREENWAY     | 525,000           | -                | -                 | 2,382,450         | -                | -        | 2,907,450         |
| 62322                              | ORCHARD PARK TRAFFIC CALMING         | 256,424           | -                | 708,275           | -                 | -                | -        | 964,699           |
| 62424                              | CITYWIDE RAISED CROSSWLKS & INTRSEC  | 124,000           | -                | 792,360           | -                 | -                | -        | 916,360           |
| 63628                              | 21ST ST PROTECTED BICYCLE LANES      | -                 | -                | -                 | 1,662,729         | -                | -        | 1,662,729         |
| 63928                              | 15TH ST NEIGHBORHOOD GREENWAY        | -                 | -                | -                 | 318,750           | 2,484,863        | -        | 2,803,613         |
| 65221                              | PINE TREE DR/46TH ST TRAFFIC CIRCLE  | -                 | -                | 2,578,095         | -                 | -                | -        | 2,578,095         |
| 65725                              | NORMANDY ISLE NEIGHBORHOOD TRAFFIC   | 1,822,698         | -                | -                 | -                 | -                | -        | 1,822,698         |
| 66122                              | INDIAN CREEK DR PROTECTED BIKE LANE  | 868,000           | -                | -                 | -                 | -                | -        | 868,000           |
| 66222                              | 71ST ST BRIDGE BIKE LANES/ENHANCMT   | 1,546,210         | -                | -                 | -                 | -                | -        | 1,546,210         |
| 66923                              | SOUTH POINTE DR PROTECTED BIKE LANE  | -                 | -                | 1,252,371         | -                 | -                | -        | 1,252,371         |
| 69828                              | FLAMINGO PARK NEIGH. SLOW STREETS    | 1,200,000         | -                | -                 | -                 | -                | -        | 1,200,000         |
| <b>Fund Total:</b>                 |                                      | <b>17,211,239</b> | <b>3,158,719</b> | <b>13,164,309</b> | <b>12,617,065</b> | <b>2,484,863</b> | <b>-</b> | <b>48,636,195</b> |

| PROJECT                                      | PROJECT NAME                        | Previous Years    | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029          | Total             |
|--|-------------------------------------|-------------------|---------|---------|---------|---------|------------------|-------------------|
| <b>112 RESILIENCY</b>                        |                                     |                   |         |         |         |         |                  |                   |
| 20525  | WEST AVENUE PH III                  | 5,859,000         | -       | -       | -       | -       | -                | 5,859,000         |
| 20527  | FDOT ALTON RD. UTILITIES RELOCATION | -                 | -       | -       | -       | -       | 4,700,424        | 4,700,424         |
| 20587  | 1ST ST ALTON RD-WASHINGTON PH.1&2   | 19,224,594        | -       | -       | -       | -       | -                | 19,224,594        |
| 20597  | WEST AVE PHASE II                   | 8,576,131         | -       | -       | -       | -       | -                | 8,576,131         |
| 21220  | INDIAN CREEK STREET DRAINAGE IMP.   | 4,998,548         | -       | -       | -       | -       | -                | 4,998,548         |
| 26270  | BAYSHORE PARK (PAR 3)               | 3,500,000         | -       | -       | -       | -       | -                | 3,500,000         |
| 29020  | CITYWIDE SEAWALL REHAB              | 5,000,000         | -       | -       | -       | -       | -                | 5,000,000         |
| 29310  | CONV.CTR./LINCOLN RD CONNECTOR      | 1,800,000         | -       | -       | -       | -       | -                | 1,800,000         |
| <b>Fund Total:</b>                           |                                     | <b>48,958,273</b> | -       | -       | -       | -       | <b>4,700,424</b> | <b>53,658,697</b> |
| <b>115 HUD SECTION 108 LOAN</b>              |                                     |                   |         |         |         |         |                  |                   |
| 23220  | NORTH SHORE NEIGH. IMPROVEMENTS     | 1,017,391         | -       | -       | -       | -       | -                | 1,017,391         |
| <b>Fund Total:</b>                           |                                     | <b>1,017,391</b>  | -       | -       | -       | -       | -                | <b>1,017,391</b>  |
| <b>121 SUNSET ISLAND 3&amp;4 UNDERGROUND</b> |                                     |                   |         |         |         |         |                  |                   |
| 69790  | SUNSET 3 & 4 UTILITY PAYMENT        | 1,532,002         | -       | -       | -       | -       | -                | 1,532,002         |
| <b>Fund Total:</b>                           |                                     | <b>1,532,002</b>  | -       | -       | -       | -       | -                | <b>1,532,002</b>  |
| <b>125 CAPITAL RENEWAL &amp; REPLACEMENT</b> |                                     |                   |         |         |         |         |                  |                   |
| 20000  | PAVEMENT & SIDEWALK CONDTN ASSEMNT  | 37,986            | -       | -       | -       | -       | -                | 37,986            |
| 20237  | FAIRWAY PARK IMPROVEMENTS           | 1,923             | -       | -       | -       | -       | -                | 1,923             |
| 20328  | SCOTT RAKOW YOUTH CTR ICE RINK ROOF | -                 | -       | -       | -       | 400,000 | -                | 400,000           |
| 21821  | MBPD HQ RENOVATION/RELOCATION       | 99,600            | -       | -       | -       | -       | -                | 99,600            |
| 27800  | CITY WIDE STREET LIGHTING IMPROV    | 300,000           | -       | -       | -       | -       | -                | 300,000           |
| 60007  | MBPD HQ NEW GENERATOR               | 615,000           | -       | -       | -       | -       | -                | 615,000           |
| 60328  | OCEAN RESCUE EXTERIOR DOOR REPLCMNT | -                 | -       | -       | -       | 80,000  | -                | 80,000            |
| 60426  | FIRE STATION #2 ADMIN-INT. PAINTING | -                 | -       | 96,000  | -       | -       | -                | 96,000            |
| 60427  | NORTH SHORE COMMUNITY CENTER - HVAC | -                 | -       | -       | 35,000  | -       | -                | 35,000            |
| 60519  | CITY HALL 40-YR STRUCTURAL RECERT   | 362,823           | -       | -       | -       | -       | -                | 362,823           |
| 60520  | MBPD CONDENSER AND PUMPS            | -                 | 125,000 | -       | -       | -       | -                | 125,000           |
| 60526  | FIRE STATION 2 ADMIN - 1ST & 2ND FL | -                 | -       | 96,000  | -       | -       | -                | 96,000            |
| 60618  | HISTORIC CITY HALL FIRE ALARM       | 146,218           | -       | -       | -       | -       | -                | 146,218           |
| 60626  | FIRE STATION 2 - AWNING STRUCTURE   | -                 | -       | 244,000 | -       | -       | -                | 244,000           |
| 60719  | UNIDAD BLDG ELEVATOR MODERNIZATION  | 70,000            | -       | -       | -       | -       | -                | 70,000            |
| 60726  | FIRE STATION 2 - LED LIGHT RETROFIT | -                 | -       | 84,000  | -       | -       | -                | 84,000            |
| 60826  | FIRE STATION 3 - WATCH OFFICE RENO. | -                 | -       | 61,000  | -       | -       | -                | 61,000            |

| PROJECT | PROJECT NAME                        | Previous Years | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029 | Total     |
|---------|-------------------------------------|----------------|-----------|-----------|-----------|-----------|---------|-----------|
| 60926   | HISTORIC CITY HALL PAINTED FINISH   | -              | -         | 244,000   | -         | -         | -       | 244,000   |
| 61026   | HCH 1ST/2ND FLOOR EXTERIOR WINDOWS  | -              | -         | 98,000    | -         | -         | -       | 98,000    |
| 61121   | SCOTT RAKOW YOUTH CENTER-KITCHEN    | -              | -         | -         | 150,000   | -         | -       | 150,000   |
| 61126   | HCH EXTERIOR WINDOWS-SEALING        | -              | -         | 199,340   | 44,660    | -         | -       | 244,000   |
| 61521   | CITY HALL LOADING DOCK RESURFACING  | -              | -         | 70,000    | -         | -         | -       | 70,000    |
| 61726   | CITY HALL WOODEN DOOR REPLACEMENTS  | -              | -         | 300,000   | -         | -         | -       | 300,000   |
| 62622   | HISTORIC CITY HALL FRONT ELEVATION  | -              | -         | 69,000    | -         | -         | -       | 69,000    |
| 62822   | INTERNAL AFFAIRS RESTROOM RENOVATN  | -              | -         | 139,000   | -         | -         | -       | 139,000   |
| 62823   | SCOTT RAKOW ICE RINK REFRIGERATION  | -              | 521,376   | -         | -         | -         | -       | 521,376   |
| 62923   | FLAMINGO PARK HURRICANE WINDOWS     | -              | 98,000    | -         | -         | -         | -       | 98,000    |
| 63023   | HISTORIC CITY HALL 2ND FLOOR RSTRMS | -              | -         | 74,000    | -         | -         | -       | 74,000    |
| 63080   | BEACH RESTROOMS PAINT AND CONCRETE  | 225,000        | -         | -         | -         | -         | -       | 225,000   |
| 63323   | MBPD NESS DOCK RENOVATION           | -              | -         | 77,000    | -         | -         | -       | 77,000    |
| 63422   | HISTORIC CITY HALL ENRGY EFF WINDOW | -              | -         | 52,000    | -         | -         | -       | 52,000    |
| 63423   | NORMANDY POOL LIGHTING IMPROVEMENT  | -              | -         | 41,000    | -         | -         | -       | 41,000    |
| 63723   | FIRE ADMINISTRATION FLOOR RENEWAL   | -              | -         | 50,000    | -         | -         | -       | 50,000    |
| 63729   | 1755 BUILDING ELEVATOR CONTROLS     | -              | -         | -         | -         | -         | 100,000 | 100,000   |
| 63821   | MBPD 4TH FLOOR HVAC CONTROLS        | 312,000        | -         | -         | -         | -         | -       | 312,000   |
| 63823   | FIRE ADMIN BLDG UPS SYSTEM RENEWAL  | -              | -         | 39,000    | -         | -         | -       | 39,000    |
| 63825   | 344 ALTON RD 30-YR RECERTIFICATION  | 150,000        | -         | -         | -         | -         | -       | 150,000   |
| 63829   | 53RD STREET RESTROOM DOOR ASSEMBLY  | -              | -         | -         | -         | -         | 35,000  | 35,000    |
| 63921   | 1701 MERIDIAN AVE 50 YEAR RECERT.   | 50,500         | -         | -         | -         | -         | -       | 50,500    |
| 63925   | CITYWIDE BUILDING RECERTIFICATION   | 200,000        | -         | -         | -         | -         | -       | 200,000   |
| 63929   | ART DECO ACT SYSTEM RENEWAL         | -              | -         | -         | -         | -         | 60,000  | 60,000    |
| 64020   | CITY HALL CARD ACCESS SYSTEM REPL.  | 80,436         | -         | -         | -         | -         | -       | 80,436    |
| 64021   | HISTORIC CITY HALL 90 YEAR RECERT.  | 1,066,000      | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | -       | 5,066,000 |
| 64025   | NORMANDY ISLE PARK AND POOL HURRICA | 150,000        | -         | -         | -         | -         | -       | 150,000   |
| 64029   | ART DECO ELECTRIC CONTROLS RENEWAL  | -              | -         | -         | -         | -         | 60,000  | 60,000    |
| 64125   | HISTORIC JETTY LIFEGUARD TOWER      | 150,000        | -         | -         | -         | -         | -       | 150,000   |
| 64129   | ART DECO ELEVATOR CNTRL PANEL RENEW | -              | -         | -         | -         | -         | 25,000  | 25,000    |
| 64221   | BASS MUSEUM WINDOW REPLACEMENT      | 101,855        | -         | -         | -         | -         | -       | 101,855   |
| 64229   | ART DECO EXT. STAIRS TERRAZO MEDIUM | -              | -         | -         | -         | -         | 60,000  | 60,000    |
| 64322   | 1755 MERIDIAN ROOF REPLACEMENT      | 82,000         | -         | -         | -         | -         | -       | 82,000    |
| 64325   | HISTORIC CITY HALL HVAC RENEWAL     | -              | 500,000   | -         | -         | -         | -       | 500,000   |

| PROJECT | PROJECT NAME                        | Previous Years | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total   |
|---------|-------------------------------------|----------------|---------|---------|---------|---------|---------|---------|
| 64329   | ART DECO FOUNTAIN EQUIPMENT RENEWAL | -              | -       | -       | -       | -       | 30,000  | 30,000  |
| 64425   | MBPD AIR HANDLING UNIT REPLACEMENT  | -              | 70,000  | -       | -       | -       | -       | 70,000  |
| 64429   | ART DECO LANDSCAPE LIGHTING RENEWAL | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 64522   | MBPD MAIN ROOF REPAIRS              | 241,146        | -       | -       | -       | -       | -       | 241,146 |
| 64529   | ART DECO MODIFIED BITUMEN RENEWAL   | -              | -       | -       | -       | -       | 235,000 | 235,000 |
| 64625   | KITTY CAMPUS SIDEWALK RAMP AND RAIL | -              | -       | 200,000 | -       | -       | -       | 200,000 |
| 64629   | ART DECO STONE WALL-COQUINA RENEWAL | -              | -       | -       | -       | -       | 35,000  | 35,000  |
| 64725   | FLAMINGO PARK POOL ROOF RENEWALS    | -              | 80,000  | -       | -       | -       | -       | 80,000  |
| 64729   | ART DECO WATER COOLERS RENEWAL      | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 64829   | ART DECO COOLING TOWER RENEWAL      | -              | -       | -       | -       | -       | 25,000  | 25,000  |
| 64925   | NORMANDY ISLE POOL ELECTRCL IMPRVMT | -              | -       | 40,000  | -       | -       | -       | 40,000  |
| 64929   | BASS MUSEUM OF ART ADA - EXT. DOORS | -              | -       | -       | -       | -       | 60,000  | 60,000  |
| 65025   | ART DECO 30 GAL WATER HEATER        | -              | -       | 50,000  | -       | -       | -       | 50,000  |
| 65029   | BASS MUSEUM OF ART PLUMBING FIXTURE | -              | -       | -       | -       | -       | 25,000  | 25,000  |
| 65120   | GREENSPACE FACILITY SECURITY SYSTEM | -              | 40,000  | -       | -       | -       | -       | 40,000  |
| 65125   | 64TH ST RESTROOM DOOR SYSTEMS RNWL  | -              | -       | 50,000  | -       | -       | -       | 50,000  |
| 65129   | BEACH PATROL HQ ACT SYSTEM RENEWAL  | -              | -       | -       | -       | -       | 35,000  | 35,000  |
| 65229   | BEACH PATROL HQ STRUCTURAL REPAIRS  | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 65323   | SCOTT RAKOW YOUTH CTR - STRUCTURE   | 312,000        | -       | -       | -       | -       | -       | 312,000 |
| 65329   | BEACH PATROL HQ LIGHTING RENEWAL    | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 65420   | MBPD NESS PARKING LOT               | 233,000        | -       | -       | -       | -       | -       | 233,000 |
| 65423   | NORTH SHORE COMMUNITY CTR. WINDOW   | 60,000         | -       | -       | -       | -       | -       | 60,000  |
| 65429   | BEACH PATROL HQ BITUMEN RENEWAL     | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 65520   | MBPD NESS PAINTING, FLOORING        | -              | -       | 234,000 | -       | -       | -       | 234,000 |
| 65526   | FIRE STATION #2 -40YR CERTIFICATION | -              | 294,014 | -       | -       | -       | -       | 294,014 |
| 65529   | BEACH PATROL HQ WOOD RENEWAL        | -              | -       | -       | -       | -       | 40,000  | 40,000  |
| 65623   | FIRE STATION 2 - ELEV. CONTR. PANEL | 37,000         | -       | -       | -       | -       | -       | 37,000  |
| 65626   | SCOTT RAKOW YOUTH CENTER -40YR CERT | -              | 300,000 | -       | -       | -       | -       | 300,000 |
| 65628   | NORMANDY ISLE PARK/POOL EXT LIGHTS  | -              | -       | -       | -       | 80,000  | -       | 80,000  |
| 65629   | BEACH PATROL HQ RESTROOMS REMODEL   | -              | -       | -       | -       | -       | 180,000 | 180,000 |
| 65720   | HCH ROOF ACCESS LADDER              | 100,000        | -       | -       | -       | -       | -       | 100,000 |
| 65723   | MBPD NESS FIRE ALARM PANEL RENEWAL  | 61,000         | -       | -       | -       | -       | -       | 61,000  |
| 65726   | NORMANDY ISLE POOL-40 YR CERT       | -              | 200,000 | -       | -       | -       | -       | 200,000 |
| 65729   | BOYS & GIRLS CLUB CONCRETE - SEALED | -              | -       | -       | -       | -       | 30,000  | 30,000  |

**CITY OF MIAMI BEACH  
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

**ATTACHMENT A**

| PROJECT | PROJECT NAME                        | Previous Years | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total   |
|---------|-------------------------------------|----------------|---------|---------|---------|---------|---------|---------|
| 65823   | FIRE STATION 4 - FIRE ALARM RENEWAL | 98,000         | -       | -       | -       | -       | -       | 98,000  |
| 65826   | SMITH&WOLLENSKY- 40YR CERTIFICATION | -              | 150,000 | -       | -       | -       | -       | 150,000 |
| 65828   | SRYC ICE RINK DASHER BOARDS         | -              | -       | -       | -       | 500,000 | -       | 500,000 |
| 65829   | BOYS & GIRLS CLUB AIR HANDLER RENEW | -              | -       | -       | -       | -       | 25,000  | 25,000  |
| 65920   | MBFD STATIONS SECURITY UPGRADES     | 126,000        | -       | -       | -       | -       | -       | 126,000 |
| 65926   | MBPD - 40 YEAR CERTIFICATION        | -              | 300,000 | -       | -       | -       | -       | 300,000 |
| 65928   | SRYC ICE RINK HVAC CONTROLS         | -              | -       | -       | -       | 40,000  | -       | 40,000  |
| 65929   | CARL FISHER CLUBHOUSE PAINT MASONRY | -              | -       | -       | -       | -       | 25,000  | 25,000  |
| 66026   | ONE OCEAN DRIVE-40YR CERTIFICATION  | -              | 17,664  | -       | -       | -       | -       | 17,664  |
| 66028   | SRYC BUILDING HVAC CONTROLS         | -              | -       | -       | -       | 120,000 | -       | 120,000 |
| 66029   | CITY HALL EXT. LANDING ELEVATION    | -              | -       | -       | -       | -       | 30,000  | 30,000  |
| 66128   | SRYC PAINTING & WATERPROOFING RNWL  | -              | -       | -       | -       | 300,000 | -       | 300,000 |
| 66129   | CITY HALL INTERIOR FIRE-RATED DOORS | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 66220   | HISTORIC CITY HALL ELEVATOR         | 304,500        | -       | -       | -       | -       | -       | 304,500 |
| 66229   | CITY HALL PARTITIONS - EGRESS       | -              | -       | -       | -       | -       | 40,000  | 40,000  |
| 66325   | CITY HALL PEDESTRIAN BRIDGE LOUVERS | -              | -       | 100,000 | -       | -       | -       | 100,000 |
| 66329   | CITY HALL PEDESTRIAN PAVEMENT RNWL  | -              | -       | -       | -       | -       | 60,000  | 60,000  |
| 66425   | POLICE SOUTH SUBSTATION IMPROVEMENT | -              | -       | 200,000 | -       | -       | -       | 200,000 |
| 66429   | COLONY THEATER INTERIOR PANIC H/W   | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 66529   | COLONY THEATER WATER COOLERS RNWL   | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 66629   | CRESPI PARK BUILDING EXHAUST SYSTEM | -              | -       | -       | -       | -       | 25,000  | 25,000  |
| 66729   | CRESPI PARK BUILDING LIGHTING - EXT | -              | -       | -       | -       | -       | 25,000  | 25,000  |
| 66829   | JACKIE GLEASON THEATER DOOR RENEWAL | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 66929   | FIRE STATION #2 - ADA COMPLIANCE    | -              | -       | -       | -       | -       | 25,000  | 25,000  |
| 67028   | FIRE STATION #4 PAINT & WATRPRFNG   | -              | -       | 200,000 | -       | -       | -       | 200,000 |
| 67029   | FIRE STATION #2 - GLASS BLOCK WALLS | -              | -       | -       | -       | -       | 100,000 | 100,000 |
| 67040   | NORMANDY ISLE PARK & POOL           | 200,000        | -       | -       | -       | -       | -       | 200,000 |
| 67126   | UNIDAD ELEVATOR NEW VESTIBULE AREA  | -              | -       | 100,000 | -       | -       | -       | 100,000 |
| 67128   | 777 BLDG. EXTERIOR PAINTING & WATER | -              | -       | 250,000 | -       | -       | -       | 250,000 |
| 67129   | FIRE STATION #3 INTERIOR DOORS      | -              | -       | -       | -       | -       | 50,000  | 50,000  |
| 67226   | POLICE GARAGE ROLL UP DOORS-REPLACE | -              | 400,000 | -       | -       | -       | -       | 400,000 |
| 67228   | 777 BLDG. RAILING REPLACEMENT -ADA  | -              | -       | 125,000 | -       | -       | -       | 125,000 |
| 67229   | FIRE STATION #4 SECURITY SYSTEM     | -              | -       | -       | -       | -       | 25,000  | 25,000  |
| 67328   | FIRE STATION #3 - EXTERIOR PAINTING | -              | -       | 200,000 | -       | -       | -       | 200,000 |

| PROJECT                                       | PROJECT NAME                        | Previous Years   | FY 2025          | FY 2026          | FY 2027          | FY 2028          | FY 2029          | Total             |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 67329   | FIRE STATION #4 WATER HEATER RNWL   | -                | -                | -                | -                | -                | 55,000           | 55,000            |
| 67424   | CLASSRM BLDG/KITTY CAMPUS 40YR CERT | 150,000          | -                | -                | -                | -                | -                | 150,000           |
| 67428   | FIRE STATION #2 - EXTERIOR PAINTING | -                | -                | 200,000          | -                | -                | -                | 200,000           |
| 67429   | HISTORIC CITY HALL CONCRETE WALLS   | -                | -                | -                | -                | -                | 50,000           | 50,000            |
| 67528   | FIRE STATION #2 - SUPPORT SERVICES  | -                | -                | 150,000          | -                | -                | -                | 150,000           |
| 67529   | HISTORIC CITY HALL INTERIOR DOORS   | -                | -                | -                | -                | -                | 65,000           | 65,000            |
| 67628   | NORTH SHORE MAINTENANCE STORAGE FAC | -                | -                | 150,000          | -                | -                | -                | 150,000           |
| 67629   | HCH PARTITIONS - EGRESS             | -                | -                | -                | -                | -                | 50,000           | 50,000            |
| 67829   | MBPD GARAGE ADA - INTERIOR DOORS    | -                | -                | -                | -                | -                | 50,000           | 50,000            |
| 67926   | POLICE- 2ND STREET OFFICE EXPANSION | -                | -                | 250,000          | -                | -                | -                | 250,000           |
| 67929   | NORTH SHORE TENNIS CNTR FINISHES    | -                | -                | -                | -                | -                | 30,000           | 30,000            |
| 68029   | NORTH SHORE YOUTH CNTR RESTROOM     | -                | -                | -                | -                | -                | 65,000           | 65,000            |
| 68126   | CITY HALL CARPET REPLACEMENT        | -                | -                | 400,000          | 200,000          | -                | -                | 600,000           |
| 68128   | OCEAN RESCUE HQ INTERIOR REMODELING | -                | -                | 200,000          | -                | -                | -                | 200,000           |
| 68226   | CITY HALL ACOUSTICAL CEILING TILE   | -                | -                | 200,000          | -                | -                | -                | 200,000           |
| 68326   | FACILITIES MGMT-ROOF & WATERPROOFNG | -                | 150,000          | -                | -                | -                | -                | 150,000           |
| 68426   | FACILITIES MGMT-PAINTING GATE       | -                | 75,000           | -                | -                | -                | -                | 75,000            |
| 68526   | FIRE STATION #3 WINDOWS REPLACEMENT | -                | -                | 200,000          | -                | -                | -                | 200,000           |
| 68720   | MBPD HQ & PARKING GAR. FIRE ALARM   | 246,033          | -                | -                | -                | -                | -                | 246,033           |
| 68760   | CITY HALL ELECTRICAL UPGRADES       | 271,500          | -                | -                | -                | -                | -                | 271,500           |
| 68923   | HISTORIC CITY HALL RENOVATIONS      | 978,000          | -                | -                | -                | -                | -                | 978,000           |
| 69322   | CITY HALL ELEVATOR #2               | 90,000           | -                | -                | -                | -                | -                | 90,000            |
| <b>Fund Total:</b>                            |                                     | <b>7,709,520</b> | <b>4,321,054</b> | <b>6,532,340</b> | <b>1,429,660</b> | <b>2,520,000</b> | <b>2,280,000</b> | <b>24,792,574</b> |
| <b>126 SOUTH POINTE RENEWAL &amp; REPLACE</b> |                                     |                  |                  |                  |                  |                  |                  |                   |
| 66026   | ONE OCEAN DRIVE-40YR CERTIFICATION  | -                | 120,848          | -                | -                | -                | -                | 120,848           |
| <b>Fund Total:</b>                            |                                     | <b>-</b>         | <b>120,848</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>120,848</b>    |
| <b>140 CULTURAL ARTS COUNCIL ENDOWMNT</b>     |                                     |                  |                  |                  |                  |                  |                  |                   |
| 20418   | COLLINS PARK PERFORMING ARTS VENUE  | 800,000          | -                | -                | -                | -                | -                | 800,000           |
| <b>Fund Total:</b>                            |                                     | <b>800,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>800,000</b>    |
| <b>141 NORTH BEACH PUBLIC BENEFITS</b>        |                                     |                  |                  |                  |                  |                  |                  |                   |
| 61221   | NORM. ISLE POOL LOCKER ROOM & PUMPS | -                | 341,810          | -                | -                | -                | -                | 341,810           |
| <b>Fund Total:</b>                            |                                     | <b>-</b>         | <b>341,810</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>341,810</b>    |
| <b>142 7TH STREET GARAGE</b>                  |                                     |                  |                  |                  |                  |                  |                  |                   |
| 20026   | 7TH ST GARAGE ELEVATOR RENEWAL      | -                | 400,000          | -                | -                | -                | -                | 400,000           |

| PROJECT                                       | PROJECT NAME                        | Previous Years    | FY 2025        | FY 2026          | FY 2027        | FY 2028       | FY 2029       | Total             |
|---|-------------------------------------|-------------------|----------------|------------------|----------------|---------------|---------------|-------------------|
| 21121   | 7TH ST GARAGE ENTRANCE FLOOD CNTRL  | 278,000           | -              | -                | -              | -             | -             | 278,000           |
| 22150   | 72ND ST COMMUNITY COMPLEX           | 3,928,296         | -              | -                | -              | -             | -             | 3,928,296         |
| 26100   | CITYWIDE GARAGE SECURITY CAMERA SYS | 216,585           | -              | -                | -              | -             | -             | 216,585           |
| 27830   | 1262 COLLINS AVE NEW PARKING GARAGE | 2,563,569         | -              | -                | -              | -             | -             | 2,563,569         |
| 60124   | 7TH ST GARAGE LANDSCAPING RENEWAL   | 120,000           | -              | -                | -              | -             | -             | 120,000           |
| 60224   | 7TH ST GARAGE SUPERSTRUCTURE RENEWL | 1,200,000         | -              | -                | -              | -             | -             | 1,200,000         |
| 60620   | 7TH ST GARAGE NEW INTERIOR DRAINAGE | 30,000            | -              | -                | -              | -             | -             | 30,000            |
| 60723   | 7TH ST GARAGE-TRAFFIC COATING       | 150,000           | -              | -                | -              | -             | -             | 150,000           |
| 61925   | 7TH ST GARAGE PERMEABLE DECK COATNG | -                 | 75,000         | -                | -              | -             | -             | 75,000            |
| 62524   | 7TH ST GARAGE ELEVATOR CAB FINISHES | 91,500            | -              | -                | -              | -             | -             | 91,500            |
| 64328   | 7TH ST GARAGE HM DOORS REPLACEMENT  | -                 | -              | -                | 73,200         | -             | -             | 73,200            |
| 64428   | 7TH ST GARAGE ROOF ACCESS LADDER    | -                 | -              | -                | 114,680        | -             | -             | 114,680           |
| 65925   | 7TH ST GARAGE - 40 YR CERTIFICATION | 400,000           | -              | -                | -              | -             | -             | 400,000           |
| 66423   | 7TH ST GARAGE FLOOD PANELS RENEWAL  | 160,000           | -              | -                | -              | -             | -             | 160,000           |
| 66523   | 7TH ST GARAGE ELEVATOR CABS/CNTRLS  | 336,000           | -              | -                | -              | -             | -             | 336,000           |
| 66623   | 7TH ST GARAGE HOSE BIB RENEWAL      | 43,000            | -              | -                | -              | -             | -             | 43,000            |
| 66823   | 7TH ST GARAGE JOINT REPLACEMENT     | 171,000           | -              | -                | -              | -             | -             | 171,000           |
| 68228   | 7TH ST GARAGE ELEVATOR RETROFIT     | -                 | 100,000        | -                | -              | -             | -             | 100,000           |
| <b>Fund Total:</b>                            |                                     | <b>9,687,950</b>  | <b>575,000</b> | <b>-</b>         | <b>187,880</b> | <b>-</b>      | <b>-</b>      | <b>10,450,830</b> |
| <b>147 ART IN PUBLIC PLACES</b>               |                                     |                   |                |                  |                |               |               |                   |
| 20377   | AIPP CONVENTION CENTER              | 7,530,797         | -              | -                | -              | -             | -             | 7,530,797         |
| 22618   | AIPP FIRE STATION 2                 | 95,334            | -              | -                | -              | -             | -             | 95,334            |
| 22718   | AIPP FLAMINGO PARK PROJECT          | 194,000           | -              | -                | -              | -             | -             | 194,000           |
| 22918   | AIPP LUMMUS PARK PROJECT            | 116,000           | -              | -                | -              | -             | -             | 116,000           |
| 61231   | AIPP ANNUAL RESTORATION             | -                 | 75,000         | 75,000           | 75,000         | 75,000        | 75,000        | 375,000           |
| <b>Fund Total:</b>                            |                                     | <b>7,936,131</b>  | <b>75,000</b>  | <b>75,000</b>    | <b>75,000</b>  | <b>75,000</b> | <b>75,000</b> | <b>8,311,131</b>  |
| <b>155 FEES IN LIEU OF PARKING</b>            |                                     |                   |                |                  |                |               |               |                   |
| 22150   | 72ND ST COMMUNITY COMPLEX           | 300,000           | -              | 1,741,931        | -              | -             | -             | 2,041,931         |
| 27830   | 1262 COLLINS AVE NEW PARKING GARAGE | 7,145,125         | -              | -                | -              | -             | -             | 7,145,125         |
| 28080   | INTELLIGENT TRANSPORT SYSTEM        | 3,192,028         | -              | -                | -              | -             | -             | 3,192,028         |
| <b>Fund Total:</b>                            |                                     | <b>10,637,153</b> | <b>-</b>       | <b>1,741,931</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>12,379,084</b> |
| <b>157 CONCURRENCY MGMT&amp; MOBILITY FEE</b> |                                     |                   |                |                  |                |               |               |                   |
| 20620   | LA GORCE / PINE TREE DR BIKE LANES  | -                 | 445,043        | -                | -              | -             | -             | 445,043           |
| 28080   | INTELLIGENT TRANSPORT SYSTEM        | 3,459,800         | -              | -                | -              | -             | -             | 3,459,800         |

| PROJECT                                       | PROJECT NAME                        | Previous Years    | FY 2025        | FY 2026        | FY 2027 | FY 2028 | FY 2029 | Total             |
|---|-------------------------------------|-------------------|----------------|----------------|---------|---------|---------|-------------------|
| <b>Fund Total:</b>                            |                                     | <b>3,459,800</b>  | <b>445,043</b> | -              | -       | -       | -       | <b>3,904,843</b>  |
| <b>158 CONCURRENCY MITIGATION FUND</b>        |                                     |                   |                |                |         |         |         |                   |
| 20200   | TRANSPORTATION CAPITAL INITIATIVE   | 8,192,028         | -              | -              | -       | -       | -       | 8,192,028         |
| 20247   | CITYWIDE PARKS IRRIGATION SYSTEM    | 156,000           | -              | -              | -       | -       | -       | 156,000           |
| 27910   | MERIDIAN AVE SHARED USE PATH        | 756,000           | -              | -              | -       | -       | -       | 756,000           |
| 28080   | INTELLIGENT TRANSPORT SYSTEM        | 10,322,972        | -              | -              | -       | -       | -       | 10,322,972        |
| 60321   | CITYWIDE PARKS COURT REPAIRS        | 105,000           | -              | -              | -       | -       | -       | 105,000           |
| 60325   | N. SHORES GOLF CLUB TEE RENOVATION  | 125,000           | -              | -              | -       | -       | -       | 125,000           |
| 60327   | 10TH ST NEIGHBORHOOD GREENWAY       | 233,000           | -              | -              | -       | -       | -       | 233,000           |
| 60421   | CITYWIDE FITNESS COURSE REPLACEMENT | 100,000           | -              | -              | -       | -       | -       | 100,000           |
| 62022   | FLAMINGO PARK TENNIS CENTER COURTS  | 30,000            | -              | -              | -       | -       | -       | 30,000            |
| 62222   | WEST AVE BICYCLE LANES PHASE II     | 557,000           | -              | -              | -       | -       | -       | 557,000           |
| 62322   | ORCHARD PARK TRAFFIC CALMING        | 1,550,000         | -              | -              | -       | -       | -       | 1,550,000         |
| 62521   | NORTH BEACH GREENWAYS- PHASE II     | 714,230           | -              | -              | -       | -       | -       | 714,230           |
| 62718   | N. BEACH PARKS RESTROOM RESTORATION | 91,000            | -              | -              | -       | -       | -       | 91,000            |
| 64621   | CITYWIDE PARK LANDSCAPING IMPRVMT   | 152,000           | -              | -              | -       | -       | -       | 152,000           |
| 65221   | PINE TREE DR/46TH ST TRAFFIC CIRCLE | 603,603           | -              | -              | -       | -       | -       | 603,603           |
| 65321   | PRAIRIE AVE/44TH ST TRAFFIC CIRCLE  | 520,000           | -              | -              | -       | -       | -       | 520,000           |
| 66222   | 71ST ST BRIDGE BIKE LANES/ENHANCMT  | 100,000           | -              | -              | -       | -       | -       | 100,000           |
| 66923   | SOUTH POINTE DR PROTECTED BIKE LANE | 161,000           | -              | -              | -       | -       | -       | 161,000           |
| 69820   | NORTH BEACH GREENWAYS PHASE I       | 448,625           | -              | -              | -       | -       | -       | 448,625           |
| <b>Fund Total:</b>                            |                                     | <b>24,917,458</b> | -              | -              | -       | -       | -       | <b>24,917,458</b> |
| <b>160 RESORT TAX FUND 2%</b>                 |                                     |                   |                |                |         |         |         |                   |
| 20200   | TRANSPORTATION CAPITAL INITIATIVE   | 10,000,000        | -              | -              | -       | -       | -       | 10,000,000        |
| <b>Fund Total:</b>                            |                                     | <b>10,000,000</b> | -              | -              | -       | -       | -       | <b>10,000,000</b> |
| <b>164 RDA CITY CENTER RENEWAL &amp; REPL</b> |                                     |                   |                |                |         |         |         |                   |
| 29300   | LINCOLN RD LENOX-COLLINS W/SIDE ST. | 20,000,000        | -              | -              | -       | -       | -       | 20,000,000        |
| 61726   | CITY HALL WOODEN DOOR REPLACEMENTS  | -                 | -              | 300,000        | -       | -       | -       | 300,000           |
| 64420   | CITY HALL RESTROOM RENOVATIONS      | -                 | 1,311          | -              | -       | -       | -       | 1,311             |
| 66928   | CITY HALL WINDOW TREATMENT          | -                 | -              | 100,000        | -       | -       | -       | 100,000           |
| 67326   | CITY HALL GLASS ELEVATORS MODRNZTN  | -                 | 300,000        | -              | -       | -       | -       | 300,000           |
| 67426   | CITY HALL ELEVATOR #3 REPAIRS       | -                 | 150,000        | -              | -       | -       | -       | 150,000           |
| 68026   | 777 BLDG. ROOF REPLACEMENT          | -                 | 400,000        | -              | -       | -       | -       | 400,000           |
| <b>Fund Total:</b>                            |                                     | <b>20,000,000</b> | <b>851,311</b> | <b>400,000</b> | -       | -       | -       | <b>21,251,311</b> |



| PROJECT                                   | PROJECT NAME                        | Previous Years   | FY 2025          | FY 2026        | FY 2027       | FY 2028  | FY 2029  | Total             |
|---|-------------------------------------|------------------|------------------|----------------|---------------|----------|----------|-------------------|
| <b>165 NON - TIF RDA FUND</b>             |                                     |                  |                  |                |               |          |          |                   |
| 20197                                     | CITY CENTER RESILIENCY ENHANCEMENTS | 1,000,000        | -                | -              | -             | -        | -        | 1,000,000         |
| 20200                                     | TRANSPORTATION CAPITAL INITIATIVE   | 8,000,000        | -                | -              | -             | -        | -        | 8,000,000         |
| 29310                                     | CONV.CTR./LINCOLN RD CONNECTOR      | -                | 7,800,467        | -              | -             | -        | -        | 7,800,467         |
|   | <b>Fund Total:</b>                  | <b>9,000,000</b> | <b>7,800,467</b> | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>16,800,467</b> |
| <b>167 RDA SOUTH POINT OPERATIONS</b>     |                                     |                  |                  |                |               |          |          |                   |
| 23223                                     | SOUTH OF FIFTH NEIGH. TRAFFIC CALM. | 82,481           | -                | -              | -             | -        | -        | 82,481            |
|   | <b>Fund Total:</b>                  | <b>82,481</b>    | <b>-</b>         | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>82,481</b>     |
| <b>169 MIAMI CITY BALLET FUND</b>         |                                     |                  |                  |                |               |          |          |                   |
| 27780                                     | MIAMI CITY BALLET WINDOWS           | 315,000          | -                | -              | -             | -        | -        | 315,000           |
|   | <b>Fund Total:</b>                  | <b>315,000</b>   | <b>-</b>         | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>315,000</b>    |
| <b>171 LOCAL OPTION GAS TAX</b>           |                                     |                  |                  |                |               |          |          |                   |
| 20000                                     | PAVEMENT & SIDEWALK CONDTN ASSEMNT  | 1,695,000        | -                | -              | -             | -        | -        | 1,695,000         |
| 21014                                     | BICYCLE LANES/SHARED USE PTH IMPROV | 845,000          | 2,552,358        | 318,773        | 53,869        | -        | -        | 3,770,000         |
| 23020                                     | ALTON RD & 16TH STREET INTERSECTION | 540,000          | -                | -              | -             | -        | -        | 540,000           |
| 61331                                     | PALM VIEW TRAFFIC CALMING           | -                | -                | 141,000        | -             | -        | -        | 141,000           |
| 64918                                     | SMART LIGHTING MASTER PLAN          | 203,000          | -                | -              | -             | -        | -        | 203,000           |
|   | <b>Fund Total:</b>                  | <b>3,283,000</b> | <b>2,552,358</b> | <b>459,773</b> | <b>53,869</b> | <b>-</b> | <b>-</b> | <b>6,349,000</b>  |
| <b>187 HALF CENT TRANS. SURTAX COUNTY</b> |                                     |                  |                  |                |               |          |          |                   |
| 20220                                     | SEAWALL-DICKENS AV SHORELINE        | 200,000          | -                | -              | -             | -        | -        | 200,000           |
| 20597                                     | WEST AVE PHASE II                   | 530,000          | -                | -              | -             | -        | -        | 530,000           |
| 20818                                     | ROYAL PALM NEIGHBORHOOD GREENWAY    | 430,000          | -                | -              | -             | -        | -        | 430,000           |
| 21014                                     | BICYCLE LANES/SHARED USE PTH IMPROV | 220,000          | -                | -              | -             | -        | -        | 220,000           |
| 22518                                     | ENHANCED CROSSWALKS                 | 480,000          | -                | -              | -             | -        | -        | 480,000           |
| 22823                                     | MERIDIAN AVE & LINCOLN LN CROSSWALK | 46,000           | -                | -              | -             | -        | -        | 46,000            |
| 22923                                     | HAWTHORNE AVENUE NEIGHBORHOOD GRNWK | 157,000          | -                | -              | -             | -        | -        | 157,000           |
| 27860                                     | 51ST STREET NEIGHBORHOOD GREENWAY   | 210,000          | -                | -              | -             | -        | -        | 210,000           |
| 27910                                     | MERIDIAN AVE SHARED USE PATH        | 278,000          | -                | -              | -             | -        | -        | 278,000           |
| 27930                                     | PARKVIEW ISLAND PARK SHARED PATH    | 320,000          | -                | -              | -             | -        | -        | 320,000           |
| 28080                                     | INTELLIGENT TRANSPORT SYSTEM        | 2,761,260        | -                | -              | -             | -        | -        | 2,761,260         |
| 29500                                     | COLLINS CANAL ENHANCEMENT PROJECT   | 1,030,698        | -                | -              | -             | -        | -        | 1,030,698         |
| 29810                                     | ALLEYWAY RESTORATION PH III         | 412,500          | -                | -              | -             | -        | -        | 412,500           |
| 62322                                     | ORCHARD PARK TRAFFIC CALMING        | 31,505           | -                | -              | -             | -        | -        | 31,505            |
| 62617                                     | 72ND ST PROTECTED BIKE LANE         | 519,000          | -                | -              | -             | -        | -        | 519,000           |

| PROJECT                                   | PROJECT NAME                        | Previous Years    | FY 2025 | FY 2026   | FY 2027 | FY 2028 | FY 2029 | Total             |
|---|-------------------------------------|-------------------|---------|-----------|---------|---------|---------|-------------------|
| 62717                                     | 73RD ST PROTECTED BIKE LANES        | 239,000           | -       | -         | -       | -       | -       | 239,000           |
| 65321                                     | PRAIRIE AVE/44TH ST TRAFFIC CIRCLE  | 84,420            | -       | -         | -       | -       | -       | 84,420            |
| <b>Fund Total:</b>                        |                                     | <b>7,949,383</b>  | -       | -         | -       | -       | -       | <b>7,949,383</b>  |
| <b>301 CAP. PROJ. NOT FINANCED BY BON</b> |                                     |                   |         |           |         |         |         |                   |
| 20200                                     | TRANSPORTATION CAPITAL INITIATIVE   | 3,300,000         | -       | -         | -       | -       | -       | 3,300,000         |
| 20220                                     | SEAWALL-DICKENS AV SHORELINE        | 231,974           | -       | -         | -       | -       | -       | 231,974           |
| 20597                                     | WEST AVE PHASE II                   | 8,861             | -       | -         | -       | -       | -       | 8,861             |
| 21822                                     | WASHINGTON AVENUE MILLING & RESURFA | 1,604,000         | -       | -         | -       | -       | -       | 1,604,000         |
| 22150                                     | 72ND ST COMMUNITY COMPLEX           | 1,000,000         | -       | -         | -       | -       | -       | 1,000,000         |
| 22822                                     | FIRE STATION 1 - NEW FACILITY       | 850,582           | -       | -         | -       | -       | -       | 850,582           |
| 23200                                     | FLAMINGO PARK PARKWIDE IMPROVEMNTS  | 896,690           | -       | -         | -       | -       | -       | 896,690           |
| 23518                                     | NORTH SHORE PARK BATTING CAGE       | 16,000            | -       | -         | -       | -       | -       | 16,000            |
| 26270                                     | BAYSHORE PARK (PAR 3)               | 412,100           | -       | -         | -       | -       | -       | 412,100           |
| 27950                                     | NORTH BEACH OCEANSIDE PARK REDEVELP | 9,993,000         | -       | -         | -       | -       | -       | 9,993,000         |
| 29550                                     | SKATE PARK NORTH BEACH              | 187,000           | -       | -         | -       | -       | -       | 187,000           |
| 62718                                     | N. BEACH PARKS RESTROOM RESTORATION | 190,000           | -       | -         | -       | -       | -       | 190,000           |
| 63318                                     | NORMANDY ISLE PARK POOL RENOVATIONS | 47,000            | -       | -         | -       | -       | -       | 47,000            |
| 64718                                     | MUNIS/ENERGOV/ERP POST IMPLEMENTATN | 683,165           | -       | -         | -       | -       | -       | 683,165           |
| <b>Fund Total:</b>                        |                                     | <b>19,420,372</b> | -       | -         | -       | -       | -       | <b>19,420,372</b> |
| <b>302 PAY-AS-YOU-GO</b>                  |                                     |                   |         |           |         |         |         |                   |
| 20128                                     | MBPD HQ FACILITY RENOVATION         | 3,269,462         | -       | -         | -       | -       | -       | 3,269,462         |
| 20220                                     | SEAWALL-DICKENS AV SHORELINE        | 3,420             | -       | -         | -       | -       | -       | 3,420             |
| 20228                                     | MARINE PATROL FACILITY REPLACEMENT  | 3,900,000         | -       | -         | -       | -       | -       | 3,900,000         |
| 20237                                     | FAIRWAY PARK IMPROVEMENTS           | 2,926,914         | -       | -         | -       | -       | -       | 2,926,914         |
| 20247                                     | CITYWIDE PARKS IRRIGATION SYSTEM    | 14,275            | -       | -         | -       | -       | -       | 14,275            |
| 20300                                     | NORMANDY ISLE PARK TURF INSTALL     | 398,000           | -       | 880,000   | -       | -       | -       | 1,278,000         |
| 20418                                     | COLLINS PARK PERFORMING ARTS VENUE  | 400,000           | -       | -         | -       | -       | -       | 400,000           |
| 20423                                     | FLAMINGO PARK FOOTBALL FENCE        | -                 | -       | 633,000   | -       | -       | -       | 633,000           |
| 20425                                     | FLAMINGO PARK SOCCER FIELD TURF     | 300,000           | -       | -         | -       | -       | -       | 300,000           |
| 20426                                     | CITYWIDE PICKLEBALL AND PADEL COURT | 425,000           | 256,020 | -         | -       | -       | -       | 681,020           |
| 20523                                     | STILLWATER PARK LIGHTING & SOCCER   | -                 | -       | -         | 481,000 | -       | -       | 481,000           |
| 20525                                     | WEST AVENUE PH III                  | -                 | -       | 3,977,472 | -       | -       | -       | 3,977,472         |
| 20527                                     | FDOT ALTON RD. UTILITIES RELOCATION | 250,000           | -       | -         | -       | -       | -       | 250,000           |
| 20577                                     | BELLE ISLE PARK PLAYGROUND          | 294,585           | -       | -         | -       | -       | -       | 294,585           |

| PROJECT | PROJECT NAME                        | Previous Years | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029   | Total      |
|---------|-------------------------------------|----------------|-----------|-----------|-----------|-----------|-----------|------------|
| 20587   | 1ST ST ALTON RD-WASHINGTON PH.1&2   | -              | -         | 5,400,000 | -         | -         | -         | 5,400,000  |
| 20597   | WEST AVE PHASE II                   | 1,469,640      | -         | -         | -         | -         | -         | 1,469,640  |
| 20623   | MB GOLF COURSE RENOVATION           | 1,000,000      | 2,343,000 | 5,817,000 | -         | -         | -         | 9,160,000  |
| 20626   | 17TH STREET IMPROVEMENTS PHASE I    | -              | -         | -         | 2,800,000 | -         | -         | 2,800,000  |
| 20721   | GREENSPACE FACILITY RENOVATION      | 1,023,110      | -         | -         | -         | -         | -         | 1,023,110  |
| 20722   | FLAMINGO PARK PLAYGROUND REPLACEMNT | -              | 944,520   | -         | -         | -         | -         | 944,520    |
| 20723   | CRESPI PARK LIGHTING & MICRO SOCCER | -              | -         | 481,000   | -         | -         | -         | 481,000    |
| 20821   | BISCAYNE ELEM SHARED FIELD LIGHTING | -              | -         | 1,391,000 | -         | -         | -         | 1,391,000  |
| 20822   | FLAMINGO PARK FOOTBALL STADIUM TURF | -              | -         | 1,336,500 | -         | -         | -         | 1,336,500  |
| 20825   | COLLINS PARK PLAYGROUND             | -              | -         | -         | 750,000   | -         | -         | 750,000    |
| 20826   | MOUNT SINAI BAYWALK                 | -              | -         | 3,649,123 | -         | -         | -         | 3,649,123  |
| 20918   | BRITTANY BAY PARK LIVING SHORELINE  | 1,414,729      | -         | -         | -         | -         | -         | 1,414,729  |
| 20921   | NORMANDY ISLE PARK PLAYGROUND       | -              | -         | 800,000   | -         | -         | -         | 800,000    |
| 20922   | NORMANDY ISLES A                    | -              | -         | -         | -         | 2,212,950 | -         | 2,212,950  |
| 20926   | LUMMUS PARK CRITICAL INFRASTRUCTURE | -              | -         | 5,000,000 | -         | -         | -         | 5,000,000  |
| 21018   | BAYWALK PHASE 2                     | 386,000        | -         | 6,259,846 | -         | -         | -         | 6,645,846  |
| 21021   | NSPYC KITCHEN & CABINETRY ADDITION  | -              | -         | -         | 344,000   | -         | -         | 344,000    |
| 21025   | MARINE PATROL DOCK IMPROVEMENTS     | -              | -         | 1,128,043 | -         | -         | -         | 1,128,043  |
| 21026   | OVER-WATER INDIAN CREEK PEDESTRIAN  | -              | 500,000   | -         | 2,000,000 | -         | -         | 2,500,000  |
| 21118   | STILLWATER ENTRANCE SIGN            | 225,000        | -         | -         | -         | -         | -         | 225,000    |
| 21126   | PEDESTRIAN ONLY COMPACTED SAND PATH | -              | -         | 3,677,634 | -         | -         | -         | 3,677,634  |
| 21621   | ADAPTIVE FITNESS AND RECREATION CTR | 2,500,000      | -         | -         | -         | -         | -         | 2,500,000  |
| 21721   | MBPD REAL TIME CRIME CNTR BUILDOUT  | 1,500,000      | -         | -         | -         | -         | -         | 1,500,000  |
| 21821   | MBPD HQ RENOVATION/RELOCATION       | 32,436         | -         | -         | -         | -         | -         | 32,436     |
| 22150   | 72ND ST COMMUNITY COMPLEX           | 9,500,000      | -         | -         | -         | -         | -         | 9,500,000  |
| 22822   | FIRE STATION 1 - NEW FACILITY       | 6,750,600      | -         | -         | -         | -         | -         | 6,750,600  |
| 22920   | CITYWIDE BRIDGES                    | 5,275,202      | 808,701   | 4,684,194 | 3,030,244 | 1,236,555 | 1,972,777 | 17,007,673 |
| 23200   | FLAMINGO PARK PARKWIDE IMPROVEMNTS  | 554,489        | -         | -         | -         | -         | -         | 554,489    |
| 23318   | SOUNDSCAPE AUDIO IMPROVEMENTS       | 751,410        | -         | -         | -         | -         | -         | 751,410    |
| 23380   | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 50,000         | -         | -         | -         | -         | -         | 50,000     |
| 23423   | COLLINS PARK ARTIST WRKFRC. HOUSING | 3,435,449      | -         | -         | -         | -         | -         | 3,435,449  |
| 24120   | NORTH SHORE D - TOWN CENTER         | -              | -         | -         | 8,873,395 | -         | -         | 8,873,395  |
| 24229   | 1ST ST ALTON RD-WASHINGTON PH.3&4   | -              | -         | -         | -         | -         | 7,400,000 | 7,400,000  |
| 26270   | BAYSHORE PARK (PAR 3)               | 2,673,154      | -         | -         | -         | -         | -         | 2,673,154  |

| PROJECT | PROJECT NAME                        | Previous Years | FY 2025 | FY 2026   | FY 2027 | FY 2028 | FY 2029 | Total     |
|---------|-------------------------------------|----------------|---------|-----------|---------|---------|---------|-----------|
| 27170   | BISCAYNE BAY STREETEND PHII SEAWALL | 185,714        | -       | -         | -       | -       | -       | 185,714   |
| 27950   | NORTH BEACH OCEANSIDE PARK REDEVELP | 217,000        | -       | -         | -       | -       | -       | 217,000   |
| 28300   | SHANE ROWING WATERSPORT SEAWALL     | 134,000        | -       | -         | -       | -       | -       | 134,000   |
| 28600   | NSPYC RESTROOMS                     | 712,000        | -       | -         | -       | -       | -       | 712,000   |
| 28850   | MAURICE GIBB PARK REDESIGN          | 1,528,658      | -       | -         | -       | -       | -       | 1,528,658 |
| 29550   | SKATE PARK NORTH BEACH              | 40,000         | -       | -         | -       | -       | -       | 40,000    |
| 29620   | ALLISON PARK REDESIGN               | 100,000        | -       | -         | -       | -       | -       | 100,000   |
| 60011   | IRRIGATION SYSTEM ON CAUSEWAYS      | -              | 275,000 | -         | -       | -       | -       | 275,000   |
| 60020   | FLEET MGMT GENERATOR TRNSFR SWITCH  | 100,000        | -       | -         | -       | -       | -       | 100,000   |
| 60026   | BELLE ISLE PARK PLAYGROUND REPLCMNT | -              | -       | -         | -       | 800,000 | -       | 800,000   |
| 60122   | SOUNDSCAPE SOUND SYSTEM             | -              | -       | 2,700,000 | -       | -       | -       | 2,700,000 |
| 60123   | CRESPI PARK PLAYGROUND REPLACEMENT  | -              | -       | -         | 700,000 | -       | -       | 700,000   |
| 60126   | MUSS PARK PLAYGROUND REPLACEMENT    | -              | -       | -         | 700,000 | -       | -       | 700,000   |
| 60131   | PARKVIEW ANNEX KAYAK LAUNCH IMPRVMT | -              | -       | -         | -       | 250,000 | -       | 250,000   |
| 60223   | POLO PARK PLAYGROUND REPLACEMENT    | -              | -       | -         | 800,000 | -       | -       | 800,000   |
| 60226   | PARK VIEW ISLAND PARK PLAYGRND REPL | -              | -       | -         | -       | 700,000 | -       | 700,000   |
| 60231   | NORMANDY ISLE FENCE REPLACEMENT     | -              | -       | -         | -       | 190,000 | -       | 190,000   |
| 60321   | CITYWIDE PARKS COURT REPAIRS        | -              | 105,000 | 105,000   | 105,000 | 105,000 | 105,000 | 525,000   |
| 60322   | PARKS MAINT. FACILITY RENOVATIONS   | -              | -       | 335,000   | -       | -       | -       | 335,000   |
| 60323   | STILLWATER PLAYGROUND REPLACEMENT   | -              | -       | -         | 800,000 | -       | -       | 800,000   |
| 60331   | SCOTT RAKOW YOUTH CTR NEW FLOORING  | -              | -       | -         | -       | 300,000 | -       | 300,000   |
| 60421   | CITYWIDE FITNESS COURSE REPLACEMENT | -              | 100,000 | 100,000   | 100,000 | 100,000 | 100,000 | 500,000   |
| 60428   | PARK VIEW WATER QUALITY IMPROVEMENT | 2,000,000      | -       | -         | -       | -       | -       | 2,000,000 |
| 60431   | BANDSHELL PARK DOMINO PAVILION IMPR | -              | -       | -         | -       | 100,000 | -       | 100,000   |
| 60523   | FLAMINGO PARK FOOTBALL STAD RAILING | -              | -       | -         | 100,000 | -       | -       | 100,000   |
| 60525   | ELECTRIC VEHICLE CHARGING STATIONS  | 156,482        | 643,518 | 500,000   | 500,000 | 500,000 | -       | 2,300,000 |
| 60531   | VICTORY GARDEN DECORATIVE FENCE IMP | -              | -       | -         | -       | 50,000  | -       | 50,000    |
| 60631   | NSPYC NEW FLOORING-NON-SPORTS AREAS | -              | -       | -         | -       | -       | 300,000 | 300,000   |
| 60731   | SKATE PARK CONCRETE AND FENCING IMP | -              | -       | -         | -       | -       | 75,000  | 75,000    |
| 60827   | MBPD GARAGE FLOOD MITIGATION IMPROV | 504,000        | -       | -         | -       | -       | -       | 504,000   |
| 60831   | PINETREE PARK COMMUNITY GRDN FENCE  | -              | -       | -         | -       | -       | 30,000  | 30,000    |
| 60920   | HISTORIC CITY HALL VFD REPLACEMENT  | 200,000        | 800,000 | -         | -       | -       | -       | 1,000,000 |
| 60924   | NSPYC LOBBY RECONFIGURATION         | -              | -       | 372,000   | -       | -       | -       | 372,000   |
| 61020   | CITY HALL GENERATOR REPLACEMENT     | 1,050,000      | -       | -         | -       | -       | -       | 1,050,000 |

| PROJECT | PROJECT NAME                        | Previous Years | FY 2025   | FY 2026   | FY 2027 | FY 2028 | FY 2029 | Total     |
|---------|-------------------------------------|----------------|-----------|-----------|---------|---------|---------|-----------|
| 61021   | MBPD GARAGE CONCRETE SPALLING       | 1,063,000      | -         | -         | -       | -       | -       | 1,063,000 |
| 61131   | LINCOLN ROAD STREET ENDS RAILINGS   | -              | 150,000   | -         | -       | -       | -       | 150,000   |
| 61221   | NORM. ISLE POOL LOCKER ROOM & PUMPS | -              | 294,540   | -         | -       | -       | -       | 294,540   |
| 61331   | PALM VIEW TRAFFIC CALMING           | -              | -         | 47,000    | -       | -       | -       | 47,000    |
| 61619   | NORTH BEACH ROW LANDSCAPING         | 113,000        | -         | -         | -       | -       | -       | 113,000   |
| 61621   | CITY HALL CHAMBER RENOVATION        | 900,000        | -         | -         | -       | -       | -       | 900,000   |
| 61920   | MAURICE GIBB PARK SOIL REMEDIATION  | 896,000        | -         | -         | -       | -       | -       | 896,000   |
| 62019   | MIDDLE BEACH ROW LANDSCAPE          | 44,285         | 250,000   | -         | -       | -       | -       | 294,285   |
| 62024   | HENRY LIEBMAN SQUARE SECURITY ENHNC | -              | -         | 114,000   | -       | -       | -       | 114,000   |
| 62619   | ENERGY SUB-METERS IN MUN. BUILDINGS | 68,000         | -         | -         | -       | -       | -       | 68,000    |
| 62719   | FLEET MGMT FACILITY REMEDIATION     | 111,000        | -         | -         | -       | -       | -       | 111,000   |
| 62723   | SCOTT RAKOW ICE RINK PERIMTR. BOARD | -              | 333,500   | -         | -       | -       | -       | 333,500   |
| 62819   | LAKE PANCOAST MANGR. LIVING SHRLNE. | 30,000         | -         | -         | -       | -       | -       | 30,000    |
| 62823   | SCOTT RAKOW ICE RINK REFRIGERATION  | -              | 648,624   | -         | -       | -       | -       | 648,624   |
| 63080   | BEACH RESTROOMS PAINT AND CONCRETE  | 20,000         | -         | -         | -       | -       | -       | 20,000    |
| 63319   | PARK VIEW ISLAND ANNEX - DOG PARK   | 67,000         | -         | -         | -       | -       | -       | 67,000    |
| 63519   | BUOY PARK REFORESTATION IMPROVEMENT | -              | -         | -         | 150,000 | -       | -       | 150,000   |
| 63521   | CITYWIDE BONDED AGGREGATE           | 350,000        | 250,000   | 250,000   | 250,000 | 250,000 | 250,000 | 1,600,000 |
| 63722   | SMART CARD ACCESS SYSTEM-PHASE II   | -              | 195,000   | -         | -       | -       | -       | 195,000   |
| 63822   | 1755 MERIDIAN ROOF REPLACEMENT      | 223,000        | -         | -         | -       | -       | -       | 223,000   |
| 63826   | BEACHWALK BOLLARDS CITYWIDE         | 1,700,000      | -         | -         | -       | -       | -       | 1,700,000 |
| 63919   | SMART CARD ACCESS SYSTEM-PHASE I    | 250,000        | -         | -         | -       | -       | -       | 250,000   |
| 64022   | 777 FOUNTAIN/ COURTYARD RENOVATIONS | -              | 131,000   | -         | -       | -       | -       | 131,000   |
| 64119   | INDIAN CREEK LANDSCAPE & IRRIGATION | 836,500        | -         | -         | -       | -       | -       | 836,500   |
| 64122   | BOLLARDS INSTALLATION & REPLCMNT    | 200,000        | -         | -         | -       | -       | -       | 200,000   |
| 64190   | ENTRANCE SIGNS TO NORTH BEACH       | 356,000        | -         | -         | -       | -       | -       | 356,000   |
| 64420   | CITY HALL RESTROOM RENOVATIONS      | -              | 365,689   | -         | -       | -       | -       | 365,689   |
| 64522   | MBPD MAIN ROOF REPAIRS              | 700,000        | -         | -         | -       | -       | -       | 700,000   |
| 64821   | SECURITY ENHANCEMENTS CITYWIDE      | 500,000        | 461,166   | 174,108   | -       | -       | -       | 1,135,274 |
| 64918   | SMART LIGHTING MASTER PLAN          | 1,000,000      | -         | -         | -       | -       | -       | 1,000,000 |
| 65026   | PALM & HIBISCUS LIGHT POLES REPLACE | -              | 585,672   | -         | -       | -       | -       | 585,672   |
| 65226   | MIAMI BEACH DRIVE IMPROVEMENTS      | -              | 500,000   | -         | -       | -       | -       | 500,000   |
| 65326   | PARKVIEW ISLAND ENTRANCE IMPRMVMT   | -              | -         | 1,065,559 | -       | -       | -       | 1,065,559 |
| 65422   | WATERWAY MARKERS & SIGNS            | -              | 2,018,400 | -         | -       | -       | -       | 2,018,400 |

**CITY OF MIAMI BEACH  
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

**ATTACHMENT A**

| PROJECT | PROJECT NAME                        | Previous Years | FY 2025 | FY 2026   | FY 2027 | FY 2028    | FY 2029 | Total      |
|---------|-------------------------------------|----------------|---------|-----------|---------|------------|---------|------------|
| 65426   | UNDERGROUND INFRASTRUCTURE (TREES)  | -              | 220,000 | 220,000   | 220,000 | 220,000    | 220,000 | 1,100,000  |
| 65525   | SOIL REMEDIATION - MB GOLF CLUB     | 2,150,000      | -       | -         | -       | -          | -       | 2,150,000  |
| 65625   | MONUMENT ISLAND RESTORATION         | 1,120,191      | -       | -         | -       | -          | -       | 1,120,191  |
| 65722   | FLAMINGO PARK BASEBALL STAD. STAND  | 65,000         | -       | -         | -       | -          | -       | 65,000     |
| 65822   | MB MOORING FIELD W 200 BUOYS DESIGN | 383,000        | -       | 1,872,356 | -       | -          | -       | 2,255,356  |
| 66020   | CITY HALL MAIN ENTRANCE PAVERS      | -              | 550,000 | -         | -       | -          | -       | 550,000    |
| 66024   | CITY HALL FIRE PUMP CONTROLLER REPL | 50,000         | -       | -         | -       | -          | -       | 50,000     |
| 66123   | FIRE STATION 3 - ROOF RENEWAL       | 228,000        | -       | -         | -       | -          | -       | 228,000    |
| 66223   | ADA POOL LIFTS CITYWIDE             | 30,000         | -       | -         | -       | -          | -       | 30,000     |
| 66226   | MBPD INTERNAL AFFAIRS - 40 YR CERT  | -              | 150,000 | -         | -       | -          | -       | 150,000    |
| 66228   | SOUTH POINTE PRK REVETMENT IMPRVMT  | -              | -       | -         | -       | 10,000,000 | -       | 10,000,000 |
| 66326   | PAL BUILDING-40 YEAR CERTIFICATION  | -              | 200,000 | -         | -       | -          | -       | 200,000    |
| 66418   | FLAMINGO PARK POOL DECK & PUMP ROOM | -              | -       | 618,000   | -       | -          | -       | 618,000    |
| 66426   | MBPD NESS SUBSTATION - 40 YEAR CERT | -              | 200,000 | -         | -       | -          | -       | 200,000    |
| 66518   | SECURITY AUDIO SYSTEM FOR ALL POOLS | -              | -       | 100,000   | -       | -          | -       | 100,000    |
| 66526   | COLONY THEATER - 40YR CERTIFICATION | -              | 250,000 | -         | -       | -          | -       | 250,000    |
| 66726   | MBFD ALERTING SYSTEM UPGRADE        | -              | 200,000 | -         | -       | -          | -       | 200,000    |
| 66926   | FIRE STATION #1 FIRE ALARM SYSTEM R | -              | 200,000 | -         | -       | -          | -       | 200,000    |
| 67225   | 100 BLOCK OF LINCOLN ROAD           | 3,000,000      | -       | -         | -       | -          | -       | 3,000,000  |
| 67325   | CITY HALL SWITCH GEAR REPLACEMENT   | 900,000        | -       | -         | -       | -          | -       | 900,000    |
| 67425   | FIRE STATION 2 EV CHARGING STATIONS | -              | 100,000 | -         | -       | -          | -       | 100,000    |
| 67625   | WEST - PALM ISLAND UNDERGROUNDING   | 1,665,879      | -       | -         | -       | -          | -       | 1,665,879  |
| 67626   | FLEET OUTPOST AWNING FOR FIRE DEPT. | -              | 100,000 | -         | -       | -          | -       | 100,000    |
| 67728   | NSPYC ROOF PARAPET PAINTING/REPAIRS | -              | 170,000 | -         | -       | -          | -       | 170,000    |
| 67920   | SMART BUILDING AUTOMATION SYSTEM    | 65,000         | -       | -         | -       | -          | -       | 65,000     |
| 68327   | NSPYC BASEBALL SCOREBOARD           | -              | 200,000 | -         | -       | -          | -       | 200,000    |
| 68527   | SCOTT RAKOW YOUTH CTR GYM BLEACHERS | -              | 60,000  | -         | -       | -          | -       | 60,000     |
| 68627   | N. SHORES GOLF CLUB RANGE TEE SHADE | -              | -       | 150,000   | -       | -          | -       | 150,000    |
| 68725   | CANOPY PARK DOG PRK ARTIFICIAL TURF | -              | 105,600 | -         | -       | -          | -       | 105,600    |
| 68727   | SCOTT RAKOW YOUTH CNTR INTERCOM SYS | -              | -       | 62,500    | -       | -          | -       | 62,500     |
| 68825   | BELLE ISLE DOG PARK ARTIFICIAL TURF | -              | 278,850 | -         | -       | -          | -       | 278,850    |
| 68923   | HISTORIC CITY HALL RENOVATIONS      | 1,000,000      | -       | -         | -       | -          | -       | 1,000,000  |
| 68925   | 20TH STREET POCKET PARK - ADDITION  | -              | -       | -         | 110,000 | -          | -       | 110,000    |
| 68928   | VENETIAN CAUSEWAY ENTRANCE SIGN     | -              | 100,000 | -         | -       | -          | -       | 100,000    |

| PROJECT                    | PROJECT NAME                        | Previous Years    | FY 2025           | FY 2026           | FY 2027           | FY 2028           | FY 2029           | Total              |
|----------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 68929                      | FLAMINGO PARK BASEBALL SCOREBOARD   | -                 | -                 | 350,000           | -                 | -                 | -                 | 350,000            |
| 69029                      | NORMANDY SHORES GOLF CLUB PAINTING  | -                 | -                 | -                 | 80,000            | -                 | -                 | 80,000             |
| 69125                      | SOUTH POINTE ELEMENTARY BASKETBALL  | -                 | -                 | 261,000           | -                 | -                 | -                 | 261,000            |
| 69128                      | SCOTT RAKOW/NORTH SHORE GYM DIVIDER | -                 | 70,000            | -                 | -                 | -                 | -                 | 70,000             |
| 69129                      | NORMANDY SHORES GOLF CLUB FAC. ROOF | -                 | -                 | -                 | 50,000            | -                 | -                 | 50,000             |
| 69228                      | 35TH STREET DOG PARK                | -                 | 170,000           | -                 | -                 | -                 | -                 | 170,000            |
| 69229                      | PALM ISLAND PARK COURTS FENCE       | -                 | -                 | -                 | 100,000           | -                 | -                 | 100,000            |
| 69327                      | BRITTANY BAY PARK CCTV              | 350,000           | -                 | -                 | -                 | -                 | -                 | 350,000            |
| 69328                      | NORTH SHORE PARK YOUTH CABINETRY    | -                 | 100,000           | -                 | -                 | -                 | -                 | 100,000            |
| 69329                      | FLAMINGO DOG PARK ARTIFICIAL TURF   | -                 | -                 | -                 | 350,000           | -                 | -                 | 350,000            |
| 69427                      | NORTH BEACH OCEANSIDE PARK CCTV     | 340,000           | -                 | -                 | -                 | -                 | -                 | 340,000            |
| 69428                      | BISCAYNE POINT PLAYGROUND           | -                 | -                 | 813,000           | -                 | -                 | -                 | 813,000            |
| 69429                      | WASHINGTON ANNEX DOG PARK FENCE     | -                 | -                 | -                 | 30,000            | -                 | -                 | 30,000             |
| 69520                      | WATERWAY RESTORATION                | 250,000           | -                 | -                 | -                 | -                 | -                 | 250,000            |
| 69528                      | NORMANDY SHORES GOLF CLUB REPLACEME | -                 | -                 | -                 | 80,000            | -                 | -                 | 80,000             |
| 69529                      | WASHINGTON DOG PARK SPLASH PAD RENO | -                 | -                 | -                 | 100,000           | -                 | -                 | 100,000            |
| 69629                      | TATUM PARK PERIMETER FENCE REPLACEM | -                 | -                 | -                 | 90,000            | -                 | -                 | 90,000             |
| 69728                      | PINETREE DOG PARK FENCE REPLACEMENT | -                 | -                 | 40,000            | -                 | -                 | -                 | 40,000             |
| 69829                      | MUSCLE BEACH SOUTH BEACH FITNESS EQ | -                 | -                 | -                 | -                 | 250,000           | -                 | 250,000            |
| <b>Fund Total:</b>         |                                     | <b>78,675,584</b> | <b>16,383,800</b> | <b>55,364,335</b> | <b>23,693,639</b> | <b>17,264,505</b> | <b>10,452,777</b> | <b>201,834,640</b> |
| <b>304 CAPITAL RESERVE</b> |                                     |                   |                   |                   |                   |                   |                   |                    |
| 20128                      | MBPD HQ FACILITY RENOVATION         | 990,000           | -                 | -                 | -                 | -                 | -                 | 990,000            |
| 20228                      | MARINE PATROL FACILITY REPLACEMENT  | -                 | 2,700,056         | -                 | -                 | -                 | -                 | 2,700,056          |
| 20237                      | FAIRWAY PARK IMPROVEMENTS           | -                 | 664,224           | -                 | -                 | -                 | -                 | 664,224            |
| 20918                      | BRITTANY BAY PARK LIVING SHORELINE  | 295,000           | -                 | -                 | -                 | -                 | -                 | 295,000            |
| 21270                      | VENETIAN NEIGH -ISLANDS STREETSCAPE | 595,680           | -                 | -                 | -                 | -                 | -                 | 595,680            |
| 22822                      | FIRE STATION 1 - NEW FACILITY       | 2,824,906         | -                 | -                 | -                 | -                 | -                 | 2,824,906          |
| 23200                      | FLAMINGO PARK PARKWIDE IMPROVEMNTS  | 295,000           | -                 | -                 | -                 | -                 | -                 | 295,000            |
| 23380                      | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 3,288,290         | -                 | -                 | -                 | -                 | -                 | 3,288,290          |
| 26270                      | BAYSHORE PARK (PAR 3)               | 730,895           | -                 | -                 | -                 | -                 | -                 | 730,895            |
| 28600                      | NSPYC RESTROOMS                     | 487,956           | -                 | -                 | -                 | -                 | -                 | 487,956            |
| 60719                      | UNIDAD BLDG ELEVATOR MODERNIZATION  | -                 | 100,000           | -                 | -                 | -                 | -                 | 100,000            |
| 61621                      | CITY HALL CHAMBER RENOVATION        | 1,943,600         | -                 | -                 | -                 | -                 | -                 | 1,943,600          |
| 63822                      | 1755 MERIDIAN ROOF REPLACEMENT      | 205,000           | -                 | -                 | -                 | -                 | -                 | 205,000            |

| PROJECT                                   | PROJECT NAME                        | Previous Years    | FY 2025          | FY 2026   | FY 2027  | FY 2028  | FY 2029  | Total             |
|---|-------------------------------------|-------------------|------------------|-----------|----------|----------|----------|-------------------|
| 64522                                     | MBPD MAIN ROOF REPAIRS              | 255,000           | -                | -         | -        | -        | -        | 255,000           |
| <b>Fund Total:</b>                        |                                     | <b>11,911,327</b> | <b>3,464,280</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>15,375,607</b> |
| <b>305 SB QUALITY OF LIFE REST.TAX 1%</b> |                                     |                   |                  |           |          |          |          |                   |
| 20128                                     | MBPD HQ FACILITY RENOVATION         | 1,230,538         | -                | -         | -        | -        | -        | 1,230,538         |
| 20223                                     | LUMMUS PARK PLAYGROUND REPLACEMENT  | -                 | -                | 1,300,000 | -        | -        | -        | 1,300,000         |
| 20597                                     | WEST AVE PHASE II                   | 67,781            | -                | -         | -        | -        | -        | 67,781            |
| 20625                                     | CITYWIDE ALLEYWAY RESTORATION       | -                 | 50,000           | 50,000    | 50,000   | 50,000   | 50,000   | 250,000           |
| 21119                                     | BAYWALK 10TH TO 12TH STREET         | 310,000           | -                | -         | -        | -        | -        | 310,000           |
| 21218                                     | 5TH STREET FLYOVER LIGHTING         | 148,779           | -                | -         | -        | -        | -        | 148,779           |
| 21821                                     | MBPD HQ RENOVATION/RELOCATION       | 49,900            | -                | -         | -        | -        | -        | 49,900            |
| 22118                                     | ENTERTAINMENT DISTRICT CAMERAS      | 170,000           | -                | -         | -        | -        | -        | 170,000           |
| 23018                                     | SOUTH POINTE PARK LIGHTING          | 244,889           | 80,111           | -         | -        | -        | -        | 325,000           |
| 23200                                     | FLAMINGO PARK PARKWIDE IMPROVEMNTS  | 2,460,322         | -                | -         | -        | -        | -        | 2,460,322         |
| 23423                                     | COLLINS PARK ARTIST WRKFRC. HOUSING | 2,414,551         | -                | -         | -        | -        | -        | 2,414,551         |
| 27360                                     | RESTORATIVE TREEWELL-PH 4-SOUTH BCH | 690,000           | -                | -         | -        | -        | -        | 690,000           |
| 27800                                     | CITY WIDE STREET LIGHTING IMPROV    | 201,988           | -                | -         | -        | -        | -        | 201,988           |
| 28560                                     | COLLINS PARK LIGHTING SOUND SYSTEM  | 236,000           | -                | -         | -        | -        | -        | 236,000           |
| 29760                                     | RESTORATIVE TREEWELL-PH 3           | 683,911           | -                | -         | -        | -        | -        | 683,911           |
| 60022                                     | FLAMINGO PARK NORTH-SOUTH WALKWAY   | -                 | -                | -         | 300,000  | -        | -        | 300,000           |
| 60177                                     | SOUTH BEACH PEDESTRIAN ZONES        | 300,000           | -                | -         | -        | -        | -        | 300,000           |
| 60931                                     | LUMMUS PARK SPLASH PAD INSTALLATION | -                 | -                | 718,000   | -        | -        | -        | 718,000           |
| 61419                                     | BEACHFRONT RESTROOMS-RENOVATIONS    | 25,000            | -                | -         | -        | -        | -        | 25,000            |
| 61824                                     | MERMAID SCULPTURE RESTORATION       | -                 | -                | 133,000   | -        | -        | -        | 133,000           |
| 61921                                     | 10TH ST AUDITORIUM ENTRANCE DRAIN   | 250,000           | -                | -         | -        | -        | -        | 250,000           |
| 62021                                     | COLONY THEATER ELEVATOR             | 87,000            | -                | -         | -        | -        | -        | 87,000            |
| 62022                                     | FLAMINGO PARK TENNIS CENTER COURTS  | 130,000           | -                | -         | -        | -        | -        | 130,000           |
| 62121                                     | BOTANICAL GARDENS RESTROOMS         | 50,500            | 100,000          | -         | -        | -        | -        | 150,500           |
| 62519                                     | BEACHWALK DRAINAGE-S.POINTE - 23 ST | 220,000           | -                | -         | -        | -        | -        | 220,000           |
| 63080                                     | BEACH RESTROOMS PAINT AND CONCRETE  | 15,275            | -                | -         | -        | -        | -        | 15,275            |
| 63122                                     | 10TH ST AUDITORIUM LED UPGRADE      | -                 | 104,000          | -         | -        | -        | -        | 104,000           |
| 63826                                     | BEACHWALK BOLLARDS CITYWIDE         | -                 | 453,600          | 640,000   | -        | -        | -        | 1,093,600         |
| 64221                                     | BASS MUSEUM WINDOW REPLACEMENT      | 343,355           | 250,000          | -         | -        | -        | -        | 593,355           |
| 64225                                     | OCEAN RESCUE HQ / 10TH ST RESTROOM  | -                 | 70,000           | -         | -        | -        | -        | 70,000            |
| 64621                                     | CITYWIDE PARK LANDSCAPING IMPRVMNT  | 200,000           | 200,000          | 200,000   | 200,000  | 200,000  | 200,000  | 1,200,000         |



| PROJECT                                  | PROJECT NAME                        | Previous Years    | FY 2025          | FY 2026          | FY 2027        | FY 2028        | FY 2029        | Total             |
|--|-------------------------------------|-------------------|------------------|------------------|----------------|----------------|----------------|-------------------|
| 64723                                    | 10TH ST AUDITORIUM SECURITY ENHNCMT | -                 | 29,726           | -                | -              | -              | -              | 29,726            |
| 64825                                    | SOUTH POINTE PARK COMMUNITY CENTER  | -                 | 140,000          | -                | -              | -              | -              | 140,000           |
| 64918                                    | SMART LIGHTING MASTER PLAN          | 664,012           | -                | 503,233          | 296,767        | -              | -              | 1,464,012         |
| 65126                                    | COLLINS PARK ROTUNDA ARTISTIC PANEL | -                 | -                | 940,444          | -              | -              | -              | 940,444           |
| 65220                                    | MIAMI CITY BALLET STUDIO FLOORING   | 179,000           | -                | -                | -              | -              | -              | 179,000           |
| 65222                                    | MDPL MUSEUM MASTERTPLAN             | 175,000           | -                | -                | -              | -              | -              | 175,000           |
| 65422                                    | WATERWAY MARKERS & SIGNS            | 263,000           | -                | -                | -              | -              | -              | 263,000           |
| 65425                                    | 14TH ST RESTROOM ROOF REPLACEMENT   | -                 | 70,000           | -                | -              | -              | -              | 70,000            |
| 65522                                    | BASS MUSEUM 40 YEAR RECERTIFICATION | 250,000           | -                | -                | -              | -              | -              | 250,000           |
| 66022                                    | SOUTH POINTE PARK SPLASH PAD        | -                 | -                | 300,000          | -              | -              | -              | 300,000           |
| 66023                                    | BEACH SHOWERS AT LUMMUS PARK        | 171,000           | -                | -                | -              | -              | -              | 171,000           |
| 66520                                    | S. BEACH ROW LANDSCAPE RESTORATION  | 280,000           | 98,198           | 201,802          | -              | -              | -              | 580,000           |
| 66826                                    | 4TH ST NEW LIFEGUARD TOWER          | -                 | 200,000          | -                | -              | -              | -              | 200,000           |
| 66920                                    | SOUTH POINTE PARK-PIER RAILING      | 198,000           | -                | -                | -              | -              | -              | 198,000           |
| 66925                                    | BOTANICAL GARDENS 60-YR CERT        | 100,000           | -                | -                | -              | -              | -              | 100,000           |
| 67025                                    | FLAMINGO PARK FOOTBALL SCOREBOARD   | -                 | -                | 350,000          | -              | -              | -              | 350,000           |
| 67120                                    | SOUNDSCAPE PARK IMPROVEMENTS        | 28,000            | -                | -                | -              | -              | -              | 28,000            |
| 67125                                    | SOUTH POINTE PARK BOARDWALK PYLON   | -                 | 200,000          | -                | -              | -              | -              | 200,000           |
| 67729                                    | LUMMUS PARK RESTROOM - PLASTER RNWL | -                 | -                | -                | -              | -              | 40,000         | 40,000            |
| 68820                                    | BEACH RESTROOMS EXHAUST SYSTEMS     | 19,000            | -                | -                | -              | -              | -              | 19,000            |
| 69628                                    | SOUTH POINTE PARK POWER PATHWAYS    | -                 | -                | 400,000          | -              | -              | -              | 400,000           |
| 69829                                    | MUSCLE BEACH SOUTH BEACH FITNESS EQ | -                 | -                | -                | -              | 250,000        | -              | 250,000           |
| <b>Fund Total:</b>                       |                                     | <b>12,856,801</b> | <b>2,045,635</b> | <b>5,736,479</b> | <b>846,767</b> | <b>500,000</b> | <b>290,000</b> | <b>22,275,682</b> |
| <b>306 MB QUALITY OF LIFE RESO.TX 1%</b> |                                     |                   |                  |                  |                |                |                |                   |
| 20108                                    | MB GOLF COURSE PRACTICE TEE RENO    | 124,000           | -                | -                | -              | -              | -              | 124,000           |
| 20123                                    | INDIAN BCH PK PLAYGROUND EXPANSION  | 792,000           | -                | -                | -              | -              | -              | 792,000           |
| 20625                                    | CITYWIDE ALLEYWAY RESTORATION       | -                 | 60,000           | 50,000           | 50,000         | 50,000         | 50,000         | 260,000           |
| 21019                                    | 41ST ST SHORT-TERM RECOMMENDATIONS  | 100,000           | -                | -                | -              | -              | -              | 100,000           |
| 21025                                    | MARINE PATROL DOCK IMPROVEMENTS     | 93,900            | -                | -                | -              | -              | -              | 93,900            |
| 21420                                    | MB GOLF COURSE IRRIGATION PUMP      | 100,000           | -                | -                | -              | -              | -              | 100,000           |
| 21620                                    | SECURITY CAMERAS BCHWALK 23-46 ST   | 903,000           | -                | -                | -              | -              | -              | 903,000           |
| 26270                                    | BAYSHORE PARK (PAR 3)               | 3,717,013         | -                | -                | -              | -              | -              | 3,717,013         |
| 27800                                    | CITY WIDE STREET LIGHTING IMPROV    | 493,600           | -                | -                | -              | -              | -              | 493,600           |
| 28070                                    | MIDDLE BEACH REC. CORRIDOR PH III   | 2,675,000         | -                | -                | -              | -              | -              | 2,675,000         |

| PROJECT                                  | PROJECT NAME                        | Previous Years    | FY 2025          | FY 2026          | FY 2027       | FY 2028        | FY 2029       | Total             |
|--|-------------------------------------|-------------------|------------------|------------------|---------------|----------------|---------------|-------------------|
| 28850                                    | MAURICE GIBB PARK REDESIGN          | 1,973,482         | -                | -                | -             | -              | -             | 1,973,482         |
| 29810                                    | ALLEYWAY RESTORATION PH III         | 60,000            | (60,000)         | -                | -             | -              | -             | -                 |
| 60725                                    | MB GOLF CLUB NEW PATIO AWNING       | -                 | -                | 150,000          | -             | -              | -             | 150,000           |
| 60824                                    | MB GOLF CLUBHOUSE CARPET REPLACEMNT | -                 | -                | 85,000           | -             | -              | -             | 85,000            |
| 61224                                    | MB GOLF COURSE REPAIR-HOLE3 EROSION | -                 | -                | 60,000           | -             | -              | -             | 60,000            |
| 61419                                    | BEACHFRONT RESTROOMS-RENOVATIONS    | 20,791            | -                | -                | -             | -              | -             | 20,791            |
| 61719                                    | 41ST ST BRIDGES REPAIR              | 390,000           | -                | -                | -             | -              | -             | 390,000           |
| 61822                                    | MB GOLF CLUB DRIVING RANGE NETTING  | 114,000           | -                | -                | -             | -              | -             | 114,000           |
| 61922                                    | MB GOLF CLUB PAINTNG-ALL FACILITIES | 90,000            | -                | -                | -             | -              | -             | 90,000            |
| 62019                                    | MIDDLE BEACH ROW LANDSCAPE          | 182,000           | 50,000           | 50,000           | -             | -              | -             | 282,000           |
| 62023                                    | MB GOLF CLUB KITCHEN FLOOR REPLACMT | 43,000            | -                | -                | -             | -              | -             | 43,000            |
| 62423                                    | SECURITY CAMERA BCHWALK - 46-63 ST  | 1,816,000         | -                | -                | -             | -              | -             | 1,816,000         |
| 63826                                    | BEACHWALK BOLLARDS CITYWIDE         | -                 | 520,200          | 480,000          | -             | -              | -             | 1,000,200         |
| 64119                                    | INDIAN CREEK LANDSCAPE & IRRIGATION | 1,590,500         | -                | -                | -             | -              | -             | 1,590,500         |
| 64918                                    | SMART LIGHTING MASTER PLAN          | 200,000           | 600,000          | 200,000          | -             | -              | -             | 1,000,000         |
| 65322                                    | MB GOLF CLUB LAKE AERATION          | 45,000            | -                | -                | -             | -              | -             | 45,000            |
| 65422                                    | WATERWAY MARKERS & SIGNS            | 132,000           | -                | -                | -             | -              | -             | 132,000           |
| 66322                                    | NON-MOTORIZED VESSEL KAYAK LAUNCH   | 70,000            | -                | -                | -             | 400,000        | -             | 470,000           |
| 66825                                    | MB GOLF COURSE DRIVING RANGE        | -                 | 115,500          | -                | -             | -              | -             | 115,500           |
| 67726                                    | 55TH STREET LIFEGUARD TOWER-REPLACE | -                 | 200,000          | -                | -             | -              | -             | 200,000           |
| 68820                                    | BEACH RESTROOMS EXHAUST SYSTEMS     | 9,000             | -                | -                | -             | -              | -             | 9,000             |
| 69729                                    | MB GOLF CLUB PICKLEBALL FENCE       | -                 | -                | -                | -             | 50,000         | -             | 50,000            |
| <b>Fund Total:</b>                       |                                     | <b>15,734,286</b> | <b>1,485,700</b> | <b>1,075,000</b> | <b>50,000</b> | <b>500,000</b> | <b>50,000</b> | <b>18,894,986</b> |
| <b>307 NB QUAL OF LIFE RESORT TAX 1%</b> |                                     |                   |                  |                  |               |                |               |                   |
| 20023                                    | ALLISON PARK PLAYGROUND REPLACEMENT | -                 | -                | 900,000          | -             | -              | -             | 900,000           |
| 20024                                    | ALTOS DEL MAR PARK PLAYGROUND       | -                 | -                | -                | 800,000       | -              | -             | 800,000           |
| 20421                                    | NORTH SHORE BANDSHELL REAR CANOPY   | 761,700           | -                | -                | -             | -              | -             | 761,700           |
| 20625                                    | CITYWIDE ALLEYWAY RESTORATION       | -                 | 100,000          | 50,000           | 50,000        | 50,000         | 50,000        | 300,000           |
| 20920                                    | NORTH SHORE BANDSHELL REAR SEATING  | 188,000           | -                | -                | -             | -              | -             | 188,000           |
| 22150                                    | 72ND ST COMMUNITY COMPLEX           | 346,000           | -                | 1,955,045        | -             | -              | -             | 2,301,045         |
| 25380                                    | NORTH SHORE BAND SHELL MASTER PLAN  | 1,133,372         | -                | -                | -             | -              | -             | 1,133,372         |
| 26500                                    | 81ST ST/CRESPI KAYAK LAUNCH DOCKS   | 644,080           | -                | -                | -             | -              | -             | 644,080           |
| 27800                                    | CITY WIDE STREET LIGHTING IMPROV    | 717               | -                | -                | -             | -              | -             | 717               |
| 27950                                    | NORTH BEACH OCEANSIDE PARK REDEVELP | 3,675,000         | -                | -                | -             | -              | -             | 3,675,000         |

| PROJECT            | PROJECT NAME                        | Previous Years    | FY 2025          | FY 2026          | FY 2027        | FY 2028       | FY 2029       | Total             |
|--------------------|-------------------------------------|-------------------|------------------|------------------|----------------|---------------|---------------|-------------------|
| 28600              | NSPYC RESTROOMS                     | 1,001,000         | -                | -                | -              | -             | -             | 1,001,000         |
| 28630              | BONITA DRIVE STREET END IMPROVEMENT | 135,000           | -                | -                | -              | -             | -             | 135,000           |
| 29550              | SKATE PARK NORTH BEACH              | 150,280           | -                | 2,341,053        | -              | -             | -             | 2,491,333         |
| 29620              | ALLISON PARK REDESIGN               | 1,432,000         | -                | -                | -              | -             | -             | 1,432,000         |
| 29810              | ALLEYWAY RESTORATION PH III         | 60,000            | -                | -                | -              | -             | -             | 60,000            |
| 60237              | COLLINS / HARDING ALLEY RESTORATION | 100,000           | (100,000)        | -                | -              | -             | -             | -                 |
| 60921              | N. SHORES GOLF CLUB-CLUBHOUSE ROOF  | 234,000           | -                | -                | -              | -             | -             | 234,000           |
| 61124              | NBOSP DOG PARK WATER FEATURE        | -                 | -                | -                | 95,500         | -             | -             | 95,500            |
| 61219              | N. SHORE TENNIS FACILITY FENCE      | 47,000            | -                | -                | -              | -             | -             | 47,000            |
| 61319              | N. SHORE BANDSHELL PLUMBING REPAIRS | 30,000            | -                | -                | -              | -             | -             | 30,000            |
| 61321              | 71ST STREET WELCOME SIGN RENOVATION | -                 | 40,000           | -                | -              | -             | -             | 40,000            |
| 61419              | BEACHFRONT RESTROOMS-RENOVATIONS    | 72,000            | -                | -                | -              | -             | -             | 72,000            |
| 61619              | NORTH BEACH ROW LANDSCAPING         | 469,613           | 200,000          | 200,000          | -              | -             | -             | 869,613           |
| 62623              | SECURITY CAMERA BCHWALK - 63-79 ST  | 1,295,500         | -                | -                | -              | -             | -             | 1,295,500         |
| 63318              | NORMANDY ISLE PARK POOL RENOVATIONS | 375,000           | -                | -                | -              | -             | -             | 375,000           |
| 63522              | NORTH SHORE BANDSHELL SIGNAGE REPL. | -                 | 97,000           | -                | -              | -             | -             | 97,000            |
| 63826              | BEACHWALK BOLLARDS CITYWIDE         | -                 | 520,200          | 480,000          | -              | -             | -             | 1,000,200         |
| 64160              | PAINTING & LIGHTING OF BRIDGES      | 38,790            | -                | -                | -              | -             | -             | 38,790            |
| 64190              | ENTRANCE SIGNS TO NORTH BEACH       | 1,661,050         | -                | -                | -              | -             | -             | 1,661,050         |
| 64918              | SMART LIGHTING MASTER PLAN          | 796,883           | 200,000          | 200,000          | -              | -             | -             | 1,196,883         |
| 64922              | NB O/S PK BEACHWALK CCTV 79-87 ST   | 156,000           | -                | -                | -              | -             | -             | 156,000           |
| 65225              | N. SHORE BANDSHELL ELECTRCL IMPRVMT | -                 | 50,000           | -                | -              | -             | -             | 50,000            |
| 66126              | BANDSHELL - 40 YEAR CERTIFICATION   | -                 | 200,000          | -                | -              | -             | -             | 200,000           |
| 66225              | N. SHORE BANDSHELL ROOF REPAIRS     | -                 | 100,000          | -                | -              | -             | -             | 100,000           |
| 66525              | SHANE ROWING CTR 40YR CERTIFICATION | 200,000           | -                | -                | -              | -             | -             | 200,000           |
| 66625              | SHANE ROWING CENTER DECK AND RAMP   | -                 | 250,000          | -                | -              | -             | -             | 250,000           |
| 66725              | SHANE ROWING CTR SURFACE LOT RENO   | -                 | 120,000          | -                | -              | -             | -             | 120,000           |
| 67140              | 81ST ST PEDESTRIAN BRIDGE           | 180,000           | -                | -                | -              | -             | -             | 180,000           |
| 67826              | 69TH STREET LIFEGUARD TOWER-REPLACE | -                 | 200,000          | -                | -              | -             | -             | 200,000           |
| 67828              | NORTH SHORE PARK TENNIS CENTER ROOF | -                 | 150,000          | -                | -              | -             | -             | 150,000           |
| 68120              | N. SHORES GOLF CLUB DRAINAGE/PUMPS  | -                 | 184,919          | -                | -              | -             | -             | 184,919           |
| 68820              | BEACH RESTROOMS EXHAUST SYSTEMS     | 7,000             | -                | -                | -              | -             | -             | 7,000             |
| <b>Fund Total:</b> |                                     | <b>15,189,985</b> | <b>2,312,119</b> | <b>6,126,098</b> | <b>945,500</b> | <b>50,000</b> | <b>50,000</b> | <b>24,673,702</b> |

| PROJECT                                   | PROJECT NAME                        | Previous Years | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total      |
|---|-------------------------------------|----------------|-----------|---------|---------|---------|---------|------------|
| <b>308 RESORT TAX REV. BONDS 2015</b>     |                                     |                |           |         |         |         |         |            |
| 69025                                     | PRIDE PRK VETERANS MEMRL BOLLARDS   | -              | 60,000    | -       | -       | -       | -       | 60,000     |
| <b>Fund Total:</b>                        |                                     | -              | 60,000    | -       | -       | -       | -       | 60,000     |
| <b>309 RDA SERIES 2015A</b>               |                                     |                |           |         |         |         |         |            |
| 23023                                     | CC COOLING TOWER OVERHAUL           | 300,000        | -         | -       | -       | -       | -       | 300,000    |
| 23123                                     | CC RENOVATION PUNCH LIST ITEMS      | 501,000        | 500,000   | -       | -       | -       | -       | 1,001,000  |
| 28170                                     | CC SPECIAL EVENT TENT ENHANCEMENT   | 8,947,000      | -         | -       | -       | -       | -       | 8,947,000  |
| 28180                                     | CC CARL FISHER HOUSE RESTORATION    | 3,997,580      | -         | -       | -       | -       | -       | 3,997,580  |
| 29310                                     | CONV.CTR./LINCOLN RD CONNECTOR      | 10,000,000     | -         | -       | -       | -       | -       | 10,000,000 |
| 29320                                     | 17TH ST NORTH IMPROVEMENTS          | 2,000,000      | -         | -       | -       | -       | -       | 2,000,000  |
| 63129                                     | CC ROOF REPLACEMENT                 | -              | 6,627,016 | -       | -       | -       | -       | 6,627,016  |
| <b>Fund Total:</b>                        |                                     | 25,745,580     | 7,127,016 | -       | -       | -       | -       | 32,872,596 |
| <b>320 GENERAL CAPITAL -MDC ILA</b>       |                                     |                |           |         |         |         |         |            |
| 20597                                     | WEST AVE PHASE II                   | 7,390,575      | -         | -       | -       | -       | -       | 7,390,575  |
| 21220                                     | INDIAN CREEK STREET DRAINAGE IMP.   | 352,755        | -         | -       | -       | -       | -       | 352,755    |
| <b>Fund Total:</b>                        |                                     | 7,743,330      | -         | -       | -       | -       | -       | 7,743,330  |
| <b>350 PALM ISLAND UNDERGROUND UTILIT</b> |                                     |                |           |         |         |         |         |            |
| 23380                                     | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 1,337,096      | -         | -       | -       | -       | -       | 1,337,096  |
| <b>Fund Total:</b>                        |                                     | 1,337,096      | -         | -       | -       | -       | -       | 1,337,096  |
| <b>351 REALLOC. FUNDS-OTHER CAP. PROJ</b> |                                     |                |           |         |         |         |         |            |
| 20297                                     | EXPANSION OF CITY WIDE SURVEILLANCE | 180,000        | -         | -       | -       | -       | -       | 180,000    |
| 63826                                     | BEACHWALK BOLLARDS CITYWIDE         | -              | 240,000   | -       | -       | -       | -       | 240,000    |
| 64525                                     | WIRELESS RADIO COMMUNICATORS        | -              | 25,000    | -       | -       | -       | -       | 25,000     |
| 65325                                     | FLAMINGO PARK POOL ELECTRCL IMPRVMT | -              | 3,194     | -       | -       | -       | -       | 3,194      |
| <b>Fund Total:</b>                        |                                     | 180,000        | 268,194   | -       | -       | -       | -       | 448,194    |
| <b>365 CITY CENTER RDA CAP FUND</b>       |                                     |                |           |         |         |         |         |            |
| 23270                                     | CITY CENTER COMMERCIAL DISTRICT BPB | 13,539,610     | (543,304) | -       | -       | -       | -       | 12,996,306 |
| 27070                                     | BEACHWALK LIGHTING RETRO            | 665,625        | -         | -       | -       | -       | -       | 665,625    |
| 27600                                     | SEAWALL-BOTANICAL GARDEN            | 1,208,662      | (442,180) | -       | -       | -       | -       | 766,482    |
| 27780                                     | MIAMI CITY BALLET WINDOWS           | 126,799        | -         | -       | -       | -       | -       | 126,799    |
| 28180                                     | CC CARL FISHER HOUSE RESTORATION    | 265,320        | -         | -       | -       | -       | -       | 265,320    |
| 29300                                     | LINCOLN RD LENOX-COLLINS W/SIDE ST. | 20,000,000     | -         | -       | -       | -       | -       | 20,000,000 |
| 29500                                     | COLLINS CANAL ENHANCEMENT PROJECT   | 2,999,999      | 985,485   | -       | -       | -       | -       | 3,985,484  |
| 29530                                     | COLLINS PARK ANCILLARY IMPROVEMENTS | 5,581,342      | -         | -       | -       | -       | -       | 5,581,342  |

| PROJECT                                      | PROJECT NAME                        | Previous Years    | FY 2025       | FY 2026  | FY 2027  | FY 2028  | FY 2029  | Total             |
|--|-------------------------------------|-------------------|---------------|----------|----------|----------|----------|-------------------|
| 29880  | LINCOLN RD MALL ADA PEDESTRIAN PATH | 87,500            | -             | -        | -        | -        | -        | 87,500            |
| <b>Fund Total:</b>                           |                                     | <b>44,474,857</b> | <b>1</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>44,474,858</b> |
| <b>366 PARKS AND REC. BEAUTIF. FUNDS</b>     |                                     |                   |               |          |          |          |          |                   |
| 20577  | BELLE ISLE PARK PLAYGROUND          | 230,000           | -             | -        | -        | -        | -        | 230,000           |
| 21270  | VENETIAN NEIGH -ISLANDS STREETSCAPE | 23,355            | -             | -        | -        | -        | -        | 23,355            |
| 28850  | MAURICE GIBB PARK REDESIGN          | 626,542           | -             | -        | -        | -        | -        | 626,542           |
| 61920  | MAURICE GIBB PARK SOIL REMEDIATION  | 196,000           | -             | -        | -        | -        | -        | 196,000           |
| 67420  | FLAMINGO PARK POOL PLAYGROUND       | 65,383            | -             | -        | -        | -        | -        | 65,383            |
| <b>Fund Total:</b>                           |                                     | <b>1,141,280</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,141,280</b>  |
| <b>369 GULF BREEZE BOND FUND -OTHER</b>      |                                     |                   |               |          |          |          |          |                   |
| 61031  | BAPTIST FACILITIES PARKING ACCESS   | -                 | 26,280        | -        | -        | -        | -        | 26,280            |
| 64822  | SHANE ROWING CENTER DOCK RAMP       | 413,000           | -             | -        | -        | -        | -        | 413,000           |
| <b>Fund Total:</b>                           |                                     | <b>413,000</b>    | <b>26,280</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>439,280</b>    |
| <b>370 RCP -1996 15M GO BOND</b>             |                                     |                   |               |          |          |          |          |                   |
| 20577  | BELLE ISLE PARK PLAYGROUND          | 5,566             | -             | -        | -        | -        | -        | 5,566             |
| 23200  | FLAMINGO PARK PARKWIDE IMPROVEMNTS  | 336,423           | -             | -        | -        | -        | -        | 336,423           |
| 67420  | FLAMINGO PARK POOL PLAYGROUND       | 104,175           | -             | -        | -        | -        | -        | 104,175           |
| <b>Fund Total:</b>                           |                                     | <b>446,164</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>446,164</b>    |
| <b>372 MDC ILA CONSTRUCTION OF LIBRAR</b>    |                                     |                   |               |          |          |          |          |                   |
| 22150  | 72ND ST COMMUNITY COMPLEX           | 961,262           | -             | -        | -        | -        | -        | 961,262           |
| <b>Fund Total:</b>                           |                                     | <b>961,262</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>961,262</b>    |
| <b>373 99 GO BONDS-NEIGHBORHOOD IMPRO</b>    |                                     |                   |               |          |          |          |          |                   |
| 23220  | NORTH SHORE NEIGH. IMPROVEMENTS     | 427,541           | -             | -        | -        | -        | -        | 427,541           |
| <b>Fund Total:</b>                           |                                     | <b>427,541</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>427,541</b>    |
| <b>374 GULF BREEZE</b>                       |                                     |                   |               |          |          |          |          |                   |
| 23200  | FLAMINGO PARK PARKWIDE IMPROVEMNTS  | 137,080           | -             | -        | -        | -        | -        | 137,080           |
| <b>Fund Total:</b>                           |                                     | <b>137,080</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>137,080</b>    |
| <b>376 99 GO BONDS - NEIGHBORHOOD IMP</b>    |                                     |                   |               |          |          |          |          |                   |
| 21270  | VENETIAN NEIGH -ISLANDS STREETSCAPE | 2,930,534         | -             | -        | -        | -        | -        | 2,930,534         |
| 23220  | NORTH SHORE NEIGH. IMPROVEMENTS     | 245,045           | -             | -        | -        | -        | -        | 245,045           |
| 23380  | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 47,808            | -             | -        | -        | -        | -        | 47,808            |
| <b>Fund Total:</b>                           |                                     | <b>3,223,387</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,223,387</b>  |
| <b>377 99 GO BONDS - PARKS &amp; BEACHES</b> |                                     |                   |               |          |          |          |          |                   |
| 23200  | FLAMINGO PARK PARKWIDE IMPROVEMNTS  | 203,400           | -             | -        | -        | -        | -        | 203,400           |

| PROJECT                                      | PROJECT NAME                        | Previous Years   | FY 2025       | FY 2026  | FY 2027  | FY 2028  | FY 2029  | Total            |
|--|-------------------------------------|------------------|---------------|----------|----------|----------|----------|------------------|
| 65325  | FLAMINGO PARK POOL ELECTRCL IMPRVMT | -                | 9,002         | -        | -        | -        | -        | 9,002            |
| <b>Fund Total:</b>                           |                                     | <b>203,400</b>   | <b>9,002</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>212,402</b>   |
| <b>378 99 GO BONDS FIRE SAFETY (B)</b>       |                                     |                  |               |          |          |          |          |                  |
| 65526  | FIRE STATION #2 -40YR CERTIFICATION | -                | 4,696         | -        | -        | -        | -        | 4,696            |
| 67123  | FIRE STATION 3 - SECURITY SYSTEM    | 43,000           | -             | -        | -        | -        | -        | 43,000           |
| <b>Fund Total:</b>                           |                                     | <b>43,000</b>    | <b>4,696</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>47,696</b>    |
| <b>379 SOUTH POINTE RDA</b>                  |                                     |                  |               |          |          |          |          |                  |
| 20587  | 1ST ST ALTON RD-WASHINGTON PH.1&2   | 4,669,616        | -             | -        | -        | -        | -        | 4,669,616        |
| 23018  | SOUTH POINTE PARK LIGHTING          | 585,000          | -             | -        | -        | -        | -        | 585,000          |
| 23223  | SOUTH OF FIFTH NEIGH. TRAFFIC CALM. | 979,112          | -             | -        | -        | -        | -        | 979,112          |
| 60177  | SOUTH BEACH PEDESTRIAN ZONES        | 650,000          | -             | -        | -        | -        | -        | 650,000          |
| 61031  | BAPTIST FACILITIES PARKING ACCESS   | -                | 23,720        | -        | -        | -        | -        | 23,720           |
| 61117  | RESTORATIVE TREEWELL TREATMENT      | 145,000          | -             | -        | -        | -        | -        | 145,000          |
| 65325  | FLAMINGO PARK POOL ELECTRCL IMPRVMT | -                | 22,666        | -        | -        | -        | -        | 22,666           |
| <b>Fund Total:</b>                           |                                     | <b>7,028,728</b> | <b>46,386</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7,075,114</b> |
| <b>381 2001 GULF BREEZE - NORM. GOLF</b>     |                                     |                  |               |          |          |          |          |                  |
| 67223  | N. SHORES GOLF CLUB KITCHEN FLOORNG | 27,000           | -             | -        | -        | -        | -        | 27,000           |
| 68120  | N. SHORES GOLF CLUB DRAINAGE/PUMPS  | -                | 65,081        | -        | -        | -        | -        | 65,081           |
| <b>Fund Total:</b>                           |                                     | <b>27,000</b>    | <b>65,081</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>92,081</b>    |
| <b>382 2003 G.O. BONDS-FIRE SAFETY</b>       |                                     |                  |               |          |          |          |          |                  |
| 65526  | FIRE STATION #2 -40YR CERTIFICATION | -                | 1,290         | -        | -        | -        | -        | 1,290            |
| <b>Fund Total:</b>                           |                                     | <b>-</b>         | <b>1,290</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,290</b>     |
| <b>383 2003 GO BONDS-PARKS &amp; BEACHES</b> |                                     |                  |               |          |          |          |          |                  |
| 20237  | FAIRWAY PARK IMPROVEMENTS           | 116              | -             | -        | -        | -        | -        | 116              |
| 20577  | BELLE ISLE PARK PLAYGROUND          | 46,349           | -             | -        | -        | -        | -        | 46,349           |
| 23200  | FLAMINGO PARK PARKWIDE IMPROVEMNTS  | 4,648,453        | -             | -        | -        | -        | -        | 4,648,453        |
| 65325  | FLAMINGO PARK POOL ELECTRCL IMPRVMT | -                | 15,591        | -        | -        | -        | -        | 15,591           |
| 67420  | FLAMINGO PARK POOL PLAYGROUND       | 76,026           | -             | -        | -        | -        | -        | 76,026           |
| 67423  | BEACHWALK PONDING AT 53RD STREET    | 54,039           | -             | -        | -        | -        | -        | 54,039           |
| <b>Fund Total:</b>                           |                                     | <b>4,824,983</b> | <b>15,591</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,840,574</b> |
| <b>384 2003 GO BONDS - NEIGHBORHOODS</b>     |                                     |                  |               |          |          |          |          |                  |
| 20597  | WEST AVE PHASE II                   | 3,010,683        | -             | -        | -        | -        | -        | 3,010,683        |
| 21270  | VENETIAN NEIGH -ISLANDS STREETSCAPE | 4,044,649        | -             | -        | -        | -        | -        | 4,044,649        |
| 23220  | NORTH SHORE NEIGH. IMPROVEMENTS     | 668,191          | -             | -        | -        | -        | -        | 668,191          |

| PROJECT                               | PROJECT NAME                        | Previous Years    | FY 2025        | FY 2026  | FY 2027  | FY 2028  | FY 2029  | Total             |
|---------------------------------------|-------------------------------------|-------------------|----------------|----------|----------|----------|----------|-------------------|
| 23223                                 | SOUTH OF FIFTH NEIGH. TRAFFIC CALM. | -                 | 215,749        | -        | -        | -        | -        | 215,749           |
| 23380                                 | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 567,822           | -              | -        | -        | -        | -        | 567,822           |
| 29500                                 | COLLINS CANAL ENHANCEMENT PROJECT   | 1,428,192         | -              | -        | -        | -        | -        | 1,428,192         |
| 60257                                 | BAY DRIVE NEIGHBORHOOD GREENWAY     | 100,000           | -              | -        | -        | -        | -        | 100,000           |
| <b>Fund Total:</b>                    |                                     | <b>9,819,537</b>  | <b>215,749</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,035,286</b> |
| <b>388 MDC CDT INTERLOCAL-CDT/RTX</b> |                                     |                   |                |          |          |          |          |                   |
| 20587                                 | 1ST ST ALTON RD-WASHINGTON PH.1&2   | 70,931            | -              | -        | -        | -        | -        | 70,931            |
| 20597                                 | WEST AVE PHASE II                   | 501,093           | -              | -        | -        | -        | -        | 501,093           |
| 23200                                 | FLAMINGO PARK PARKWIDE IMPROVEMNTS  | 5,562,273         | -              | -        | -        | -        | -        | 5,562,273         |
| 26270                                 | BAYSHORE PARK (PAR 3)               | 4,558,090         | -              | -        | -        | -        | -        | 4,558,090         |
| 27950                                 | NORTH BEACH OCEANSIDE PARK REDEVELP | 1,907,075         | -              | -        | -        | -        | -        | 1,907,075         |
| 64723                                 | 10TH ST AUDITORIUM SECURITY ENHNCMT | -                 | 4,274          | -        | -        | -        | -        | 4,274             |
| 66718                                 | BEACH STORAGE AREA ENCLOSURE        | 170,000           | -              | -        | -        | -        | -        | 170,000           |
| 67026                                 | BASS MUSEUM SKYLIGHT REPLACEMENT    | -                 | 100,000        | -        | -        | -        | -        | 100,000           |
| <b>Fund Total:</b>                    |                                     | <b>12,769,462</b> | <b>104,274</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,873,736</b> |
| <b>389 SOUTH POINTE CAPITAL</b>       |                                     |                   |                |          |          |          |          |                   |
| 20587                                 | 1ST ST ALTON RD-WASHINGTON PH.1&2   | 5,446,274         | -              | -        | -        | -        | -        | 5,446,274         |
| 21220                                 | INDIAN CREEK STREET DRAINAGE IMP.   | 2,500,368         | -              | -        | -        | -        | -        | 2,500,368         |
| 23223                                 | SOUTH OF FIFTH NEIGH. TRAFFIC CALM. | 31,150            | -              | -        | -        | -        | -        | 31,150            |
| 23270                                 | CITY CENTER COMMERCIAL DISTRICT BPB | 3,381,241         | -              | -        | -        | -        | -        | 3,381,241         |
| 23618                                 | LENOX COURT & JEFFERSON AVE SEAWALL | 300,000           | -              | -        | -        | -        | -        | 300,000           |
| 28740                                 | HOLOCAUST MEM SEAWALL               | 100,000           | -              | -        | -        | -        | -        | 100,000           |
| 28780                                 | DADE BLVD-WASHINGTON AVE SEAWALL    | 1,625,000         | -              | -        | -        | -        | -        | 1,625,000         |
| 28790                                 | CONV. CTR. DR TO WASHINGTON SEAWALL | 1,800,000         | -              | -        | -        | -        | -        | 1,800,000         |
| 28820                                 | INDIAN BCH PARK SEAWALL             | 715,000           | -              | -        | -        | -        | -        | 715,000           |
| 29560                                 | BRITTANY BAY PARK SEAWALL           | 1,109,000         | -              | -        | -        | -        | -        | 1,109,000         |
| 61117                                 | RESTORATIVE TREEWELL TREATMENT      | 147,000           | -              | -        | -        | -        | -        | 147,000           |
| 65325                                 | FLAMINGO PARK POOL ELECTRCL IMPRVMT | -                 | 9,547          | -        | -        | -        | -        | 9,547             |
| 66026                                 | ONE OCEAN DRIVE-40YR CERTIFICATION  | -                 | 11,488         | -        | -        | -        | -        | 11,488            |
| <b>Fund Total:</b>                    |                                     | <b>17,155,033</b> | <b>21,035</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>17,176,068</b> |
| <b>391 2019 GO BONDS – PARKS</b>      |                                     |                   |                |          |          |          |          |                   |
| 25019                                 | GO#1: 72 ST. COMMUNITY COMPLEX      | 10,800,000        | -              | -        | -        | -        | -        | 10,800,000        |
| 25419                                 | GO#5: FLAMINGO PARK & YOUTH CENTER  | 15,400,000        | -              | -        | -        | -        | -        | 15,400,000        |
| 25619                                 | GO#7: LA GORCE PARK                 | -                 | 150,000        | -        | -        | -        | -        | 150,000           |

| PROJECT                                  | PROJECT NAME                        | Previous Years    | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total             |
|--|-------------------------------------|-------------------|-----------|---------|---------|---------|---------|-------------------|
| 25719                                    | GO#8: LUMMUS PARK                   | 4,737,000         | -         | -       | -       | -       | -       | 4,737,000         |
| 25819                                    | GO#9: MARJORY STONEMAN DOUGLAS PARK | 682,000           | -         | -       | -       | -       | -       | 682,000           |
| 25919                                    | GO#10: MAURICE GIBB PARK            | 5,251,275         | -         | -       | -       | -       | -       | 5,251,275         |
| 26219                                    | GO#13: N.SHORE PARK & YOUTH CENTER  | 2,031,000         | -         | -       | -       | -       | -       | 2,031,000         |
| 26319                                    | GO#15: PAR 3 / BAYSHORE PARK        | 20,166,105        | -         | -       | -       | -       | -       | 20,166,105        |
| 26619                                    | GO#19: SOUNDSCAPE PARK              | 4,575,497         | -         | -       | -       | -       | -       | 4,575,497         |
| 26719                                    | GO#23: BAYWLK PEDESTRIAN BRIDGE     | 10,000,000        | -         | -       | -       | -       | -       | 10,000,000        |
| 26919                                    | GO#27: LOG CABIN                    | 1,076,000         | -         | -       | -       | -       | -       | 1,076,000         |
| 27119                                    | GO#29: WEST LOTS                    | 1,000,000         | -         | -       | -       | -       | -       | 1,000,000         |
| 27219                                    | GO#30: SKATE PARK                   | 683,000           | (150,000) | -       | -       | -       | -       | 533,000           |
| 68019                                    | GO#25: WATERWAY RESTORATION         | 500,000           | -         | -       | -       | -       | -       | 500,000           |
| <b>Fund Total:</b>                       |                                     | <b>76,901,877</b> | -         | -       | -       | -       | -       | <b>76,901,877</b> |
| <b>392 2019 GO BONDS - PUBLIC SAFETY</b> |                                     |                   |           |         |         |         |         |                   |
| 22819                                    | GO#57: CAMERAS- ENTERTAINMENT DIST. | 1,490,000         | -         | -       | -       | -       | -       | 1,490,000         |
| 23119                                    | GO#49: PUBLIC SAFETY RADIO SYSTEM   | 9,700,000         | -         | -       | -       | -       | -       | 9,700,000         |
| 28319                                    | GO#45: FIRE STATION #1              | 5,746,058         | -         | -       | -       | -       | -       | 5,746,058         |
| 28419                                    | GO#46: OCEAN RESCUE NOBE FACILITY   | 1,000,000         | -         | -       | -       | -       | -       | 1,000,000         |
| 28519                                    | GO#47: LICENSE PLATE READERS        | 1,575,674         | -         | -       | -       | -       | -       | 1,575,674         |
| 28719                                    | GO#53: SECURITY FOR PUBLIC SPACES   | 1,999,916         | -         | -       | -       | -       | -       | 1,999,916         |
| 28819                                    | GO#54: MARINE PATROL FACILITY       | 2,000,000         | -         | -       | -       | -       | -       | 2,000,000         |
| 68519                                    | GO#48: POLICE HQ FACILITY           | 6,573,272         | -         | -       | -       | -       | -       | 6,573,272         |
| 68819                                    | GO#50: CAMERAS- BUSINESS DIST.      | 825,000           | -         | -       | -       | -       | -       | 825,000           |
| 68919                                    | GO#52: LED LIGHTING IN PARKS        | 3,048,919         | -         | -       | -       | -       | -       | 3,048,919         |
| 69019                                    | GO#55: STREET LIGHTING IMPROVEMENTS | 3,500,000         | -         | -       | -       | -       | -       | 3,500,000         |
| <b>Fund Total:</b>                       |                                     | <b>37,458,839</b> | -         | -       | -       | -       | -       | <b>37,458,839</b> |
| <b>393 2019 GO BONDS- NEIGHBORHOODS</b>  |                                     |                   |           |         |         |         |         |                   |
| 24619                                    | GO#37: SIDEWALK IMPROVEMENTS        | 3,960,066         | -         | -       | -       | -       | -       | 3,960,066         |
| 27319                                    | GO#31: OCEAN DRIVE CORRIDOR         | 1,549,000         | -         | -       | -       | -       | -       | 1,549,000         |
| 27519                                    | GO#34: ABOVE GROUND IMPROVEMENTS    | 1,112,000         | -         | -       | -       | -       | -       | 1,112,000         |
| 27719                                    | GO#36: WASHINGTON AVE. CORRIDOR     | 397,616           | -         | -       | -       | -       | -       | 397,616           |
| 27819                                    | GO#38: STREET PAVEMENT              | 5,800,000         | -         | -       | -       | -       | -       | 5,800,000         |
| 27919                                    | GO#39: SEAWALLS & SHORELINES        | 5,000,000         | -         | -       | -       | -       | -       | 5,000,000         |
| 28019                                    | GO#40: 41 ST. CORRIDOR              | 2,531,318         | -         | -       | -       | -       | -       | 2,531,318         |
| 68219                                    | GO#33: STREET TREE MASTER PLAN      | 2,770,000         | -         | -       | -       | -       | -       | 2,770,000         |



| PROJECT                                   | PROJECT NAME                        | Previous Years    | FY 2025  | FY 2026           | FY 2027  | FY 2028  | FY 2029  | Total              |
|---|-------------------------------------|-------------------|----------|-------------------|----------|----------|----------|--------------------|
| 68419                                     | GO#42: TRAFFIC CALMING              | 1,500,000         | -        | -                 | -        | -        | -        | 1,500,000          |
| 68619                                     | GO#43: BIKE LANES & SHARED USE PATH | 2,380,000         | -        | -                 | -        | -        | -        | 2,380,000          |
| <b>Fund Total:</b>                        |                                     | <b>27,000,000</b> | <b>-</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>27,000,000</b>  |
| <b>394 SERIES 2023A ACF-GOB TAX-EXEMP</b> |                                     |                   |          |                   |          |          |          |                    |
| 24123                                     | ACGO#2 MIAMI CITY BALLET            | 7,518,000         | -        | -                 | -        | -        | -        | 7,518,000          |
| 24223                                     | ACGO#3 WF HOUSING (COLLINS PK)      | 4,000,000         | -        | -                 | -        | -        | -        | 4,000,000          |
| 24423                                     | ACGO#5 COLONY THEATER               | 2,594,000         | -        | -                 | -        | -        | -        | 2,594,000          |
| 24523                                     | ACGO#6 MIAMI BEACH BOTANICAL GARDEN | 2,478,000         | -        | -                 | -        | -        | -        | 2,478,000          |
| 24623                                     | ACGO#7 ART DECO WELCOME CENTER      | 1,420,000         | -        | -                 | -        | -        | -        | 1,420,000          |
| 24723                                     | ACGO#8 NEW WORLD SYMPHONY           | 5,700,000         | -        | -                 | -        | -        | -        | 5,700,000          |
| 24823                                     | ACGO#9 HOLOCAUST MEMORIAL MB        | 7,150,000         | -        | -                 | -        | -        | -        | 7,150,000          |
| 25023                                     | ACGO#11 NB OCEANFRONT CENTER        | 1,183,000         | -        | -                 | -        | -        | -        | 1,183,000          |
| 25123                                     | ACGO#12 HISPANIC COMMUNITY CNTR.    | 767,000           | -        | -                 | -        | -        | -        | 767,000            |
| 25323                                     | ACGO#14 MIAMI BEACH BANDSHELL       | 3,770,000         | -        | -                 | -        | -        | -        | 3,770,000          |
| 25423                                     | ACGO#15 THE WOLFSONIAN - FIU        | 1,500,000         | -        | 3,500,000         | -        | -        | -        | 5,000,000          |
| 25523                                     | ACGO#16 JEWISH MUSEUM OF FLORIDA    | 750,000           | -        | -                 | -        | -        | -        | 750,000            |
| 25623                                     | ACGO#17 ARTISTIC PLAYGROUNDS        | 3,835,000         | -        | -                 | -        | -        | -        | 3,835,000          |
| 25723                                     | ACGO#18 AQUATIC SCULPTURE PARK      | 5,000,000         | -        | -                 | -        | -        | -        | 5,000,000          |
| <b>Fund Total:</b>                        |                                     | <b>47,665,000</b> | <b>-</b> | <b>3,500,000</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>51,165,000</b>  |
| <b>395 SERIES 2023B ACF-GOB TAXABLE</b>   |                                     |                   |          |                   |          |          |          |                    |
| 24023                                     | ACGO#1 BASS MUSEUM OF ART           | 10,589,000        | -        | 9,511,000         | -        | -        | -        | 20,100,000         |
| 24123                                     | ACGO#2 MIAMI CITY BALLET            | 4,482,000         | -        | -                 | -        | -        | -        | 4,482,000          |
| 24323                                     | ACGO#4 FILLMORE (JACKIE GLEASON)    | 12,406,000        | -        | 16,694,000        | -        | -        | -        | 29,100,000         |
| 24423                                     | ACGO#5 COLONY THEATER               | 1,506,000         | -        | 3,380,000         | -        | -        | -        | 4,886,000          |
| 24523                                     | ACGO#6 MIAMI BEACH BOTANICAL GARDEN | 3,792,000         | -        | -                 | -        | -        | -        | 3,792,000          |
| 24923                                     | ACGO#10 BYRON CARLYLE THEATER       | 10,590,000        | -        | 19,980,000        | -        | -        | -        | 30,570,000         |
| 25223                                     | ACGO#13 COLLINS PARK CULTURAL CNTR. | 7,670,000         | -        | -                 | -        | -        | -        | 7,670,000          |
| 25823                                     | ACGO#19 COLLINS PARK ROTUNDA        | 1,500,000         | -        | -                 | -        | -        | -        | 1,500,000          |
| 25923                                     | ACGO#20 MB CLASSICAL MUSIC FESTIVAL | 1,500,000         | -        | -                 | -        | -        | -        | 1,500,000          |
| 26023                                     | ACGO#21 WF HOUSING CULTURAL INSTIT. | -                 | -        | 4,000,000         | -        | -        | -        | 4,000,000          |
| <b>Fund Total:</b>                        |                                     | <b>54,035,000</b> | <b>-</b> | <b>53,565,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>107,600,000</b> |
| <b>396 2025 GOB - NEIGHBORHD INFRASTR</b> |                                     |                   |          |                   |          |          |          |                    |
| 24619                                     | GO#37: SIDEWALK IMPROVEMENTS        | 3,500,000         | -        | -                 | -        | -        | -        | 3,500,000          |
| 27819                                     | GO#38: STREET PAVEMENT              | 8,600,000         | -        | -                 | -        | -        | -        | 8,600,000          |

| PROJECT                                       | PROJECT NAME                        | Previous Years    | FY 2025          | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total             |
|---|-------------------------------------|-------------------|------------------|---------|---------|---------|---------|-------------------|
| 27919   | GO#39: SEAWALLS & SHORELINES        | 5,000,000         | -                | -       | -       | -       | -       | 5,000,000         |
| 68219   | GO#33: STREET TREE MASTER PLAN      | 2,230,000         | -                | -       | -       | -       | -       | 2,230,000         |
| 68419   | GO#42: TRAFFIC CALMING              | 500,000           | -                | -       | -       | -       | -       | 500,000           |
| <b>Fund Total:</b>                            |                                     | <b>19,830,000</b> | -                | -       | -       | -       | -       | <b>19,830,000</b> |
| <b>410 BUILDING CAPITAL FUND</b>              |                                     |                   |                  |         |         |         |         |                   |
| 21724   | NORTH BEACH PROPERTY PURCHASE       | 6,530,000         | -                | -       | -       | -       | -       | 6,530,000         |
| 64526   | 7605 COLLINS AVE BUILDOUT/RENO      | -                 | 1,000,000        | -       | -       | -       | -       | 1,000,000         |
| <b>Fund Total:</b>                            |                                     | <b>6,530,000</b>  | <b>1,000,000</b> | -       | -       | -       | -       | <b>7,530,000</b>  |
| <b>417 2025 WATER &amp; SEWER BOND</b>        |                                     |                   |                  |         |         |         |         |                   |
| 20527   | FDOT ALTON RD. UTILITIES RELOCATION | 7,935,000         | -                | -       | -       | -       | -       | 7,935,000         |
| 20619   | WASTE WATER STATIONS REHABILITATION | 22,047,319        | -                | -       | -       | -       | -       | 22,047,319        |
| 20719   | SCADA AND PLC SYSTEMS               | 50,000            | -                | -       | -       | -       | -       | 50,000            |
| 21424   | STORMWATER CRITICAL NEEDS           | 184,000           | -                | -       | -       | -       | -       | 184,000           |
| 22720   | PUBLIC WORKS OPERATIONS FACILITY    | 299,000           | -                | -       | -       | -       | -       | 299,000           |
| 28120   | WATER PUMP STATIONS IMPROVEMENTS    | 2,252,496         | -                | -       | -       | -       | -       | 2,252,496         |
| 28220   | WASTEWATER MANHOLE REHABILITATION   | 3,905,235         | -                | -       | -       | -       | -       | 3,905,235         |
| 28320   | SEWER PUMP STATION ODOR CONTROL     | 1,500,000         | -                | -       | -       | -       | -       | 1,500,000         |
| 28520   | WATER & WASTEWATER MAINS AND REHAB  | 44,528,372        | -                | -       | -       | -       | -       | 44,528,372        |
| 60419   | DERM & EPA CONSENT DECREE           | 1,359,370         | -                | -       | -       | -       | -       | 1,359,370         |
| <b>Fund Total:</b>                            |                                     | <b>84,060,792</b> | -                | -       | -       | -       | -       | <b>84,060,792</b> |
| <b>418 W&amp;S CAP PROJ FNDED BY OPER FDS</b> |                                     |                   |                  |         |         |         |         |                   |
| 20526   | NORTH BAY RD AND LAKEVIEW SEWER COL | 2,100,000         | -                | -       | -       | -       | -       | 2,100,000         |
| 20527   | FDOT ALTON RD. UTILITIES RELOCATION | 4,294,301         | -                | -       | -       | -       | -       | 4,294,301         |
| 20619   | WASTE WATER STATIONS REHABILITATION | 4,533,915         | -                | -       | -       | -       | -       | 4,533,915         |
| 20626   | 17TH STREET IMPROVEMENTS PHASE I    | 800,000           | -                | -       | -       | -       | -       | 800,000           |
| 28120   | WATER PUMP STATIONS IMPROVEMENTS    | 3,595,937         | -                | -       | -       | -       | -       | 3,595,937         |
| 28220   | WASTEWATER MANHOLE REHABILITATION   | 2,148,396         | -                | -       | -       | -       | -       | 2,148,396         |
| 28320   | SEWER PUMP STATION ODOR CONTROL     | 1,700,600         | -                | -       | -       | -       | -       | 1,700,600         |
| 28520   | WATER & WASTEWATER MAINS AND REHAB  | 27,728,932        | -                | -       | -       | -       | -       | 27,728,932        |
| 29310   | CONV.CTR./LINCOLN RD CONNECTOR      | 5,423,345         | -                | -       | -       | -       | -       | 5,423,345         |
| 60419   | DERM & EPA CONSENT DECREE           | 6,074,940         | -                | -       | -       | -       | -       | 6,074,940         |
| 65421   | VALVE REPLACEMENT PROGRAM           | 1,029,000         | -                | -       | -       | -       | -       | 1,029,000         |
| 67225   | 100 BLOCK OF LINCOLN ROAD           | 600,000           | -                | -       | -       | -       | -       | 600,000           |

| PROJECT                                       | PROJECT NAME                        | Previous Years    | FY 2025      | FY 2026  | FY 2027  | FY 2028  | FY 2029  | Total             |
|---|-------------------------------------|-------------------|--------------|----------|----------|----------|----------|-------------------|
| 67723   | PUBLIC WORKS YARD RESTROOM EXHAUST  | 26,000            | -            | -        | -        | -        | -        | 26,000            |
| <b>Fund Total:</b>                            |                                     | <b>60,055,366</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>60,055,366</b> |
| <b>419 2017 WATER &amp; SEWER BONDS</b>       |                                     |                   |              |          |          |          |          |                   |
| 20525   | WEST AVENUE PH III                  | 141,000           | -            | -        | -        | -        | -        | 141,000           |
| 20527   | FDOT ALTON RD. UTILITIES RELOCATION | 7,652,745         | -            | -        | -        | -        | -        | 7,652,745         |
| 20597   | WEST AVE PHASE II                   | 18,192,671        | -            | -        | -        | -        | -        | 18,192,671        |
| 20619   | WASTE WATER STATIONS REHABILITATION | 11,103,400        | -            | -        | -        | -        | -        | 11,103,400        |
| 20719   | SCADA AND PLC SYSTEMS               | 2,556,258         | -            | -        | -        | -        | -        | 2,556,258         |
| 21270   | VENETIAN NEIGH -ISLANDS STREETSCAPE | 996,022           | -            | -        | -        | -        | -        | 996,022           |
| 23380   | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 3,963,099         | -            | -        | -        | -        | -        | 3,963,099         |
| 28120   | WATER PUMP STATIONS IMPROVEMENTS    | 3,581,814         | -            | -        | -        | -        | -        | 3,581,814         |
| 28220   | WASTEWATER MANHOLE REHABILITATION   | 88,559            | 8,234        | -        | -        | -        | -        | 96,793            |
| 28520   | WATER & WASTEWATER MAINS AND REHAB  | 31,533,091        | -            | -        | -        | -        | -        | 31,533,091        |
| 65421   | VALVE REPLACEMENT PROGRAM           | 930,995           | -            | -        | -        | -        | -        | 930,995           |
| <b>Fund Total:</b>                            |                                     | <b>80,739,654</b> | <b>8,234</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,747,888</b> |
| <b>420 W&amp;S GBL SERIES 2010 2009-27243</b> |                                     |                   |              |          |          |          |          |                   |
| 20527   | FDOT ALTON RD. UTILITIES RELOCATION | 179,530           | -            | -        | -        | -        | -        | 179,530           |
| 21270   | VENETIAN NEIGH -ISLANDS STREETSCAPE | 2,766,100         | -            | -        | -        | -        | -        | 2,766,100         |
| 23220   | NORTH SHORE NEIGH. IMPROVEMENTS     | 2,362,322         | -            | -        | -        | -        | -        | 2,362,322         |
| 23380   | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 2,547,712         | -            | -        | -        | -        | -        | 2,547,712         |
| 28220   | WASTEWATER MANHOLE REHABILITATION   | 10,498            | -            | -        | -        | -        | -        | 10,498            |
| <b>Fund Total:</b>                            |                                     | <b>7,866,162</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7,866,162</b>  |
| <b>422 WATER AND SEWER IMPACT FEES</b>        |                                     |                   |              |          |          |          |          |                   |
| 20527   | FDOT ALTON RD. UTILITIES RELOCATION | 1,326,229         | -            | -        | -        | -        | -        | 1,326,229         |
| 28220   | WASTEWATER MANHOLE REHABILITATION   | 126,316           | -            | -        | -        | -        | -        | 126,316           |
| <b>Fund Total:</b>                            |                                     | <b>1,452,545</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,452,545</b>  |
| <b>423 GULF BREEZE 2006</b>                   |                                     |                   |              |          |          |          |          |                   |
| 21270   | VENETIAN NEIGH -ISLANDS STREETSCAPE | 1,134,463         | -            | -        | -        | -        | -        | 1,134,463         |
| 23380   | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 2,828,927         | -            | -        | -        | -        | -        | 2,828,927         |
| 28220   | WASTEWATER MANHOLE REHABILITATION   | 111,736           | -            | -        | -        | -        | -        | 111,736           |
| <b>Fund Total:</b>                            |                                     | <b>4,075,126</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,075,126</b>  |
| <b>424 WATER &amp; SEWER BONDS 2000S</b>      |                                     |                   |              |          |          |          |          |                   |
| 21270   | VENETIAN NEIGH -ISLANDS STREETSCAPE | 3,659,741         | -            | -        | -        | -        | -        | 3,659,741         |
| 23220   | NORTH SHORE NEIGH. IMPROVEMENTS     | 2,024,350         | -            | -        | -        | -        | -        | 2,024,350         |

| PROJECT                                   | PROJECT NAME                        | Previous Years   | FY 2025     | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total            |
|---|-------------------------------------|------------------|-------------|---------|---------|---------|---------|------------------|
| 23380                                     | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 1,222,509        | -           | -       | -       | -       | -       | 1,222,509        |
| 28220                                     | WASTEWATER MANHOLE REHABILITATION   | 244,230          | -           | -       | -       | -       | -       | 244,230          |
| <b>Fund Total:</b>                        |                                     | <b>7,150,830</b> | -           | -       | -       | -       | -       | <b>7,150,830</b> |
| <b>425 WATER AND SEWER ENTERPRISE FUN</b> |                                     |                  |             |         |         |         |         |                  |
| 21270                                     | VENETIAN NEIGH -ISLANDS STREETSCAPE | 1,529,777        | -           | -       | -       | -       | -       | 1,529,777        |
| 23380                                     | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 503,278          | -           | -       | -       | -       | -       | 503,278          |
| 64220                                     | PUBLIC WORKS FACILITY EXTERIOR      | 59,914           | -           | -       | -       | -       | -       | 59,914           |
| 66025                                     | PUBLIC WORKS LOADING DOCK IMPROVEME | 25,000           | -           | -       | -       | -       | -       | 25,000           |
| <b>Fund Total:</b>                        |                                     | <b>2,117,969</b> | -           | -       | -       | -       | -       | <b>2,117,969</b> |
| <b>427 STORMWATER ENTERPRISE FUND</b>     |                                     |                  |             |         |         |         |         |                  |
| 21270                                     | VENETIAN NEIGH -ISLANDS STREETSCAPE | 2,600,270        | -           | -       | -       | -       | -       | 2,600,270        |
| 23380                                     | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 449,272          | -           | -       | -       | -       | -       | 449,272          |
| 27170                                     | BISCAYNE BAY STREETEND PHII SEAWALL | 1,508,344        | -           | -       | -       | -       | -       | 1,508,344        |
| <b>Fund Total:</b>                        |                                     | <b>4,557,886</b> | -           | -       | -       | -       | -       | <b>4,557,886</b> |
| <b>428 STORMWATER BONDS 2000S</b>         |                                     |                  |             |         |         |         |         |                  |
| 20597                                     | WEST AVE PHASE II                   | 23,053           | -           | -       | -       | -       | -       | 23,053           |
| 21270                                     | VENETIAN NEIGH -ISLANDS STREETSCAPE | 4,353,561        | -           | -       | -       | -       | -       | 4,353,561        |
| 23270                                     | CITY CENTER COMMERCIAL DISTRICT BPB | (28,330)         | -           | -       | -       | -       | -       | (28,330)         |
| 23380                                     | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 427,464          | -           | -       | -       | -       | -       | 427,464          |
| <b>Fund Total:</b>                        |                                     | <b>4,775,748</b> | -           | -       | -       | -       | -       | <b>4,775,748</b> |
| <b>429 2017 STORMWATER BONDS</b>          |                                     |                  |             |         |         |         |         |                  |
| 20428                                     | NUISANCE FLOODING MITIGATION        | -                | 200,000     | -       | -       | -       | -       | 200,000          |
| 20525                                     | WEST AVENUE PH III                  | 4,000,000        | -           | 783,331 | -       | -       | -       | 4,783,331        |
| 20527                                     | FDOT ALTON RD. UTILITIES RELOCATION | -                | -           | -       | -       | -       | 15,966  | 15,966           |
| 20587                                     | 1ST ST ALTON RD-WASHINGTON PH.1&2   | 17,459,326       | -           | -       | -       | -       | -       | 17,459,326       |
| 20597                                     | WEST AVE PHASE II                   | 55,149,125       | -           | -       | -       | -       | -       | 55,149,125       |
| 20719                                     | SCADA AND PLC SYSTEMS               | 4,100,250        | (1,766,667) | -       | -       | -       | -       | 2,333,583        |
| 21220                                     | INDIAN CREEK STREET DRAINAGE IMP.   | 5,267,542        | -           | -       | -       | -       | -       | 5,267,542        |
| 21424                                     | STORMWATER CRITICAL NEEDS           | -                | 720,034     | -       | -       | -       | -       | 720,034          |
| 23270                                     | CITY CENTER COMMERCIAL DISTRICT BPB | 2,300,000        | -           | -       | -       | -       | -       | 2,300,000        |
| 23380                                     | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 6,433,629        | -           | -       | -       | -       | -       | 6,433,629        |
| 23723                                     | PARKVIEW ISLAND WATER QUALITY IMPR. | -                | 1,950,000   | -       | -       | -       | -       | 1,950,000        |
| 28920                                     | 59TH W OF ALTON BIOSWALE PILOT PROJ | 481,397          | -           | -       | -       | -       | -       | 481,397          |
| 29530                                     | COLLINS PARK ANCILLARY IMPROVEMENTS | -                | -           | 604,000 | -       | -       | -       | 604,000          |

| PROJECT                                   | PROJECT NAME                        | Previous Years    | FY 2025          | FY 2026          | FY 2027  | FY 2028  | FY 2029        | Total             |
|---|-------------------------------------|-------------------|------------------|------------------|----------|----------|----------------|-------------------|
| 29820                                     | STORMWATER OUTFALLS WATR QLTY IMPRV | 368,603           | 1,770,243        | -                | -        | -        | -              | 2,138,846         |
| <b>Fund Total:</b>                        |                                     | <b>95,559,872</b> | <b>2,873,610</b> | <b>1,387,331</b> | <b>-</b> | <b>-</b> | <b>15,966</b>  | <b>99,836,779</b> |
| <b>431 2011 STORMWATER BOND2011-27782</b> |                                     |                   |                  |                  |          |          |                |                   |
| 20597                                     | WEST AVE PHASE II                   | 107,809           | -                | -                | -        | -        | -              | 107,809           |
| 21270                                     | VENETIAN NEIGH -ISLANDS STREETSCAPE | 2,592,490         | -                | -                | -        | -        | -              | 2,592,490         |
| 21424                                     | STORMWATER CRITICAL NEEDS           | -                 | 7,525            | -                | -        | -        | -              | 7,525             |
| 23270                                     | CITY CENTER COMMERCIAL DISTRICT BPB | 132,000           | -                | -                | -        | -        | -              | 132,000           |
| 23380                                     | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 1,535,601         | -                | -                | -        | -        | -              | 1,535,601         |
| <b>Fund Total:</b>                        |                                     | <b>4,367,900</b>  | <b>7,525</b>     | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>       | <b>4,375,425</b>  |
| <b>432 STORMWATER BONDS 2015</b>          |                                     |                   |                  |                  |          |          |                |                   |
| 20527                                     | FDOT ALTON RD. UTILITIES RELOCATION | -                 | -                | -                | -        | -        | 451,576        | 451,576           |
| 21270                                     | VENETIAN NEIGH -ISLANDS STREETSCAPE | 20,516,285        | -                | -                | -        | -        | -              | 20,516,285        |
| 23270                                     | CITY CENTER COMMERCIAL DISTRICT BPB | 5,605,959         | -                | -                | -        | -        | -              | 5,605,959         |
| 23380                                     | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 22,578,586        | -                | -                | -        | -        | -              | 22,578,586        |
| 23723                                     | PARKVIEW ISLAND WATER QUALITY IMPR. | -                 | 50,000           | -                | -        | -        | -              | 50,000            |
| 26270                                     | BAYSHORE PARK (PAR 3)               | 5,413,430         | -                | -                | -        | -        | -              | 5,413,430         |
| 29310                                     | CONV.CTR./LINCOLN RD CONNECTOR      | 795,436           | -                | -                | -        | -        | -              | 795,436           |
| 29820                                     | STORMWATER OUTFALLS WATR QLTY IMPRV | 250,443           | -                | -                | -        | -        | -              | 250,443           |
| <b>Fund Total:</b>                        |                                     | <b>55,160,139</b> | <b>50,000</b>    | <b>-</b>         | <b>-</b> | <b>-</b> | <b>451,576</b> | <b>55,661,715</b> |
| <b>433 STORMWATER PROJECTS - MDC ILA</b>  |                                     |                   |                  |                  |          |          |                |                   |
| 20422                                     | FLAMINGO NEIGHBORHOOD DRAINAGE IMPV | 300,000           | -                | -                | -        | -        | -              | 300,000           |
| 20597                                     | WEST AVE PHASE II                   | 1,787,000         | -                | -                | -        | -        | -              | 1,787,000         |
| 21220                                     | INDIAN CREEK STREET DRAINAGE IMP.   | 8,957,255         | -                | -                | -        | -        | -              | 8,957,255         |
| 23220                                     | NORTH SHORE NEIGH. IMPROVEMENTS     | 450,000           | -                | -                | -        | -        | -              | 450,000           |
| 23380                                     | PALM & HIBISCUS NEIGHBORHOOD IMPRVM | 2,690,176         | -                | -                | -        | -        | -              | 2,690,176         |
| 24020                                     | NAUTILUS A                          | 250,000           | -                | -                | -        | -        | -              | 250,000           |
| 28300                                     | SHANE ROWING WATERSPORT SEAWALL     | 650,000           | -                | -                | -        | -        | -              | 650,000           |
| 29020                                     | CITYWIDE SEAWALL REHAB              | 10,000,000        | -                | -                | -        | -        | -              | 10,000,000        |
| 29530                                     | COLLINS PARK ANCILLARY IMPROVEMENTS | -                 | 8,441            | -                | -        | -        | -              | 8,441             |
| <b>Fund Total:</b>                        |                                     | <b>25,084,431</b> | <b>8,441</b>     | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>       | <b>25,092,872</b> |
| <b>434 STORMWATER CAPITAL NOT BONDS</b>   |                                     |                   |                  |                  |          |          |                |                   |
| 20428                                     | NUISANCE FLOODING MITIGATION        | 200,000           | -                | -                | -        | -        | -              | 200,000           |
| 20525                                     | WEST AVENUE PH III                  | 8,358,522         | -                | 883,651          | -        | -        | -              | 9,242,173         |
| 20527                                     | FDOT ALTON RD. UTILITIES RELOCATION | -                 | -                | -                | -        | -        | 6,032,034      | 6,032,034         |

| PROJECT                                 | PROJECT NAME                         | Previous Years    | FY 2025            | FY 2026           | FY 2027          | FY 2028          | FY 2029           | Total             |
|---|--------------------------------------|-------------------|--------------------|-------------------|------------------|------------------|-------------------|-------------------|
| 20587                                   | 1ST ST ALTON RD-WASHINGTON PH.1&2    | 1,530,000         | -                  | -                 | -                | -                | -                 | 1,530,000         |
| 20597                                   | WEST AVE PHASE II                    | 3,326,397         | -                  | -                 | -                | -                | -                 | 3,326,397         |
| 20626                                   | 17TH STREET IMPROVEMENTS PHASE I     | 1,200,000         | -                  | -                 | -                | -                | -                 | 1,200,000         |
| 21220                                   | INDIAN CREEK STREET DRAINAGE IMP.    | 232,458           | -                  | -                 | -                | -                | -                 | 232,458           |
| 21424                                   | STORMWATER CRITICAL NEEDS            | 3,000,000         | (2,613,268)        | 8,624,000         | 6,848,000        | 8,712,000        | 3,112,000         | 27,682,732        |
| 21720                                   | DRAINAGE SYSTEM WATER QUALITY PILOT  | 500,000           | -                  | -                 | -                | -                | -                 | 500,000           |
| 22720                                   | PUBLIC WORKS OPERATIONS FACILITY     | -                 | 230,000            | -                 | 2,070,000        | -                | -                 | 2,300,000         |
| 23270                                   | CITY CENTER COMMERCIAL DISTRICT BPB  | 628,603           | -                  | -                 | -                | -                | -                 | 628,603           |
| 23723                                   | PARKVIEW ISLAND WATER QUALITY IMPR.  | 200,000           | -                  | -                 | -                | -                | -                 | 200,000           |
| 24229                                   | 1ST ST ALTON RD-WASHINGTON PH.3&4    | -                 | -                  | -                 | -                | -                | 34,670,000        | 34,670,000        |
| 26270                                   | BAYSHORE PARK (PAR 3)                | 1,619,403         | -                  | -                 | -                | -                | -                 | 1,619,403         |
| 28300                                   | SHANE ROWING WATERSPORT SEAWALL      | 1,496,777         | -                  | -                 | -                | -                | -                 | 1,496,777         |
| 29310                                   | CONV.CTR./LINCOLN RD CONNECTOR       | 133,762           | -                  | -                 | -                | -                | -                 | 133,762           |
| 29530                                   | COLLINS PARK ANCILLARY IMPROVEMENTS  | -                 | -                  | 493,300           | -                | -                | -                 | 493,300           |
| 29820                                   | STORMWATER OUTFALLS WATR QLTY IMPRV  | 2,000,000         | (1,545,243)        | -                 | -                | -                | -                 | 454,757           |
| 66125                                   | WATER QUALITY IMPRV/MNTS-TEMP SYSTEM | 1,300,000         | -                  | -                 | -                | -                | -                 | 1,300,000         |
| 67225                                   | 100 BLOCK OF LINCOLN ROAD            | 400,000           | -                  | -                 | -                | -                | -                 | 400,000           |
| 67825                                   | STORMWATER PUMP STATION CULVERT      | 1,250,000         | -                  | -                 | -                | -                | -                 | 1,250,000         |
| <b>Fund Total:</b>                      |                                      | <b>27,375,922</b> | <b>(3,928,511)</b> | <b>10,000,951</b> | <b>8,918,000</b> | <b>8,712,000</b> | <b>43,814,034</b> | <b>94,892,396</b> |
| <b>435 SANITATION ENTERPRISE FUND</b>   |                                      |                   |                    |                   |                  |                  |                   |                   |
| 61926                                   | ELECTROWAVE EXT./INT. PAINTING       | -                 | -                  | 28,000            | -                | -                | -                 | 28,000            |
| 64318                                   | BAYSHORE GREEN WASTE FACILITY        | 750,000           | -                  | -                 | -                | -                | -                 | 750,000           |
| 66323                                   | 17TH ST GARAGE RSTRM EXPANSN/UPGRD   | 536,000           | -                  | -                 | -                | -                | -                 | 536,000           |
| 66626                                   | FLEET ELECTRO WAVE - 40YR CERT       | -                 | 100,000            | -                 | -                | -                | -                 | 100,000           |
| 67923                                   | FLEET/SANITATION ROOF DRAIN          | 143,000           | -                  | -                 | -                | -                | -                 | 143,000           |
| 69470                                   | FLEET/SANITATION FIRE ALARM SYSTEM   | 142,900           | -                  | -                 | -                | -                | -                 | 142,900           |
| <b>Fund Total:</b>                      |                                      | <b>1,571,900</b>  | <b>100,000</b>     | <b>28,000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>1,699,900</b>  |
| <b>440 CONVENTION CENTER OPERATIONS</b> |                                      |                   |                    |                   |                  |                  |                   |                   |
| 22922                                   | CC SECURITY FOR PUBLIC SPACES-GO#53  | 545,503           | -                  | -                 | -                | -                | -                 | 545,503           |
| 28170                                   | CC SPECIAL EVENT TENT ENHANCEMENT    | 1,712,000         | -                  | -                 | -                | -                | -                 | 1,712,000         |
| 62025                                   | CC POWER OUTPUT INCREASE - 400 AMP   | -                 | -                  | -                 | -                | -                | 1,600,000         | 1,600,000         |
| 62429                                   | CC PARKING DECK FLEXIBLE SEAL        | 291,486           | -                  | -                 | -                | -                | -                 | 291,486           |
| 62729                                   | CC DIGITAL SIGNAGE/WORKSTATIONS      | 154,800           | -                  | 688,110           | 34,639           | 32,865           | -                 | 910,414           |
| 63327                                   | CC ADDITIONAL TABLES 8'              | -                 | -                  | -                 | 50,000           | -                | -                 | 50,000            |

| PROJECT                                    | PROJECT NAME                        | Previous Years   | FY 2025       | FY 2026          | FY 2027          | FY 2028          | FY 2029          | Total             |
|--|-------------------------------------|------------------|---------------|------------------|------------------|------------------|------------------|-------------------|
| 63429                                      | CC TR ROOMS UPS                     | 100,000          | -             | -                | -                | -                | -                | 100,000           |
| 63629                                      | CC COMMERCIAL EQUIPMENT IMPROVEMENT | -                | -             | -                | -                | -                | 55,000           | 55,000            |
| 64826                                      | CC ADDITIONAL TABLES 6'             | -                | -             | 45,000           | -                | -                | -                | 45,000            |
| 64926                                      | CC ADDITIONAL TABLES CLASSROOM      | -                | -             | 44,000           | -                | -                | -                | 44,000            |
| 66328                                      | CC ATTIC STOCK OF CARPET FOR VENUE  | -                | -             | 200,000          | 200,000          | 200,000          | -                | 600,000           |
| 66428                                      | CC EXHIBIT HALL FLOOR REPAIR/POLISH | -                | -             | -                | -                | 1,000,000        | -                | 1,000,000         |
| 66628                                      | CC ADDITIONAL CHAIRS                | -                | -             | -                | 2,000,000        | -                | -                | 2,000,000         |
| 66728                                      | CC HALL CHAIRS REPLACEMENT          | -                | -             | -                | -                | 350,000          | -                | 350,000           |
| 66828                                      | CC CUSHMAN CART                     | -                | -             | -                | -                | 30,000           | -                | 30,000            |
| 67925                                      | CC PAINT ALL ROOMS - FRONT AND BACK | 2,000,000        | -             | -                | -                | -                | -                | 2,000,000         |
| 68025                                      | CC COLLINS CANAL PK LIGHTING UPGRD  | 200,000          | -             | -                | -                | -                | -                | 200,000           |
| 68125                                      | CC PRIDE PARK LANDSCAPE             | 250,000          | -             | -                | -                | -                | -                | 250,000           |
| 68127                                      | CC TV MONITORS BOARD/BREAKROOMS     | -                | -             | -                | 100,000          | -                | -                | 100,000           |
| 68225                                      | CC RUM ROOM & VENUE                 | 70,000           | -             | -                | -                | -                | -                | 70,000            |
| 68927                                      | CC ADDITIONAL PODIUMS               | -                | -             | -                | 75,000           | -                | -                | 75,000            |
| 69325                                      | CC PERMANENT/PORTABLE CAFÉS LOBBY   | -                | -             | 200,000          | -                | -                | -                | 200,000           |
| 69425                                      | CC PERMANENT/PORTABLE CAFE 2ND FLR  | -                | -             | 100,000          | -                | -                | -                | 100,000           |
| 69525                                      | CC REPLACE/UPGRADE E. KITCHN EQPMNT | -                | -             | 450,000          | -                | -                | -                | 450,000           |
| 69625                                      | CC REPLACE EXHIBIT HALL LIGHT FXTRS | -                | -             | 1,500,000        | -                | -                | -                | 1,500,000         |
| <b>Fund Total:</b>                         |                                     | <b>5,323,789</b> | <b>-</b>      | <b>3,227,110</b> | <b>2,459,639</b> | <b>1,612,865</b> | <b>1,655,000</b> | <b>14,278,403</b> |
| <b>442 CONVENTION DEVELOPMENT TAX\$15M</b> |                                     |                  |               |                  |                  |                  |                  |                   |
| 63129                                      | CC ROOF REPLACEMENT                 | -                | 86,000        | -                | -                | -                | -                | 86,000            |
| <b>Fund Total:</b>                         |                                     | <b>-</b>         | <b>86,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>86,000</b>     |
| <b>443 CONV CTR RENEWAL AND REPLACE</b>    |                                     |                  |               |                  |                  |                  |                  |                   |
| 20126                                      | CC WALK-OFF MATS REPLACEMENT        | -                | -             | -                | -                | 1,500,000        | -                | 1,500,000         |
| 20127                                      | CC LED WALLS-MULTIPLE LOCATIONS     | 1,500,000        | -             | -                | -                | -                | -                | 1,500,000         |
| 20226                                      | CC EXHIBIT HALL COLUMNS             | -                | -             | 250,000          | -                | -                | -                | 250,000           |
| 20227                                      | CC RAINWATER PIPES-RELOCATE/ENCLOSE | -                | -             | -                | 300,000          | -                | -                | 300,000           |
| 23123                                      | CC RENOVATION PUNCH LIST ITEMS      | -                | -             | 500,000          | -                | -                | -                | 500,000           |
| 23523                                      | CC COOLING TOWER ROOF REPLACEMENT   | 500,000          | -             | -                | -                | -                | -                | 500,000           |
| 62125                                      | CC EAST BOILER REPLACEMENT          | 250,000          | -             | -                | -                | -                | -                | 250,000           |
| 62126                                      | CC SOUND DEADENING PRODUCT          | -                | -             | 750,000          | -                | -                | -                | 750,000           |
| 62225                                      | CC PLATFORMS INSTALLATION           | -                | -             | 250,000          | -                | -                | -                | 250,000           |
| 62325                                      | CC WALK IN COOLERS 1ST LEVEL        | -                | -             | 300,000          | -                | -                | -                | 300,000           |

| PROJECT                     | PROJECT NAME                        | Previous Years   | FY 2025          | FY 2026           | FY 2027          | FY 2028          | FY 2029          | Total             |
|-----------------------------|-------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| 62724                       | CC WIRELESS NETWORK REPAIR          | 500,000          | -                | -                 | -                | -                | -                | 500,000           |
| 62824                       | CC AV SYSTEM NETWORK WIRING         | 40,000           | -                | -                 | -                | -                | -                | 40,000            |
| 62924                       | CC AV SYSTEM REDUNDANT HARDWARE     | 35,000           | -                | -                 | -                | 40,000           | -                | 75,000            |
| 63024                       | CC AV SYSTEM AMPLIFIER PWR REWIRING | 27,000           | -                | -                 | -                | -                | 35,000           | 62,000            |
| 63124                       | CC EXTR ELEVATOR SHAFTS             | 750,000          | -                | -                 | -                | -                | -                | 750,000           |
| 63129                       | CC ROOF REPLACEMENT                 | -                | 1,286,984        | 8,000,000         | 8,000,000        | -                | -                | 17,286,984        |
| 63224                       | CC XHALL VENTILATION EXTRACTN SYSTM | -                | -                | 100,000           | -                | -                | -                | 100,000           |
| 63229                       | CC SE FREIGHT ELEVATOR/2ND FLOOR    | -                | -                | -                 | -                | -                | 1,500,000        | 1,500,000         |
| 63324                       | CC BALLROOM BEAM DETECTORS-REPLACE  | -                | -                | 1,000,000         | -                | -                | -                | 1,000,000         |
| 63624                       | CC WALK IN COOLER/FREEZER           | -                | 250,000          | 250,000           | -                | -                | -                | 500,000           |
| 63824                       | CC DR/WASHINGTON PLANT MTRL-RPLCMNT | 200,000          | -                | -                 | -                | -                | -                | 200,000           |
| 63924                       | CC LOWER CONCRETE UNDER STR BEAM    | -                | -                | 400,000           | -                | -                | -                | 400,000           |
| 64024                       | CC ADDITIONAL ELEC 100AMP OUTLET    | -                | -                | 600,000           | -                | -                | -                | 600,000           |
| 64626                       | CC LED SCREEN WRAPS                 | -                | 250,000          | 250,000           | 250,000          | 250,000          | -                | 1,000,000         |
| 64726                       | CC SMART CTY CABLING NETWORK        | -                | -                | 750,000           | 200,000          | -                | -                | 950,000           |
| 64928                       | CC BACK OF HOUSE PROTECTION         | -                | -                | -                 | 200,000          | -                | -                | 200,000           |
| 65023                       | CC EXHIBIT HALLS FIRE STROBE        | 300,000          | -                | -                 | -                | -                | -                | 300,000           |
| 65122                       | CC ADDITIONAL SECURITY CAMERAS      | 600,000          | -                | -                 | -                | 400,000          | -                | 1,000,000         |
| 65223                       | CC EXHIBIT HALL LIGHTS INSTALLATION | 60,000           | -                | -                 | -                | -                | -                | 60,000            |
| 67322                       | CC PARKING DECK CRACKS REPAIR       | 1,441,617        | -                | -                 | -                | -                | -                | 1,441,617         |
| 68023                       | CC 40 YEAR RECERTIFICATION REPAIRS  | 1,586,000        | -                | -                 | -                | -                | -                | 1,586,000         |
| 68123                       | CC ADDTNL FIRE PUMP INSTALLATION    | 250,000          | -                | -                 | -                | -                | -                | 250,000           |
| 68223                       | CC ELECTRICAL SWITCH GEAR           | 300,000          | -                | -                 | 350,000          | -                | -                | 650,000           |
| 69028                       | CC SECURITY CAMERAS                 | -                | 250,000          | -                 | -                | -                | -                | 250,000           |
| <b>Fund Total:</b>          |                                     | <b>8,339,617</b> | <b>2,036,984</b> | <b>13,400,000</b> | <b>9,300,000</b> | <b>2,190,000</b> | <b>1,535,000</b> | <b>36,801,601</b> |
| <b>463 RDA- GARAGE FUND</b> |                                     |                  |                  |                   |                  |                  |                  |                   |
| 20022                       | 16TH ST GARAGE JOINT REPLACEMENT    | 200,000          | -                | -                 | -                | -                | -                | 200,000           |
| 20200                       | TRANSPORTATION CAPITAL INITIATIVE   | 7,000,000        | -                | -                 | -                | -                | -                | 7,000,000         |
| 21124                       | 16TH ST GARAGE-EXTERIOR RENEWAL     | 400,000          | -                | -                 | -                | -                | -                | 400,000           |
| 26100                       | CITYWIDE GARAGE SECURITY CAMERA SYS | 250,000          | -                | -                 | -                | -                | -                | 250,000           |
| 60023                       | 16TH ST GARAGE-PLUMBING SYSTEM UPDT | 195,000          | -                | -                 | -                | -                | -                | 195,000           |
| 60190                       | ANCHOR GRGE ELEVATOR REPLACEMENT    | 357,995          | -                | -                 | -                | -                | -                | 357,995           |
| 60324                       | 16TH ST GARAGE GENERATOR            | -                | 250,000          | -                 | -                | -                | -                | 250,000           |
| 61718                       | 16TH ST GARAGE FIRE SPRINKLER       | 1,444,000        | -                | -                 | -                | -                | -                | 1,444,000         |



| PROJECT                            | PROJECT NAME                        | Previous Years    | FY 2025        | FY 2026       | FY 2027       | FY 2028  | FY 2029  | Total             |
|------------------------------------|-------------------------------------|-------------------|----------------|---------------|---------------|----------|----------|-------------------|
| 62525                              | 16TH ST GARAGE HM DOORS REPLACEMENT | -                 | 79,300         | -             | -             | -        | -        | 79,300            |
| 64224                              | 16TH ST GARAGE AC CONDENSING UNIT   | 87,840            | -              | -             | -             | -        | -        | 87,840            |
| 64324                              | 16TH ST GARAGE ROOF AIR UNT RENEWAL | 96,768            | -              | -             | -             | -        | -        | 96,768            |
| 65328                              | 16TH ST GARAGE EXIT SIGNS REPLCMNT  | -                 | -              | -             | 87,840        | -        | -        | 87,840            |
| 66918                              | ANCHOR GRGE FIRE ALARM REPLACEMENT  | 221,000           | -              | -             | -             | -        | -        | 221,000           |
| 67922                              | 16TH ST GARAGE EXT PAINT & WATRPRF  | 430,000           | -              | -             | -             | -        | -        | 430,000           |
| 68323                              | 16TH ST GARAGE FAN REPLACEMENT      | 52,000            | -              | -             | -             | -        | -        | 52,000            |
| 68325                              | 16TH ST GARAGE REPLACEMENT OF VENT  | 80,000            | -              | -             | -             | -        | -        | 80,000            |
| 68328                              | 16TH ST GARAGE ELEVATOR RETROFIT    | -                 | 100,000        | -             | -             | -        | -        | 100,000           |
| 68423                              | 16TH ST GARAGE REPLC ELEV FLR/LIGHT | 37,000            | -              | -             | -             | -        | -        | 37,000            |
| 68425                              | 16TH ST GARAGE LOBBY (2) TWO LOCAT  | 100,000           | -              | -             | -             | -        | -        | 100,000           |
| 68428                              | 16TH ST GARAGE LED RETROFIT         | -                 | 350,000        | -             | -             | -        | -        | 350,000           |
| 68528                              | 16TH ST GARAGE SAND INTERCEPTOR     | -                 | 100,000        | -             | -             | -        | -        | 100,000           |
| 68623                              | 16TH ST GARAGE BUILDING JOINT REPL  | 36,000            | -              | -             | -             | -        | -        | 36,000            |
| <b>Fund Total:</b>                 |                                     | <b>10,987,603</b> | <b>879,300</b> | <b>-</b>      | <b>87,840</b> | <b>-</b> | <b>-</b> | <b>11,954,743</b> |
| <b>465 RDA-ANCHOR SHOPS FUND</b>   |                                     |                   |                |               |               |          |          |                   |
| 20200                              | TRANSPORTATION CAPITAL INITIATIVE   | 6,000,000         | -              | -             | -             | -        | -        | 6,000,000         |
| <b>Fund Total:</b>                 |                                     | <b>6,000,000</b>  | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>6,000,000</b>  |
| <b>467 PENN GARAGE FUND</b>        |                                     |                   |                |               |               |          |          |                   |
| 26100                              | CITYWIDE GARAGE SECURITY CAMERA SYS | 233,000           | -              | -             | -             | -        | -        | 233,000           |
| 60025                              | PENN GARAGE-ROOFTOP-STAIRS ELEVATOR | -                 | -              | -             | 40,000        | -        | -        | 40,000            |
| 60424                              | PENN GARAGE-GENERATOR RENEWAL       | -                 | 300,000        | -             | -             | -        | -        | 300,000           |
| 60524                              | PENN GARAGE-PLUMBING SYSTEM UPDATE  | -                 | -              | 75,000        | -             | -        | -        | 75,000            |
| 60823                              | PENN GARAGE-FIRE SPRINKLER RENEWAL  | 300,000           | -              | -             | -             | -        | -        | 300,000           |
| 68628                              | PENNSYLVANIA GARAGE LED RETROFIT    | -                 | 250,000        | -             | -             | -        | -        | 250,000           |
| <b>Fund Total:</b>                 |                                     | <b>533,000</b>    | <b>550,000</b> | <b>75,000</b> | <b>40,000</b> | <b>-</b> | <b>-</b> | <b>1,198,000</b>  |
| <b>480 PARKING OPERATIONS FUND</b> |                                     |                   |                |               |               |          |          |                   |
| 26100                              | CITYWIDE GARAGE SECURITY CAMERA SYS | 250,000           | -              | -             | -             | -        | -        | 250,000           |
| 27480                              | SURFACE LOT P48 BASS MUSEUM LOT     | 220,000           | -              | -             | -             | -        | -        | 220,000           |
| 27830                              | 1262 COLLINS AVE NEW PARKING GARAGE | 30,000            | -              | -             | -             | -        | -        | 30,000            |
| 28080                              | INTELLIGENT TRANSPORT SYSTEM        | 2,500,000         | -              | -             | -             | -        | -        | 2,500,000         |
| 61930                              | 17TH ST GARAGE REPLACE 5 ELEVATORS  | 876,000           | -              | -             | -             | -        | -        | 876,000           |
| 62940                              | CITYWIDE PARKING LOT LIGHTING       | 200,000           | -              | -             | -             | -        | -        | 200,000           |
| <b>Fund Total:</b>                 |                                     | <b>4,076,000</b>  | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>4,076,000</b>  |

| PROJECT                                  | PROJECT NAME                         | Previous Years   | FY 2025        | FY 2026    | FY 2027   | FY 2028  | FY 2029  | Total            |
|--|--------------------------------------|------------------|----------------|------------|-----------|----------|----------|------------------|
| <b>481 1997 PARKING SYS. REV. BONDS</b>  |                                      |                  |                |            |           |          |          |                  |
| 68723                                    | 5TH & ALTON CCTV UPGRADES            | 54,405           | -              | -          | -         | -        | -        | 54,405           |
| <b>Fund Total:</b>                       |                                      | <b>54,405</b>    | <b>-</b>       | <b>-</b>   | <b>-</b>  | <b>-</b> | <b>-</b> | <b>54,405</b>    |
| <b>486 2010 PARKING BONDS 2010-27491</b> |                                      |                  |                |            |           |          |          |                  |
| 20923                                    | SUNSET HARBOUR GRGE SPRINKLER        | 172,234          | -              | -          | -         | -        | -        | 172,234          |
| 22020                                    | CITYWIDE GARAGE LICENSE PLATE RECOG  | 463,205          | -              | -          | -         | -        | -        | 463,205          |
| 26100                                    | CITYWIDE GARAGE SECURITY CAMERA SYS  | 1,000,000        | -              | -          | -         | -        | -        | 1,000,000        |
| 29580                                    | LOT 9D P86-6976 INDIAN CREEK DRIVE   | 468,000          | -              | -          | -         | -        | -        | 468,000          |
| 60120                                    | 13TH ST GARAGE ROOF/DECK COATING     | 800,000          | -              | -          | -         | -        | -        | 800,000          |
| 61717                                    | 42ND ST GARAGE 50YR CERTIFICATION    | 327,090          | -              | -          | -         | -        | -        | 327,090          |
| 62825                                    | 13TH ST GARAGE COILING REPLC         | -                | 17,383         | -          | -         | -        | -        | 17,383           |
| 62925                                    | 1755 MERIDIAN GARGE FIRE PUMP RPLC   | -                | 152,500        | -          | -         | -        | -        | 152,500          |
| 63025                                    | 1755 MERIDIAN GARAGE FIRE SPRINKLER  | -                | 366,000        | -          | -         | -        | -        | 366,000          |
| 63125                                    | 17TH ST GARAGE BOLLARDS              | -                | 53,680         | -          | -         | -        | -        | 53,680           |
| 63321                                    | 13TH ST GARAGE 40YR CERTIFICATION    | 350,000          | -              | -          | -         | -        | -        | 350,000          |
| 66622                                    | 17TH ST GARAGE BTHRM DRAIN REPAIR    | 45,000           | -              | -          | -         | -        | -        | 45,000           |
| 67418                                    | 42ND ST GARAGE DISPATCH AREA EXPNSN  | 291,000          | -              | -          | -         | -        | -        | 291,000          |
| <b>Fund Total:</b>                       |                                      | <b>3,916,529</b> | <b>589,563</b> | <b>-</b>   | <b>-</b>  | <b>-</b> | <b>-</b> | <b>4,506,092</b> |
| <b>488 PARKING REV BONDS SERIES 2015</b> |                                      |                  |                |            |           |          |          |                  |
| 62429                                    | CC PARKING DECK FLEXIBLE SEAL        | 408,514          | -              | -          | -         | -        | -        | 408,514          |
| 67322                                    | CC PARKING DECK CRACKS REPAIR        | 238,383          | -              | -          | -         | -        | -        | 238,383          |
| 68525                                    | CC PARKING DECK EXPANSION JOINTS     | 300,000          | -              | -          | -         | -        | -        | 300,000          |
| <b>Fund Total:</b>                       |                                      | <b>946,897</b>   | <b>-</b>       | <b>-</b>   | <b>-</b>  | <b>-</b> | <b>-</b> | <b>946,897</b>   |
| <b>490 PARKING CAPITAL NOT BONDS</b>     |                                      |                  |                |            |           |          |          |                  |
| 20125                                    | 1755 MERIDIAN GARAGE ELEVATOR        | -                | -              | 500,000    | -         | -        | -        | 500,000          |
| 20225                                    | SUNSET HARBOUR GRGE ELEVATOR         | -                | -              | 500,000    | -         | -        | -        | 500,000          |
| 20325                                    | SUNSET HARBOUR GRGE ROOFTOP          | -                | 300,000        | -          | -         | -        | -        | 300,000          |
| 20726                                    | CITYWIDE PARKING LOTS IMPRVMENTS PH2 | -                | 2,040,000      | 2,000,000  | 2,000,000 | -        | -        | 6,040,000        |
| 20823                                    | 1755 MERIDIAN GRGE FIRE SPRINKLER    | 300,000          | -              | -          | -         | -        | -        | 300,000          |
| 20923                                    | SUNSET HARBOUR GRGE SPRINKLER        | 127,766          | -              | -          | -         | -        | -        | 127,766          |
| 21224                                    | 1755 GARAGE GENERATOR                | -                | 300,000        | -          | -         | -        | -        | 300,000          |
| 21324                                    | SUNSET HARBOUR GRGE GENERATOR        | -                | -              | 600,000    | -         | -        | -        | 600,000          |
| 22020                                    | CITYWIDE GARAGE LICENSE PLATE RECOG  | 391,795          | -              | -          | -         | -        | -        | 391,795          |
| 22150                                    | 72ND ST COMMUNITY COMPLEX            | 10,471,704       | -              | 17,738,089 | -         | -        | -        | 28,209,793       |

| PROJECT | PROJECT NAME                         | Previous Years | FY 2025 | FY 2026 | FY 2027   | FY 2028 | FY 2029 | Total     |
|---------|--------------------------------------|----------------|---------|---------|-----------|---------|---------|-----------|
| 22220   | 17TH ST GARAGE ELECTRICAL FEEDER     | 225,000        | -       | -       | -         | -       | -       | 225,000   |
| 26100   | CITYWIDE GARAGE SECURITY CAMERA SYS  | 559,472        | -       | -       | -         | -       | -       | 559,472   |
| 28080   | INTELLIGENT TRANSPORT SYSTEM         | 1,990,600      | -       | -       | -         | -       | -       | 1,990,600 |
| 60225   | SUNSET HARBOUR GRGE INT. FLOOR       | -              | 34,000  | -       | -         | -       | -       | 34,000    |
| 60317   | CITYWIDE PARKING LOTS IMPRVMENTS PH1 | 600,000        | 150,000 | 150,000 | -         | -       | -       | 900,000   |
| 60624   | 17TH ST GARAGE EXTERIOR COATING      | 300,000        | -       | -       | -         | -       | -       | 300,000   |
| 60724   | 42ND ST GARAGE FIRE SPRINKLER RNWL   | 40,000         | -       | -       | -         | -       | -       | 40,000    |
| 60727   | OCEAN RESCUE PARKING LOT IMPROV.     | -              | -       | -       | 147,000   | -       | -       | 147,000   |
| 60922   | SUNSET HARBOUR GRGE SEALING          | 75,000         | -       | -       | -         | -       | -       | 75,000    |
| 61022   | SUNSET HARBOUR GRGE TRAFFIC COATING  | 303,000        | -       | -       | -         | -       | -       | 303,000   |
| 61029   | 12TH ST GARAGE REPLC HM DOORS        | -              | -       | -       | 35,840    | -       | -       | 35,840    |
| 61129   | 13TH ST GARAGE MAIN ELECTR RENEWAL   | -              | -       | -       | 54,900    | -       | -       | 54,900    |
| 61223   | 12TH ST GARAGE-STAIRWELL RAILING     | 25,000         | -       | -       | -         | -       | -       | 25,000    |
| 61229   | 13TH ST GARAGE TRAFFIC COATING       | -              | -       | -       | 812,000   | -       | -       | 812,000   |
| 61329   | 1755 MERIDIAN GARAGE ELEVATOR REPLC  | -              | -       | -       | 640,500   | -       | -       | 640,500   |
| 61423   | 1755 GARAGE FIRE PUMP REPLACEMENT    | 100,000        | -       | -       | -         | -       | -       | 100,000   |
| 61429   | 1755 MERIDIAN GARAGE EMR BTRY LGHT   | -              | -       | -       | 711,260   | -       | -       | 711,260   |
| 61431   | PARKING LOT P-63 REFORESTATION       | -              | 765,000 | -       | -         | -       | -       | 765,000   |
| 61523   | SUNSET HARBOUR GRGE FIRE PUMP        | 100,000        | -       | -       | -         | -       | -       | 100,000   |
| 61529   | 1755 MERIDIAN GARAGE FIRE ALRM RPLC  | -              | -       | -       | 2,074,000 | -       | -       | 2,074,000 |
| 61629   | 17TH ST GARAGE ELEV CNTRLs RENEWAL   | -              | -       | -       | 396,500   | -       | -       | 396,500   |
| 61717   | 42ND ST GARAGE 50YR CERTIFICATION    | 717,000        | -       | -       | -         | -       | -       | 717,000   |
| 61729   | 42ND ST GARAGE RESTROOM RENOVATION   | -              | -       | -       | 93,000    | -       | -       | 93,000    |
| 61829   | SUNSET HARBOUR GRGE FIRE ALRM RENW   | -              | -       | -       | 732,000   | -       | -       | 732,000   |
| 61929   | SUNSET HARBOUR GRGE PUMP RPLCMNT     | -              | -       | -       | 2,074,000 | -       | -       | 2,074,000 |
| 62029   | SUNSET HARBOUR GRGE FIRE SPRK RPLC   | -              | -       | -       | 439,200   | -       | -       | 439,200   |
| 62129   | SUNSET HARBOUR GRGE METAL SCRNMNT    | -              | -       | -       | 403,200   | -       | -       | 403,200   |
| 62229   | SUNSET HARBOUR GRGE CAMERA RENEWAL   | -              | -       | -       | 103,700   | -       | -       | 103,700   |
| 62326   | 12TH ST GARAGE REPLACE WINDOWS       | -              | -       | 224,000 | -         | -       | -       | 224,000   |
| 62426   | 13TH ST GARAGE HM DOOR REPLC         | -              | -       | 40,259  | -         | -       | -       | 40,259    |
| 62526   | 13TH ST GARAGE CCTV                  | -              | -       | 78,812  | -         | -       | -       | 78,812    |
| 62625   | 12TH ST GARAGE DOMESTIC WTR DISTRIB  | -              | 195,606 | -       | -         | -       | -       | 195,606   |
| 62626   | 17TH ST GARAGE ELECTRICAL DIST RPLC  | -              | -       | 273,280 | -         | -       | -       | 273,280   |
| 62725   | 13TH ST GARAGE DOMESTIC WTR DISTRIB  | -              | 420,263 | -       | -         | -       | -       | 420,263   |

| PROJECT | PROJECT NAME                        | Previous Years | FY 2025   | FY 2026   | FY 2027 | FY 2028 | FY 2029 | Total     |
|---------|-------------------------------------|----------------|-----------|-----------|---------|---------|---------|-----------|
| 62726   | 17TH ST GARAGE FIRE ALARM RPLCMNT   | -              | 317,200   | -         | -       | -       | -       | 317,200   |
| 62825   | 13TH ST GARAGE COILING REPLC        | -              | 47,771    | -         | -       | -       | -       | 47,771    |
| 62826   | 17TH ST GARAGE TRAFFIC/DECK COATING | -              | -         | 3,250,368 | -       | -       | -       | 3,250,368 |
| 62926   | 42ND ST GARAGE LANDSCAPING REFRESH  | -              | -         | 36,480    | -       | -       | -       | 36,480    |
| 62940   | CITYWIDE PARKING LOT LIGHTING       | 250,000        | -         | -         | -       | -       | -       | 250,000   |
| 63026   | 42ND ST GARAGE MAIN ELECTR RENEW    | -              | -         | 152,500   | -       | -       | -       | 152,500   |
| 63126   | 42ND ST GARAGE GENERAL PAINTING     | -              | -         | 190,400   | -       | -       | -       | 190,400   |
| 63225   | 17TH ST GARAGE DOMESTIC WATER REPLC | -              | 417,240   | -         | -       | -       | -       | 417,240   |
| 63226   | 42ND ST GARAGE BARRIERS             | -              | -         | 274,400   | -       | -       | -       | 274,400   |
| 63321   | 13TH ST GARAGE 40YR CERTIFICATION   | 300,000        | -         | -         | -       | -       | -       | 300,000   |
| 63326   | SUNSET HARBOUR GRGE GENRL PAINTING  | -              | -         | 224,000   | -       | -       | -       | 224,000   |
| 63425   | 42ND ST GARAGE DOMESTER WATER DSTRB | -              | 67,100    | -         | -       | -       | -       | 67,100    |
| 63426   | SUNSET HARBOUR GRGE TRAFF COATING   | -              | -         | 2,240,000 | -       | -       | -       | 2,240,000 |
| 63525   | 42ND ST GARAGE ADDITIONAL DRAINAGE  | 120,000        | -         | -         | -       | -       | -       | 120,000   |
| 63625   | 42ND ST GARAGE TRAFFIC COATING      | -              | 1,824,000 | -         | -       | -       | -       | 1,824,000 |
| 64424   | CONV.CTR GARAGE STRUCTURAL ASSMT    | 30,000         | -         | -         | -       | -       | -       | 30,000    |
| 64824   | 1755 MERIDIAN AVE GARAGE ELEVATOR   | 97,000         | -         | -         | -       | -       | -       | 97,000    |
| 64924   | 42ND ST GARAGE STOR CABINETS /RACKS | 43,000         | -         | -         | -       | -       | -       | 43,000    |
| 65420   | MBPD NESS PARKING LOT               | -              | 1,000,000 | -         | -       | -       | -       | 1,000,000 |
| 66522   | 5TH & ALTON GARAGE STORMWATER WELL  | 67,000         | -         | -         | -       | -       | -       | 67,000    |
| 67418   | 42ND ST GARAGE DISPATCH AREA EXPNSN | 75,000         | -         | -         | -       | -       | -       | 75,000    |
| 67525   | 1755 MERIDIAN EV CHARGING STATIONS  | -              | 150,000   | -         | -       | -       | -       | 150,000   |
| 67818   | 17TH ST GARAGE GENERATOR REPLCMNT   | 145,000        | -         | -         | -       | -       | -       | 145,000   |
| 68018   | 42ND ST GARAGE GENERATOR RPLCMNT    | 146,550        | -         | -         | -       | -       | -       | 146,550   |
| 68129   | 17TH ST GARAGE WINDOW               | -              | -         | -         | -       | -       | 30,000  | 30,000    |
| 68229   | CITY HALL GARAGE ACT SYSTEM         | -              | -         | -         | -       | -       | 25,000  | 25,000    |
| 68329   | CITY HALL GARAGE ELEVATOR CONTROLS  | -              | -         | -         | -       | -       | 115,000 | 115,000   |
| 68429   | CITY HALL GARAGE FOUNTAIN EQUIPMENT | -              | -         | -         | -       | -       | 50,000  | 50,000    |
| 68529   | CITY HALL GARAGE PARKING SIGNAGE    | -              | -         | -         | -       | -       | 30,000  | 30,000    |
| 68625   | 12TH ST GARAGE - 40YR CERTIFICATION | 250,000        | -         | -         | -       | -       | -       | 250,000   |
| 68629   | CITY HALL PARKING RESTROOM FIXTURES | -              | -         | -         | -       | -       | 30,000  | 30,000    |
| 68723   | 5TH & ALTON CCTV UPGRADES           | 15,000         | -         | -         | -       | -       | -       | 15,000    |
| 68728   | 17TH ST GRGE MAIN ELECTRICAL PANELS | -              | 200,000   | -         | -       | -       | -       | 200,000   |
| 68729   | CITY HALL GARAGE VCT RENEWAL        | -              | -         | -         | -       | -       | 30,000  | 30,000    |

| PROJECT                          | PROJECT NAME                        | Previous Years    | FY 2025          | FY 2026           | FY 2027           | FY 2028    | FY 2029        | Total             |
|----------------------------------|-------------------------------------|-------------------|------------------|-------------------|-------------------|------------|----------------|-------------------|
| 68823                            | 5TH & ALTON ROOF DECK WATERPROOFING | 920,000           | -                | -                 | -                 | -          | -              | 920,000           |
| 68828                            | 42ND ST GARAGE LED RETROFIT         | -                 | 250,000          | -                 | -                 | -          | -              | 250,000           |
| 69023                            | 5TH & ALTON ELEVATOR/ESCALATOR REPL | 414,000           | 207,000          | 207,000           | 207,000           | -          | -              | 1,035,000         |
| 69223                            | 12TH ST GARAGE ADD'L DRAINAGE       | 160,000           | -                | -                 | -                 | -          | -              | 160,000           |
| 69323                            | 12TH ST GARAGE REPLC EXPNSN JOINTS  | 81,000            | -                | -                 | -                 | -          | -              | 81,000            |
| 69423                            | 13TH ST GARAGE LED LIGHT REFRESH    | 43,000            | -                | -                 | -                 | -          | -              | 43,000            |
| 69523                            | 13TH ST GARAGE STRUCTURAL REVIEW    | 33,000            | -                | -                 | -                 | -          | -              | 33,000            |
| 69723                            | 42ND ST GARAGE ONGOING REMODEL      | 69,000            | -                | -                 | -                 | -          | -              | 69,000            |
| <b>Fund Total:</b>               |                                     | <b>19,584,887</b> | <b>8,685,180</b> | <b>28,679,588</b> | <b>10,924,100</b> | <b>-</b>   | <b>310,000</b> | <b>68,183,755</b> |
| <b>510 FLEET MANAGEMENT FUND</b> |                                     |                   |                  |                   |                   |            |                |                   |
| 60326                            | FY26 VEHICLE/EQUIPMENT REPLACEMENT  | -                 | -                | 9,098,877         | -                 | -          | -              | 9,098,877         |
| 60425                            | FY25 VEHICLE/EQUIPMENT REPLACEMENT  | -                 | 7,102,000        | -                 | -                 | -          | -              | 7,102,000         |
| 61122                            | FY22 VEHICLE/EQUIPMENT REPLACEMENT  | 2,278,241         | -                | -                 | -                 | -          | -              | 2,278,241         |
| 61424                            | FY24 VEHICLE/EQUIPMENT REPLACEMENT  | 8,497,000         | -                | -                 | -                 | -          | -              | 8,497,000         |
| 61723                            | FY23 VEHICLE/EQUIPMENT REPLACEMENT  | 7,279,000         | -                | -                 | -                 | -          | -              | 7,279,000         |
| 62329                            | FY27 VEHICLE/EQUIPMENT REPLACEMENT  | -                 | -                | -                 | 7,580,841         | -          | -              | 7,580,841         |
| 63421                            | FY21 VEHICLE/EQUIPMENT REPLACEMENT  | 7,749,000         | -                | -                 | -                 | -          | -              | 7,749,000         |
| 63526                            | FLEET MGMT OFFICE RECONFIGURATION   | -                 | -                | 104,000           | -                 | -          | -              | 104,000           |
| 63626                            | FLEET MGMT AWNING STRUCTURE         | -                 | -                | 31,000            | -                 | -          | -              | 31,000            |
| 63725                            | FLEET MGMT INTERCOM SYSTEM          | -                 | -                | 57,000            | -                 | -          | -              | 57,000            |
| 63726                            | ELECTRO WAVE BUILDING PAINTING      | -                 | -                | 28,000            | -                 | -          | -              | 28,000            |
| 63922                            | FLEET BAYS PLUMBING RENEWAL         | -                 | -                | 141,000           | -                 | -          | -              | 141,000           |
| 65224                            | FLEET SHOPS AIR CIRCULATOR          | 153,000           | -                | -                 | -                 | -          | -              | 153,000           |
| 65324                            | FLEET/SANITATION ROOF DRAINAGE      | 143,000           | -                | -                 | -                 | -          | -              | 143,000           |
| 65424                            | ELECTRO WAVE ROOF REPAIRS           | 17,000            | -                | -                 | -                 | -          | -              | 17,000            |
| 65524                            | FLEET MANAGEMENT EXTERIOR PAINTING  | -                 | 112,000          | -                 | -                 | -          | -              | 112,000           |
| 65618                            | FLEET MANAGEMENT STAIRS RESTORATION | 135,000           | -                | -                 | -                 | -          | -              | 135,000           |
| 65624                            | FLEET MGMT WAREHOUSE SPACE MGMT     | 244,000           | -                | -                 | -                 | -          | -              | 244,000           |
| 65718                            | FLEET MANAGEMENT WAREHOUSE CEILING  | -                 | -                | 30,000            | -                 | -          | -              | 30,000            |
| 65918                            | FLEET MANAGEMENT LED LIGHTING       | -                 | -                | 75,000            | -                 | -          | -              | 75,000            |
| 66118                            | FLEET MANAGEMENT BAYS PAINTING      | -                 | -                | 120,000           | -                 | -          | -              | 120,000           |
| 66528                            | FY28 VEHICLE/EQUIPMENT REPLACEMENT  | -                 | -                | -                 | -                 | 10,317,649 | -              | 10,317,649        |
| 66626                            | FLEET ELECTRO WAVE - 40YR CERT      | -                 | 100,000          | -                 | -                 | -          | -              | 100,000           |
| 67526                            | FLEET MANAGEMENT WAREHOUSE HVAC IMP | -                 | -                | 300,000           | -                 | -          | -              | 300,000           |

| PROJECT   | PROJECT NAME                        | Previous Years    | FY 2025          | FY 2026           | FY 2027           | FY 2028           | FY 2029          | Total              |
|---|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| 67928   | FLEET MGMT RESTROOMS RENOVATION     | -                 | -                | 100,000           | -                 | -                 | -                | 100,000            |
| 68028   | FLEET / SANITATION PERIMETER FENCE  | -                 | -                | 200,000           | -                 | -                 | -                | 200,000            |
| 68222   | FLEET FACILITY PHASE II UPGRADE     | 201,578           | -                | -                 | -                 | -                 | -                | 201,578            |
| 68322   | FLEET FACILITY SECURITY CAMERAS     | 157,000           | -                | -                 | -                 | -                 | -                | 157,000            |
| 68522   | FLEET FACILITY GATE                 | 151,000           | -                | -                 | -                 | -                 | -                | 151,000            |
| 68829   | FY29 VEHICLE/EQUIPMENT REPLACEMENT  | -                 | -                | -                 | -                 | -                 | 6,298,356        | 6,298,356          |
| 69470   | FLEET/SANITATION FIRE ALARM SYSTEM  | 42,900            | -                | -                 | -                 | -                 | -                | 42,900             |
| 69725   | FLEET MGMT AUTO ROLL UP DOORS UPGRD | -                 | -                | 80,000            | -                 | -                 | -                | 80,000             |
| 69825   | ELECTRO WAVE BUILDING IMPROVEMENTS  | -                 | -                | 200,000           | -                 | -                 | -                | 200,000            |
| 69925   | FLEET MANAGEMENT SOLAR PANELS       | -                 | -                | 800,000           | -                 | -                 | -                | 800,000            |
| <b>Fund Total:</b>                              |                                     | <b>27,047,719</b> | <b>7,314,000</b> | <b>11,364,877</b> | <b>7,580,841</b>  | <b>10,317,649</b> | <b>6,298,356</b> | <b>69,923,442</b>  |
| <b>520 PROPERTY MANAGEMENT FUND</b>             |                                     |                   |                  |                   |                   |                   |                  |                    |
| 65724   | FACILITY MANAGEMENT CHILLER RENEWAL | 197,000           | -                | -                 | -                 | -                 | -                | 197,000            |
| 65924   | FACILITY MANAGEMENT AIR COMPRESSOR  | 25,760            | -                | -                 | -                 | -                 | -                | 25,760             |
| <b>Fund Total:</b>                              |                                     | <b>222,760</b>    | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>222,760</b>     |
| <b>550 COMMUNICATIONS FUND</b>                  |                                     |                   |                  |                   |                   |                   |                  |                    |
| 23119   | GO#49: PUBLIC SAFETY RADIO SYSTEM   | 667,718           | -                | -                 | -                 | -                 | -                | 667,718            |
| <b>Fund Total:</b>                              |                                     | <b>667,718</b>    | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>667,718</b>     |
| <b>FGO NEIGH FUTURE G.O. BONDS NEIGHBORHOOD</b> |                                     |                   |                  |                   |                   |                   |                  |                    |
| 24619   | GO#37: SIDEWALK IMPROVEMENTS        | -                 | -                | 1,639,934         | 3,900,000         | -                 | -                | 5,539,934          |
| 27319   | GO#31: OCEAN DRIVE CORRIDOR         | -                 | -                | 18,451,000        | -                 | -                 | -                | 18,451,000         |
| 27519   | GO#34: ABOVE GROUND IMPROVEMENTS    | -                 | -                | 21,888,000        | 20,000,000        | -                 | -                | 41,888,000         |
| 27619   | GO#35: FLAMINGO PARK NEIGHBORHOOD   | -                 | -                | -                 | 20,000,000        | -                 | -                | 20,000,000         |
| 27719   | GO#36: WASHINGTON AVE. CORRIDOR     | -                 | -                | 9,602,384         | -                 | -                 | -                | 9,602,384          |
| 27819   | GO#38: STREET PAVEMENT              | -                 | -                | 3,500,000         | 12,100,000        | -                 | -                | 15,600,000         |
| 28019   | GO#40: 41 ST. CORRIDOR              | -                 | -                | 12,468,682        | -                 | -                 | -                | 12,468,682         |
| 28119   | GO#41: LA GORCE NEIGHBORHOOD        | -                 | -                | -                 | 14,000,000        | -                 | -                | 14,000,000         |
| 28219   | GO#44: NORTH SHORE NEIGHBORHOOD     | -                 | -                | -                 | 8,000,000         | -                 | -                | 8,000,000          |
| 68619   | GO#43: BIKE LANES & SHARED USE PATH | -                 | -                | 2,620,000         | -                 | -                 | -                | 2,620,000          |
| <b>Fund Total:</b>                              |                                     | <b>-</b>          | <b>-</b>         | <b>70,170,000</b> | <b>78,000,000</b> | <b>-</b>          | <b>-</b>         | <b>148,170,000</b> |
| <b>FGO P.SAFE FUTURE GO BONDS PUBLIC SAFETY</b> |                                     |                   |                  |                   |                   |                   |                  |                    |
| 28319   | GO#45: FIRE STATION #1              | -                 | -                | 6,000,000         | -                 | -                 | -                | 6,000,000          |
| 28419   | GO#46: OCEAN RESCUE NOBE FACILITY   | -                 | -                | 4,000,000         | -                 | -                 | -                | 4,000,000          |
| 28619   | GO#51: FIRE STATION #3              | -                 | -                | 10,000,000        | -                 | -                 | -                | 10,000,000         |

| PROJECT                                | PROJECT NAME                        | Previous Years | FY 2025 | FY 2026           | FY 2027           | FY 2028           | FY 2029        | Total              |
|--|-------------------------------------|----------------|---------|-------------------|-------------------|-------------------|----------------|--------------------|
| 28719                                  | GO#53: SECURITY FOR PUBLIC SPACES   | -              | -       | 2,350,000         | -                 | -                 | -              | 2,350,000          |
| 28819                                  | GO#54: MARINE PATROL FACILITY       | -              | -       | 700,000           | -                 | -                 | -              | 700,000            |
| 68519                                  | GO#48: POLICE HQ FACILITY           | -              | -       | 4,500,000         | -                 | -                 | -              | 4,500,000          |
| 68919                                  | GO#52: LED LIGHTING IN PARKS        | -              | -       | 759,000           | -                 | -                 | -              | 759,000            |
| 69019                                  | GO#55: STREET LIGHTING IMPROVEMENTS | -              | -       | 6,500,000         | -                 | -                 | -              | 6,500,000          |
| <b>Fund Total:</b>                     |                                     | -              | -       | <b>34,809,000</b> | -                 | -                 | -              | <b>34,809,000</b>  |
| <b>FGO PKS FUTURE G.O. BONDS PARKS</b> |                                     |                |         |                   |                   |                   |                |                    |
| 25019                                  | GO#1: 72 ST. COMMUNITY COMPLEX      | -              | -       | 43,000,000        | -                 | -                 | -              | 43,000,000         |
| 25419                                  | GO#5: FLAMINGO PARK & YOUTH CENTER  | -              | -       | 15,150,000        | -                 | -                 | -              | 15,150,000         |
| 25519                                  | GO#6: FISHER PARK                   | -              | -       | 105,000           | -                 | -                 | -              | 105,000            |
| 26019                                  | GO#11: MUSS PARK                    | -              | -       | 250,000           | -                 | -                 | -              | 250,000            |
| 26219                                  | GO#13: N.SHORE PARK & YOUTH CENTER  | -              | -       | 3,694,000         | -                 | -                 | -              | 3,694,000          |
| 26719                                  | GO#23: BAYWLK PEDESTRIAN BRIDGE     | -              | -       | 5,000,000         | -                 | -                 | -              | 5,000,000          |
| 27019                                  | GO#28: ART DECO MUSEUM              | -              | -       | 2,000,000         | -                 | -                 | -              | 2,000,000          |
| 27119                                  | GO#29: WEST LOTS                    | -              | -       | 4,000,000         | -                 | -                 | -              | 4,000,000          |
| 27219                                  | GO#30: SKATE PARK                   | -              | -       | 217,000           | -                 | -                 | -              | 217,000            |
| 67519                                  | GO#14: PALM ISLAND PARK             | -              | -       | 231,000           | -                 | -                 | -              | 231,000            |
| 67619                                  | GO#16: PINETREE PARK                | -              | -       | 700,000           | -                 | -                 | -              | 700,000            |
| 67719                                  | GO#20: SOUTH POINTE PARK            | -              | -       | 480,000           | -                 | -                 | -              | 480,000            |
| 67919                                  | GO#22: TATUM PARK                   | -              | -       | 840,000           | -                 | -                 | -              | 840,000            |
| 68019                                  | GO#25: WATERWAY RESTORATION         | -              | -       | 5,500,000         | -                 | -                 | -              | 5,500,000          |
| <b>Fund Total:</b>                     |                                     | -              | -       | <b>81,167,000</b> | -                 | -                 | -              | <b>81,167,000</b>  |
| <b>FSW FUTURE STORMWATER</b>           |                                     |                |         |                   |                   |                   |                |                    |
| 20428                                  | NUISANCE FLOODING MITIGATION        | -              | -       | 200,000           | 200,000           | 200,000           | 200,000        | 800,000            |
| 20626                                  | 17TH STREET IMPROVEMENTS PHASE I    | -              | -       | -                 | 22,800,000        | -                 | -              | 22,800,000         |
| 20922                                  | NORMANDY ISLES A                    | -              | -       | -                 | -                 | 11,064,750        | -              | 11,064,750         |
| 24120                                  | NORTH SHORE D - TOWN CENTER         | -              | -       | -                 | 64,366,973        | -                 | -              | 64,366,973         |
| 29020                                  | CITYWIDE SEAWALL REHAB              | -              | -       | 5,000,000         | 5,000,000         | -                 | -              | 10,000,000         |
| <b>Fund Total:</b>                     |                                     | -              | -       | <b>5,200,000</b>  | <b>92,366,973</b> | <b>11,264,750</b> | <b>200,000</b> | <b>109,031,723</b> |
| <b>FWS FUTURE WATER &amp; SEWER</b>    |                                     |                |         |                   |                   |                   |                |                    |
| 20525                                  | WEST AVENUE PH III                  | -              | -       | 15,766,604        | -                 | -                 | -              | 15,766,604         |
| 20526                                  | NORTH BAY RD AND LAKEVIEW SEWER COL | -              | -       | 14,005,000        | -                 | -                 | -              | 14,005,000         |
| 20527                                  | FDOT ALTON RD. UTILITIES RELOCATION | -              | -       | 1,200,000         | -                 | -                 | -              | 1,200,000          |
| 20587                                  | 1ST ST ALTON RD-WASHINGTON PH.1&2   | -              | -       | 12,989,035        | -                 | -                 | -              | 12,989,035         |

## CITY OF MIAMI BEACH FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

### ATTACHMENT A

| PROJECT             | PROJECT NAME                        | Previous Years       | FY 2025           | FY 2026            | FY 2027            | FY 2028           | FY 2029            | Total                |
|---------------------|-------------------------------------|----------------------|-------------------|--------------------|--------------------|-------------------|--------------------|----------------------|
| 20619               | WASTE WATER STATIONS REHABILITATION | -                    | -                 | 6,775,335          | 1,000,000          | -                 | 10,000,000         | 17,775,335           |
| 20626               | 17TH STREET IMPROVEMENTS PHASE I    | -                    | -                 | -                  | 18,400,000         | -                 | -                  | 18,400,000           |
| 20922               | NORMANDY ISLES A                    | -                    | -                 | -                  | -                  | 8,851,800         | -                  | 8,851,800            |
| 21424               | STORMWATER CRITICAL NEEDS           | -                    | -                 | 2,156,000          | 1,712,000          | 2,178,000         | 778,000            | 6,824,000            |
| 22720               | PUBLIC WORKS OPERATIONS FACILITY    | -                    | -                 | -                  | 2,691,000          | -                 | -                  | 2,691,000            |
| 24120               | NORTH SHORE D - TOWN CENTER         | -                    | -                 | -                  | 51,493,579         | -                 | -                  | 51,493,579           |
| 24229               | 1ST ST ALTON RD-WASHINGTON PH.3&4   | -                    | -                 | -                  | -                  | -                 | 29,030,000         | 29,030,000           |
| 28120               | WATER PUMP STATIONS IMPROVEMENTS    | -                    | -                 | 13,094,801         | 1,000,000          | -                 | 9,000,000          | 23,094,801           |
| 28220               | WASTEWATER MANHOLE REHABILITATION   | -                    | -                 | 1,500,000          | 1,000,000          | 1,000,000         | 1,000,000          | 4,500,000            |
| 28320               | SEWER PUMP STATION ODOR CONTROL     | -                    | -                 | 1,500,000          | -                  | -                 | -                  | 1,500,000            |
| 28520               | WATER & WASTEWATER MAINS AND REHAB  | -                    | -                 | 37,083,145         | 37,725,881         | 4,001,122         | 7,055,675          | 85,865,823           |
| 29530               | COLLINS PARK ANCILLARY IMPROVEMENTS | -                    | -                 | 946,089            | -                  | -                 | -                  | 946,089              |
| 60419               | DERM & EPA CONSENT DECREE           | -                    | -                 | 1,000,000          | 1,000,000          | 1,000,000         | 1,000,000          | 4,000,000            |
| <b>Fund Total:</b>  |                                     | -                    | -                 | <b>108,016,009</b> | <b>116,022,460</b> | <b>17,030,922</b> | <b>57,863,675</b>  | <b>298,933,066</b>   |
| <b>Grand Total:</b> |                                     | <b>1,299,480,738</b> | <b>74,158,065</b> | <b>515,265,131</b> | <b>365,599,233</b> | <b>74,522,554</b> | <b>130,041,808</b> | <b>2,459,067,529</b> |