

ADOPTED FY 2019-2023
CAPITAL IMPROVEMENT PLAN &
FY 2019 CAPITAL BUDGET



MIAMI BEACH
CONVENTION
CENTER

MIAMI BEACH
and Miami Beach Redevelopment Agency

MIAMIBEACH

City of Miami Beach

Mission Statement

We are committed to providing excellent public service and safety to all who live, work, and play in our vibrant, tropical, historic community.

Vision

The City of Miami Beach will be:

Cleaner and Safer

Beautiful and Vibrant

A Unique Urban and Historic Environment

A Mature, Stable, Residential Community
with Well-Improved Infrastructure

A Cultural, Entertainment Tourism Capital and an International Center for Innovation and Business,
While Maximizing Value to Our Community for the Tax Dollars Paid

Value Statements

We maintain the City of Miami Beach as a **world-class city**.

We work as a cooperative team of well-trained **professionals**.

We serve the public with **dignity and respect**.

We conduct the business of the city with **honesty, integrity, and dedication**.

We are **ambassadors of good will** to our residents, visitors, and the business community.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Miami Beach
Florida**

For the Fiscal Year Beginning
October 1, 2017

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City of Miami Beach

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Ricky Arriola

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Kathie Brooks

Assistant City Manager

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Assistant City Manager

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Assistant City Manager

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Chief Financial Officer

John Woodruff

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Ayanna DaCosta-Earle

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David Martinez

Public Works Director

Roy Coley

Deputy Finance Director

Allison Williams

Financial Analyst III

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Joseph Fagan

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MIAMIBEACH

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INTRODUCTION & OVERVIEW

INTRODUCTION AND OVERVIEW

The Fiscal Years (FY) 2018/19 – 2022/23 Capital Improvement Plan (CIP) for the City of Miami Beach is a five-year plan of public improvements and capital expenditures adopted by the City totaling \$690.5 million, of which \$48.7 million is programmed to be appropriated in FY 2018/19. The total for projects included in the CIP comprise \$1.4 billion in appropriations for ongoing projects through FY 2017/18 and \$281.4 million in unfunded/programmed needs beyond FY 2022/23, for a grand total of \$2.4 billion.

The CIP is a financing and construction/acquisition plan for projects that require significant capital investment. The CIP, which is updated annually and submitted to the City Commission for adoption, specifies and describes the City's capital project schedules and priorities for the five years immediately following the Commission's adoption. In addition, the first year of the plan outlines the funding to be appropriated in the annual Capital Budget.

This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The FY 2018/19 – 2022/23 CIP of the City of Miami Beach is a five-year plan of public improvements and capital expenditures adopted by the City. A capital improvement is defined as a capital or "in-kind" expenditure of \$25,000 or more, resulting in the acquisition, improvement, or addition to fixed assets in the form of land, buildings, or improvements more-or-less permanent in character and durable equipment with a life expectancy of at least five years.

BACKGROUND

On July 21, 1999, the City Commission approved the CIP for the City and the Redevelopment Agency (RDA). Since that time, the City has issued additional General Obligation Bonds pursuant to referendum; Water and Sewer Revenue Bonds; Stormwater Revenue Bonds; Resort Tax Revenue, Parking Revenue, RDA Tax Increment Revenue and Revenue Refunding Bonds; and an Equipment Loan. In addition, beginning in FY 2005/06, the City committed to funding a Pay-As-You-Go component of the Capital Budget funded from General Fund revenues, as well as committing to using Resort Tax Quality of Life funds in North, Middle, and South Beach for capital projects. In 2005, through a series of workshops with the Mayor and Commission for the City of Miami Beach, previously approved appropriations were reviewed to ensure that projects scheduled to begin construction in the next few years were fully funded, appropriating funds from other projects scheduled to begin in later years and providing for those to be replaced from future financing sources. These changes were reflected in the FY 2005/06 – 2009/10 Capital Budget and CIP for the City and the RDA which was approved by the City Commission on September 21, 2005.

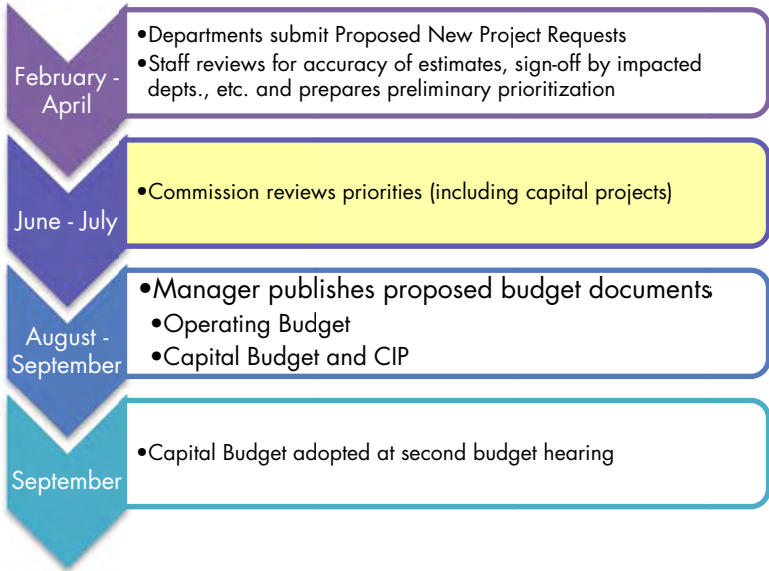
FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

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In the spring of 2006, the City created a Capital Budget Process Committee with the responsibility of reviewing and prioritizing new capital projects that would be funded in a given fiscal year and for recommendation of funding allocations from authorized sources for the prioritized projects. The Committee developed and implemented a structured committee-based process for the development of the CIP and Budget, including review criteria that projects must meet to be considered for funding. This process is reviewed and refined annually by the Committee.

Based on the direction received from the Finance and Citywide Projects Committee (FCWPC) in February 2008, the process was modified to allow for early input to the prioritization process by the City Commission. Under the new process, a preliminary list of unfunded projects is presented to the City Commission or the Finance and Citywide Projects Committee, providing the opportunity for input and prioritization. This is consistent with the process for Commission input regarding operating budget priorities and the format used would be similar to that used to seek guidance on operating budget priorities in prior years. This revised process allows for early input by the City Commission regarding priorities for funding, subject to availability.

The flowchart below provides an overview of the Capital Budget process and timelines.



FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

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Construction management for the CIP is provided by the Office of Capital Improvement Projects (CIP Office). This office is designed to consolidate the City's capital construction efforts into a single entity tasked with constructing the City's funded capital improvements in a timely manner. Projects within neighborhoods are combined to create a single project that addresses the neighborhoods' needs for infrastructure upgrades, traffic flow, enhancements, etc. This comprehensive approach minimizes disruptions and generates costs savings. To continue this on-going implementation effort, the City has entered into agreements with various firms for program management, architectural, engineering, and other relevant professional services, as well as awarding contracts for construction.

In addition, several other departments provide management of some specialized projects. For example, Public Works provides construction management for environmental projects and some utility projects, and provides management of some landscaping projects.

PURPOSE AND BENEFIT

The CIP is a proposed funding schedule for five years, which is updated annually to add new projects, re-evaluate program and project priorities, and revise recommendations while also considering new requirements and new sources of funding. The annual capital programming process provides the following benefits:

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

The CIP is developed in accordance with the City's stated plans, goals, and objectives and provides for the proper physical and financial coordination of projects. Private sector development initiatives that provide/require modifications to certain infrastructure are properly coordinated with City projects to achieve compatibility and the greatest benefit.

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LEGAL AUTHORITY

Legal requirements for preparing the City of Miami Beach's CIP are set forth in Miami-Dade County Code (Section 2-11.7—2-11.11), and the Florida Statutes, respectively. House Bill 2377, passed during the 2000 Regular Session of the Florida Legislature, requires the thorough revision of the CIP as a basis of policy and budget initiatives.

RELATIONSHIP OF THE CIP TO THE COMPREHENSIVE PLAN

The City of Miami Beach's Comprehensive Plan contains a Capital Improvement Element (CIE) which describes major City public facility improvements recommended in various elements of the Comprehensive Plan for implementation during the five years following adoption of the Comprehensive Plan. The CIE also demonstrates the ability to fund those improvements. The projects listed are intended to address existing "deficiencies," achieve facility "replacement," or contribute to the general "improvement of Miami Beach." The information in the CIE of the City's Comprehensive Plan is based on the CIP.

PROCESS AND PREPARATION OF THE CIP AND CAPITAL BUDGET

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

The Capital Budget Process Committee, comprised of the Office of Capital Improvements Projects, Public Works Department, Parks and Recreation Department, Finance Department, and the Office of Budget and Performance Improvement, reviews the proposed projects according to the City's strategic priorities, based on the Review Criteria described below. In addition, the review considers conformance with the City's Comprehensive Plan and other plans for specific areas, and linkages with other projects for combined impact, the availability and source of funding, project impact for maximum benefits to the citizens of the City, and the length of time that a project will benefit the City.

The proposed document is then reviewed by the City Manager, and upon approval, is submitted to the Finance and Citywide Projects Committee for review and, subsequently, to the City Commission and Redevelopment Agency Board for final approval and adoption.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

REVIEW CRITERIA

All projects submitted for inclusion in the City's CIP are reviewed on the basis of relative need, benefit, and cost. In addition, several guiding policies direct the determination of the content, scheduling, and funding of the CIP. These policies are as follows:

1. Meet the City's strategic priorities
2. Maximize return on investment in consideration of financial limitations and budget constraints so as to:
 - Preserve prior investments where possible
 - Reduce operating costs
 - Maximize use of outside funding sources to leverage the City's investment
 - Maximize cost effective service delivery
3. Improve and enhance the existing network of City service levels and facilities
4. Implement adopted plans
5. Demonstrate coordination and compatibility with other capital projects and other public and private efforts

CAPITAL BUDGET PROCESS REVIEW

There are three major steps of the Capital Budget review process that staff undertakes each year:

1. Existing projects are reviewed to identify areas where funding previously programmed in the CIP for the upcoming year, as well as future years of the plan, need to be revised due to changes in cost, scope, etc.
2. Projects that have been in the conceptual planning stage are reviewed to determine whether they are sufficiently far enough along to warrant incorporating them in the adopted capital budget and CIP for the upcoming year.
3. Funding for new projects are submitted and reviewed by an in-house Capital Budget Process Committee comprised of City staff.

Capital funding priorities were discussed at the Finance and Citywide Projects Committee Budget Briefings held on June 8, 2018, July 13, 2018, and July 20, 2018. The City Manager, Assistant City Managers, the CIP Office Director, other Department Directors, and other City staff were available to discuss specific projects and respond to the Committee's questions.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

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SOURCES OF FUNDS

The success of any CIP depends on the close coordination of the physical plan with a financial plan. Projects may be financed through a “Pay-As-You Go” capital component based on transfers from the General Fund, although these are often challenging to fund as they must compete with recurring operating requirements.

For this reason, the City has a financial goal of funding at least 5 percent of the General Fund operating budget as transfers for capital projects (Pay-As-You-Go, Renewal and Replacement, Information and Communication Technology) and capital projects contingency. The purpose of this goal is multi-faceted:

1. To provide flexibility in the operating budget that would allow the budget to be reduced without impacting services during difficult economic times
2. To ensure that the City funds needed upkeep on our General Fund facilities, and right-of-way landscaping, lighting, etc.
3. To provide a mechanism to address additional scope of small new projects prioritized by the community and the City Commission instead of having to delay these for a larger General Obligation Bond issue
4. To provide contingency funding so that projects where bids were higher than budgeted did not have to be delayed, especially during a heated construction market where delays often lead to further increases in costs

The FY 2018/19 Operating Budget and Work Plan provides for continual improvements and maintenance of our facilities and neighborhoods infrastructure by appropriating, from the General Fund, \$2.4 million as Pay-As-You-Go funds to be used for new Pay-As-You-Go eligible projects, \$748,000 for Capital Renewal & Replacement projects, and \$300,000 for Information and Communication Technology projects.

During the City Commission’s Budget Workshop on May 24, 2018, and at the June 8, 2018, July 13, 2018, and July 20, 2018 FCWPC Budget Briefings, it was recommended that the annual transfer from the General Fund to the “Pay-As-You-Go” (PAYGO) Capital Fund be converted into a dedicated millage rate, which would allow for growth over time with property values. This proposed millage rate dedicated to funding General Fund capital projects would be entirely offset by a decrease in the City’s general operating millage by the same rate. At the July 25, 2018 City Commission meeting, the City Commission voted to approve a maximum PAYGO millage rate of 0.0755 for FY 2018/19 per Resolution 2018-30429. This millage rate is estimated to generate the \$2.4 million referenced above in FY 2018/19.

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Additional means of financing of capital projects include the following:

- Borrowing money through the sale of bonds authorized by voters – General Obligation Bonds (G.O. Debt). General Obligation Debt is the debt service funding required for voter-approved bonds issued with the belief that a municipality will be able to repay its debt obligation through taxation or revenue from projects. No assets are used as collateral. Funds in this category include:
 - Gulf Breeze Bond Funds – Other (Loan Pool)
 - RCP – 15M Bond – 1996 Parks, Recreation and Culture GO Bond
 - 1999 GO Bonds – Fire Safety
 - 1999 GO Bonds – Neighborhood Improvements
 - 1999 GO Bonds – Parks & Beaches
 - 2003 GO Bonds – Fire Safety
 - 2003 GO Bonds – Neighborhood Improvements
 - 2003 GO Bonds – Parks & Beaches
 - Future GO Bonds
- Borrowing money through the sale of bonds paid for by pledging a specific revenue stream – Revenue Bonds. Funds in this category include:
 - 1997 Parking System Revenue Bonds
 - 2010 Parking Bonds
 - 2015 Parking Revenue Bonds
 - 2015 RDA Bonds
 - 2015 Resort Tax 1% Bonds
 - Stormwater Bonds 2000
 - Stormwater Bonds 2011
 - Stormwater Bonds 2015
 - Stormwater Bonds 2017
 - Interest on Stormwater Bonds
 - Proposed Future Stormwater Bonds
 - Water and Sewer Bonds 2000
 - Water and Sewer Gulf Breeze Loan 2006 Series

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- Water and Sewer Gulf Breeze Loan 2010 Series
- Water and Sewer Bonds 2017
- Interest on Water & Sewer Bonds
- Proposed Future Water & Sewer Bonds
- Loans for Energy Savings Projects whereby the financing is secured by the costs savings that will be generated by the project
- Equipment Loans/Leases – used to fund capital equipment such as cars, trucks, and heavy equipment
- Federal, State, and County Grant Aid Programs. Funding sources in this category include the following:
 - HUD (Housing and Urban Development) Section 108 Loan
 - Miami-Dade County Bond (County GO)
 - Federal Emergency Management Agency (FEMA)
- Special Revenue Funds, which by law, may only be used for specific purposes. Funding sources in this category include the following:
 - The Resort Tax Fund is supported primarily by taxes levied on hotel, motel, rooming house and short-term apartment room rents as well as on food and beverages sold at retail in any restaurant, as authorized by State Statute, and is used to fund tourism-eligible expenditures. A specific component of this Fund (the 1% Quality of Life Fund) is used to support tourism-eligible capital projects in north, south and mid-beach that improve the quality of life of the community. The committee has approved the revision of the allocations for the FY 2018/19 with an increase in the distribution to Transportation to help support the cost of the trolley program. Transportation will receive 60 % of Quality of Life funds with the remaining 40% being distributed evenly among North Beach, Mid Beach, South Beach, and the Arts.
 - Convention Center 1% Resort Tax – used to establish and maintain a capital renewal and replacement fund for improving and maintaining the Convention Center, after providing for payment of annual debt service and related obligations
 - Parking Impact Fees
 - Concurrency Mitigation Fund
 - Half-Cent Transit Surtax
 - Local Option Gas Tax
 - Convention Development Tax
 - Information and Communications Technology Funds
 - 911 Emergency Funds
 - Art in Public Places Fund
 - Building Technology Fund

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

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- Enterprise Fund revenues which are derived from operations that are financed and operated in a manner like private businesses. The criteria used to determine if an operation should be an Enterprise Fund includes: 1) that it generates revenues; 2) that it provides services to the community; and 3) that it operates as a stand-alone entity, without subsidies from taxes etc. The City's Enterprise Fund Departments are: Convention Center, Sanitation, Stormwater, Water, Sewer, and Parking. In some cases, operating funds are advanced of bond sales and are repaid when the bonds are sold. Capital funding sources in this category include the following:
 - Water & Sewer Enterprise Fund
 - Sanitation Enterprise Fund
 - Parking Operations Fund
 - Stormwater Enterprise Fund
 - Convention Center Fund
- Internal Service Funds which are completely offset by revenues received from the General Fund, Enterprise Fund, and Special Revenue Fund Departments. The City's Internal Service Fund Departments are Information Technology, Central Services, Risk Management, Property Management, and Fleet Management.
- Other miscellaneous funding sources include:
 - Capital Projects not Financed by Bonds/Reallocation of Bonds – Other Capital Projects/Capital Replacement Fund – reflecting funding from smaller miscellaneous sources

In addition, the City of Miami Beach Redevelopment Agency is a separate entity whose Chairperson and Board of Directors are also the City's Mayor and City Commission. Capital projects funded by the Redevelopment Agency promote economic development within the City Center Redevelopment District.

Further, revenues associated with the expiration of the South Pointe Redevelopment District (previously part of the Miami Beach Redevelopment Agency) are now used to fund stormwater projects. The South Pointe Redevelopment District was the most successful redevelopment district in the State of Florida. Assessed values increased from \$59 million when the district was established in 1976 to almost \$2.2 billion as of January 1, 2005. The January 1, 2018 assessed value was \$6.0 billion.

The CIP reflects funding for projects prior to the expiration of the South Pointe Redevelopment District that have not yet been completed.

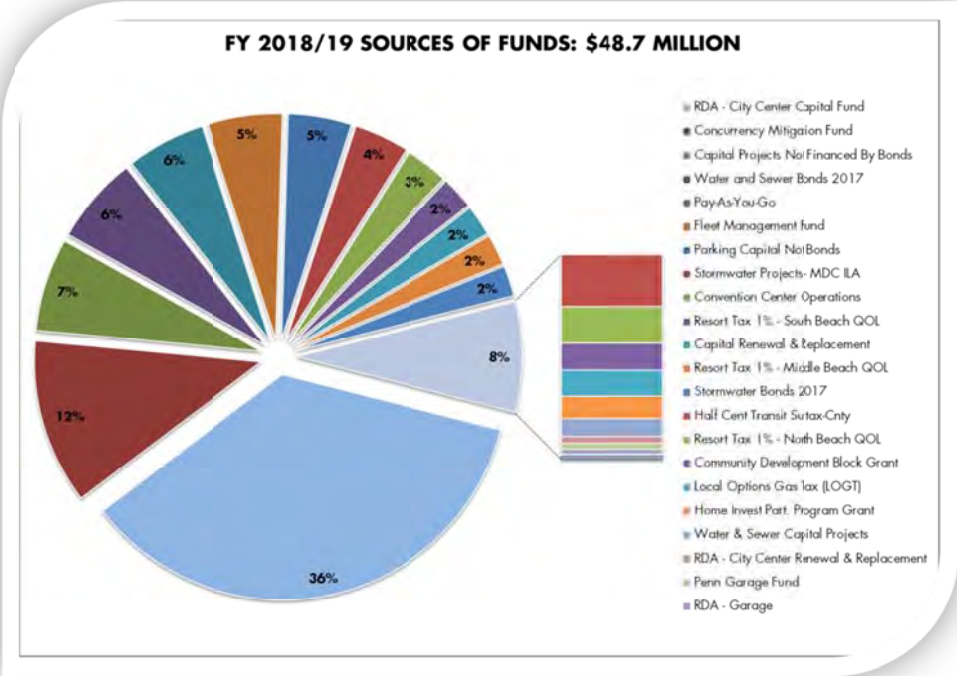
- South Pointe RDA

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

- City Center RDA Capital Fund
- MDC CDT Interlocal – Convention Development Tax or Resort Tax Eligible Projects
- South Pointe Capital
- RDA – Garage Fund

The FY 2019-2023 Capital Improvement Plan by Funding Summary sorts the projects in the FY 2018/19 – 2022/23 CIP and FY 2018/19 Capital Budget by funding source (revenue). As seen in the following graph, the RDA City Center Capital Fund brings in the largest portion (36%) of revenue for FY 2018/19 capital projects.



FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

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OVERVIEW OF THE FY 2018/19 CAPITAL BUDGET (ONE-YEAR CAPITAL BUDGET)

At the first budget briefing on June 8, 2018, staff presented the preliminary list of unfunded projects, which were being requested, including projects that the Administration proposed for funding subject to the availability of funds. A summary of projects recommended for funding in the FY 2018/19 Capital Budget, based on direction given by the Finance and Citywide Projects Committee, during the three Budget Briefings, is presented below (sorted by funding source):

Capital Renewal and Replacement Fund (CRR)

For FY 2018/19, the voted renewal and replacement millage rate remains flat at 0.0235, which would generate \$748,000 for capital renewal and replacement projects. These funds, in addition to the prior year fund balance available for appropriation, would allow for funding of the following projects:

- 555 Building Impact Resistant Windows - \$300,000
- 777 Building Chiller Replacement - \$80,000
- City Hall 40-Year Structural Recertification - \$100,000
- Miami Beach Police Department - Cooling Tower Base Repair - \$150,000
- UNIDAD Elevator Modernization - \$70,000
- 777 Building Roof Restoration - \$90,000
- South Shore Community Center - Bathroom and Kitchen Upgrade - \$150,000
- 555 Building Roof Renewal - \$230,000
- South Shore Community Center Playground Area Tree Root Mitigation and Flooring Replacement - \$85,000

Community Development Block Grant (CDBG)

- \$598,046 in funding for the Neptune Apartments based on approval of the FY 2018/19 CDBG Entitlement Fund allocations approved by Commission through Resolution 2018-30390

7th Street Garage

- 7th Street Parking Garage - Door Replacements - \$50,000 (CRR Project)

Concurrency Mitigation Fund

- Intelligent Transportation and Smart Parking System - \$6,641,000 to fully fund project

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RDA City Center Capital Renewal and Replacement Fund

- Colony Theatre Fire Alarm System Upgrade - \$78,000 (CRR Project)
- Fillmore Site Lighting Renovations - \$60,000 (CRR Project)

Non-TIF (Tax Increment Financing) RDA Fund

- De-appropriation of funding remaining for Lincoln Road, Washington Avenue to Lenox Avenue with Side Streets project (refurbishment of the pedestrian mall) - \$6,865,154

Local Option Gas Tax (LOGT) Fund

- SR A1A/Collins Avenue Intersection Improvements at 36th Street, 83rd Street, and 87th Street - \$559,000

Home Investment Partnership Program (HOME)

- \$478,580 in funding for the Lottie Apartments based on approval of the FY 2018/19 HOME Entitlement Fund allocations approved by Commission through Resolution 2018-30390

People's Transportation Plan (PTP/Half Cent Transit Surtax-County) Fund

- Royal Palm Avenue and 46th Street Traffic Circle - \$107,000
- Meridian Avenue Pedestrian Crossing Improvements - \$410,000
- 72nd Street Protected Bike Lane - \$280,000 in additional funding

Capital Projects Financed by Other Funds

- North Beach Oceanside Park (formerly known as North Shore Open Space Park) Redevelopment - \$3,750,000 in additional funding

Pay-As-You-Go (PAYGO) Fund

- Lummus Park Muscle Beach Upgrade - \$68,000
- Collins Park Performing Arts Venue- Rotunda Restrooms - \$175,000
- Brittany Bay Park (Overlooks & Living Shoreline) - \$471,000 in additional funding
- North Shore Neighborhood Improvements (Surveying Costs) - \$150,000
- Allison Park Redesign (Shade Structure) - \$100,000
- North Beach Right of Way (ROW) Landscape, Irrigation, Hardscape Restoration & Enhancements - \$113,000
- Middle Beach ROW Landscape, Irrigation, Hardscape Restoration & Enhancements - \$94,000

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- Energy Sub-Meters Installation in Municipal Buildings - \$68,000
- Fleet Management Facility Contamination Remediation - \$111,000
- Indian Creek Living Shoreline - \$30,000
- Outdoor Training Facility (Fire) - \$100,000
- Buildout of 1701 4th Floor for Housing Programs - \$100,000
- Belle Isle Park Bermuda Grass Installation - \$40,000
- Flamingo Park Irrigation at Baseball Field - \$86,000
- Park View Island Annex - Dog Park - \$67,000
- Flamingo Park Baseball Outfield Netting - \$129,000
- Buoy Park Reforestation Improvements - \$150,000
- Normandy Shores Shade Structure - \$44,000
- 1755 Meridian-Chiller Replacement - \$107,000
- South Shore Community Center-Playground Area Tree Root Mitigation and Flooring Replacement - \$65,000
- Smart Card Access System – Citywide – Phase 1 - \$250,000 (CRR Project)
- City Hall Energy Efficient Building Retrofits - \$156,000
- Indian Creek Landscape & Irrigation Design & Installation - \$473,000

South Beach Quality of Life (SB QOL) Fund

- Lummus Park Muscle Beach Upgrade - \$32,000 in additional funding
- Baywalk 10th to 12th Street - \$310,000
- Beachfront Restrooms Renovations - \$45,000 (CRR Project)
- Beach Shower Drainage System Phase II - \$70,000 (CRR Project)
- Bass Museum Roof Replacement - \$397,000 (CRR Project)
- Fillmore – Marquee/Signage Replacement - \$87,000 (CRR Project)
- Botanical Gardens – Roof Coating and Repairs - \$50,000 (CRR Project)
- Bass Museum – Freight Elevator Modernization - \$100,000 (CRR Project)
- Beachwalk Drainage – South Pointe Park to 23rd Street - \$220,000 (CRR Project)

Mid Beach Quality of Life (MB QOL) Fund

- Miami Beach Golf Club Practice Tee Renovations and Enlargement - \$124,000

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- Short-Term 41st Street Committee Recommendations - \$100,000
- Beachfront Restrooms Renovations - \$26,000 (CRR Project)
- Beach Shower Drainage System Phase II - \$105,000 (CRR Project)
- 41st Street Bridges (SR112) Repair and Restoration - \$480,000 (CRR Project)
- Beachwalk Drainage – 24th Street to 46th Street - \$100,000 (CRR Project)
- 41st Street Fountain Restoration - \$82,000
- Middle Beach ROW Landscape, Irrigation, Hardscape Restoration & Enhancements - \$32,000

North Beach Quality of Life (NB QOL) Fund

- Altos Del Mar Park Playground - \$350,000 in additional funding
- Allison Park Redesign (Shade Structure) - \$100,000 in additional funding
- Normandy Shores Tennis Facility Fencing Replacement - \$47,000
- North Shore Bandshell Plumbing Repairs - \$30,000
- Beachfront Restrooms Renovations - \$87,000 (CRR Project)
- Beach Shower Drainage System Phase II - \$125,000 (CRR Project)
- North Beach ROW Landscape, Irrigation, Hardscape Restoration & Enhancements - \$57,000

City Center RDA Capital Fund

- Lincoln Road, Washington Avenue to Lenox Avenue with Side Streets project (refurbishment of the pedestrian mall) - \$20,000,000

South Pointe RDA (Pre-Miami Dade County Interlocal Agreement Fund/MDC-ILA)

- 1st Street-Alton to Washington – funding in the amount of \$1,000,000 through the transfer of funding from the Flamingo 10G-6 Street ROW Improvements project, which will be de-appropriated, and funded at a later time.

Water & Sewer Capital Projects Funded by Operations Fund

- DERM & EPA Consent Decree (sanitary sewer evaluation survey) - \$400,000

2017 Water & Sewer Bonds

- SCADA and PLC Systems - \$1,512,500
- Water Meter Replacement Program - \$2,000,000

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2017 Stormwater Bonds

- SCADA and PLC Systems - \$1,237,500

Miami-Dade County Inter-Local Agreement (Stormwater/General Capital Projects) Fund

- Indian Creek Street Drainage Improvements - \$1,500,000
- North Shore Neighborhood Improvements (Surveying Costs) - \$450,000
- Orchard Park - \$250,000

Convention Center (Convention Development Tax)

- Convention Center/P-Lot Park Electrical and Structural Footings Enhancements - \$1,500,000
- Carl Fisher Clubhouse Commercial Kitchen Renovation - \$244,950

RDA Garage Fund

- 16th Street (Anchor) Garage Painting - \$100,000 (CRR Project)

Penn Garage Fund

- Penn Garage – New Lighting Display - \$135,000 (CRR Project)

Parking Fund

- Surface Lot Renovation at 6976 Indian Creek Drive - \$191,000
- 17th Street Parking Garage Coating - \$2,000,000
- 13th Street Parking Garage – Domestic Water System Upgrade - \$33,000 (CRR Project)
- 17th Street Parking Garage – 1st Floor Office Renovation - \$45,000 (CRR Project)
- Surface Lots (Citywide) – Landscaping Improvements - \$100,000 (CRR Project)

Fleet Management Fund

- FY 2018/19 General Fund Vehicle/Equipment Replacement - \$3,030,000

Communications Fund

- Fiber Communications Installation along Alton Road (Michigan Avenue to 63rd Street) - \$59,000 in additional funding

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Adjustments Subsequent to Budget Briefings

During the first budget hearing held on September 12, 2018, the Administration presented two emergency projects, which were recommended to be funded in FY 2018/19. These recommendations were approved by the City Commission as noted below:

Mid Beach Quality of Life (MB QOL) Fund

- Added **Purdy Avenue Boat Ramp Repairs** project, in the amount of \$200,000

South Pointe Capital (Post RDA 10/1/2005) Fund

- Added **Lenox Court & Jefferson Ave Sewall** project, in the amount of \$300,000, which the Public Works department proposed funding by a swap with the **Seawall – Holocaust Memorial** project which is now being funded along with the Botanical Gardens Seawall project, and will be closed

At the September 12, 2018 City Commission Meeting, the Commission also approved the funding of two additional projects, to be included in the Final FY 2018/19 Capital Budget due to the urgent nature of these projects. A summary of the changes is listed below:

G.O. Bonds – Fire Safety – 2003 Fund

- Moved programmed amount of \$35,000 from FY 2019/20 for the **Fire Station #2 Kitchen Replacement** project for funding in the FY 2018/19 capital budget. The Property Management department proposed funding this project through a reduction of funding in the **Fire Station 1 Electrical** project, where excess funds were identified.

Parking Fund

- Added **42nd Street Parking Garage Maintenance** project, in the amount of \$160,000, which the Property Management department proposed funding through a reduction of funding in the **42nd Street Garage Elevator Replacement** project, where excess funds were identified.

The Capital Budget for FY 2018/19 totals \$48,692,422 and was appropriated on October 1, 2018 when approved by the City Commission. Projects will address many needs in different areas of the City including: neighborhood enhancements such as landscaping and sidewalk restoration; traffic calming; roadway and bridge resurfacing and reconstruction; water, sewer, and drainage system improvements; park construction, renovations and upgrades; renovations of seawalls; parking lot and garage renovations, construction/renovations of public facilities; and vehicle replacement.

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FINANCING

Several capital financing transactions are reflected in the CIP including: General Obligation Bonds, Stormwater Revenue Bonds, Water and Sewer Revenue Bonds, Gulf Breeze Loans, and an Equipment Master Lease.

In 1995, the City issued \$59 million in Water and Sewer Revenue Bonds. In 1997, the City paid \$15 million for the 1996 authorized General Obligation Bonds to construct, renovate and rebuild parks and recreation facilities within the City's park system.

In 2000, the City issued the initial \$30 million of the authorized \$92 million 1999 General Obligation Bond. These funds were issued to expand, renovate, and improve fire stations and related facilities; improve recreation and maintenance facilities for parks and beaches; and improve neighborhood infrastructure. In 2000, the City also issued \$54,310,000 in Water and Sewer Bonds and \$52,170,000 in Stormwater Revenue Bonds. In addition, the City was granted a \$4 million Section 108 U.S. Housing and Urban Development Loan for improvements to neighborhood streets, and the North Shore Park and Youth Center.

In 2001, the City executed loan agreements with the City of Gulf Breeze, Florida, providing \$15 million for the renovation and improvement of two City owned golf courses and their related facilities. The City issued the remaining \$62,465,000 of the referendum-approved \$92 million General Obligation bonds in July 2003 for improving neighborhood infrastructure in the City. Further, in 2006 and 2010, the City executed loan agreements with the City of Gulf Breeze, Florida, providing an additional \$24 million and \$30 million for water and sewer projects, respectively.

In 2006 and 2010, the City executed loan agreements with the City of Gulf Breeze, Florida, providing an additional \$24 million and \$30 million for water and sewer projects, respectively. In FY 2008/09, a line of credit was issued and was being used to fund projects in advance of issuing water and sewer and stormwater bonds. The City uses this line of credit in order to have the necessary funding capacity to enter into new projects while allowing time to both build the necessary rate capacity to issue additional tax-exempt bonds. This phased approach provides the City with more time to refine the cost estimates for projects planned to be in construction prior to issuance of bonds. In FY 2011/12, approximately \$50 million in stormwater bonds were issued replacing funding for projects previously funded by the line of credit. In FY 2014/15, approximately \$100 million in stormwater bonds were issued as part of the first of three \$100 million bonds to upgrade the City's stormwater system.

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On December 15, 2015, the City issued \$164,920,000 in Resort Tax Revenue Bonds, Series 2015. These Series of bonds were issued by the City for the purpose of providing funds to (i) finance a portion of the costs of acquiring and constructing renovations to the Miami Beach Convention Center and related improvements, and (ii) pay the costs of issuing the Series 2015 bonds. The City also issued \$58,825,000 in Parking Revenue Bonds, Series 2015. These Series of bonds were issued by the City for the purpose of providing funds to (i) finance a portion of the costs of acquiring and constructing a new parking facility and improvements to a surface parking lot to serve the City's Convention Center, and (ii) pay the cost of issuing the Series 2015 bonds. Lastly, the RDA Agency issued \$286,245,000 in Tax Increment Revenue and Revenue Refunding Bonds, Series 2015A and \$35,850,000 in Tax Increment Revenue Refunding Bonds, Taxable Series 2015B. The Series 2015A bonds were used, together with certain other legally available moneys of the Agency, to (i) provide for the current refunding of all the outstanding Series 2005B bonds, (ii) finance certain costs of acquiring and constructing renovations to the Miami Beach Convention Center and certain other improvements, and (iii) pay costs of issuance of the Series 2015 bond and refunding the outstanding Series 2005B bonds. The Series 2015B will be used to (i) provide for the advance refunding of all the outstanding Series 1998 bonds, (ii) provide for the current refunding of all the outstanding Series 2005A bonds, and (iii) pay costs of issuance of the Series 2015B bonds and refunding the outstanding Series 1998A bonds and the outstanding Series 2015A bonds, including the portion of the premium allocable to the Series 2015B bonds for the reserve policy.

In FY 2016/17, the City obtained a bank loan in the amount of \$19.7 million to refund the outstanding taxable special obligation refunding bonds, Series 2005. This refinancing provided the City with a net present value savings of \$1.5 million over five years.

Subsequent to September 30, 2017, on December 14, 2017, the City issued at par value \$115.2 million of Water and Sewer Revenue Bonds secured by the net revenues of the City's combined water and sewer system. The Series 2017 Bonds are being used for the purpose of providing funds to finance the cost of certain capital improvements as part of the City's multi-year program to upgrade the facilities and enhance the effectiveness and reliability of the Water and Sewer Utility as well as to provide current refunding and defeasance of all outstanding Series 2000 Bonds, prepayment of all outstanding Series 2006B-2 Bonds, and prepayment of all the outstanding Series 2006E Bonds. The bonds are rated Aa3 by Moody's and AA- by Standard and Poor's. The Bonds have an all-inclusive true interest cost of 3.75% for 30-year fixed rate debt. The advance refunding generated \$7.2 million in savings, with average annual savings of \$550,000 in 2018 – 2030. The refinancing also restructured the debt to provide more overall level debt service, which reduces the impact of the additional debt service for capital improvements to ratepayers.

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On December 22, 2017, the City issued at par value \$156.6 million of Stormwater Revenue Bonds secured by the net revenues of the City's stormwater system. The Series 2017 Bonds are being used for the purpose of providing funds to finance a portion of the costs of certain capital improvements as part of the City's multi-year program to improve and enhance the effectiveness and reliability of the Stormwater Utility as well as provide for the advance 5 refunding and defeasance for a portion of the outstanding 2011A Bonds and 2011B Bonds. The City will provide for the refunded bonds to be redeemed on September 1, 2021 at a redemption price equal to the principal amount of the refunded bonds, without premium. The bonds are rated Aa3 by Moody's and AA- by Standard and Poor's. The Bonds have an all-inclusive true interest cost of 3.81% for 30-year fixed rate debt. The advance refunding generated \$5.5 million in savings, with average annual savings of \$230,000 in 2018 – 2041.

2018 G.O. BOND PROGRAM

The City developed a \$439 million General Obligation Bond program, as part of the City's capital plan, which was approved by the voters of Miami Beach on November 6, 2018. A General Obligation Bond is a form of debt financing payable solely from property taxes, backed by the pledge of the City's "full faith and credit" or taxing power, and is used to finance capital projects.

Three separate ballot questions encompassed the capital projects included in the G.O. Bond program:

- Parks, Recreation Facilities & Cultural Facilities: \$169 million
- Neighborhood and Infrastructure: \$198 million
- Police, Fire, and Public Safety: \$72 million

More information is available online at www.GOMB2018.com.

IMPACT OF THE CAPITAL IMPROVEMENT PLAN (CIP) ON THE OPERATING BUDGET

The table below summarizes the net operating cost impact of the CIP on the Operating Budget for Fiscal Years 2018/19 – 2022/23. Net operating cost impacts for Fiscal Year 2018/19 are included in the operating budget and explained in the budget highlights for impacted departments. Net operating cost impacts include all anticipated new expenditures associated with a project, offset by any new revenues generated by that project. Net operating cost impacts for FY 2018/19 through FY 2022/23 are estimates that continue to be refined each year as capital projects progress from concept through construction and are incorporated into the annual operating

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budget. Operating costs for completed projects and projects programmed beyond FY 2022/23, as well as projects pending programming of funds, are not included in these totals.

Total Estimated Annual Operating Cost Impact	
FY 2018/19	\$340,000
FY 2019/20	\$1,968,000
FY 2020/21	\$2,028,000
FY 2021/22	\$2,088,000
FY 2022/23	\$2,148,000

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GENERAL OBLIGATION BONDS – DEBT SERVICE

The purpose of issuing General Obligation Bonds is to obtain funds for various capital projects, economic and environmental improvements, and public works and public safety improvements. The City has established a 5-year Capital Improvement Plan which details planned capital improvement projects and their respective funding sources. Among the areas for improvements are: parks and recreational facilities, streets, street lighting and bridges, fire equipment, and municipal facilities. General Obligation Bonds are issued and mandated by the public through a formal referendum vote.

The City continues to maintain its General Obligation rating from Moody’s at Aa2. On July 28, 2014, Standard and Poor’s (S&P) Rating Services upgraded the City’s rating from AA- to AA+ with a stable outlook—one level beneath AAA rating. The rating reflects Miami Beach’s very strong local economy with projected per capita effective buying income at 151% of the national average. Additional factors included strong overall budgetary performance and very strong budget flexibility and liquidity with significant reserves. Based on past debt issuances, S&P believes that the City has exceptional access to capital markets to provide liquidity needs if necessary. Additionally, Miami Beach demonstrates strong financial practices and management. Strengths include detailed budget assumptions that take into account historical and current trends and needs; monthly monitoring of financial operations with results reported to the Commission on a quarterly basis; five-year financial forecasts on General Fund operating revenues and expenditures; a formal five-year capital plan that is updated annually; a formal investment policy; and a reserve policy requiring the City to maintain an emergency reserve of at least 11% of the ensuing year's operating budget, as well as an additional reserve of at least 6%.

Financial Summary

	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Adopted	Adopted
<u>Revenue Area</u>					
Property Taxes	6,820,207	6,824,184	5,916,889	5,914,000	5,912,000
Other	526	639	1,153	0	0
Total	6,820,734	6,824,823	5,918,042	5,914,000	5,912,000
<u>Expenditure Area</u>					
Debt Service	5,906,451	5,915,019	5,910,218	5,904,000	5,901,000
Operating Expenditures	403	403	1,153	10,000	11,000
Total	5,906,853	5,915,421	5,911,371	5,914,000	5,912,000

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Budget Highlights

- The Debt Service millage rate of 0.1600 is estimated to provide \$5,912,000 for debt service.
 - Principal and interest payments for FY 2018/19 are as follows:

Principal	\$3,996,000
Interest	<u>1,905,000</u>
	\$5,901,000

- An additional \$11,000 is required for paying agents and other fees.

GENERAL OBLIGATION BONDS – SUMMARY (at September 30, 2017)

The City issues general obligation bonds to provide funds for the acquisition, construction, and improvements of major capital facilities. General obligation bonds have been issued for governmental activities. The amount of outstanding general obligation bonds issued is \$46,380,000. General obligation bonds are direct obligations and pledge the full faith and credit of the City. These bonds are generally issued as 20-year serial bonds.

The general obligation bonds outstanding at September 30, 2017 consist of the following:

<u>Issue Name</u>	<u>Interest Rate</u>	<u>Year Issued</u>	<u>Final Maturity</u>	<u>Original Issue</u>	<u>Outstanding 9/30/2017</u>
General Obligation - Series 2003	2.00-5.25	2003	2033	\$ 62,465,000	\$ 28,080,000
General Obligation - Series 2011	3.00-5.00	2011	2023	<u>34,840,000</u>	<u>18,300,000</u>
Total General Obligation Bonds				<u>\$ 97,305,000</u>	<u>\$ 46,380,000</u>

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Annual debt service requirements to maturity for general obligation bonds are as follows:

Fiscal Year Ending September 30	General Obligation Bonds Governmental Activities		
	Principal	Interest	Total
2018	\$ 3,845,000	\$ 2,058,769	\$ 5,903,769
2019	3,995,000	1,904,969	5,899,969
2020	4,145,000	1,745,169	5,890,169
2021	1,990,000	1,537,919	3,527,919
2022	2,150,000	1,458,319	3,608,319
2023-2027	11,980,000	5,712,894	17,692,894
2028-2032	14,890,000	2,826,869	17,716,869
2033	3,385,000	152,325	3,537,325
	46,380,000	17,397,233	63,777,233
Plus: Unamortized Bond Premium	983,353	983,353	983,353
	\$ 47,363,353	\$ 17,397,233	\$ 64,760,586

On July 22, 2003, the City issued General Obligation Bonds, Series 2003, in the amount of \$62,465,000. These bonds were issued to provide funds to pay the cost of improving neighborhood infrastructure in the City, consisting of streetscape and traffic calming measures, shoreline stabilization and related maintenance facilities, Fire Safety projects, and Parks and Beaches projects. The Bonds will be repaid solely from ad-valorem taxes assessed, levied and collected. On December 1, 2011, the \$62,465,000 General Obligation Bonds, Series 2003, were partially refinanced by the issuance of the \$34,840,000 General Obligation Refunding Bonds, Series 2011.

On December 1, 2011, the City issued \$34,840,000 in General Obligation Refunding Bonds, Series 2011. This Series of bonds were issued by the City for the purpose of (i) refunding the Series 2000 General Obligation Bonds maturing after December 1, 2011, and the Series 2003 General Obligation Bonds maturing on and after September 1, 2014 through and including September 1, 2023, and (ii) paying the costs of issuance of the Bonds. The General Obligation Refunding Bonds, Series 2011, will be payable from ad valorem

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taxes assessed, levied and collected, without limitation as to rate or amount, on all taxable property within the corporate limits of the City. The Series 2011 Bonds were issued with interest rates of 3.00% to 5.00% payable semiannually on March 1 and September 1 and will mature serially through September 1, 2023.

At September 30, 2017, the City did not have any defeased General Obligation debt.

Sections 36 and 37 of the City Code limit the issuance of debt to no more than 15 percent of the assessed valuation. The City’s current debt margin is 0.13 percent, which is well below the 15 percent ceiling.

Taxable assessed valuation	\$34,697,757,108
Percentage applicable to debt limit	15%
<hr/>	
Debt Limit	\$5,204,663,566
General Obligation bonds outstanding as of September 30, 2017 (less applicable set aside)	\$44,772,315
<hr/>	
Legal Debt Margin	\$5,159,891,251
	<hr/> <hr/> 0.13%

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OTHER LONG-TERM DEBT

Special Obligation Bonds – Governmental Activities

At September 30, 2017, the outstanding principal of special obligation bond issues and repayment sources are as follows:

Issue Name	Repayment Source	Total Original Issue	Total Outstanding Principal
1985E Gulf Breeze Fixed Rate, Series C	Non ad-valorem	\$ 22,500,000	\$ 4,350,000
2015 Resort Tax Revenue Bonds	Resort tax revenue	194,920,000	187,920,000
2015A Tax Increment Revenue Refunding Bonds	RDA tax increment revenue	286,245,000	284,430,000
2015B Tax Increment Revenue Refunding Bonds	RDA tax increment revenue	35,850,000	31,170,000
Total Special Obligation Bonds		<u>\$ 539,515,000</u>	<u>\$ 507,870,000</u>

On August 1, 2001, the City executed three loan agreements with the City of Gulf Breeze, Florida, Local Government Pool, to borrow \$47,145,000 on fixed rate notes. The Gulf Breeze Series B principal, in the amount of \$2,200,000, is to be repaid in fourteen annual installments commencing December 1, 2002 with interest paid semi-annually. The Gulf Breeze Series C principal, in the amount of \$22,445,000, is to be repaid in fourteen annual installments commencing December 1, 2002 with interest paid semi-annually. The Gulf Breeze Series E principal, in the amount of \$22,500,000, is to be repaid in nineteen annual installments commencing December 1, 2002 with interest paid semi-annually. \$17,115,000 was used to repay the outstanding balance of the City of Gulf Breeze, Florida Local Government Loan Program, Series 1985C, variable rate notes. \$14,977,000 was used to repay a portion of the outstanding principal from the Sunshine State Loan. The remaining funds will be used for the renovation and improvement of two City owned golf courses and their related facilities.

In August 2007, the Resort Tax Refunding Bonds, Series 1996, were defeased. As a result, the outstanding balance of \$3,060,000 was removed from the governmental activities column of the statement of net position. At September 30, 2017, \$1,525,629 is still considered defeased.

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On December 15, 2015, the City issued \$194,920,000 in Series 2015 Resort Tax Revenue Bonds for providing funds to finance a portion of the costs of acquiring and constructing renovations to the Convention Center and related improvements and pay the costs of issuing the Series 2015 bonds. The Series 2015 bonds were issued with interest rates of 3.00% to 5.00% payable semiannually on March 1 and September 1.

On December 15, 2015, the City issued \$286,245,000 in Series 2015A Tax Increment Revenue and Revenue Refunding Bonds to provide for the current refunding of all of the Redevelopment Agency's Tax Increment Revenue Refunding Bonds, Series 2005B; finance certain costs of acquiring and constructing renovations to the Convention Center and certain other improvements; and pay costs of issuance of the Series 2015A bonds. The Series 2015A bonds were issued with interest rates of 4.00% to 5.00% payable semiannually on February 1 and August 1.

On December 15, 2015, the City issued \$35,850,000 in taxable Series 2015B Tax Increment Revenue Refunding Bonds to provide for the advance refunding of all the Redevelopment Agency's Tax Increment Revenue Refunding Bonds, Taxable Series 1998A; provide for the current refunding of all the Agency's Tax Increment Revenue Refunding Bonds, Taxable Series 2005A; and pay costs of issuance of the Series 2015B bonds. The Series 2015B bonds were issued with interest rates of 1.93% to 3.69% payable semiannually on February 1 and August 1.

On September 22, 2005, the City partially refunded/defeased the Tax Increment Revenue Bonds, Series 1998A, by the issuance of the Series 2005A and 2005B tax increment revenue refunding bonds. On December 15, 2015, the City issued \$286,245,000 in Series 2015A Tax Increment Revenue and Revenue Refunding Bonds to provide for the current refunding of all the Redevelopment Agency's Tax Increment Revenue Refunding Bonds, Series 2005B. At September 30, 2017, \$7,628,253 is still considered defeased.

On December 22, 2016, the City obtained a loan in the amount of \$19,679,000 to refund the outstanding Series 2005 taxable special obligation refunding bonds. Interest of 1.69% is payable semiannually on March 1 and September 1, commencing on March 1, 2017. The loan proceeds were placed into escrow to currently refund the entire special obligation bond. The aggregate difference between the refunding debt and the refunding debt was \$0.

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At September 30, 2017, debt service requirements to maturity for special obligation bonds are as follows:

Fiscal Year Ending September 30	Debt Service Requirements Special Obligation Bonds		
	Principal	Interest	Total
2018	\$ 10,980,000	\$ 24,340,673	\$ 35,320,673
2019	11,405,000	23,920,654	35,325,654
2020	11,865,000	23,464,928	35,329,928
2021	12,385,000	22,974,735	35,359,735
2022	11,685,000	22,481,115	34,166,115
2023-2027	63,420,000	104,204,722	167,624,722
2028-2032	79,620,000	87,195,625	166,815,625
2033-2037	102,005,000	64,802,625	166,807,625
2038-2042	130,670,000	36,129,875	166,799,875
2043-2045	73,835,000	5,344,175	79,179,175
	507,870,000	414,859,127	922,729,127
Plus: Net unamortized Bond Premium	48,055,298	48,055,298	48,055,298
	\$ 555,925,298	\$ 414,859,127	\$ 970,784,425

For the fiscal year ended September 30, 2017, debt service on the tax increment bonds was \$21,665,579, the tax increment revenues totaled \$51,843,091, and net customer revenues were \$49,332,005. Remaining outstanding principal and interest is \$569,253,577.

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Revenue Bonds – Business-Type Activities

Parking Fund

On November 16, 2010, the City issued \$17,155,000 in Parking Revenue Refunding Bonds, Series 2010A and \$27,405,000 in Parking Revenue Bonds, Series 2010B. The Series 2010A Bonds were issued by the City for the purpose of providing funds, together with other available moneys to (i) current refund the City's outstanding Parking Revenue Bonds, Series 1997, previously issued in the aggregate principal amount of \$21,000,000, (ii) fund a deposit to the Reserve Account, and (iii) pay costs of issuance of the Series 2010A Bonds. The Series 2010A Bonds were issued with interest rates of 3.00% to 5.00% payable semiannually on March 1 and September 1 and will mature serially through September 1, 2022. The Series 2010B Bonds were issued by the City for the purpose of providing funds, together with other available moneys, to (i) pay the costs of acquiring and constructing a new parking garage and other capital improvements to the Parking System, (ii) fund a deposit to the Reserve Account and (iii) pay costs of issuance of the Series 2010B Bonds. The Series 2010B Bonds were issued with interest rates of 4.00% to 5.00% payable semiannually on March 1 and September 1 and will mature serially through September 1, 2040.

On December 15, 2015, the City issued \$58,825,000 in Parking Revenue Bonds, Series 2015. The Series 2015 Bonds are being issued for the purpose of providing funds to finance a portion of the costs of constructing a new parking facility and improvements to a surface parking lot to service the City's Convention Center, which is being renovated, and pay the costs of issuing the Series 2015 Bonds. The Series 2015 Bonds were issued with interest rates of 3.00% to 5.00% payable semiannually on March 1 and September 1 and will mature through September 1, 2045.

Parking Revenue Fund indebtedness at September 30, 2017, is comprised of the following issued indebtedness:

- \$ 17,155,000 Series 2010A Parking Revenue Refunding Bonds due in annual installments through 2022: interest at 3.00% - 5.00% \$ 7,405,000
- \$ 27,405,000 Series 2010B Parking Revenue Bonds due in annual installments through 2040: interest at 4.00% - 5.00% \$ 27,405,000
- \$ 58,825,000 Series 2015 Parking Revenue Bonds due in annual installments through 2045: interest at 3.00% - 5.00% \$ 58,750,000

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At September 30, 2017, no Parking obligations were considered defeased.

The aggregate maturities of Long-Term Debt at September 30, 2017, are as follows:

Fiscal Year Ending September 30	Bonded Debt		
	Principal	Interest	Total
2018	\$ 1,670,000	\$ 4,579,713	\$ 6,249,713
2019	1,740,000	4,512,913	6,252,913
2020	1,805,000	4,444,113	6,249,113
2021	1,895,000	4,354,663	6,249,663
2022	1,990,000	4,261,613	6,251,613
2023-2027	11,365,000	19,891,483	31,256,483
2028-2032	14,375,000	16,875,657	31,250,657
2033-2037	18,320,000	12,937,500	31,257,500
2038-2042	23,375,000	7,876,500	31,251,500
2043-2045	17,025,000	1,730,250	18,755,250
	<u>93,560,000</u>	<u>81,464,405</u>	<u>175,024,405</u>
Plus: Net Unamortized Bond Premium	<u>6,097,647</u>		<u>6,097,647</u>
	<u>\$ 99,657,647</u>	<u>\$ 81,464,405</u>	<u>\$ 181,122,052</u>

All parking revenue bonds are payable from and secured by a lien on and pledge of net revenues derived from the operation of the City's parking system. The total principal and interest remaining to be paid on all Parking bonds is \$175,024,405. Principal and interest paid for the current year and total customer net revenues were \$6,252,713 and \$14,900,983 respectively.

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Water and Sewer Fund

The Water and Sewer Fund issued \$54,310,000 in Water and Sewer Revenue Bonds, Series 2000, on September 1, 2000. The bonds will be repaid solely from pledged revenues of the Water and Sewer system. They are registered transcripts and insured. The bonds were issued to construct various improvements and extensions to the water and sewer utility. This bond was partially refunded by the issuance of the Water and Sewer Revenue Refunding Bonds, Taxable Series 2009J-1A and Taxable Series 2009J-1B. The portion of the Series 2000 bonds refunded was \$23,480,000.

On May 1, 2006, the City obtained four loans from the City of Gulf Breeze, Florida Local Government Loan Pool Program. The City of Miami Beach intends to use a loan from the City of Gulf Breeze, Florida, Series 1985B Bond proceeds, and a loan from the City of Gulf Breeze, Florida, Series 1985C proceeds, to refund all of the City of Miami Beach's outstanding Water & Sewer Revenue Bonds, Series 1995. In addition, the City intends to use a loan from the City of Gulf Breeze, Florida, Series 1985B Bond proceeds, and a loan of the City of Gulf Breeze, Florida, Series 1985E Bond proceeds, to pay the cost of certain improvements to its water and sewer utility. As evidence of such loans, the City's Water and Sewer Fund issued \$8,500,000 in Water and Sewer Revenue Refunding Bonds, Taxable Series 2006B-1, \$18,300,000 in Water and Sewer Revenue Bonds, Taxable Series 2006B-2, \$27,500,000 in Water and Sewer Revenue Refunding Bonds, Taxable Series, 2006C, and \$5,700,000 in Water and Sewer Revenue Bonds, Taxable Series 2006E. The bonds will be repaid solely from pledged revenues of the Water and Sewer system. They are registered transcripts and insured. The Refunding bonds were issued to refund the Water and Sewer Revenue Bonds, Series 1995, and the other two bonds were issued to construct various improvements and extensions to the water and sewer utility.

On February 17, 2010, the City obtained three loans from the City of Gulf Breeze, Florida Local Government Loan Pool Program. The City intends to use one of the loans from the City of Gulf Breeze, Florida, Series 1985J proceeds, to pay the cost of certain improvements to its water and sewer utility. As evidence of such loans, the City's Water and Sewer Fund issued \$13,590,000 in Water and Sewer Revenue Refunding Bonds, Taxable Series 2009J-1A, \$10,000,000 in Water and Sewer Revenue Refunding Bonds, Taxable Series 2009J-1B, and \$30,000,000 in Water and Sewer Revenue Bonds, Taxable Series 2009J-1C. The bonds will be repaid solely from pledged revenues of the Water and Sewer system. They are registered transcripts and insured. The two refunding bonds were issued to partially refund the Water and Sewer Revenue Bonds, Series 2000, and the other bond was issued to construct various improvements and extensions to the water and sewer utility.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

Indebtedness of the Water and Sewer Fund at September 30, 2017 is as follows:

\$ 54,310,000	2000 Revenue Bonds due in annual installments through 2030: Interest at 5.00% - 5.75%	<u>\$ 30,830,000</u>
\$ 18,300,000	2006B-2 Water & Sewer Revenue Bonds Gulf Breeze Loan Series 1985B due in annual installments through 2019: Interest at 4.40% - 4.50%	<u>\$ 11,895,000</u>
\$ 5,700,000	2006E Water & Sewer Revenue Bonds Gulf Breeze Loan Series 1985E due in annual installments through 2020: Interest at 5.00%	<u>\$ 5,700,000</u>
\$ 13,590,000	2009J-1A Water & Sewer Revenue Refunding Bonds Gulf Breeze Loan Series 1985J due in annual installments through 2020: Interest at 4.10% - 4.50%	<u>\$ 11,095,000</u>
\$ 10,000,000	2009J-1B Water & Sewer Revenue Refunding Bonds Gulf Breeze Loan Series 1985J due in annual installments through 2023: Interest at 4.82% - 5.00%	<u>\$ 10,000,000</u>
\$ 30,000,000	2009J-1C Water & Sewer Revenue Bonds Gulf Breeze Loan Series 1985J due in annual installments through 2039: Interest at 5.00%	<u>\$ 30,000,000</u>

At September 30, 2017, none of the bonds outstanding are considered defeased.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

The aggregate maturities of Long-term debt as of September 30, 2017 are as follows:

Fiscal Year Ending September 30	Bonded Debt		
	Principal	Interest	Total
2018	\$ 6,700,000	\$ 4,603,255	\$ 11,303,255
2019	6,995,000	4,300,719	11,295,719
2020	7,335,000	3,977,500	11,312,500
2021	7,660,000	3,722,769	11,382,769
2022	3,170,000	3,556,312	6,726,312
2023-2027	23,050,000	14,721,056	37,771,056
2028-2032	17,330,000	8,916,750	26,246,750
2033-2037	15,785,000	4,924,125	20,709,125
2038-2040	11,495,000	880,875	12,375,875
	99,520,000	49,603,361	149,123,361
Less:			
Unamortized Discount	(113,785)		(113,785)
	\$ 99,406,215	49,603,361	149,009,576

All water and sewer revenue bonds are payable from and secured by a lien on and pledge of net revenues of the water and sewer utility and to the extent provided in the bond resolution, from impact fees, and from all moneys held in the funds and accounts established under the bond resolution. The total principal and interest remaining to be paid on the bonds is \$149,123,361. Principal and interest paid for the current year and total customer net revenues were \$11,304,445 and \$21,870,254 respectively.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

Stormwater

On February 17, 2010, the City obtained a loan from the City of Gulf Breeze, Florida Local Government Loan Pool Program. The City intends to use this loan from the City of Gulf Breeze, Florida, Series 1985J proceeds, to partially refund the Series 2000 bonds. As evidence of such loan, the City's Storm Water Fund issued \$16,185,000 in Storm Water Revenue Refunding Bonds, Taxable Series 2009J-2. The bonds will be repaid solely from pledged revenues of the Storm Water system. They are registered transcripts and insured.

On December 7, 2011, the City issued \$52,130,000 in Storm Water Revenue Bonds, Series 2011A and \$26,575,000 in Storm Water Revenue Refunding Bonds, Series 2011B. The Series 2011A Bonds are being issued by the City for the purpose of providing funds to (i) pay the costs of certain capital improvements to its stormwater utility, (ii) fund a deposit to the Reserve Account, and (iii) pay the costs of issuing the Series 2011A Bonds. The Series 2011A Bonds were issued with interest rates of 4.00% to 5.25% payable semiannually on March 1 and September 1 and will mature serially through September 1, 2041. The Series 2011B Bonds are being issued by the City for providing funds, together with other available moneys of the City, to (i) refund, defease and redeem the outstanding Series 2000 Bonds, including interest to accrue to their redemption date, and (ii) paying the costs of such issuance, refunding, defeasance and redemption. The Series 2011B Bonds were issued with interest rates of 2.00% to 5.25% payable semiannually on March 1 and September 1 and will mature serially through September 1, 2030. Both Series 2011A and 2011B Bonds will be repaid solely from pledged revenues of the Storm Water System.

On August 5, 2015, the City issued \$99,590,000 in Stormwater Revenue Bonds, Series 2015. The Series 2015 Bonds are being issued by the City for the purpose of providing funds to (i) finance a portion of the costs of certain capital improvements currently contemplated as part of the City's five-year program to improve and enhance the effectiveness and reliability of the Stormwater Utility, and (ii) pay the costs of issuing the Series 2015 Bonds. The Series 2015 Bonds were issued with interest rates of 2.00% to 5.00% payable semiannually on March 1 and September 1 and will mature serially through September 1, 2045. The Series 2015 Bonds will be repaid solely from pledged revenues of the Stormwater System.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

Indebtedness of the Storm Water Fund at September 30, 2017 is as follows:

- \$16,185,000 2009J-2 Storm Water Revenue Refunding Bonds Due in annual installments through 2020: Interest at 2.00% - 4.50% \$ 7,190,000
- \$52,130,000 2011A Storm Water Revenue Bonds Due in annual installments through 2041: Interest at 4.00% - 5.25% \$49,055,000
- \$26,575,000 2011B Storm Water Revenue Refunding Bonds Due in annual installments through 2030: Interest at 2.00% - 5.25% \$25,855,000
- \$99,590,000 2015 Storm Water Revenue Bonds Due in annual installments through 2045: Interest at 2.00% - 5.00% \$99,155,000

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

The aggregate maturities of Long-term debt at September 30, 2017 are as follows:

Fiscal Year Ending September 30	Bonded Debt		
	Principal	Interest	Total
2018	\$ 3,380,000	\$ 7,986,131	\$ 11,366,131
2019	3,525,000	7,836,505	11,361,505
2020	3,685,000	7,680,427	11,365,427
2021	3,850,000	7,513,052	11,363,052
2022	3,975,000	7,388,065	11,363,065
2023-2027	23,040,000	33,771,678	56,811,678
2028-2032	28,790,000	28,033,420	56,823,420
2033-2037	35,255,000	21,563,543	56,818,543
2038-2042	44,225,000	12,597,288	56,822,288
2043-2045	31,530,000	2,555,400	34,085,400
	181,255,000	136,925,509	318,180,509
Plus Unamortized Premium	2,913,987		2,913,987
	\$ 184,168,987	\$ 136,925,509	\$ 321,094,496

All stormwater revenue bonds are payable from and secured by a lien on and pledge of net revenues of the stormwater utility and from all moneys held in the funds and accounts established under the bond resolution. The total principal and interest remaining to be paid on the bonds is \$318,180,509. Principal and interest paid for the current year and total customer net revenues were \$11,361,226 and \$21,683,685 respectively.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

Loans

Equipment

On February 20, 2008, the City entered into a new loan agreement which allows the City to be reimbursed for the purchase of machinery and equipment up to a maximum of \$37,500,000. The interest rates on this loan agreement range from 1.9% to 4.5%. At September 30, 2017, the City was indebted for \$5,873,332.

The aggregate maturities of loans at September 30, 2017 are as follows:

Fiscal Year Ending September 30	Loans		
	Principal	Interest	Total
2018	\$ 2,490,486	\$ 112,349	\$ 2,602,835
2019	1,862,716	60,620	1,923,336
2020	802,569	26,914	829,483
2021	377,777	10,801	388,578
2022	226,452	6,474	232,926
2023-2025	113,332	3,240	116,572
	<u>\$ 5,873,332</u>	<u>\$ 220,398</u>	<u>\$ 6,093,730</u>

The above debt has been recorded in the following funds:

Internal Service	\$ 5,394,593
Stormwater	38,650
Water & Sewer	80,636
Parking	57,875
Other Enterprise	98,705
General Fund	202,873
	<u>\$ 5,873,332</u>

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

Energy Savings Obligation

On May 25, 2010, the City entered into an equipment lease purchase financing agreement with a financial institution for the construction/purchase of energy saving equipment. At September 30, 2017, the outstanding balance on this loan was \$10,121,802. The interest rate on this loan is a fixed 4.18%. Principal and interest payment are made monthly. The first payment was made on May 25, 2012 and the last payment will be made on April 25, 2025.

The aggregate maturities of other long-term obligations at September 30, 2017 are as follows:

Fiscal Year Ending September 30	Long-term Obligation	Interest	Total
2018	\$ 968,999	\$ 404,888	\$ 1,373,887
2019	1,062,244	362,620	1,424,864
2020	1,173,139	316,261	1,489,400
2021	1,296,242	264,757	1,560,999
2022	1,410,512	208,412	1,618,924
2023-2025	4,210,666	242,131	4,452,797
	\$ 10,121,802	\$ 1,799,069	\$ 11,920,871

Line of Credit

On May 21, 2014, the City of Miami Beach issued Resolution No. 2014-28599 which authorized the issuance of a line of credit not to exceed an aggregate principal amount of \$60 million to pay the costs of capital projects. The line of credit was obtained from one financial institution. The line of credit was renewed on July 29, 2016. Tax-exempt draws against the line of credit will have a variable interest rate of 70% of Libor rate plus 0.50%, and the taxable draws will have a variable rate equal to Libor rate plus 0.75%. For the period ending July 28, 2016, there will be an annual fee of 0.20% on the unused portion of the line of credit payable on a quarterly basis. For the periods commencing on July 29, 2016, the annual fee on the unused portion of the line of credit increased to 0.25%. The City shall pay the financial institution the entire unpaid principal balance together with all accrued and unpaid interest on May 30, 2018 (the "Maturity Date"). As of September 30, 2017, no amounts have been drawn down from this line of credit.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

Pension Loan

On September 1, 2005, the City issued \$53,030,000 in taxable Series 2005 Special Obligation Bonds for the purposes of, together with other legally available funds of the City, refunding the City’s outstanding Series 1994 Taxable Special Obligation Bonds (Pension Funding Project) maturing September 1, 2015 and September 1, 2021, making the required payment with respect to a Hedge Agreement and paying the costs of issuing the Series 2005 and refunding the Refunded Bonds, including the premiums for the Bond Insurance Policy and Reserve Account Surety Bond. The Series 2005 bonds were issued with interest rates of 4.24% to 5.23% payable semiannually on March 1 and September 1.

On December 22, 2016, the City obtained a loan in the amount of \$19,679,000 to refund the outstanding Series 2005 taxable special obligation refunding bonds. Interest of 1.69% is payable semiannually on March 1 and September 1, commencing on March 1, 2017. This loan fully refunded the \$53,030,000 in taxable Series 2005 Special Obligation Bonds.

The aggregate maturities of the pension loan obligations at September 30, 2017 are as follows:

Fiscal Year Ending September 30	Principal	Interest	Total
2018	\$ 4,583,000	\$ 253,298	\$ 4,836,298
2019	4,623,000	175,844	4,798,844
2020	4,633,000	97,716	4,730,716
2021	1,149,000	19,418	1,168,418
	\$ 14,988,000	\$ 546,276	\$ 15,534,276

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

INTRODUCTION & OVERVIEW

Clean Water State Revolving Loan

On November 12, 2014, the City of Miami Beach entered into the Clean Water State Revolving Fund Loan Agreement with the State of Florida Department of Environment Protection. The amount of the loan is \$7,500,000 plus \$147,500 of capitalized interest and \$150,000 in loan service fees which amounts to \$7,797,500 to be repaid back to the State. Loan payments will commence on February 15, 2018 and semiannually thereafter on August 15 and February 15 of each year until all amounts due have been fully paid. The interest rate on this loan is 1.62% per annum. The loan shall be repaid in 40 semiannual loan payments of \$229,001. Loan disbursement from the State to the City will be made for reimbursements of allowable invoiced costs. The loan is recorded as a loan payable in the governmental activities of the City’s government wide statements. As of September 30, 2017, \$5.3 million of loan disbursements were received by the City. The loan is secured by the Stormwater fund’s pledged revenues and will be repaid with such funds.

The aggregate maturities of the loan at September 30, 2017 are as follows:

Fiscal Year Ending September 30	Loan		
	Principal	Interest	Total
2018	\$ 333,026	\$ 124,976	\$ 458,002
2019	338,443	119,559	458,002
2020	343,948	114,054	458,002
2021	349,542	108,460	458,002
2022	355,228	102,774	458,002
2023-2027	1,864,713	425,297	2,290,010
2028-2032	2,021,381	268,629	2,290,010
2033-2037	2,191,219	98,798	2,290,017
	<u>\$ 7,797,500</u>	<u>\$ 1,362,547</u>	<u>\$ 9,160,047</u>

Please refer to the City’s Comprehensive Annual Financial Report (CAFR) located at <https://www.miamibeachfl.gov/city-hall/finance/financial-documents/> for details on all outstanding debt.

MIAMIBEACH

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

ORGANIZATION OF DOCUMENT

ORGANIZATION AND OVERVIEW

This document provides summary information by funding sources and program areas of all active projects included in both the Capital Improvement Plan and the Capital Budget. In addition, detailed information is provided of each project in each program area. The document is organized into three main sections:

Capital Improvement Plan

The first section provides information on the FY 2018/19 – FY 2022/23 CIP, including:

- A narrative overview of the entire 5-year plan
- CIP Program Areas – provides a summary of the total funding anticipated for each project over its lifetime organized by program area (i.e. bridges, parks, streets/streetscapes, etc.)
- CIP Funding Sources – provides a summary of the amount of each project that is to be funded by a particular funding source over the entirety of the CIP

Capital Budget

The second section provides a narrative overview of the funds to be appropriated in the first year of the CIP, i.e. the FY 2018/19 Capital Budget; a summary of the total funding to be appropriated for each project in FY 2017/18 by program area (i.e. bridges, parks, streets/streetscapes, etc.); and a summary of funding sources for FY 2018/19.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

ORGANIZATION OF DOCUMENT

Project Details

The third section provides detailed information for each active project in the CIP, organized in the following manner:

I. General: Provides a general overview of the project, including:

- Title
- Project Number
- Department
- Program Area and Location
- Description
- Justification (if applicable)

II. Cost Summary: Identifies all costs associated with implementing the project. Costs categories include:

- Art in Public Places (per City of Miami Beach Ordinance 2004-3448)
- Program Management
- Land Acquisition
- Planning/Design/Engineering
- Construction
- Construction Management (based on a percentage of the sum of planning/design, construction, and equipment expenses each year which funds the CIP Office and Administrative functions)
- Equipment (including furniture)

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

ORGANIZATION OF DOCUMENT

III. Funding Summary: Identifies the specific funding sources by year as well as a summary of each type of funding. This includes:

- Funded – cash is on hand and is available for immediate use (e.g. bond proceeds received), as well as planned financings by future bonds, grants that have been awarded but not yet received, funding from the County not yet received, future operating funds, and future special assessments
- Unfunded – the project has been recommended for funding at some future date but funding sources, timing of funding and milestone dates have not yet been identified

MIAMIBEACH

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT PLAN

The City's annual Capital Budget contains capital project commitments appropriated for Fiscal Year (FY) 2018/19. Preparation of the Capital Budget occurred simultaneously with the development of the FY 2018/19 – FY 2022/23 Capital Improvement Plan and FY 2018/19 Operating Budget.

The Capital Budget represents the project budgets for both current and new capital projects necessary to improve, enhance, and maintain public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach. Capital reserves, debt service payments, and capital purchases found in the Operating Budget are not included in this budget. The Capital Budget for FY 2018/19 appropriates funding for projects that will require commitment of funds during the upcoming fiscal year.

The Capital Budget for FY 2018/19 totals \$48.7 million and was appropriated on October 1, 2018. Water and Sewer, as well as Stormwater bonds, which were issued during FY 2017/18 for the purpose of providing funds to finance the cost of certain capital improvements, are included in the Capital Budget for FY 2018/19.

Projects will address many needs across different areas of the City including: neighborhood enhancements such as landscaping and sidewalk restoration; traffic calming; roadway and bridge resurfacing and reconstruction; water, sewer, and drainage system improvements; park construction, renovations and upgrades; renovation of seawalls; parking lot and garage renovations; and construction/renovations of public facilities.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

CAPITAL IMPROVEMENT PLAN

OVERVIEW OF THE FY 2018/19 – FY 2022/23 FIVE YEAR CAPITAL IMPROVEMENT PLAN

The FY 2018/19 – FY 2022/23 CIP for the City of Miami Beach is a five-year plan of public improvements and capital expenditures adopted by the City. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The CIP has been updated to include projects that will be active during FY 2018/19 through FY 2022/23.

The CIP has also been updated to include additional funding sources that have become available, changes in project timing, and other adjustments to ongoing projects as they have become better defined, including projects that have been reconfigured, re-titled, combined with or separated from other projects and/or project groupings. These adjustments have no fiscal or cash impact and are as a result of a comprehensive review of the program to ensure that our plan accurately reflects all project budgets, funding sources, and commitments.

The CIP also contains information on appropriations prior to FY 2018/19 for ongoing/active projects, as well as potential future appropriations beyond FY 2022/23. In conjunction with the development of the FY 2018/19 Capital Budget and FY 2018/19 – FY 2022/23 CIP, the City began to develop a list of potential projects that may be funded in the future, including projects that have been approved as part of a plan, but not yet sequenced or approved for funding.

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

CAPITAL IMPROVEMENT PLAN

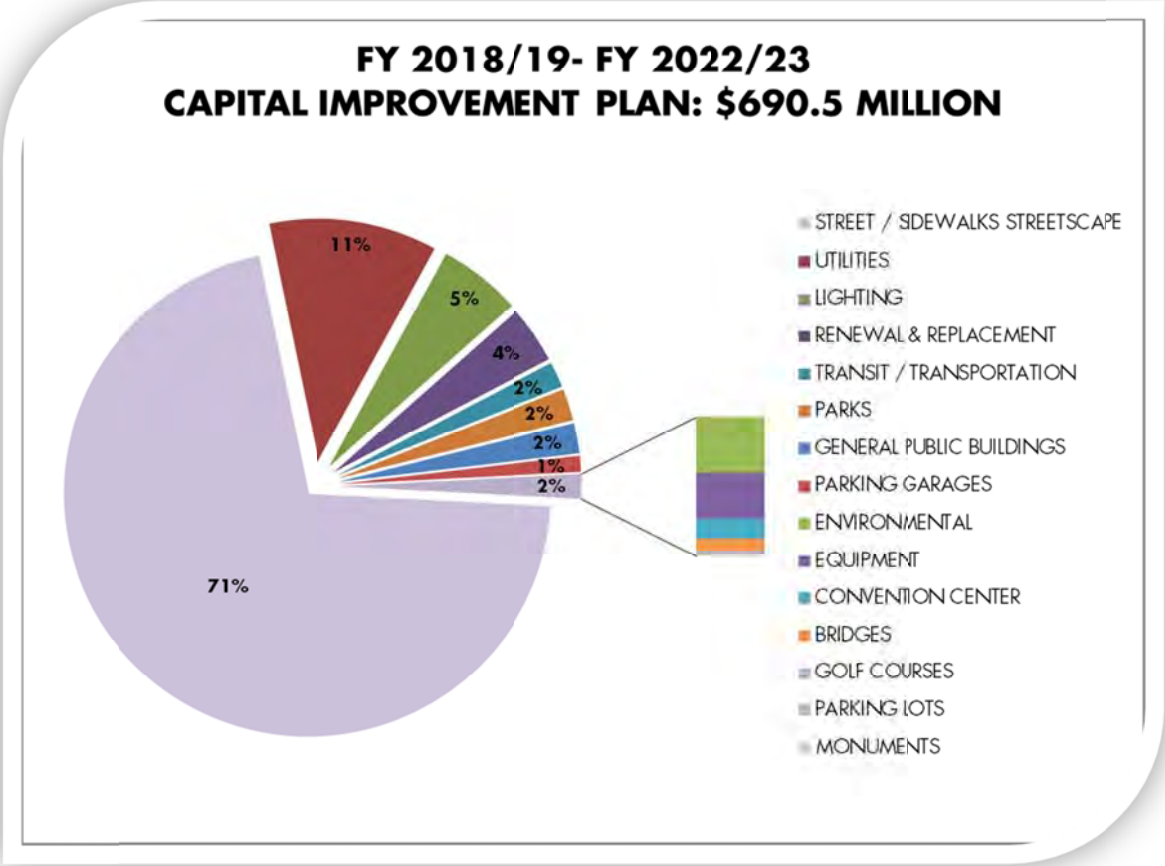
The following table shows a summary of the Five-Year CIP by program area, as well as prior year funding for ongoing projects and funding requirements for desired projects with no anticipated funding for the FY 2018/19 Capital Budget and the FY 2018/19 – FY 2022/23 CIP, and beyond.

Program	Prior Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	8,288,131	-	-	-	-	-	-	8,288,131
BRIDGES	7,264,470	480,000	480,000	-	-	-	595,000	8,819,470
COMMUNITY CENTERS	102,600	-	-	-	-	-	-	102,600
CONVENTION CENTER	630,184,548	1,500,000	-	-	-	-	-	631,684,548
ENVIRONMENTAL	5,502,633	451,000	3,161,000	633,000	220,000	-	2,040,000	12,007,633
EQUIPMENT	22,679,453	3,130,000	595,000	-	-	-	-	26,404,453
GENERAL PUBLIC BUILDINGS	15,029,780	478,580	13,531,000	-	-	-	2,754,000	31,793,360
GOLF COURSES	5,525,190	124,000	80,000	-	-	-	-	5,729,190
LIGHTING	5,090,664	-	12,833,000	12,500,000	12,500,000	-	-	42,923,664
MONUMENTS	601,000	-	-	62,000	-	-	693,000	1,356,000
PARKING	250,000	-	-	-	-	-	-	250,000
PARKING GARAGES	43,045,909	-	7,300,000	-	-	-	10,000,000	60,345,909
PARKING LOTS	4,288,650	191,000	-	-	-	-	-	4,479,650
PARKS	59,813,637	5,562,000	4,179,000	1,347,000	260,000	3,233,100	-	74,394,737
RENEWAL & REPLACEMENT	26,741,938	7,147,996	11,807,000	3,375,000	2,578,000	1,800,000	444,000	53,893,934
SEAWALLS	20,310,371	-	-	-	-	-	-	20,310,371
STREET / SIDEWALKS STREETSCAPE	395,927,841	15,799,846	185,704,236	77,839,575	209,554,385	1,000,000	145,711,267	1,031,537,150
TRANSIT / TRANSPORTATION	67,775,560	7,051,000	950,000	3,821,000	-	-	17,664,685	97,262,245
UTILITIES	62,401,656	6,777,000	39,595,921	-	21,765,542	9,104,921	101,535,974	241,181,014
GRAND TOTAL	1,380,824,031	48,692,422	280,216,157	99,577,575	246,877,927	15,138,021	281,437,926	2,352,764,059
							FY 2019-2023	690,502,102

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

CAPITAL IMPROVEMENT PLAN

The graph which follows shows the major project types with funding adopted and programmed in the FY 2018/19 – FY 2022/23 CIP. The largest adopted and programmed investments are in streets/sidewalks/streetscapes (71%), utilities (11%), lighting (5%), and renewal and replacement (4%).



FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

CAPITAL IMPROVEMENT PLAN

FY 2018/19 CAPITAL BUDGET

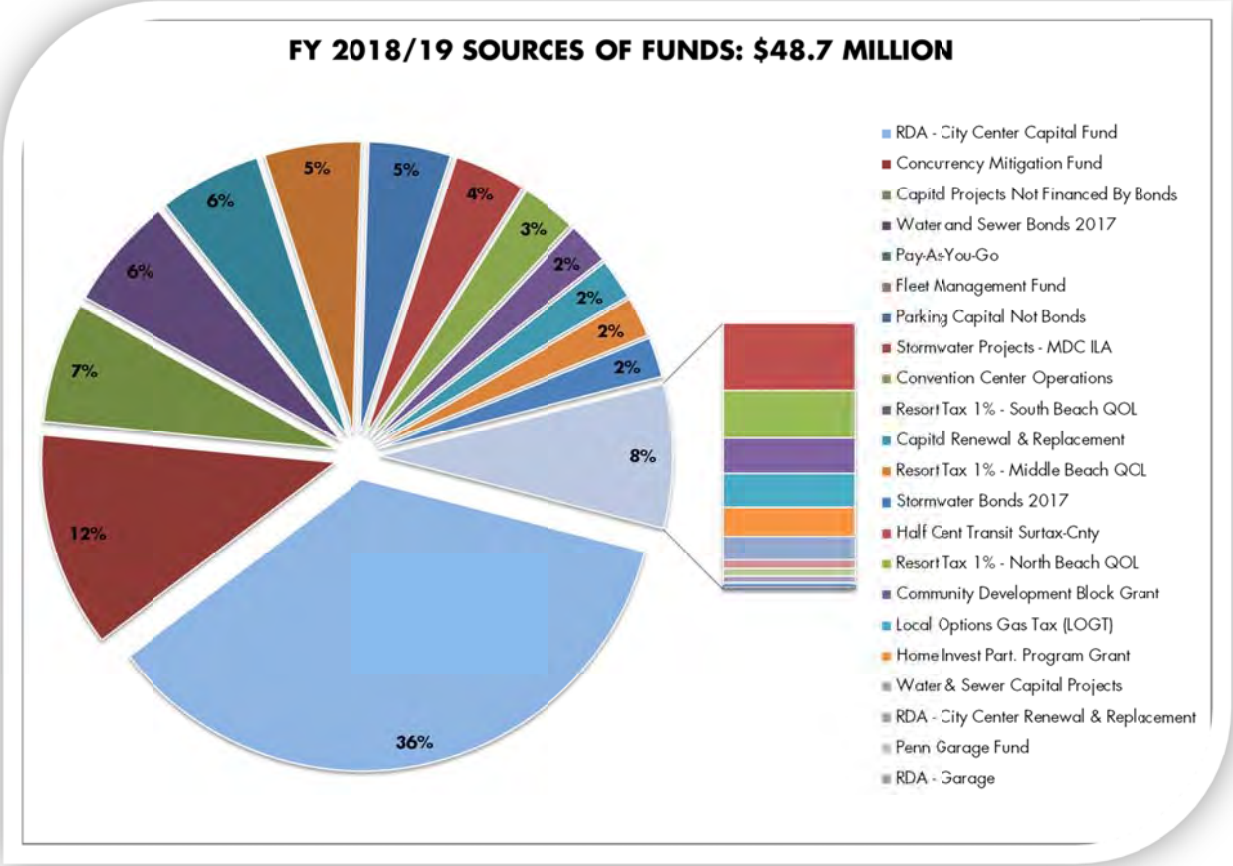
FUNDING SOURCE	FY 2018/19
RDA - City Center Capital Fund	20,000,000
Concurrency Mitigation Fund	6,641,000
Capital Projects Not Financed By Bonds	3,750,000
Water and Sewer Bonds 2017	3,512,500
Pay-As-You-Go	3,147,000
Fleet Management Fund	3,030,000
Parking Capital Not Bonds	2,529,000
Stormwater Projects - MDC ILA	2,200,000
Convention Center Operations	1,744,950
Resort Tax 1% - South Beach QOL	1,311,000
Capital Renewal & Replacement	1,255,000
Resort Tax 1% - Middle Beach QOL	1,249,000
Stormwater Bonds 2017	1,237,500
Half Cent Transit Surtax-Cnty	797,000
Resort Tax 1% - North Beach QOL	796,000
Community Development Block Grant	598,046
Local Options Gas Tax (LOGT)	559,000
Home Invest Part. Program Grant	478,580
Water & Sewer Capital Projects	400,000
RDA - City Center Renewal & Replacement	138,000
Penn Garage Fund	135,000
RDA - Garage	100,000
Communications Fund	59,000
7th Street Garage	50,000
Parking Operations	(160,000)
RDA - Non-TIF	(6,865,154)
Total Adopted Appropriations as of 9/30/18	48,692,422

PROGRAM	FY 2018/19
STREET /SIDEWALKS STREETScape	15,799,846
TRANSIT/TRANSPORTATION	7,051,000
RENEWAL & REPLACEMENT	7,147,996
UTILITIES	6,777,000
PARKS	5,562,000
EQUIPMENT	3,130,000
CONVENTION CENTER	1,500,000
BRIDGES	480,000
GENERAL PUBLIC BUILDINGS	478,580
ENVIRONMENTAL	451,000
PARKING LOTS	191,000
GOLF COURSES	124,000
Total Adopted Appropriations as of 9/30/18	48,692,422

FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

CAPITAL IMPROVEMENT PLAN

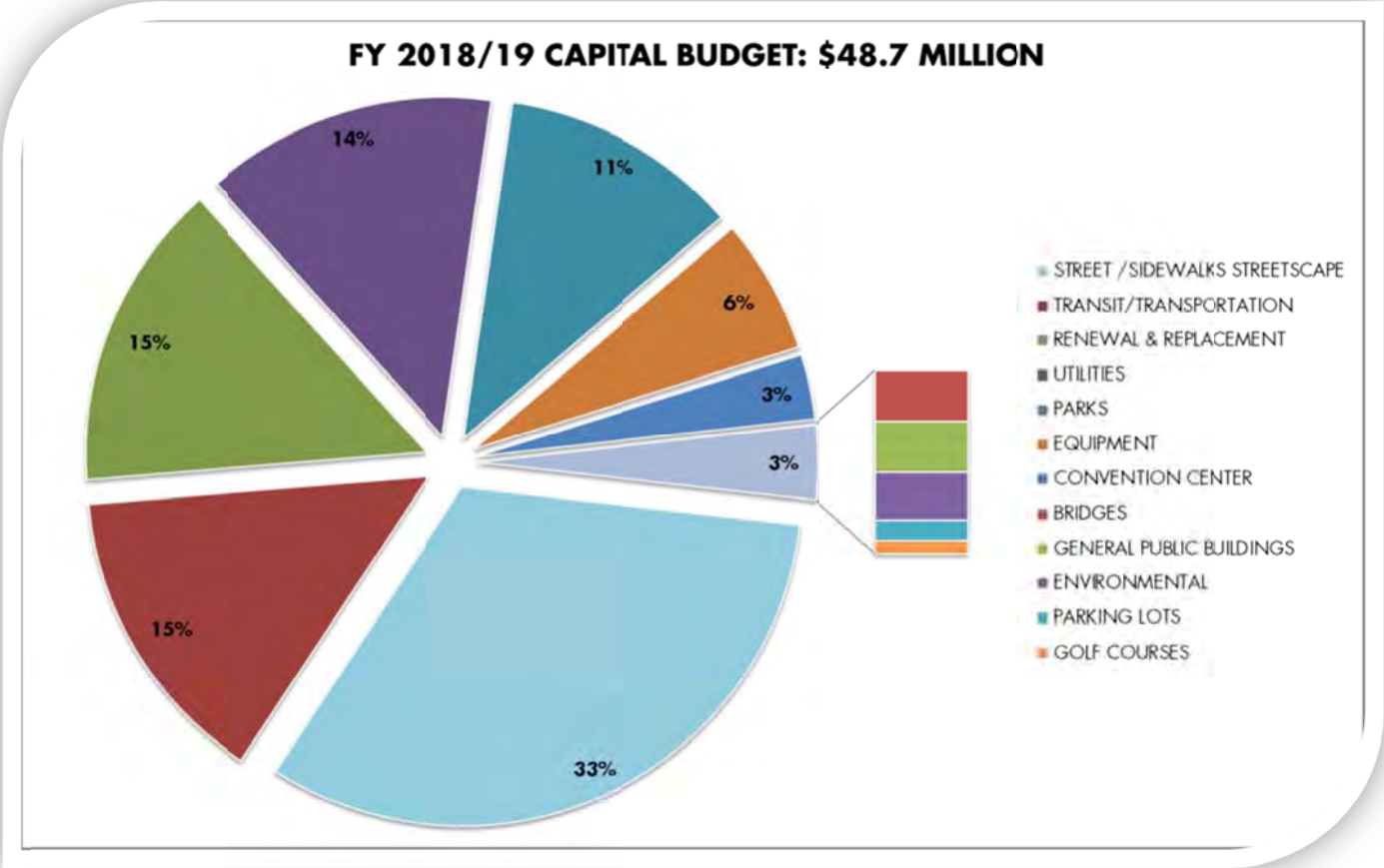
The FY 2018/19 - 2022/2023 Capital Improvement Plan by Funding Summary sorts the projects in the FY 2018/19 – 2022/23 CIP and FY 2018/19 Capital Budget by funding source (revenue). As seen in the following graph, the RDA City Center Capital Fund brings in the largest portion (36%) of revenue for FY 2018/19 capital projects.



FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

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The FY 2018/19 – 2022/23 Capital Improvement Plan by Program sorts the projects in the FY 2018/19 – 2022/23 CIP and FY 2018/19 Capital Budget by Program (expenditure). The largest proposed investments are in street/sidewalks/streetscapes (33%).



FY 2018/19 – FY 2022/23 Capital Improvement Plan & FY 2018/19 Capital Budget

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PROJECT HIGHLIGHTS BY PROGRAM AREA

Art in Public Places (AiPP)

The Art in Public Places (AiPP) Ordinance (Ordinance No. 95-2985) was adopted in 1995. The Ordinance was created to “enhance the aesthetic environment of the City of Miami Beach by including works of art on public property within the City and in City construction projects.” The AiPP Ordinance was amended in May 2004 to clarify the definition of terms for eligible construction projects for funding, as well as the policies and procedures for appropriations. The AiPP Guidelines were also adopted by the City Commission at that time.

The AiPP program is funded by 1.5% of all hard costs of City projects, including new construction, additions, and costs for construction of joint private/public projects. The fund is used for the commission or acquisition of works of art; conservation and maintenance of works of art; research and evaluation of works of art; printing and distribution of related materials; and administration.

Prior Years include \$8.3 million in funding for the Miami Beach Convention Center, Fire Station #2, Flamingo Park, Lummus Park, and Soundscape Park.

Bridges

Bridge repair projects are prioritized and funded based upon inspections by the Florida Department of Transportation, which ensures the safety of all bridges statewide. Other factors are also considered when determining the condition of a bridge, such as its load capacity. It is the City’s responsibility to ensure that bridges are repaired in order to be safe for the motoring public. Pedestrian bridges are also included in this category, which is the City’s responsibility to maintain.

The One-Year FY 2018/19 Capital Budget appropriates \$480,000 for 41st Street Bridge repairs.

Prior Years include \$7.1 million for the West Avenue Bridge over Collins Canal and \$180,000 for the 81st Street Pedestrian Bridge.

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Community Centers

The City's Parks & Recreation Department previously operated three recreation centers: the Scott Rakow Youth Center, North Shore Youth Center, and 21st Street Recreation Center. During FY 2016/17, the City undertook the operations at the Miami Beach Tennis Center (formerly known as the North Shore Tennis Center).

Prior Years include \$102,600 for the North Shore Bandshell Stage/Sound System project.

Convention Center

The Miami Beach Convention Center has been the heart of Miami Beach for over fifty years. It served as the site where Cassius Clay (later known as Muhammad Ali) defeated Sonny Liston for his first Heavyweight Championship of the World in 1964. In 1968, the Miami Beach Convention Center hosted the Republican National Convention and more than 20,000 delegates; while in 1972, more than 45,000 delegates visited the facility during both the Republican and Democratic National Conventions.

Originally built in 1957, the Miami Beach Convention Center (MBCC) originally encompassed 108,000 square feet. In 1968, an additional 130,500 square feet of exhibit space was added, with additional support facilities subsequently constructed in 1974. In 1986, as the demand for exhibition space increased, the facility underwent a \$92 million renovation and doubled in size to its current footprint. The expanded Convention Center opened in 1989. At that time, a master plan was also developed for the convention center complex area, which included potential future expansion. Since that time, the facility has also received over \$50 million in continuing upgrades, including complete renovations of all restrooms, full carpet replacement, and installation of a state-of-the-art telecommunications and networking infrastructure.

The 790-room Loews Hotel, which received public financing, opened in 1998 to improve the MBCC's ability to accommodate events with significant out-of-town attendance. Currently, the MBCC boasts over 1,000,000 square feet of flexible space, including over 500,000 square feet of exhibit space, over 100,000 square feet of versatile pre-function area space, and 70 meeting rooms comprised of 127,000 square feet. Unlike most convention centers, the MBCC does not offer space dedicated for banquets, general sessions, and related functions.

Since the 1989 MBCC renovation, significant changes have taken place in the convention and tradeshow industry. The number of

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events, attendance, and space needs have generally increased on an annual basis industry-wide, with periods of stagnation during recessionary times. The economic impact of the convention and tradeshow has also increased over time. Many cities have responded to this industry growth by increasing the size of their convention center and by adding amenities such as increased meeting space, general session space, various technological amenities, and related features in an effort to address industry trends.

Changes in how a competitive hotel package and entertainment environment is viewed by event planners have also led to significant development in areas adjacent to the convention center in major markets throughout the country. Large headquarter hotels have been developed in many major markets, and efforts to create a walkable restaurant/retail environment surrounding convention centers have been undertaken. The primary objectives of the master plan project are improvements to the MBCC and redevelopment of its surrounding area that are supported by market demand and are necessary to facilitate the ability of the MBCC to attract high impact conventions and tradeshows in an increasingly competitive environment.

A report prepared by Convention Sports & Leisure (CSL) commissioned by the Greater Miami Convention and Visitors Bureau (GMCVB) determined that the Miami Beach Convention Center (“Center”) shall serve as the region’s convention center given its geographic draw, and no new facility should be planned elsewhere in Miami-Dade County. The report further determined that improvements to the Center, including a multi-purpose general assembly/banquet hall, should be made to increase its marketability and attract high-end conventions.

The expansion and renovation of the existing Miami Beach Convention Center includes the re-orientation of the exhibit halls, façade modifications, site improvements along the canal, and along all roadways, the addition of a multi-story ballroom and meeting rooms, and two levels of parking. The interior renovation work focuses on the redistributed division of the four main exhibition hall spaces, and the additional programming of more flexible arrangements of private meeting rooms and additional indoor/outdoor versatile exhibition spaces. Currently, the four main exhibit halls are divided into quadrants—two accessible solely from Washington Avenue (Halls A and B) and the other two solely accessed from Convention Center Drive (Halls C and D). The new Convention Center re-orientes the halls in an East/West direction with the primary access from Convention Center Drive, although Washington Avenue will serve as a secondary means of entry.

The project includes substantial improvements to the north of the property. The new addition at the northern portion of the property features an enclosed ground floor parking area and truck loading and delivery area. Above this, a grand multi-story ballroom is proposed offering vistas of the beautified 21st Street Park that will span along Collins Canal and feature the to-be-restored Historic Carl

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Fisher Clubhouse. This addition will create a new internalized loading area and will include two Helix ramping entrance accesses to the roof level parking. The Washington Avenue elevation will become predominately pedestrian in nature with the elimination of the visitor drop-off and cab cueing areas. The streetscape modifications will include a green edge along the avenue with native shade trees to promote a more pedestrian friendly experience. Convention Center Drive will in turn become the main access point for vehicular access and for the visitor drop-off area. Modifications will include a new median along Convention Center Drive and 19th Street creating a more sophisticated streetscape and a more celebrated boulevard experience. The Canal walk will be substantially improved and will create a softer northern edge to the MBCC.

The project also includes the demolition of the existing Recreation Center along Washington Avenue and the creation of a neighborhood park. Another architectural feature of the project is the proposed rooftop indoor and outdoor meeting space located in the southwestern corner of the roof. This will offer the patrons expansive views out onto the new Civic park proposed to replace the surface parking lot.

On July 25, 2018, Resolution 2018-30438 was passed and adopted by the City Commission. This resolution calls for a special election on November 6, 2018 for the purpose of submitting to the electorate of the City of Miami Beach, a ballot question regarding a 99-year lease of a 2.6-acre property to MB Mixed Use Investment, LLC, requiring the construction/operation of an 800-room hotel connected to the Convention Center per Resolution 2018-30425. The property is located at the northeast corner of 17th Street and Convention Center Drive.

The One-Year FY 2018/19 Capital Budget funds an additional \$1.5 million for the Convention Center Park for electrical and structural footings enhancements.

Prior Years include \$615.4 million for the Convention Center renovation, \$7.8 million for the Convention Center Park, \$2.5 million for partial roofing replacement at the Convention Center, \$3.9 million for the Carl Fisher Clubhouse renovation, and \$600,000 for legal, consulting, and resident-surveying services related to a Convention Center hotel.

Environmental

Environmental projects in the CIP cover a range of projects including beach access gates, canal enhancement projects, tidal flooding mitigation, lighting for the baywalk, recreational greenways, and remediation.

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The One-Year FY 2018/19 Capital Budget funds \$310,000 for the Baywalk from 10th to 12th Street, \$111,000 for the Fleet Management facility remediation, \$30,000 for the Indian Creek living shoreline construction with \$939,000 programmed for FY 2019/20.

Prior Years include \$2.7 million for the Middle Beach Recreational Corridor Phase III; \$1.1 million for Maurice Gibb Park soil remediation; \$690,000 for the Restorative Tree Well Phase IV Ocean Drive project; \$386,000 for the Baywalk-South Bay/Bayview Terrace project, which will require additional funding of \$2 million in the future; \$292,000 for the Restorative Tree Well Treatment Phase III project; \$150,000 for the Lincoln Road Landscaping project; \$142,724 for the Beach Access Control Gates project; and \$75,000 for the North Beach Yard solid waste reduction project.

The Restorative Tree Well-Citywide project is programmed at \$220,000 annually beginning in FY 2019/20.

Equipment

The capital equipment section of the CIP includes the purchase of major capital equipment, including parking, fleet, lighting, and information technology equipment related acquisitions.

The One-Year FY 2018/19 Capital Budget totals \$3.03 million for annual vehicle/equipment replacement and \$100,000 for a new outdoor training facility for enhancing the combat readiness of firefighters.

Prior Years include funding of \$7.6 million for Fleet vehicle/equipment replacement and for major projects such as \$3.8 million for the Revenue Control equipment, \$2.8 million for Food & Beverage Furniture/Fixtures/Equipment, for the Convention Center, \$2.1 million for the Public Safety Radio and Viper System, \$1.7 million for replacement of the Building development process enterprise system, \$1.4 million for the Garage Security Camera System, and \$993,931 for phase 7 of the Master Meter project. An additional 15 miscellaneous projects totaling \$2.3 million were also funded within this program.

General Public Buildings

The One-Year FY 2018/19 Capital Budget totals \$478,580 in additional funding for necessary repairs at the Lottie Apartments for

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compliance with the building code and meeting appropriate housing quality standards.

Prior Years include \$7.5 million for the Bass Museum space expansion, \$2.2 million for London House Apartment rehabilitation, \$1.3 million for the Bayshore Green Waste Facility, \$1.0 million for the North Shore Park restroom renovation project, \$829,046 for Lottie Apartments, \$668,000 for the North Shore Bandshell Tent project, \$553,467 for the North Beach Yard and \$929,898 for 3 miscellaneous projects.

Future funding needs include \$8.9 million for the 555 17th Street Building, \$4.6 million for creating a Public Works facility at a vacant/unused pump station, and \$2.8 million for a Beach Maintenance facility at North Beach Oceanside Park (formerly known as North Shore Open Space Park).

Golf Courses

The City operates the Miami Beach Golf Club and the Normandy Shores Golf Club. The golf clubs are funded from the General Fund with all revenues generated going to the City to off-set operational expenditures and debt service. The City's golf courses/clubs are managed and operated by Professional Course Management (PCM) on behalf of the City.

The One-Year FY 2018/19 Capital Budget totals \$124,000 for the renovation of the Miami Beach Golf Course practice tee.

Prior Years include \$5.5 million for renovations to the Community Park (Par 3) and \$65,000 for the BGC Golf Cart Staging Area project.

Lighting

Improving lighting throughout the City consistent with Lighting and Crime Prevention Through Environmental Design (CPTED) principles was prioritized during the FY 2015/16 budget process.

Prior Years include multiple projects totaling \$5.1 million, funding \$2.4 million for street and parking lot lighting improvements, \$1.9 million for a Smart Lighting Master Plan, \$665,625 for Beachwalk lighting, and \$168,060 for lighting pole replacements.

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Monuments

The City has numerous monuments throughout the City, with of many of them being historic. In 2009, the City conducted a comprehensive assessment of necessary repairs.

Prior Years include \$279,000 for the Alton Road Fountain at 20th Street project and \$322,000 for the Flagler Monument Solar Illumination project.

Parking, Parking Garages, and Parking Lots

The City manages and operates 67 surface parking lots and 10 garages. There is a total of 9,677 metered spaces both on- and off-street and 23 residential parking permit zones citywide. The CIP programs provide funding for on-going maintenance of facilities, which includes renovation of parking lots that are anticipated to provide additional parking spaces when complete.

Prior Years for the Parking Garage/Parking programs include \$27.6 million for the Collins Park garage, \$14.3 million for the garage at Collins Avenue and 13th Street, \$250,000 for additional parking at Biscayne Beach, and 4 miscellaneous projects totaling \$1.2 million.

The FY 2018/19 Parking Lots program includes an additional \$191,000 for renovation of the surface lot at 6976 Indian Creek Drive. Prior Years include \$2.9 million for a parking lot at 1 Ocean Drive (Penrods), \$600,000 to construct a surface lot at Biscayne Beach, \$468,000 for the surface lot at 6976 Indian Creek Drive, \$220,000 for a surface lot by the Bass Museum, and \$150,000 for the 6th Street and Collins parking lot.

Parks

The City maintains the appearance of the gateways to the City, all municipal parks, buildings, grounds, and City-controlled medians, swales, and landscape areas, including management of the City's urban forest and the landscape maintenance contracts for the entire City's parking facilities.

The One-Year FY 2018/19 Capital Budget for Parks totals \$5.6 million and includes \$3.75 million for the North Beach Oceanside

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Park redevelopment, an additional \$471,000 for Brittany Bay Park, an additional \$350,000 for Altos Del Mar Park, an additional \$200,000 for Allison Park to fund shade structures, \$175,000 for the Collins Park rotunda restrooms, \$150,000 for the Buoy Park reforestation improvements, \$129,000 for the Flamingo Park baseball outfield net, an additional \$100,000 for the Lummus Park Muscle Beach upgrade, \$86,000 for irrigation of the Flamingo Park baseball field, \$67,000 for the Park View Island dog park annex, \$44,000 Normandy Shores shade structure, \$40,000 for Bermuda grass at Belle Isle Park.

Prior Years funding for multiple open projects total \$59.8 million and includes \$17.6 million for Flamingo Park, \$9.3 million for South Pointe Park remediation, \$4.9 million for the North Beach Oceanside Park, \$4.3 million for Altos Del Mar Park, and \$3.3 million for lifeguard stand replacements. Prior Years also includes 35 other projects totaling \$20.4 million.

Renewal and Replacement

FY 2011/12 was the first year that new and existing capital renewal and replacement projects were included in the CIP and Capital Budget.

Prior to FY 2004/05, the City made significant investment in the routine maintenance of its assets, as well as funding major capital projects bringing online miles of sidewalks and curbing, additional streetlights, new parks and park facilities, new Fire station facilities, etc. However, maintenance of the capital investments competed with General Fund services and routine maintenance with the result that funding levels did not provide for major capital renewal and replacement projects. As a result, these projects often were deferred many years beyond the useful life of the capital component requiring replacement or renewal, and in some cases, until the point where an entire capital project was required for major improvements.

To ensure that renewal and replacement of General Fund assets were funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extended the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to facilities and infrastructure over and above routine maintenance. The following restrictions regarding the fund were established at the time that the dedicated funding was created:

- Projects must meet the following criteria for funding:
 - Extend the useful life of a City of Miami Beach General Fund asset by at least 5 years with a threshold value of at least

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\$25,000; for example, the replacement a major component of the asset such as roofs, HVAC systems, electrical systems, fire alarm systems, sprinkler systems that due to significant deterioration would constrain the remaining useful life of the asset, OR

- Significantly reduce future maintenance cost over the remaining life of the asset providing for a reduction in future maintenance costs that are greater than the cost of the project
- The Mayor and Commission may authorize additional uses of the funds for unforeseen or unanticipated events affecting life, health, property or public safety subject to a five-sevenths (5/7) vote
- Appropriation of specific project expenditures from the General Fund Capital Renewal and Replacement Fund shall be included in the City Manager’s annual proposed budget, to be approved by the Mayor and City Commission annually during the City’s second public hearing on the budget
- Interest earnings that accrue in the General Fund Capital Renewal and Replacement Fund shall be included in the appropriation for the Fund in the following fiscal year
- Changes among project specific appropriations may be authorized by the City Manager to the extent that no new projects are added, and the total annual allocation is not exceeded
- During a fiscal year, changes to the total allocation and changes to the list of projects to be funded from the General Fund Capital Renewal and Replacement Fund shall require prior approval and authorization by a majority of the City Commission. Excess project specific appropriations not required will be available for re-appropriation the following year
- Project specific appropriations that are not expended in a given fiscal year shall remain in the General Fund Capital Renewal and Replacement Fund for the life of the project

At the same time, the City established a systematic approach to identify renewal and replacement needs. Facilities are inspected at least once every five years to determine current needs as well as projected replacement dates for all major components. A Facility Condition Index Rating (FCI) is assigned to each facility based on the total value of existing requirements divided by the current replacement value of the building. Based on industry standards ratings are assigned as follows:

- 0.00 to 0.10 Excellent
- 0.11 to 0.21 Good
- 0.122 to 0.32 Fair
- Greater than 0.33 Poor

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Facilities that have high public usage have a goal of “Excellent,” while all other facilities have a goal of “Good.” Renewal and replacement projects for facilities that are not supported by the General Fund are funded from available cash balances in their respective Internal Service or Enterprise Funds, e.g. Fleet, Sanitation, Property Management, Water, Sewer, Storm Water, Parking, and Convention Center. City Center Redevelopment Area (RDA) projects are funded through the City Center RDA budget.

The FY 2018/19 dedicated millage of 0.0235 mills is projected to generate \$748,000 for the General Fund Capital Renewal and Replacement Fund. Internal Service Funds, Enterprise Funds and Special Revenue Funds also provide sources of funding for non-General Fund Renewal and Replacement Projects. The One-Year FY 2018/19 Capital Budget has 39 projects totaling \$7.1 million and prior year appropriations of \$26.7 million.

Seawalls

The City of Miami Beach is part of a barrier island and seawalls perform an important function in improving water quality and protecting upland structures such as roads and utilities.

Prior Years funding for multiple open projects totals \$20.3 million and includes \$5.5 million for enhancements at Collins Canal, \$2.6 million for seawall repair by the Fleet Management facility, \$1.8 million for the Convention Center Drive to Washington project, \$1.7 million for the Biscayne Bay Street End project (Phase 2), and \$1.6 million for the Dade Boulevard – Washington Avenue project. Prior Years also includes 12 other projects totaling \$7.2 million.

Street/Sidewalk/Streetscape Improvements

Projects within neighborhood areas are combined to create a single project that addresses the neighborhood needs for infrastructure upgrades (including upgrades to underground water, sewer and stormwater infrastructure), traffic flow improvements, street lighting, and landscaping enhancements.

The One-Year FY 2018/19 Capital Budget totals \$15.8 million, primarily for the Lincoln Road Washington Ave to Lenox Ave project totaling \$13.1 million.

Prior Year appropriations for open projects total \$395.9 million and include several key projects such as West Avenue, Venetian

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Neighborhood-Islands, Palm and Hibiscus Island, Lincoln Road Washington Ave to Lenox Ave, Bayshore Neighborhood, City Center Commercial District BP9B, and Bay Road.

Transit/Transportation

The City is responsible for the management of transportation and traffic engineering services, including coordination with the County for the provision of transit service; coordination and funding of the South Beach Local, the most successful bus circulator in the County; design and implementation of traffic mobility improvements; coordination of the shared-bike program; and implementation of the Bikeways Master Plan. Along with, and related to growth management, traffic flow continues to be one of our community's major concerns.

The One-Year FY 2018/19 Capital Budget totals \$7.1 million, which includes additional funding of \$6.6 million for the Intelligent Transportation & Smart Parking System (ITS) and \$410,000 for the Meridian Avenue pedestrian crossing.

Prior Years include \$46 million for the Transportation Capital Initiative, as outlined in Resolution 2017-29939, and \$12.1 million for ITS. An additional 21 projects totaling \$9.6 million were also funded within this program.

Utilities

The City is responsible for the maintenance and operation of the water and sewer system that provides reliable and high-quality water and a reliable sanitary sewer system that protects public health and safety; and complies with all federal, state, and local regulations. The City purchases wholesale water from Miami-Dade County for distribution within the City and the City also operates and maintains the stormwater collection and conveyance system that protects public health and safety and complies with all federal, state, and local regulations.

The One-Year FY 2018/19 Capital Budget totals \$6.8 million and includes \$2.8 million for SCADA and PLC systems, \$2.0 million for the water meter replacement program, \$1.5 million for Indian Creek street drainage improvements, \$400,000 for DERM & EPA Consent Decree, \$68,000 for energy sub-meters on municipal buildings, and \$59,000 for fiber communications installation along Alton Road.



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM**

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES									
TOURISM CULTURAL DEVELOPMENT									
20377	AIPP MB CONVENTION	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
27810	AIPP ART PROJECT SOUNDSCAPE	352,000	-	-	-	-	-	-	352,000
		8,288,131	-	-	-	-	-	-	8,288,131
	TOTAL:	8,288,131	-	-	-	-	-	-	8,288,131
BRIDGES									
ENVIRONMENT SUSTAINABILITY									
20021	INDIAN CREEK PEDESTRIAN BRIDGE	-	-	-	-	-	-	595,000	595,000
PROPERTY MANAGEMENT									
61719	41ST STREET BRIDGES REPAIR	-	480,000	480,000	-	-	-	-	960,000
PW ENGINEERING									
25750	WEST AVE BDG OVER COLLINS CANAL	7,084,470	-	-	-	-	-	-	7,084,470
TOURISM CULTURAL DEVELOPMENT									
67140	81ST ST PEDESTRIAN BRIDG	180,000	-	-	-	-	-	-	180,000
	TOTAL:	7,264,470	480,000	480,000	-	-	-	595,000	8,819,470
COMMUNITY CENTERS									
PARKS AND RECREATION									
20437	NORTH SHORE BANDSHELL STAGE/SOUND	102,600	-	-	-	-	-	-	102,600
	TOTAL:	102,600	-	-	-	-	-	-	102,600
CONVENTION CENTER									
CAPITAL IMPROVEMENT PROGRAM									
28180	CONVENTION CENTER - CARL FISHER	3,912,900	-	-	-	-	-	-	3,912,900
CMO CONVENTION CENTER DISTRICT									
28140	CONVENTION CENTER HOTEL	600,000	-	-	-	-	-	-	600,000
28160	CONVENTION CENTER RENOVATION	615,421,648	-	-	-	-	-	-	615,421,648
28170	CONVENTION CENTER PARK	7,750,000	1,500,000	-	-	-	-	-	9,250,000
		623,771,648	1,500,000	-	-	-	-	-	625,271,648
CONVENTION CENTER									
28720	CON CTR PARTIAL ROOFING REPLACEMENT	2,500,000	-	-	-	-	-	-	2,500,000
	TOTAL:	630,184,548	1,500,000	-	-	-	-	-	631,684,548
ENVIRONMENTAL									
CAPITAL IMPROVEMENT PROGRAM									
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	-	2,675,000
ENVIRONMENT SUSTAINABILITY									
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	2,040,000	2,426,000



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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
21119	BAYWALK 10TH TO 12TH STREET	-	310,000	-	-	-	-	-	310,000
23218	NORTH BEACH YARD SOLID WASTE REDUC.	75,000	-	-	-	-	-	-	75,000
60621	FLAMINGO NEIGHBORHOOD REFORESTATION	-	-	-	413,000	-	-	-	413,000
62719	FLEET MGMT FACILITY REMEDIATION	-	111,000	-	-	-	-	-	111,000
62819	INDIAN CREEK LIVING SHORELINE	-	30,000	939,000	-	-	-	-	969,000
66420	DADE BOULEVARD PEDESTRIAN PATHWAY	-	-	225,000	-	-	-	-	225,000
67820	WATERWAY RESTORATION DREDGING NB	-	-	1,777,000	-	-	-	-	1,777,000
		461,000	451,000	2,941,000	413,000	-	-	2,040,000	6,306,000
POLICE CHIEF OFFICE									
24990	BEACH ACCESS CONTROL GATES	142,724	-	-	-	-	-	-	142,724
PW ADMINISTRATION									
27360	RESTORATIVE TREEWELL-PH 4-SOUTH BEACH	690,000	-	-	-	-	-	-	690,000
61117	RESTORATIVE TREE WELL TREATMENT	292,000	-	-	-	-	-	-	292,000
61920	MAURICE GIBB SOIL REMEDIATION	1,092,000	-	-	-	-	-	-	1,092,000
		2,074,000	-	-	-	-	-	-	2,074,000
PW GREENSPACE MANAGEMENT									
20319	RESTORATIVE TREE WELL CITYWIDE	-	-	220,000	220,000	220,000	-	-	660,000
27660	LINCOLN RD. LANDSCAPING	149,909	-	-	-	-	-	-	149,909
		149,909	-	220,000	220,000	220,000	-	-	809,909
	TOTAL:	5,502,633	451,000	3,161,000	633,000	220,000	-	2,040,000	12,007,633
EQUIPMENT									
BUDGET									
62690	ACTIVE STRATEGY UPDATE	35,000	-	-	-	-	-	-	35,000
BUILDING									
68450	BLDG DEV PROCESS ENT SYSTEM	1,658,468	-	-	-	-	-	-	1,658,468
CAPITAL IMPROVEMENT PROGRAM									
20417	OCEAN RESCUE 79TH SUB HEADQUARTERS	150,000	-	-	-	-	-	-	150,000
FINANCE ADMINISTRATION									
68400	RECORDS IMAGING PHASE II	25,557	-	-	-	-	-	-	25,557
FIRE PREVENTION									
21318	F-550 MOBILE AIR TRUCK UNIT	271,000	-	-	-	-	-	-	271,000
FIRE RESCUE									
62919	OUTDOOR TRAINING FACILITY (FIRE)	-	100,000	-	-	-	-	-	100,000
FLEET MANAGEMENT									
60058	FY18 VEHICLE/EQUIPMENT REPLACEMENT	2,507,000	-	-	-	-	-	-	2,507,000
65119	FY19 VEHICLE/EQUIPMENT REPLACEMENT	-	3,030,000	-	-	-	-	-	3,030,000
67150	FY16 VEHICLE EQUIPMENT REPLACEMENT	5,110,000	-	-	-	-	-	-	5,110,000
		7,617,000	3,030,000	-	-	-	-	-	10,647,000



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM**

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
IT SUPPORT									
62680	ENT. SHAREPOINT IMPLEMENTATION	90,000	-	-	-	-	-	-	90,000
ORGANIZATIONAL DEVELOPMENT									
61770	UPDATED AUTOMATION OF CLEANLINESS	34,440	-	-	-	-	-	-	34,440
PARKING ADMINISTRATION									
21618	CONVENTION CENTER GARAGE EQUIPMENT	771,000	-	-	-	-	-	-	771,000
26100	GARAGE SECURITY CAMERA SYSTEM	1,413,057	-	-	-	-	-	-	1,413,057
61410	MASTER METER PH7	993,931	-	-	-	-	-	-	993,931
61760	REVENUE CONTROL EQUIPMENT PHASE I	3,832,000	-	-	-	-	-	-	3,832,000
		7,009,988	-	-	-	-	-	-	7,009,988
POLICE CHIEF OFFICE									
20297	EXPANSION OF CITY WIDE SURVEILLANCE	180,000	-	-	-	-	-	-	180,000
20307	MBPD CAMERA SYSTEM UPGRADES	64,000	-	-	-	-	-	-	64,000
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	-	170,000
61790	MBPD OFF-DUTY EMPLOYMENT SOFTWARE	60,000	-	-	-	-	-	-	60,000
		474,000	-	-	-	-	-	-	474,000
PROPERTY MANAGEMENT									
20020	MBPD-VAV INSTALLATION	-	-	400,000	-	-	-	-	400,000
21818	PROPERTY MGMT FACILITY GENERATOR	250,000	-	-	-	-	-	-	250,000
21918	PROPERTY MGMT FACILITY DUST CONTROL	45,000	-	-	-	-	-	-	45,000
23118	FIRE STATION#4 SECURITY ENHANCEMENT	90,000	-	-	-	-	-	-	90,000
66720	COLONY THEATER-SOUND AND VIDEO	-	-	95,000	-	-	-	-	95,000
67920	SMART BUILDING AUTOMATION SYSTEM	-	-	100,000	-	-	-	-	100,000
		385,000	-	595,000	-	-	-	-	980,000
PUBLIC SAFETY COMMUNICATIONS									
22318	PUBLIC SAFETY RADIO & VIPER SYSTEM	2,100,000	-	-	-	-	-	-	2,100,000
PW GREENSPACE MANAGEMENT									
61830	AUTOMATION FIELD STAFF OPERATIONS	26,000	-	-	-	-	-	-	26,000
TOURISM CULTURAL DEVELOPMENT									
65018	CONV.CNTR FOOD & BEVERAGE FF&E	2,803,000	-	-	-	-	-	-	2,803,000
	TOTAL:	22,679,453	3,130,000	595,000	-	-	-	-	26,404,453
GENERAL PUBLIC BUILDINGS									
BUILDING									
26990	SECOND FL. RENOVATION-BUILDING DEPT	629,898	-	-	-	-	-	-	629,898
CAPITAL IMPROVEMENT PROGRAM									
20101	N.BEACH OS.PK BEACH MAINT. FACILITY	-	-	-	-	-	-	2,754,000	2,754,000
20627	TENT FOR THE NORTH SHORE BANDSHELL	668,000	-	-	-	-	-	-	668,000
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	200,000	-	-	-	-	-	-	200,000



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM**

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
28600	NORTH SHORE PARK RESTROOMS	1,001,000	-	-	-	-	-	-	1,001,000
28810	LONDON HOUSE APT.REH	2,221,608	-	-	-	-	-	-	2,221,608
		4,090,608	-	-	-	-	-	2,754,000	6,844,608
ENVIRONMENT SUSTAINABILITY									
64318	BAYSHORE GREEN WASTE FACILITY	1,326,761	-	-	-	-	-	-	1,326,761
HOUSING COMMUNITY SERVICES									
20427	LOTTIE APARTMENTS	829,046	478,580	-	-	-	-	-	1,307,626
PROPERTY MANAGEMENT									
20819	555 BUILDING REPLACEMENT	-	-	8,931,000	-	-	-	-	8,931,000
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	4,600,000	-	-	-	-	4,600,000
		-	-	13,531,000	-	-	-	-	13,531,000
TOURISM CULTURAL DEVELOPMENT									
20497	BASS MUSEUM PARK CAFÉ FURNITURE AN	100,000	-	-	-	-	-	-	100,000
22218	NORTH BEACH YARD	553,467	-	-	-	-	-	-	553,467
24550	BASS MUSEUM SPACE EXPANSION	7,500,000	-	-	-	-	-	-	7,500,000
		8,153,467	-	-	-	-	-	-	8,153,467
	TOTAL:	15,029,780	478,580	13,531,000	-	-	-	2,754,000	31,793,360
GOLF COURSES									
CAPITAL IMPROVEMENT PROGRAM									
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	5,460,190	-	-	-	-	-	-	5,460,190
PARKS AND RECREATION									
20108	MIAMI B. GOLF COURSE PRACTICE TEE R	-	124,000	-	-	-	-	-	124,000
64118	BGC GOLF CART STAGING AREA	65,000	-	-	-	-	-	-	65,000
66320	MB GOLF CLUB DRIVING RANGE LIGHTING	-	-	80,000	-	-	-	-	80,000
		65,000	124,000	80,000	-	-	-	-	269,000
	TOTAL:	5,525,190	124,000	80,000	-	-	-	-	5,729,190
LIGHTING									
CAPITAL IMPROVEMENT PROGRAM									
27510	NORMANDY ISLE -MARSEILLE LIGHTING	139,000	-	-	-	-	-	-	139,000
PW ADMINISTRATION									
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
62940	CITYWIDE PARKING LOT LIGHTING	450,000	-	-	-	-	-	-	450,000
64918	SMART LIGHTING MASTER PLAN	1,863,895	-	-	-	-	-	-	1,863,895
		2,979,520	-	-	-	-	-	-	2,979,520
PW ENGINEERING									
21218	5TH STREET FLYOVER LIGHTING	148,779	-	-	-	-	-	-	148,779
27650	ALUMINUM STREETLIGHTING POLE REPLAC	168,060	-	-	-	-	-	-	168,060
		316,839	-	-	-	-	-	-	316,839

CITY OF MIAMI BEACH FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
PW STREETS									
27800	STREET LIGHTING IMPROVEMENTS	1,625,305	-	12,833,000	12,500,000	12,500,000	-	-	39,458,305
TOURISM CULTURAL DEVELOPMENT									
20357	NEW LIGHTING AT BOTANICAL GARDENS	30,000	-	-	-	-	-	-	30,000
TOTAL:		5,090,664	-	12,833,000	12,500,000	12,500,000	-	-	42,923,664
MONUMENTS									
PROPERTY MANAGEMENT									
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	322,000	-	-	-	-	-	-	322,000
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	-	-	-	-	593,000	593,000
TOTAL:		322,000	-	-	-	-	-	593,000	915,000
TOURISM CULTURAL DEVELOPMENT									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	279,000	-	-	-	-	-	-	279,000
20011	WORLD WAR MEMORIAL	-	-	-	62,000	-	-	-	62,000
20071	PALM ISLAND FOUNTAIN	-	-	-	-	-	-	100,000	100,000
TOTAL:		279,000	-	-	62,000	-	-	100,000	441,000
TOTAL:		601,000	-	-	62,000	-	-	693,000	1,356,000
PARKING									
CAPITAL IMPROVEMENT PROGRAM									
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
TOTAL:		250,000	-	-	-	-	-	-	250,000
PARKING GARAGES									
CAPITAL IMPROVEMENT PROGRAM									
20087	GARAGE AT P23 - 1623 WEST AVENUE	106,786	-	-	-	-	-	-	106,786
20107	GARAGE AT P55 - 2660 COLLINS AVENUE	58,633	-	7,300,000	-	-	-	-	7,358,633
22150	72ND ST PARK AND PARKING STRUCTURE	746,000	-	-	-	-	-	-	746,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	14,267,000	-	-	-	-	-	-	14,267,000
28010	COLLINS PARK PARKING GARAGE	27,590,271	-	-	-	-	-	-	27,590,271
TOTAL:		42,768,690	-	7,300,000	-	-	-	-	50,068,690
PARKING ADMINISTRATION									
20031	NORTH BEACH PARKING GARAGE	-	-	-	-	-	-	10,000,000	10,000,000
PROPERTY MANAGEMENT									
61017	ANCHOR GARAGE LIGHTING	277,219	-	-	-	-	-	-	277,219
TOTAL:		43,045,909	-	7,300,000	-	-	-	10,000,000	60,345,909
PARKING LOTS									
CAPITAL IMPROVEMENT PROGRAM									
20518	SURFACE LOT AT BISCAYNE BEACH	600,000	-	-	-	-	-	-	600,000
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	2,850,650	-	-	-	-	-	-	2,850,650
27480	SURFACE LOT P48 BASS MUSEUM LOT	220,000	-	-	-	-	-	-	220,000



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM**

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
28710	P14 6TH ST & COLLINS PARKING LOT	150,000	-	-	-	-	-	-	150,000
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	468,000	191,000	-	-	-	-	-	659,000
		4,288,650	191,000	-	-	-	-	-	4,479,650
	TOTAL:	4,288,650	191,000	-	-	-	-	-	4,479,650
PARKS									
CAPITAL IMPROVEMENT PROGRAM									
20137	MUSS PARK PLAYGROUND & IMPROVEMENTS	345,000	-	-	-	-	-	-	345,000
20237	FAIRWAY DRAINAGE AND PLAYGROUND	1,272,000	-	670,000	-	-	-	-	1,942,000
20257	MIAMI BEACH TENNIS CENTER PROSHOP	627,000	-	-	-	-	-	-	627,000
20300	NORMANDY ISLE PARK TURF REPLACEMENT	398,000	-	-	-	-	-	-	398,000
20418	COLLINS PARK PERFORMING ARTS VENUE	800,000	175,000	-	-	-	-	-	975,000
20918	BRITTANY BAY PARK	772,000	471,000	-	-	-	-	-	1,243,000
22750	ALTOS DEL MAR PARK	4,295,492	350,000	350,000	-	-	-	-	4,995,492
23200	FLAMINGO PARK	17,628,130	-	-	-	-	-	-	17,628,130
23418	POCKET PARK AT 20TH ST. & SUNSET DR	677,000	-	-	-	-	-	-	677,000
23518	BATTING CAGES AT NORTH SHORE PARK	250,000	-	-	-	-	-	-	250,000
25380	BAND SHELL MASTER PLAN	2,633,372	-	-	-	-	-	-	2,633,372
26500	KAYAK LAUNCH DOCKS	713,080	-	-	-	-	-	-	713,080
27930	SHARED PATH ON PARKVIEW ISLAND PARK	320,000	-	-	-	-	-	-	320,000
27950	NORTH BEACH OCEANSIDE PARK	4,910,000	3,750,000	1,250,000	-	-	-	-	9,910,000
28550	LIFEGUARD STAND REPLACEMENTS	3,319,989	-	-	-	-	-	-	3,319,989
28850	MAURICE GIBB PARK REDESIGN	2,628,682	-	-	-	-	-	-	2,628,682
29430	SOUTH POINTE PARK REMEDIATION	9,291,881	-	-	-	-	-	-	9,291,881
29600	MUSS PARK FACILITY	2,695,000	-	-	-	-	-	-	2,695,000
29620	ALLISON PARK REDESIGN	1,332,000	200,000	100,000	-	-	-	-	1,632,000
65620	NORTH BEACH OCEANSIDE PK SECURITY	225,000	-	-	-	-	-	-	225,000
		55,133,626	4,946,000	2,370,000	-	-	-	-	62,449,626
PARKS AND RECREATION									
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	586,500	-	586,500
20123	INDIAN BEACH PLAYGROUND REPLACEMENT	-	-	-	-	-	545,100	-	545,100
20187	LUMMUS PARK MUSCLE BEACH UPGRADE	200,000	100,000	-	-	-	-	-	300,000
20190	NORMANDY SHORES PK FITNESS CIRCUIT	311,500	-	-	-	-	-	-	311,500
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	317,500	-	317,500
20247	CITYWIDE PARKS IRRIGATION SYSTEM	170,000	-	-	-	-	-	-	170,000
20267	MIAMI B. TENNIS SOUND BARRIER WALL	10,566	-	-	-	-	-	-	10,566
20321	BEACHVIEW PK PLAYGROUND REPLACEMENT	-	-	-	511,000	-	-	-	511,000



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM**

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
20577	BELLE ISLE PARK PLAYGROUND	230,000	-	-	-	-	-	-	230,000
21418	SOUTH POINTE PARK SPLASH PAD	50,000	-	-	-	-	-	-	50,000
24790	PARK VIEW ISLAND	447,838	-	-	-	-	-	-	447,838
25120	SOUTH POINTE PARK PLAYGROUND	-	-	897,000	-	-	-	-	897,000
27540	SOUTH POINTE PARK IMPROVEMENTS	184,000	-	-	-	-	-	-	184,000
27980	LUMMUS PARK PLAYGROUND REPLACEMENT	112,725	-	-	-	-	-	-	112,725
28410	SCOTT RAKOW PLAYGROUND	175,742	-	-	-	-	-	-	175,742
28560	COLLINS PK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	-	236,000
29550	CMB SKATEPARK	190,280	-	-	-	-	-	-	190,280
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	276,000	-	276,000
60221	CITYWIDE PARKS PATH REPAIRS	-	-	50,000	50,000	50,000	50,000	-	200,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	390,000	-	390,000
60321	CITYWIDE PARKS COURT REPAIRS	-	-	150,000	130,000	130,000	138,000	-	548,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	570,000	-	570,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	212,000	170,000	80,000	-	-	462,000
60423	TATUM PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	360,000	-	360,000
60721	FISHER PARK PLAYGROUND REPLACEMENT	-	-	-	486,000	-	-	-	486,000
63119	BELLE ISLE PARK BERMUDA GRASS	-	40,000	-	-	-	-	-	40,000
63219	FLAMINGO PK IRRIGATION BASEBAL	-	86,000	-	-	-	-	-	86,000
63319	PARK VIEW ISLAND ANNEX - DOG PARK	-	67,000	-	-	-	-	-	67,000
63419	FLAMINGO PARK BASEBALL OUTFIELD NET	-	129,000	-	-	-	-	-	129,000
63518	MIAMI BEACH TENNIS CENTER LIGHTING	294,360	-	-	-	-	-	-	294,360
63519	BUOY PARK REFORESTATION IMPROVEMENT	-	150,000	-	-	-	-	-	150,000
63618	DRINKING FOUNTAIN AT POLO PARK	30,000	-	-	-	-	-	-	30,000
63619	NORMANDY SHORES SHADE STRUCTURE	-	44,000	-	-	-	-	-	44,000
66920	S. P. PARK-FISHING PIER RAILING REP	-	-	500,000	-	-	-	-	500,000
67300	SRYC - RECEPTION & BOWLING AREA	66,000	-	-	-	-	-	-	66,000
67310	STILLWATER FITNESS CIRCUIT	36,000	-	-	-	-	-	-	36,000
		2,745,011	616,000	1,809,000	1,347,000	260,000	3,233,100	-	10,010,111
PROPERTY MANAGEMENT									
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	-	585,000
PW ENGINEERING									
27990	MAURICE GIBB PARK FLOATING DOCK	550,000	-	-	-	-	-	-	550,000
TOURISM CULTURAL DEVELOPMENT									
20387	SOUNDSCAPE PARK	48,590	-	-	-	-	-	-	48,590
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	-	751,410



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM**

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
		800,000	-	-	-	-	-	-	800,000
	TOTAL:	59,813,637	5,562,000	4,179,000	1,347,000	260,000	3,233,100	-	74,394,737
RENEWAL & REPLACEMENT									
CAPITAL IMPROVEMENT PROGRAM									
61360	NB SENIOR CENTER HVAC REPLACEMENT	389,000	-	-	-	-	-	-	389,000
63318	NORMANDY ISLE PARK POOL RENOVATIONS	375,000	-	-	-	-	-	-	375,000
		764,000	-	-	-	-	-	-	764,000
ENVIRONMENT SUSTAINABILITY									
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWA	-	-	-	-	28,000	-	-	28,000
HOUSING COMMUNITY SERVICES									
60657	NEPTUNE APARTMENTS REPAIRS	393,888	598,046	585,000	585,000	-	-	-	2,161,934
62618	MADELEINE VILLAGE	549,105	-	-	-	-	-	-	549,105
		942,993	598,046	585,000	585,000	-	-	-	2,711,039
PARKS AND RECREATION									
20024	ALTOS DEL MAR PARK PLAYGROUND	-	-	-	-	-	-	444,000	444,000
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-	600,000	-	-	600,000
60107	NORTH SHORE PARK PLAYGROUND SAFETY	45,904	-	-	-	-	-	-	45,904
60121	BEACHVIEW FITNESS COURSE REPLACEMENT	-	-	-	80,000	-	-	-	80,000
60137	PALM ISLAND TENNIS COURT LIGHTING	44,000	-	-	-	-	-	-	44,000
60367	INDIAN BEACH PLAYGROUND REPLACEMENT	229,000	-	-	-	-	-	-	229,000
60521	CITYWIDE RESTROOM IMPROVEMENTS	-	-	300,000	300,000	300,000	300,000	-	1,200,000
60607	MIAMI BEACH TENNIS CENTER FENCE	194,350	-	-	-	-	-	-	194,350
60617	PALM ISLAND PLAYGROUND SURFACE	58,000	-	-	-	-	-	-	58,000
61219	N. SHORES TENNIS FACILITY FENCE	-	47,000	-	-	-	-	-	47,000
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	-	30,000	-	-	-	-	-	30,000
61890	REPAIR OF NORTH END PARKS FENCES	98,379	-	-	-	-	-	-	98,379
62718	N. BEACH PARKS RESTROOM RESTORATION	190,000	-	-	-	-	-	-	190,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	240,275	-	-	-	-	-	-	240,275
63218	MID BEACH PARK RESTROOM RESTORATION	80,000	-	-	-	-	-	-	80,000
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	-	150,000	-	-	150,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	28,000
67250	PARKS DRIVEWAY AND SIDEWALK REPAIRS	171,000	-	-	-	-	-	-	171,000
67280	NEIGHBORHOOD BASKETBALL COURTS	137,000	-	-	-	-	-	-	137,000
67320	NEIGHBORHOOD TENNIS COURT RENOVATIO	92,000	-	-	-	-	-	-	92,000
67420	FLAMINGO PARK POOL PLAYGROUND	245,584	-	-	-	-	-	-	245,584
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	50,000	-	-	-	-	50,000



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM**

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
68320	N. SHORE PARK & YC PLAYGROUND	-	-	450,000	-	-	-	-	450,000
		1,853,492	77,000	800,000	380,000	1,050,000	300,000	444,000	4,904,492
POLICE CHIEF OFFICE									
60157	SKY WATCH TOWER REFURBISH	116,000	-	-	-	-	-	-	116,000
PROPERTY MANAGEMENT									
20110	28TH STREET OBELISK STABILIZATION	631,780	-	-	-	-	-	-	631,780
20919	555 BLG IMPACT RESISTANT WINDOWS	-	300,000	-	-	-	-	-	300,000
25960	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
25970	BASS MUSEUM EXTERIOR LIGHTING	42,308	-	-	-	-	-	-	42,308
25980	BASS MUSEUM GENERATOR	51,779	-	-	-	-	-	-	51,779
26010	BASS MUSEUM HYDRAULIC ELEVATOR	66,127	-	-	-	-	-	-	66,127
26290	17TH ST. PARKING GARAGE MAINTENANCE	235,000	-	-	-	-	-	-	235,000
27710	BASS MUSEUM WEATHER SEAL & PAINT	127,478	-	-	-	-	-	-	127,478
27760	MIAMI CITY BALLET CONCRETE	10,568	-	-	-	-	-	-	10,568
27780	MIAMI CITY BALLET WINDOWS	441,799	-	-	-	-	-	-	441,799
27970	BEACH SHOWER DRAINAGE SYSTEM	466,000	-	-	-	-	-	-	466,000
28000	BASS MUSEUM HVAC REHAB	200,000	-	-	-	-	-	-	200,000
60007	POLICE STATION NEW GENERATOR	555,000	-	-	-	-	-	-	555,000
60018	SCOTT RAKOW ALUMINUM WINDOW REPLACE	22,379	-	-	-	-	-	-	22,379
60019	777 BUILDING - CHILLER REPLACEMENT	-	80,000	-	-	-	-	-	80,000
60020	FLEET MGMT-GENERATOR & SWITCH	-	-	100,000	-	-	-	-	100,000
60030	POLICE STATION MEN'S LOCKER ROOM	131,116	-	-	-	-	-	-	131,116
60037	SCOTT RAKOW FIRE ALARM RENEWAL	80,000	-	-	-	-	-	-	80,000
60038	SOUTH SHORE C.C. FIRE ALARM RENEWAL	112,086	-	-	-	-	-	-	112,086
60047	POLICE STATION EMERGENCY LIGHTING	73,000	-	-	-	-	-	-	73,000
60057	FIRE STATION 3 EMERGENCY GENERATOR	100,000	-	-	-	-	-	-	100,000
60077	FIRE STATION # 2 ALARM SYSTEM	89,000	-	-	-	-	-	-	89,000
60087	SCOTT RAKOW CENTER SECURITY SYSTEM	69,440	-	-	-	-	-	-	69,440
60118	POLICE STATION BACKUP CHILLER	80,000	-	-	-	-	-	-	80,000
60119	17TH STREET PARKING GARAGE COATING	-	2,000,000	2,000,000	-	-	-	-	4,000,000
60120	13TH STREET PARKING GARAGE COATING	-	-	800,000	-	-	-	-	800,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	-	46,580
60160	555 777 21ST REC CENTER	406,230	-	-	-	-	-	-	406,230
60167	FIRE STATION # 2 ENGINE BAY ALARM	26,000	-	-	-	-	-	-	26,000
60187	17TH STREET GARAGE LIGHTING FIXTURE	454,900	-	-	-	-	-	-	454,900
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995



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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
60218	STORAGE TANK REPLACEMENT	100,000	-	200,000	-	-	-	-	300,000
60220	UNIDAD BUILDING-ROOF REPLACEMENT	-	-	50,000	-	-	-	-	50,000
60227	42ND STREET GARAGE LIGHTING	394,405	-	-	-	-	-	-	394,405
60318	SCOTT RAKOW YOUTH CENTER GENERATOR	108,798	-	-	-	-	-	-	108,798
60418	HISTORIC CITY HALL HUMIDITY CONTROL	50,000	-	-	-	-	-	-	50,000
60420	FIRE STATION #2-A/C REPLACEMENT	-	-	105,000	-	-	-	-	105,000
60518	HISTORIC CITY HALL BOOSTER PUMP	53,306	-	-	-	-	-	-	53,306
60519	CITY HALL 40-YR STRUCTURAL	-	100,000	-	-	-	-	-	100,000
60520	MBPD-CONDENSER AND PUMPS	-	-	125,000	-	-	-	-	125,000
60587	FIRE STATION # 4 ROOF	73,757	-	-	-	-	-	-	73,757
60618	HISTORIC CITY HALL FIRE ALARM	151,618	-	-	-	-	-	-	151,618
60619	MBPD-COOLING TOWER BASE REPAIR	-	150,000	-	-	-	-	-	150,000
60637	COLONY THEATER HVAC REPLACEMENT	228,000	-	-	-	-	-	-	228,000
60647	WHEELCHAIR LIFT N. SHORE BANDSHELL	50,000	-	-	-	-	-	-	50,000
60718	NORTH SHORE PARK YOUTH CENTER A/C	90,000	-	-	-	-	-	-	90,000
60719	UNIDAD ELEVATOR MODERNIZATION	-	70,000	-	-	-	-	-	70,000
60818	POLICE STATION DOMESTIC WATER PUMP	35,000	-	-	-	-	-	-	35,000
60819	777 BUILDING-ROOF RESTORATION	-	90,000	-	-	-	-	-	90,000
60820	MBGC A/C AND KITCHEN REFRIGERATION	-	-	50,000	-	-	-	-	50,000
60918	FIRE STATION # 4 KITCHEN EQUIPMENT	41,849	-	-	-	-	-	-	41,849
60919	SSCC BATHROOM AND KITCHEN UPGRADE	-	150,000	-	-	-	-	-	150,000
60920	HISTORIC CITY HALL-VFD REPLACEMENT	-	-	200,000	-	-	-	-	200,000
61018	FIRE STATION # 3 KITCHEN RENEWAL	30,000	-	-	-	-	-	-	30,000
61019	555 BUILDING-ROOF RENEWAL	-	230,000	-	-	-	-	-	230,000
61020	CITY HALL-GENERATOR REPLACEMENT	-	-	250,000	-	-	-	-	250,000
61100	P.A.L. BUILDING - FIRE ALARM	95,000	-	-	-	-	-	-	95,000
61118	7TH STREET GARAGE UPGRADE LIGHTING	200,000	-	-	-	-	-	-	200,000
61119	SSCC PLAYGROUND AREA MITIGATION	-	85,000	-	-	-	-	-	85,000
61120	CITY HALL-COOLING TOWER BASE	-	-	60,000	-	-	-	-	60,000
61218	7TH STREET PARKING GARAGE ROOF TOP	30,000	-	-	-	-	-	-	30,000
61220	555 RESTROOM RENOVATION	-	-	185,000	-	-	-	-	185,000
61290	CITY HALL FIRE ALARM SYSTEM	314,325	-	-	-	-	-	-	314,325
61318	SOUNDSCAPE PARK PROJECTOR TOWER A/C	75,000	-	-	-	-	-	-	75,000
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	39,000	-	-	-	-	39,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	-	158,000	-	-	-	-	-	158,000



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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	40,000	-	-	-	-	40,000
61518	PUMP STATION 28 FUEL STORAGE TANK	108,623	-	-	-	-	-	-	108,623
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	-	300,000	-	-	-	-	-	300,000
61520	FIRE STATION #2 KITCHEN REPLACEMENT	-	35,000	-	-	-	-	-	35,000
61618	PUMP STATION 29 FUEL STORAGE TANK	89,160	-	-	-	-	-	-	89,160
61660	13TH STREET PARKING GARAGE ELEVATOR	184,800	-	-	-	-	-	-	184,800
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	-	-	-	-	-	-	300,000
61818	16TH STREET GARAGE STAIRWAYS	30,000	-	-	-	-	-	-	30,000
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	-	100,000	-	-	-	-	-	100,000
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
61919	41ST STREET FOUNTAIN RESTORATION	-	82,000	-	-	-	-	-	82,000
61930	17TH STREET PARKING GARAGE ELEVATOR	876,000	-	-	-	-	-	-	876,000
61940	555 BUILDING EXTERIOR WALL REPAIRS	40,076	-	-	-	-	-	-	40,076
62070	FIRE STATION 1 ELECTRICAL	69,000	(35,000)	-	-	-	-	-	34,000
62080	FIRE STATION 1 FLOOR REPLACEMENT	138,000	-	-	-	-	-	-	138,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	240,000	160,000	-	-	-	-	-	400,000
62118	12TH STREET PARKING LIGHTING (LED)	64,000	-	-	-	-	-	-	64,000
62119	BASS MUSEUM - ROOF REPLACEMENT	-	397,000	-	-	-	-	-	397,000
62130	HVAC CONTROLS REPLACEMENT FLEET	42,000	-	-	-	-	-	-	42,000
62218	13TH STREET GARAGE LIGHTING (LED)	86,000	-	-	-	-	-	-	86,000
62219	FILLMORE - SIGNAGE REPLACEMENT	-	87,000	-	-	-	-	-	87,000
62230	POLICE STATION ADA ACCOMODATIONS	12,884	-	-	-	-	-	-	12,884
62319	BOTANICAL GARDENS - ROOF REPAIRS	-	50,000	-	-	-	-	-	50,000
62320	POLICE STATION RESTROOM EXHAUST	40,000	-	-	-	-	-	-	40,000
62410	SOUTH SHORE COMMUNITY CTR FLOORING	117,000	-	-	-	-	-	-	117,000
62418	12TH STREET GARAGE ROOF AND DECK	598,806	-	-	-	-	-	-	598,806
62419	BASS MUSEUM - FREIGHT ELEVATOR	-	100,000	-	-	-	-	-	100,000
62510	BASS MUSEUM HVAC CONTROLS	35,070	-	-	-	-	-	-	35,070
62518	1755 MERIDIAN GARAGE ROOF AND DECK	1,900,000	-	-	-	-	-	-	1,900,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	-	220,000	-	-	-	-	-	220,000
62540	BOTANICAL GARDEN WINDOW REPLACEMENT	152,166	-	-	-	-	-	-	152,166
62570	1100 BLOCK OF LINCOLN RD UPDATES	133,000	-	-	-	-	-	-	133,000
62818	FIRE STATION #2 GARAGE DOOR	30,000	-	150,000	-	-	-	-	180,000
62918	FIRE STATION #1 PAINTING	36,000	-	-	-	-	-	-	36,000
63018	NORMANDY S. GOLF CLUB REFRIGERATION	50,000	-	-	-	-	-	-	50,000



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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
63019	BUILDOUT 1701 4TH FL FOR HOUSING	-	100,000	-	-	-	-	-	100,000
63020	GARAGE DOOR AT FIRE STATION 4	-	-	30,000	-	-	-	-	30,000
63118	NORMANDY S. CLUB RESTROOM ROOF	35,000	-	-	-	-	-	-	35,000
63350	POLICE HQ ELEVATORS & OTHER PROJECT	448,798	-	-	-	-	-	-	448,798
63418	MIAMI CITY BALLET HVAC COIL	25,000	-	-	-	-	-	-	25,000
63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	-	-	152,000	-	-	-	-	152,000
63520	MBPD NORTH SUB STN-ROOF HARDENING	-	-	200,000	-	-	-	-	200,000
63620	CITY HALL CHILLED & CONDENSER PUMPS	-	-	50,000	-	-	-	-	50,000
63718	SANITATION INTERIOR REPLACEMENT	475,000	-	-	-	-	-	-	475,000
63719	1755 MERIDIAN-CHILLER REPLACEMENT	-	107,000	-	-	-	-	-	107,000
63720	10TH ST AUDITORIUM-LOUVER	-	-	50,000	-	-	-	-	50,000
63770	FY 08 FIRE STATION 1	337,943	-	-	-	-	-	-	337,943
63818	CIP OFFICE RENOVATION	92,121	-	-	-	-	-	-	92,121
63819	SSCC ROOT MITIGATION & FLOORING REP	-	65,000	-	-	-	-	-	65,000
63820	FLEET MGT - FACILITY RENOVATION	-	-	375,000	-	-	-	-	375,000
63918	PUBLIC WORKS FACILITY RENOVATION	200,001	-	-	-	-	-	-	200,001
63919	SMART CARD ACCESS SYSTEM- PHASE I	-	250,000	-	-	-	-	-	250,000
63920	CITY HALL-EXTERIOR PAINTING	-	-	80,000	-	-	-	-	80,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	755,427	-	-	-	-	-	-	755,427
64019	CITY HALL ENERGY EFFICIENT BUILDING	-	156,000	-	-	-	-	-	156,000
64020	CITY HALL CARD ACCESS SYSTEM REPLAC	80,436	-	-	-	-	-	-	80,436
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914
64319	PENN GARAGE - NEW LIGHTING DISPLAY	-	135,000	-	-	-	-	-	135,000
64320	CITY HALL COOLING TOWER CONDENSER	-	-	90,000	-	-	-	-	90,000
64418	THE FILLMORE 40-YR RECERTIFICATION	654,734	-	-	-	-	-	-	654,734
64419	13TH STREET GARAGE - WATER SYSTEM	-	33,000	-	-	-	-	-	33,000
64420	CITY HALL RESTROOM RENOVATIONS	-	-	250,000	-	-	-	-	250,000
64518	HISTORIC CITY HALL ROOF REPAIR	250,000	-	-	-	-	-	-	250,000
64519	17TH STREET GARAGE - 1ST FL OFFICE	-	45,000	-	-	-	-	-	45,000
64520	SSCC FRONT ENTRANCE ENHANCEMENT	-	-	385,000	-	-	-	-	385,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	278,250
64619	SURFACE LOTS CITYWIDE LANDSCAPING	-	100,000	-	-	-	-	-	100,000
64620	ALLISON BRIDGE RAILING PROJECT	-	-	45,000	-	-	-	-	45,000
64719	7TH STREET GARAGE-DOOR REPLACEMENT	-	50,000	-	-	-	-	-	50,000
64720	FIRE STATION 2 EXT PAINT & LIGHTING	-	-	55,000	-	-	-	-	55,000



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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
64818	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
64819	COLONY THEATER - FIRE ALARM SYSTEM	-	78,000	-	-	-	-	-	78,000
64820	S. SHORE COMM CENTER LIGHTING	-	-	160,000	-	-	-	-	160,000
64919	FILLMORE - SITE LIGHTING RENOVATION	-	60,000	-	-	-	-	-	60,000
64920	HISTORIC CITY HALLEMERGENCY LIGHTS	-	-	28,000	-	-	-	-	28,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	-	100,000	-	-	-	-	-	100,000
65118	BASS MUSEUM - FIRE PUMP REPLACEMENT	72,000	-	-	-	-	-	-	72,000
65218	PURDY AVE BOAT RAMP REPAIRS	-	200,000	-	-	-	-	-	200,000
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	89,000	-	-	-	-	89,000
65420	MBPD NORTH SUB STATION PARKING LOT	-	-	230,000	-	-	-	-	230,000
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	-	234,000
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	100,000	-	-	-	-	100,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	-	126,000	-	-	-	-	126,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	152,000	-	-	-	-	152,000
66120	LINCOLN RD STONE RESTORATION	-	-	368,000	-	-	-	-	368,000
66220	HISTORIC CITY HALL ELEVATOR	-	-	240,000	-	-	-	-	240,000
66620	FILLMORE - SITE LIGHTING PHASE II	-	-	50,000	-	-	-	-	50,000
66820	BASS MUSEUM - OFFICE FLOORING	-	-	44,000	-	-	-	-	44,000
67030	MARINE PATROL EXTERIOR RESTORATION	68,100	-	-	-	-	-	-	68,100
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	-	200,000
67070	P.A.L. BUILDING EXTERIOR PAINT & WA	37,550	-	-	-	-	-	-	37,550
67100	BASS MUSEUM EXERIOR WALLS & PARAPET	250,000	-	-	-	-	-	-	250,000
67200	FIRE STATION #3 FIRE ALARM UPGRADE	55,000	-	-	-	-	-	-	55,000
67210	CITY HALL ROOF & SKYLIGHT	200,000	-	-	-	-	-	-	200,000
67220	FIRE STATION #3 EMERGENCY GENERATOR	95,000	-	-	-	-	-	-	95,000
67240	777 BUILDING HVAC 4TH FLOOR	170,000	-	-	-	-	-	-	170,000
67260	POLICE STATION BUILDING MAIN GATE	45,000	-	-	-	-	-	-	45,000
67360	BASS MUSEUM EMERGENCY GENERATOR	150,000	-	-	-	-	-	-	150,000
67370	COLLINS AVE BOARDWALK REPLACEMENT	150,000	-	-	-	-	-	-	150,000
68020	PARK RANGER HEADQUARTER RENOVATION	-	-	475,000	-	-	-	-	475,000
68520	FS 3-INTERIOR&OVERHEAD DOOR REPLACE	107,678	-	-	-	-	-	-	107,678
68530	FS 1-INTERIOR&EXTERIOR DOOR REPLACE	92,657	-	-	-	-	-	-	92,657
68720	POLICE HQ & PARKING GARAGE-FIRE ALA	222,033	-	-	-	-	-	-	222,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
69210	PUBLIC WORKS FACILITY WINDOWS	43,719	-	-	-	-	-	-	43,719

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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
69220	PUBLIC WORKS FACILITY GENERATOR	195,314	-	-	-	-	-	-	195,314
69310	7TH ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69370	42ND ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69380	42ND ST. GARAGE ELEVATOR REPLACEMENT	865,645	(160,000)	-	-	-	-	-	705,645
69470	FLEET/SANITATION FIRE ALARM SYSTEM	85,800	-	-	-	-	-	-	85,800
69480	MARINE PATROL EMERGENCY GENERATOR	64,515	-	-	-	-	-	-	64,515
69950	POLICE BOOSTER PUMP REPLACEMENT	70,000	-	-	-	-	-	-	70,000
69960	SOUTH SHORE COMMUNITY ELEVATOR	173,000	-	-	-	-	-	-	173,000
		21,830,453	6,228,000	8,412,000	-	-	-	-	36,470,453
PW ENGINEERING									
64210	SIDEWALK ASSESSMENT SURVEY	75,000	-	-	-	-	-	-	75,000
PW GREENSPACE MANAGEMENT									
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	65,000	-	-	-	-	65,000
66520	SOUTH BEACH ROW LANDSCAPE	-	-	280,000	-	-	-	-	280,000
		-	-	345,000	-	-	-	-	345,000
PW STREETS									
60219	SIDEWALK REPAIRS	-	-	1,500,000	1,500,000	1,500,000	1,500,000	-	6,000,000
TOURISM CULTURAL DEVELOPMENT									
64160	PAINTING & LIGHTING OF BRIDGES	1,160,000	-	165,000	910,000	-	-	-	2,235,000
64219	CARL FISHER COMMERCIAL KITCHEN	-	244,950	-	-	-	-	-	244,950
		1,160,000	244,950	165,000	910,000	-	-	-	2,479,950
	TOTAL:	26,741,938	7,147,996	11,807,000	3,375,000	2,578,000	1,800,000	444,000	53,893,934
SEAWALLS									
CAPITAL IMPROVEMENT PROGRAM									
20220	SEAWALL-DICKENS AV SHORELINE	435,394	-	-	-	-	-	-	435,394
25940	SEAWALL REPAIR - FLEET MANAGEMENT	2,565,631	-	-	-	-	-	-	2,565,631
27610	SEAWALL MUSS PARK REHABILITATION	1,182,423	-	-	-	-	-	-	1,182,423
		4,183,448	-	-	-	-	-	-	4,183,448
PW ADMINISTRATION									
28300	SHANE WATERSPORT SEAWALL	784,000	-	-	-	-	-	-	784,000
29560	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	-	1,109,000
		1,893,000	-	-	-	-	-	-	1,893,000
PW ENGINEERING									
20567	MAURICE GIBB PARK SEAWALL	321,164	-	-	-	-	-	-	321,164
21240	CHEROKEE AVE SOUTH END SEAWALL	140,000	-	-	-	-	-	-	140,000
23618	LENOX COURT & JEFFERSON AVE SEAWALL	-	300,000	-	-	-	-	-	300,000
27170	SEAWALL-BISCAYNE BAY ST END PH. II	1,694,058	-	-	-	-	-	-	1,694,058

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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
28730	SEAWALL-LINCOLN COURT	548,000	-	-	-	-	-	-	548,000
28740	SEAWALL - HOLOCAUST MEMORIAL	400,000	(300,000)	-	-	-	-	-	100,000
28770	COLLINS CANAL CONVENTION CENTER	97,150	-	-	-	-	-	-	97,150
28780	SEAWALL DADE BLVD - WASHINGTON AVE	1,625,000	-	-	-	-	-	-	1,625,000
28790	CONVENTION CENTER DR TO WASHINGTON	1,800,000	-	-	-	-	-	-	1,800,000
28820	INDIAN BEACH PARK SEAWALL	715,000	-	-	-	-	-	-	715,000
28830	NORMANDY SHORES PARK SEAWALL	226,000	-	-	-	-	-	-	226,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	5,458,889	-	-	-	-	-	-	5,458,889
		14,233,923	-	-	-	-	-	-	14,233,923
	TOTAL:	20,310,371	-	-	-	-	-	-	20,310,371
STREET / SIDEWALKS STREETScape									
20622	LINCOLN ROAD BAY TOWERS BAYWALK	-	-	-	-	-	-	1,778,000	1,778,000
CAPITAL IMPROVEMENT PROGRAM									
20198	NORTH BEACH STREETScape	-	-	1,100,000	8,800,000	-	-	-	9,900,000
20327	2 WAY CONVERSION 42ND ST. SHERIDAN	510,000	-	-	-	-	-	-	510,000
20330	MIDDLE BEACH REC CORRIDOR PH II	12,065,517	-	-	-	-	-	-	12,065,517
20597	WEST AVENUE PHASE II	62,219,971	-	-	-	-	-	-	62,219,971
21118	STILLWATER ENTRANCE SIGN	-	-	163,000	-	-	-	-	163,000
21270	VENETIAN NEIGH. ISLANDS	46,372,927	-	-	-	-	-	-	46,372,927
22050	BAYSHORE NEIGH. BID PACK A	25,085,154	-	-	-	-	-	-	25,085,154
23180	BAYSHORE NEIGH. BID PACK D	16,219,308	-	-	-	-	-	-	16,219,308
23260	BAYSHORE NEIGH. BID PACK B	17,448,433	-	-	-	-	-	-	17,448,433
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	48,015,405	-	-	-	-	-	-	48,015,405
27910	MERIDIAN AVE (NORTH) 28TH ST & DADE	278,000	-	-	-	-	-	-	278,000
27940	EUCLID AVE. - FROM 17TH ST & 5TH ST	470,000	-	-	-	-	-	-	470,000
28580	ESPANOLA WAY CONVERSION	2,645,466	-	-	-	-	-	-	2,645,466
28610	RUE VENDOME PUBLIC PLAZA	1,754,000	-	-	-	-	-	-	1,754,000
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	21,777,204	-	-	-	-	-	-	21,777,204
29130	SOUTH POINTE MISCELANEOUS IMPR.	893,425	-	-	-	-	-	-	893,425
29300	LINCOLN RD WASHINGTON AV TO LENOX	26,865,154	13,134,846	7,035,000	-	-	-	-	47,035,000
29310	CONVENTION CENTER LINCOLN RD CONNEC	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
29730	NORMANDY ISLE NEIGH ROW PHASE II	412,105	-	-	-	-	-	-	412,105



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM**

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
64170	BISCAYNE POINTE ISLAND ENTRYWAY	400,000	-	-	-	-	-	-	400,000
69790	SUNSET 3 & 4 UTILITY PAYMENT	1,532,002	-	-	-	-	-	-	1,532,002
		300,964,071	13,134,846	8,298,000	8,800,000	-	-	-	331,196,917
ENVIRONMENT SUSTAINABILITY									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
65820	NAUTILUS HURRICANE REFORESTATION	-	-	660,000	-	-	-	-	660,000
67720	LAKE PANCOAST REFORESTATION	-	-	165,000	-	-	-	-	165,000
		1,000,000	-	825,000	-	-	-	-	1,825,000
PW ADMINISTRATION									
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	42,009,722	-	-	42,009,722
24020	ORCHARD PARK	-	250,000	5,000,000	-	-	-	8,688,421	13,938,421
24120	TOWN CENTER	-	-	20,110,421	-	-	-	-	20,110,421
28050	EVERGLADES COURT ALLEYWAY PAVING	300,000	-	-	-	-	-	-	300,000
29810	ALLEYWAY RESTORATION PH III	412,500	-	220,000	220,000	-	-	-	852,500
29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS	8,001,399	(1,000,000)	-	-	-	-	-	7,001,399
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
60024	ASPHALT ROADS/ALLEYWAYS	-	-	-	-	-	-	24,000,000	24,000,000
68620	CONCRETE SIDEWALKS AND RAMPS	-	-	-	-	-	-	12,000,000	12,000,000
		8,801,399	(750,000)	25,330,421	220,000	42,009,722	-	44,688,421	120,299,963
PW ENGINEERING									
20078	CITYWIDE STREET PAVEMENT	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
20141	7300 DICKENS AVE L/SCAPE/IRRIGATION	-	-	-	37,000	-	-	-	37,000
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	235,000	-	-	-	-	-	-	235,000
20250	LAGORCE ISLAND-LIGHTING TREES MISC	66,376	-	-	-	-	-	-	66,376
20280	DRAINAGE IMP-WASHINGTON & SO POINTE	520,000	-	-	-	-	-	-	520,000
20422	FLAMINGO NEIGHBORHOOD	-	-	600,000	-	131,708,242	-	85,000,000	217,308,242
20522	NAUTILUS NEIGHBORHOOD	-	-	250,000	-	29,236,421	-	-	29,486,421
20587	1ST STREET-ALTON RD TO WASHINGTON	1,800,000	1,000,000	24,070,741	-	-	-	-	26,870,741
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	7,561,992	-	-	-	-	-	-	7,561,992
23220	NORTH SHORE NEIGH. IMPROVEMENTS	6,889,268	600,000	40,627,421	15,000,000	-	-	10,000,000	73,116,689
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,498,141	-	84,702,653	-	-	-	-	87,200,794
23270	CITY CENTER COMMERCIAL DISTRICT BPB	25,809,526	-	-	52,782,575	5,600,000	-	4,244,846	88,436,947
23300	FLAMINGO NEIGHBORHOOD-SOUTH	7,478,640	-	-	-	-	-	-	7,478,640
23360	WEST AVE/BAY RD NEIGH.	25,902,873	-	-	-	-	-	-	25,902,873
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	-	100,000
		78,861,816	1,600,000	151,250,815	68,819,575	167,544,663	1,000,000	99,244,846	568,321,715

CITY OF MIAMI BEACH FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
PW GREENSPACE MANAGEMENT									
29760	RESTORATIVE TREETWELL-PH 3	683,911	-	-	-	-	-	-	683,911
61619	NORTH BEACH ROW LANDSCAPING	-	170,000	-	-	-	-	-	170,000
62019	MIDDLE BEACH ROW LANDSCAPE	-	126,000	-	-	-	-	-	126,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	-	473,000	-	-	-	-	-	473,000
		683,911	769,000	-	-	-	-	-	1,452,911
PW OPERATIONS STORM WATER									
27420	SUNSET HARBOUR NEIGHBORHOOD	761,000	-	-	-	-	-	-	761,000
PW STREETS									
20000	PAVEMENT & SIDEWALK PROGRAM	2,195,000	-	-	-	-	-	-	2,195,000
25650	CITYWIDE CURB RAMP INSTALLATION	112,560	-	-	-	-	-	-	112,560
26700	ROW IMPROVEMENT PROJECT	1,844,084	-	-	-	-	-	-	1,844,084
		4,151,644	-	-	-	-	-	-	4,151,644
TOURISM CULTURAL DEVELOPMENT									
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	-	100,000	-	-	-	-	-	100,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	-	135,000
28640	NORTH BEACH STREETScape PILOT PROJ	330,000	-	-	-	-	-	-	330,000
		465,000	100,000	-	-	-	-	-	565,000
TRANSPORTATION									
21219	SR A1A/COLLINS AVE INTERSECTION IMP	-	559,000	-	-	-	-	-	559,000
21319	ROYAL PALM AVE & 46TH STREET CIRCLE	-	107,000	-	-	-	-	-	107,000
27870	72ND STREET PROTECTED BIKE LANE	239,000	280,000	-	-	-	-	-	519,000
		239,000	946,000	-	-	-	-	-	1,185,000
TOTAL:		395,927,841	15,799,846	185,704,236	77,839,575	209,554,385	1,000,000	145,711,267	1,031,537,150
TRANSIT / TRANSPORTATION									
CAPITAL IMPROVEMENT PROGRAM									
25410	BEACHWALK II	4,233,433	-	-	-	-	-	-	4,233,433
TOURISM CULTURAL DEVELOPMENT									
64190	ENTRANCE SIGNS TO NORTH BEACH	300,000	-	-	-	-	-	-	300,000
TRANSPORTATION									
20018	41ST STREET ADAPTIVE TRAFFIC CONTROL	-	-	-	-	-	-	840,000	840,000
20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A	378,075	-	-	-	-	-	-	378,075
20122	BAYSHORE NEIGH. TRAFFIC CALMING 1B	-	-	-	-	-	-	141,000	141,000
20150	INDIAN CREEK GREENWAY	66,546	-	-	-	-	-	-	66,546
20200	TRANSPORTATION CAPITAL INITIATIVE	46,000,000	-	-	-	-	-	-	46,000,000
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	-	355,500
20221	16TH STREET PROTECTED BIKE LANES	-	-	-	827,000	-	-	-	827,000

CITY OF MIAMI BEACH FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
20222	ALTON RD SIGNALIZATION IMPROVEMENT	-	-	-	-	-	-	1,400,000	1,400,000
20318	VENETIAN ILLUMINATED CROSSWALKS	180,000	-	-	-	-	-	-	180,000
20322	MACARTHUR TRAFFIC SIGNAL CONTROL	-	-	-	-	-	-	1,000,000	1,000,000
20617	NEW BUS SHELTER DESIGNS	504,251	-	-	-	-	-	-	504,251
20618	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	-	250,000
20620	LA GORCE / PINE TREE DR BIKE LANES	-	-	300,000	1,500,000	-	-	-	1,800,000
20718	SIGNALIZATION ALTON RD AND 4TH ST	580,000	-	-	-	-	-	-	580,000
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	-	430,000
21419	MERIDIAN AVENUE PEDESTRIAN CROSSING	-	410,000	-	-	-	-	-	410,000
21422	ALTON ROAD SHARED USE PATH PHASE I	-	-	-	-	-	-	4,631,000	4,631,000
21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	3,631,000	3,631,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	-	480,000
24420	23RD STREET COMPLETE STREET	-	-	-	-	-	-	2,668,000	2,668,000
25020	INTERMODAL CENTER	-	-	-	-	-	-	3,353,685	3,353,685
27860	51ST BIKE LANE-ALTON RD TO PINETREE	50,000	-	-	-	-	-	-	50,000
27880	73RD STREET PROTECTED BIKE LANES	239,000	-	-	-	-	-	-	239,000
27900	PRAIRIE AVE FROM 28TH ST TO 44TH PA	294,000	-	-	-	-	-	-	294,000
28080	INTELLIGENT TRANSPORT SYSTEM	12,135,260	6,641,000	-	-	-	-	-	18,776,260
60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	650,000	-	-	-	-	950,000
60207	PAINTING VENETIAN BIKE LANES	486,558	-	-	-	-	-	-	486,558
60217	OCEAN DR LGBT DECORATIVE INTERSECT	167,257	-	-	-	-	-	-	167,257
60247	42ND ST. GREEN BICYCLE LANES PAINT	150,000	-	-	-	-	-	-	150,000
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000
60327	10TH & 11TH STREET NEIGHBORHOOD	-	-	-	1,494,000	-	-	-	1,494,000
60717	SAFE ROUTES- N.BEACH & NAUTILUS	25,052	-	-	-	-	-	-	25,052
60817	SAFE ROUTES-BISCAYNE ELEMENTARY	70,628	-	-	-	-	-	-	70,628
		63,242,127	7,051,000	950,000	3,821,000	-	-	17,664,685	92,728,812
	TOTAL:	67,775,560	7,051,000	950,000	3,821,000	-	-	17,664,685	97,262,245
UTILITIES									
ENVIRONMENT SUSTAINABILITY									
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	-	68,000	-	-	-	-	-	68,000
PW ADMINISTRATION									
20124	ALLISON ISLAND NORTH	-	-	-	-	-	-	6,154,321	6,154,321
20224	NORMANDY SHORES	-	-	-	-	-	-	29,147,027	29,147,027
20323	LA GORCE ISLAND	-	-	-	-	-	9,104,921	-	9,104,921
20324	BELLE ISLE	-	-	-	-	-	-	4,550,621	4,550,621



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM**

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
20424	BISCAYNE BEACH	-	-	-	-	-	-	20,445,421	20,445,421
20519	WATER AND SEWER ON VENETIAN BRIDGE	-	-	4,500,000	-	-	-	-	4,500,000
20524	BISCAYNE POINT	-	-	-	-	-	-	13,266,321	13,266,321
20624	CENTRAL BAYSHORE	-	-	-	-	-	-	7,963,400	7,963,400
20724	INDIAN CREEK PARKWAY	-	-	-	-	-	-	9,217,121	9,217,121
20824	PARK VIEW ISLAND	-	-	-	-	-	-	4,759,121	4,759,121
20924	STAR ISLAND	-	-	-	-	-	-	6,032,621	6,032,621
21122	SUNSET ISLAND 1	-	-	-	-	5,319,421	-	-	5,319,421
21222	SUNSET ISLAND 2	-	-	-	-	7,446,121	-	-	7,446,121
21322	ALTON ROAD UTILITIES	-	-	-	-	9,000,000	-	-	9,000,000
22418	MT. SINAI STORMWATER PUMP STATION	-	-	18,227,421	-	-	-	-	18,227,421
60319	WATER METER REPLACEMENT PROGRAM	-	2,000,000	-	-	-	-	-	2,000,000
60419	DERM & EPA CONSENT DECREE	-	400,000	400,000	-	-	-	-	800,000
61180	CITYWIDE W&S MAIN ASSESSMENT	-	-	1,600,000	-	-	-	-	1,600,000
		-	2,400,000	24,727,421	-	21,765,542	9,104,921	101,535,974	159,533,858
PW ENGINEERING									
20527	FDOT UTILITIES RELOCATION	677,529	-	-	-	-	-	-	677,529
20619	WASTE WATER STATIONS REHABILITATION	-	-	4,500,000	-	-	-	-	4,500,000
20719	SCADA AND PLC SYSTEMS	-	2,750,000	1,237,500	-	-	-	-	3,987,500
21020	ALTON RD. WATER MAIN IMPROVEMENTS	-	-	9,000,000	-	-	-	-	9,000,000
21220	INDIAN CREEK STREET DRAINAGE IMP.	8,000,368	1,500,000	-	-	-	-	-	9,500,368
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	28,477,272	-	-	-	-	-	-	28,477,272
27370	54IN DIAMETER REDUNDANT SEWER FORCE	17,644,487	-	-	-	-	-	-	17,644,487
68000	CLEAN WATER SYSTEM	7,500,000	-	-	-	-	-	-	7,500,000
		62,299,656	4,250,000	14,737,500	-	-	-	-	81,287,156
TRANSPORTATION									
22018	FIBER COMMUNICATIONS INSTALLATION	102,000	59,000	131,000	-	-	-	-	292,000
	TOTAL:	62,401,656	6,777,000	39,595,921	-	21,765,542	9,104,921	101,535,974	241,181,014
	GRAND TOTAL:	1,380,824,031	48,692,422	280,216,157	99,577,575	246,877,927	15,138,021	281,437,926	2,352,764,059

MIAMIBEACH



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
106 TRANSPORTATION FUND 106									
20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A	378,075	-	-	-	-	-	-	378,075
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	-	355,500
20318	VENETIAN ILLUMINATED CROSSWALKS	180,000	-	-	-	-	-	-	180,000
20617	NEW BUS SHELTER DESIGNS	504,251	-	-	-	-	-	-	504,251
60717	SAFE ROUTES- N.BEACH & NAUTILUS	25,052	-	-	-	-	-	-	25,052
60817	SAFE ROUTES-BISCAYNE ELEMENTARY	70,628	-	-	-	-	-	-	70,628
	Fund Total:	1,513,506	-	-	-	-	-	-	1,513,506
115 HUD SECTION 108 LOAN									
23220	NORTH SHORE NEIGH. IMPROVEMENTS	1,017,391	-	-	-	-	-	-	1,017,391
	Fund Total:	1,017,391	-	-	-	-	-	-	1,017,391
117 CLEAN WATER STATE REVOLVE FUND									
68000	CLEAN WATER SYSTEM	7,500,000	-	-	-	-	-	-	7,500,000
	Fund Total:	7,500,000	-	-	-	-	-	-	7,500,000
121 SUNSET ISLAND 3&4 UNDERGROUND									
69790	SUNSET 3 & 4 UTILITY PAYMENT	1,532,002	-	-	-	-	-	-	1,532,002
	Fund Total:	1,532,002	-	-	-	-	-	-	1,532,002
125 CAPITAL RENEWAL & REPLACEMENT									
20000	PAVEMENT & SIDEWALK PROGRAM	500,000	-	-	-	-	-	-	500,000
20020	MBPD-VAV INSTALLATION	-	-	400,000	-	-	-	-	400,000
20919	555 BLG IMPACT RESISTANT WINDOWS	-	300,000	-	-	-	-	-	300,000
27800	STREET LIGHTING IMPROVEMENTS	300,000	-	-	-	-	-	-	300,000
28410	SCOTT RAKOW PLAYGROUND	18,887	-	-	-	-	-	-	18,887
28550	LIFEGUARD STAND REPLACEMENTS	141,189	-	-	-	-	-	-	141,189
60007	POLICE STATION NEW GENERATOR	555,000	-	-	-	-	-	-	555,000
60018	SCOTT RAKOW ALUMINUM WINDOW REPLACE	22,379	-	-	-	-	-	-	22,379
60019	777 BUILDING - CHILLER REPLACEMENT	-	80,000	-	-	-	-	-	80,000
60020	FLEET MGMT-GENERATOR & SWITCH	-	-	100,000	-	-	-	-	100,000
60030	POLICE STATION MEN'S LOCKER ROOM	131,116	-	-	-	-	-	-	131,116
60037	SCOTT RAKOW FIRE ALARM RENEWAL	80,000	-	-	-	-	-	-	80,000
60038	SOUTH SHORE C.C. FIRE ALARM RENEWAL	112,086	-	-	-	-	-	-	112,086
60047	POLICE STATION EMERGENCY LIGHTING	73,000	-	-	-	-	-	-	73,000
60087	SCOTT RAKOW CENTER SECURITY SYSTEM	69,440	-	-	-	-	-	-	69,440
60118	POLICE STATION BACKUP CHILLER	80,000	-	-	-	-	-	-	80,000
60160	555 777 21ST REC CENTER	406,230	-	-	-	-	-	-	406,230



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

60167	FIRE STATION # 2 ENGINE BAY ALARM	26,000	-	-	-	-	-	26,000
60218	STORAGE TANK REPLACEMENT	100,000	-	200,000	-	-	-	300,000
60220	UNIDAD BUILDING-ROOF REPLACEMENT	-	-	50,000	-	-	-	50,000
60318	SCOTT RAKOW YOUTH CENTER GENERATOR	108,798	-	-	-	-	-	108,798
60418	HISTORIC CITY HALL HUMIDITY CONTROL	50,000	-	-	-	-	-	50,000
60420	FIRE STATION #2-A/C REPLACEMENT	-	-	105,000	-	-	-	105,000
60518	HISTORIC CITY HALL BOOSTER PUMP	53,306	-	-	-	-	-	53,306
60519	CITY HALL 40-YR STRUCTURAL	-	100,000	-	-	-	-	100,000
60520	MBPD-CONDENSER AND PUMPS	-	-	125,000	-	-	-	125,000
60618	HISTORIC CITY HALL FIRE ALARM	151,618	-	-	-	-	-	151,618
60619	MBPD-COOLING TOWER BASE REPAIR	-	150,000	-	-	-	-	150,000
60637	COLONY THEATER HVAC REPLACEMENT	228,000	-	-	-	-	-	228,000
60647	WHEELCHAIR LIFT N. SHORE BANDSHELL	25,000	-	-	-	-	-	25,000
60718	NORTH SHORE PARK YOUTH CENTER A/C	90,000	-	-	-	-	-	90,000
60719	UNIDAD ELEVATOR MODERNIZATION	-	70,000	-	-	-	-	70,000
60818	POLICE STATION DOMESTIC WATER PUMP	35,000	-	-	-	-	-	35,000
60819	777 BUILDING-ROOF RESTORATION	-	90,000	-	-	-	-	90,000
60820	MBGC A/C AND KITCHEN REFRIGERATION	-	-	50,000	-	-	-	50,000
60918	FIRE STATION # 4 KITCHEN EQUIPMENT	41,849	-	-	-	-	-	41,849
60919	SSCC BATHROOM AND KITCHEN UPGRADE	-	150,000	-	-	-	-	150,000
60920	HISTORIC CITY HALL-VFD REPLACEMENT	-	-	200,000	-	-	-	200,000
61018	FIRE STATION # 3 KITCHEN RENEWAL	30,000	-	-	-	-	-	30,000
61019	555 BUILDING-ROOF RENEWAL	-	230,000	-	-	-	-	230,000
61020	CITY HALL-GENERATOR REPLACEMENT	-	-	250,000	-	-	-	250,000
61100	P.A.L. BUILDING - FIRE ALARM	95,000	-	-	-	-	-	95,000
61119	SSCC PLAYGROUND AREA MITIGATION	-	85,000	-	-	-	-	85,000
61120	CITY HALL-COOLING TOWER BASE	-	-	60,000	-	-	-	60,000
61220	555 RESTROOM RENOVATION	-	-	185,000	-	-	-	185,000
61290	CITY HALL FIRE ALARM SYSTEM	314,325	-	-	-	-	-	314,325
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	39,000	-	-	-	39,000
61360	NB SENIOR CENTER HVAC REPLACEMENT	373,030	-	-	-	-	-	373,030
61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	40,000	-	-	-	40,000
61940	555 BUILDING EXTERIOR WALL REPAIRS	40,076	-	-	-	-	-	40,076
62080	FIRE STATION 1 FLOOR REPLACEMENT	51,142	-	-	-	-	-	51,142
62230	POLICE STATION ADA ACCOMODATIONS	12,884	-	-	-	-	-	12,884
62320	POLICE STATION RESTROOM EXHAUST	40,000	-	-	-	-	-	40,000



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62410	SOUTH SHORE COMMUNITY CTR FLOORING	117,000	-	-	-	-	-	117,000
62818	FIRE STATION #2 GARAGE DOOR	-	-	150,000	-	-	-	150,000
63020	GARAGE DOOR AT FIRE STATION 4	-	-	30,000	-	-	-	30,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	225,000	-	-	-	-	-	225,000
63350	POLICE HQ ELEVATORS & OTHER PROJECT	448,798	-	-	-	-	-	448,798
63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	-	-	152,000	-	-	-	152,000
63520	MBPD NORTH SUB STN-ROOF HARDENING	-	-	200,000	-	-	-	200,000
63620	CITY HALL CHILLED & CONDENSER PUMPS	-	-	50,000	-	-	-	50,000
63718	SANITATION INTERIOR REPLACEMENT	285,000	-	-	-	-	-	285,000
63720	10TH ST AUDITORIUM-LOUVER	-	-	50,000	-	-	-	50,000
63770	FY 08 FIRE STATION 1	337,943	-	-	-	-	-	337,943
63818	CIP OFFICE RENOVATION	92,121	-	-	-	-	-	92,121
63820	FLEET MGT - FACILITY RENOVATION	-	-	375,000	-	-	-	375,000
63918	PUBLIC WORKS FACILITY RENOVATION	93,111	-	-	-	-	-	93,111
63920	CITY HALL-EXTERIOR PAINTING	-	-	80,000	-	-	-	80,000
64020	CITY HALL CARD ACCESS SYSTEM REPLAC	80,436	-	-	-	-	-	80,436
64320	CITY HALL -COOLING TOWER CONDENSER	-	-	90,000	-	-	-	90,000
64420	CITY HALL RESTROOM RENOVATIONS	-	-	250,000	-	-	-	250,000
64518	HISTORIC CITY HALL ROOF REPAIR	250,000	-	-	-	-	-	250,000
64520	SSCC FRONT ENTRANCE ENHANCEMENT	-	-	385,000	-	-	-	385,000
64620	ALLISON BRIDGE RAILING PROJECT	-	-	45,000	-	-	-	45,000
64720	FIRE STATION 2 EXT PAINT & LIGHTING	-	-	55,000	-	-	-	55,000
64820	S. SHORE COMM CENTER LIGHTING	-	-	160,000	-	-	-	160,000
64920	HISTORIC CITY HALL-EMERGENCY LIGHTS	-	-	28,000	-	-	-	28,000
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	65,000	-	-	-	65,000
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	89,000	-	-	-	89,000
65420	MBPD NORTH SUB STATION PARKING LOT	-	-	230,000	-	-	-	230,000
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	234,000
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	100,000	-	-	-	100,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	-	126,000	-	-	-	126,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	152,000	-	-	-	152,000
66120	LINCOLN RD STONE RESTORATION	-	-	368,000	-	-	-	368,000
66220	HISTORIC CITY HALL ELEVATOR	-	-	240,000	-	-	-	240,000
67030	MARINE PATROL EXTERIOR RESTORATION	68,100	-	-	-	-	-	68,100
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	200,000
67070	P.A.L. BUILDING EXTERIOR PAINT & WA	37,550	-	-	-	-	-	37,550

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67200	FIRE STATION #3 FIRE ALARM UPGRADE	55,000	-	-	-	-	-	-	55,000
67210	CITY HALL ROOF & SKYLIGHT	200,000	-	-	-	-	-	-	200,000
67220	FIRE STATION #3 EMERGENCY GENERATOR	28,955	-	-	-	-	-	-	28,955
67240	777 BUILDING HVAC 4TH FLOOR	170,000	-	-	-	-	-	-	170,000
68520	FS 3-INTERIOR&OVERHEAD DOOR REPLACE	107,678	-	-	-	-	-	-	107,678
68530	FS 1-INTERIOR&EXTERIOR DOOR REPLACE	92,657	-	-	-	-	-	-	92,657
68720	POLICE HQ & PARKING GARAGE-FIRE ALA	222,033	-	-	-	-	-	-	222,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
69480	MARINE PATROL EMERGENCY GENERATOR	64,515	-	-	-	-	-	-	64,515
69950	POLICE BOOSTER PUMP REPLACEMENT	70,000	-	-	-	-	-	-	70,000
69960	SOUTH SHORE COMMUNITY ELEVATOR	173,000	-	-	-	-	-	-	173,000
Fund Total:		8,115,752	1,255,000	5,508,000	-	-	-	-	14,878,752
126 SOUTH POINTE RENEWAL & REPLACE									
29130	SOUTH POINTE MISCELANEOUS IMPR.	493,425	-	-	-	-	-	-	493,425
Fund Total:		493,425	-	-	-	-	-	-	493,425
130 COMM. DEV. BLOCK GRANT - YR 39									
28810	LONDON HOUSE APT.REH	567,923	-	-	-	-	-	-	567,923
Fund Total:		567,923	-	-	-	-	-	-	567,923
131 COMMUNITY DVLPMNT BLOCK GRNT									
60657	NEPTUNE APARTMENTS REPAIRS	333,860	-	-	-	-	-	-	333,860
62618	MADELEINE VILLAGE	204,623	-	-	-	-	-	-	204,623
Fund Total:		538,483	-	-	-	-	-	-	538,483
132 COMM. DEV. BLOCK GRANT- YR 40									
20427	LOTTIE APARTMENTS	111,313	-	-	-	-	-	-	111,313
Fund Total:		111,313	-	-	-	-	-	-	111,313
133 COMM. DEV. BLOCK GRANT-YR 35									
60657	NEPTUNE APARTMENTS REPAIRS	5,000	598,046	585,000	585,000	-	-	-	1,773,046
Fund Total:		5,000	598,046	585,000	585,000	-	-	-	1,773,046
135 COMM. DEV. BLOCK GRANT- YR 37									
20427	LOTTIE APARTMENTS	46,423	-	-	-	-	-	-	46,423
28810	LONDON HOUSE APT.REH	50,266	-	-	-	-	-	-	50,266
Fund Total:		96,689	-	-	-	-	-	-	96,689
137 CDBG FY 2015 - 2016 YR 41									
20427	LOTTIE APARTMENTS	542,554	-	-	-	-	-	-	542,554
60657	NEPTUNE APARTMENTS REPAIRS	14,000	-	-	-	-	-	-	14,000
Fund Total:		556,554	-	-	-	-	-	-	556,554



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139 COMM.DEV. BLOCK GRANT-FY16-17										
60657	NEPTUNE APARTMENTS REPAIRS	25,050	-	-	-	-	-	-	-	25,050
	Fund Total:	25,050	-	-	-	-	-	-	-	25,050
140 CULTURAL ARTS COUNCIL ENDOWMNT										
20418	COLLINS PARK PERFORMIMG ARTS VENUE	800,000	-	-	-	-	-	-	-	800,000
	Fund Total:	800,000	-	-	-	-	-	-	-	800,000
142 7TH STREET GARAGE										
26100	GARAGE SECURITY CAMERA SYSTEM	53,585	-	-	-	-	-	-	-	53,585
27830	PARKING GARAGE AT 1262 COLLINS AVE	2,563,569	-	-	-	-	-	-	-	2,563,569
61118	7TH STREET GARAGE UPGRADE LIGHTING	200,000	-	-	-	-	-	-	-	200,000
61218	7TH STREET PARKING GARAGE ROOF TOP	30,000	-	-	-	-	-	-	-	30,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	303,000	-	-	-	-	-	-	-	303,000
64719	7TH STREET GARAGE-DOOR REPLACEMENT	-	50,000	-	-	-	-	-	-	50,000
69310	7TH ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	-	51,087
	Fund Total:	3,201,241	50,000	-	-	-	-	-	-	3,251,241
147 ART IN PUBLIC PLACES										
20377	AIPP MB CONVENTION	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
27810	AIPP ART PROJECT SOUNDSCAPE	352,000	-	-	-	-	-	-	-	352,000
	Fund Total:	8,288,131	-	-	-	-	-	-	-	8,288,131
155 PARKING IMPACT FEES										
20087	GARAGE AT P23 - 1623 WEST AVENUE	88,786	-	-	-	-	-	-	-	88,786
20107	GARAGE AT P55 - 2660 COLLINS AVENUE	58,633	-	-	-	-	-	-	-	58,633
20200	TRANSPORTATION CAPITAL INITIATIVE	6,700,000	-	-	-	-	-	-	-	6,700,000
20518	SURFACE LOT AT BISCAYNE BEACH	600,000	-	-	-	-	-	-	-	600,000
22150	72ND ST PARK AND PARKING STRUCTURE	300,000	-	-	-	-	-	-	-	300,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	7,145,125	-	-	-	-	-	-	-	7,145,125
	Fund Total:	14,892,544	-	-	-	-	-	-	-	14,892,544
158 CONCURRENCY MITIGATION FUND										
20200	TRANSPORTATION CAPITAL INITIATIVE	5,000,000	-	-	-	-	-	-	-	5,000,000
25750	WEST AVE BDG OVER COLLINS CANAL	908,068	-	-	-	-	-	-	-	908,068
28080	INTELLIGENT TRANSPORT SYSTEM	7,615,000	6,641,000	-	-	-	-	-	-	14,256,000
	Fund Total:	13,523,068	6,641,000	-	-	-	-	-	-	20,164,068

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160 RESORT TAX FUND 2%										
20200	TRANSPORTATION CAPITAL INITIATIVE	10,000,000	-	-	-	-	-	-	-	10,000,000
	Fund Total:	10,000,000	-	-	-	-	-	-	-	10,000,000
164 RDA CITY CENTER RENEWAL & REPL										
29300	LINCOLN RD WASHINGTON AV TO LENOX	20,000,000	-	-	-	-	-	-	-	20,000,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	-	78,000	-	-	-	-	-	-	78,000
64919	FILLMORE - SITE LIGHTING RENOVATION	-	60,000	-	-	-	-	-	-	60,000
	Fund Total:	20,000,000	138,000	-	-	-	-	-	-	20,138,000
165 NON - TIF RDA FUND										
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	-	1,000,000
20200	TRANSPORTATION CAPITAL INITIATIVE	8,000,000	-	-	-	-	-	-	-	8,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	6,955,154	-	-	-	-	6,955,154
28140	CONVENTION CENTER HOTEL	600,000	-	-	-	-	-	-	-	600,000
29300	LINCOLN RD WASHINGTON AV TO LENOX	6,865,154	(6,865,154)	-	-	-	-	-	-	-
	Fund Total:	16,465,154	(6,865,154)	-	6,955,154	-	-	-	-	16,555,154
169 MIAMI CITY BALLET FUND										
27780	MIAMI CITY BALLET WINDOWS	315,000	-	-	-	-	-	-	-	315,000
63418	MIAMI CITY BALLET HVAC COIL	25,000	-	-	-	-	-	-	-	25,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	-	278,250
	Fund Total:	618,250	-	-	-	-	-	-	-	618,250
171 LOCAL OPTION GAS TAX										
20000	PAVEMENT & SIDEWALK PROGRAM	1,695,000	-	-	-	-	-	-	-	1,695,000
21219	SR A1A/COLLINS AVE INTERSECTION IMP	-	559,000	-	-	-	-	-	-	559,000
64918	SMART LIGHTING MASTER PLAN	203,000	-	-	-	-	-	-	-	203,000
	Fund Total:	1,898,000	559,000	-	-	-	-	-	-	2,457,000
179 HOME INVEST PT. PRG GRAN 11/12										
28810	LONDON HOUSE APT.REH	774,515	-	-	-	-	-	-	-	774,515
	Fund Total:	774,515	-	-	-	-	-	-	-	774,515
180 HOME INV PT. PROG. GRANT 12/13										
28810	LONDON HOUSE APT.REH	634,999	-	-	-	-	-	-	-	634,999
	Fund Total:	634,999	-	-	-	-	-	-	-	634,999
181 HOME INV PT. PROG. GRANT 13/14										
28810	LONDON HOUSE APT.REH	193,905	-	-	-	-	-	-	-	193,905
	Fund Total:	193,905	-	-	-	-	-	-	-	193,905

182 HOME INVEST PART. PROG. GRANT									
20427	LOTTIE APARTMENTS	128,756	-	-	-	-	-	-	128,756
Fund Total:		128,756	-	-	-	-	-	-	128,756
184 HOME INVEST PART. PRGRM GRNT									
62618	MADELEINE VILLAGE	344,482	-	-	-	-	-	-	344,482
Fund Total:		344,482	-	-	-	-	-	-	344,482
186 HOME INVEST PART PROG FY18-19									
20427	LOTTIE APARTMENTS	-	478,580	-	-	-	-	-	478,580
Fund Total:		-	478,580	-	-	-	-	-	478,580
187 HALF CENT TRANS. SURTAX COUNTY									
20220	SEAWALL-DICKENS AV SHORELINE	200,000	-	-	-	-	-	-	200,000
20597	WEST AVENUE PHASE II	530,000	-	-	-	-	-	-	530,000
20618	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	-	250,000
20718	SIGNALIZATION ALTON RD AND 4TH ST	580,000	-	-	-	-	-	-	580,000
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	-	430,000
21319	ROYAL PALM AVE & 46TH STREET CIRCLE	-	107,000	-	-	-	-	-	107,000
21419	MERIDIAN AVENUE PEDESTRIAN CROSSING	-	410,000	-	-	-	-	-	410,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	-	480,000
23360	WEST AVE/BAY RD NEIGH.	378,000	-	-	-	-	-	-	378,000
25650	CITYWIDE CURB RAMP INSTALLATION	80,560	-	-	-	-	-	-	80,560
25750	WEST AVE BDG OVER COLLINS CANAL	1,905,723	-	-	-	-	-	-	1,905,723
26700	ROW IMPROVEMENT PROJECT	1,844,084	-	-	-	-	-	-	1,844,084
27420	SUNSET HARBOUR NEIGHBORHOOD	566,000	-	-	-	-	-	-	566,000
27860	51ST BIKE LANE-ALTON RD TO PINETREE	50,000	-	-	-	-	-	-	50,000
27870	72ND STREET PROTECTED BIKE LANE	239,000	280,000	-	-	-	-	-	519,000
27880	73RD STREET PROTECTED BIKE LANES	239,000	-	-	-	-	-	-	239,000
27900	PRAIRIE AVE FROM 28TH ST TO 44TH PA	294,000	-	-	-	-	-	-	294,000
27910	MERIDIAN AVE (NORTH) 28TH ST & DADE	278,000	-	-	-	-	-	-	278,000
27930	SHARED PATH ON PARKVIEW ISLAND PARK	320,000	-	-	-	-	-	-	320,000
27940	EUCLID AVE. - FROM 17TH ST & 5TH ST	470,000	-	-	-	-	-	-	470,000
28050	EVERGLADES COURT ALLEYWAY PAVING	300,000	-	-	-	-	-	-	300,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,020,260	-	-	-	-	-	-	2,020,260
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,030,698	-	-	-	-	-	-	1,030,698
29810	ALLEYWAY RESTORATION PH III	412,500	-	-	-	-	-	-	412,500
60207	PAINTING VENETIAN BIKE LANES	486,558	-	-	-	-	-	-	486,558



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64210	SIDEWALK ASSESSMENT SURVEY	75,000	-	-	-	-	-	-	75,000
67250	PARKS DRIVEWAY AND SIDEWALK REPAIRS	171,000	-	-	-	-	-	-	171,000
Fund Total:		13,630,383	797,000	-	-	-	-	-	14,427,383
301 CAP. PROJ. NOT FINANCED BY BON									
20110	28TH STREET OBELISK STABILIZATION	381,780	-	-	-	-	-	-	381,780
20200	TRANSPORTATION CAPITAL INITIATIVE	3,300,000	-	-	-	-	-	-	3,300,000
20220	SEAWALL-DICKENS AV SHORELINE	231,974	-	-	-	-	-	-	231,974
20597	WEST AVENUE PHASE II	8,861	-	-	-	-	-	-	8,861
22050	BAYSHORE NEIGH. BID PACK A	223,199	-	-	-	-	-	-	223,199
23200	FLAMINGO PARK	896,690	-	-	-	-	-	-	896,690
23518	BATTING CAGES AT NORTH SHORE PARK	250,000	-	-	-	-	-	-	250,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	89,000	-	-	-	-	-	-	89,000
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	412,100	-	-	-	-	-	-	412,100
26990	SECOND FL. RENOVATION-BUILDING DEPT	629,898	-	-	-	-	-	-	629,898
27950	NORTH BEACH OCEANSIDE PARK	4,710,000	3,750,000	1,250,000	-	-	-	-	9,710,000
29430	SOUTH POINTE PARK REMEDIATION	315,000	-	-	-	-	-	-	315,000
60657	NEPTUNE APARTMENTS REPAIRS	15,978	-	-	-	-	-	-	15,978
62718	N. BEACH PARKS RESTROOM RESTORATION	190,000	-	-	-	-	-	-	190,000
Fund Total:		11,654,480	3,750,000	1,250,000	-	-	-	-	16,654,480
302 PAY-AS-YOU-GO									
20078	CITYWIDE STREET PAVEMENT	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
20187	LUMMUS PARK MUSCLE BEACH UPGRADE	-	68,000	-	-	-	-	-	68,000
20190	NORMANDY SHORES PK FITNESS CIRCUIT	199,500	-	-	-	-	-	-	199,500
20220	SEAWALL-DICKENS AV SHORELINE	3,420	-	-	-	-	-	-	3,420
20221	16TH STREET PROTECTED BIKE LANES	-	-	-	827,000	-	-	-	827,000
20237	FAIRWAY DRAINAGE AND PLAYGROUND	1,272,000	-	670,000	-	-	-	-	1,942,000
20247	CITYWIDE PARKS IRRIGATION SYSTEM	170,000	-	-	-	-	-	-	170,000
20250	LAGORCE ISLAND-LIGHTING TREES MISC	66,376	-	-	-	-	-	-	66,376
20300	NORMANDY ISLE PARK TURF REPLACEMENT	398,000	-	-	-	-	-	-	398,000
20307	MBPD CAMERA SYSTEM UPGRADES	64,000	-	-	-	-	-	-	64,000
20319	RESTORATIVE TREE WELL CITYWIDE	-	-	220,000	220,000	220,000	-	-	660,000
20387	SOUNDSCAPE PARK	48,590	-	-	-	-	-	-	48,590
20417	OCEAN RESCUE 79TH SUB HEADQUARTERS	150,000	-	-	-	-	-	-	150,000
20418	COLLINS PARK PERFORMING ARTS VENUE	-	175,000	-	-	-	-	-	175,000
20597	WEST AVENUE PHASE II	2,059,587	-	-	-	-	-	-	2,059,587
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	1,059,729	-	-	-	-	-	-	1,059,729



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20620	LA GORCE / PINE TREE DR BIKE LANES	-	-	300,000	1,500,000	-	-	-	1,800,000
20819	555 BUILDING REPLACEMENT	-	-	8,931,000	-	-	-	-	8,931,000
20918	BRITTANY BAY PARK	772,000	471,000	-	-	-	-	-	1,243,000
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	-	386,000
21118	STILLWATER ENTRANCE SIGN	-	-	163,000	-	-	-	-	163,000
22050	BAYSHORE NEIGH. BID PACK A	960,405	-	-	-	-	-	-	960,405
22150	72ND ST PARK AND PARKING STRUCTURE	100,000	-	-	-	-	-	-	100,000
23118	FIRE STATION#4 SECURITY ENHANCEMENT	90,000	-	-	-	-	-	-	90,000
23180	BAYSHORE NEIGH. BID PACK D	745,500	-	-	-	-	-	-	745,500
23200	FLAMINGO PARK	554,489	-	-	-	-	-	-	554,489
23218	NORTH BEACH YARD SOLID WASTE REDUC.	75,000	-	-	-	-	-	-	75,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	150,000	-	-	-	-	-	150,000
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	450,000	-	-	-	-	-	-	450,000
23260	BAYSHORE NEIGH. BID PACK B	218,000	-	-	-	-	-	-	218,000
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	-	751,410
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	50,000	-	-	-	-	-	-	50,000
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	200,000	-	-	-	-	-	-	200,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	233,000	-	-	-	-	-	-	233,000
24790	PARK VIEW ISLAND	52,162	-	-	-	-	-	-	52,162
25750	WEST AVE BDG OVER COLLINS CANAL	1,303,396	-	-	-	-	-	-	1,303,396
25940	SEAWALL REPAIR - FLEET MANAGEMENT	1,877,082	-	-	-	-	-	-	1,877,082
27170	SEAWALL-BISCAYNE BAY ST END PH. II	185,714	-	-	-	-	-	-	185,714
27510	NORMANDY ISLE -MARSEILLE LIGHTING	139,000	-	-	-	-	-	-	139,000
27610	SEAWALL MUSS PARK REHABILITAION	1,161,000	-	-	-	-	-	-	1,161,000
27800	STREET LIGHTING IMPROVEMENTS	-	-	12,500,000	12,500,000	12,500,000	-	-	37,500,000
27990	MAURICE GIBB PARK FLOATING DOCK	177,000	-	-	-	-	-	-	177,000
28300	SHANE WATERSPORT SEAWALL	134,000	-	-	-	-	-	-	134,000
28410	SCOTT RAKOW PLAYGROUND	156,855	-	-	-	-	-	-	156,855
28580	ESPANOLA WAY CONVERSION	56,000	-	-	-	-	-	-	56,000
28850	MAURICE GIBB PARK REDESIGN	28,658	-	-	-	-	-	-	28,658
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	21,824	-	-	-	-	-	-	21,824
29550	CMB SKATEPARK	40,000	-	-	-	-	-	-	40,000
29620	ALLISON PARK REDESIGN	-	100,000	-	-	-	-	-	100,000
29730	NORMANDY ISLE NEIGH ROW PHASE II	174,734	-	-	-	-	-	-	174,734
29810	ALLEYWAY RESTORATION PH III	-	-	100,000	100,000	-	-	-	200,000
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWA	-	-	-	-	28,000	-	-	28,000



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60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	276,000	-	276,000
60137	PALM ISLAND TENNIS COURT LIGHTING	44,000	-	-	-	-	-	-	44,000
60157	SKY WATCH TOWER REFURBISH	116,000	-	-	-	-	-	-	116,000
60177	SOUTH BEACH PEDESTRIAN ZONES	-	-	650,000	-	-	-	-	650,000
60217	OCEAN DR LGBT DECORATIVE INTERSECT	100,000	-	-	-	-	-	-	100,000
60219	SIDEWALK REPAIRS	-	-	750,000	750,000	750,000	750,000	-	3,000,000
60221	CITYWIDE PARKS PATH REPAIRS	-	-	50,000	50,000	50,000	50,000	-	200,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	390,000	-	390,000
60321	CITYWIDE PARKS COURT REPAIRS	-	-	150,000	130,000	130,000	138,000	-	548,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	570,000	-	570,000
60327	10TH & 11TH STREET NEIGHBORHOOD	-	-	-	1,494,000	-	-	-	1,494,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	212,000	170,000	80,000	-	-	462,000
60423	TATUM PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	360,000	-	360,000
60521	CITYWIDE RESTROOM IMPROVEMENTS	-	-	300,000	300,000	300,000	300,000	-	1,200,000
60607	MIAMI BEACH TENNIS CENTER FENCE	169,916	-	-	-	-	-	-	169,916
60617	PALM ISLAND PLAYGROUND SURFACE	58,000	-	-	-	-	-	-	58,000
60621	FLAMINGO NEIGHBORHOOD REFORESTATION	-	-	-	413,000	-	-	-	413,000
60721	FISHER PARK PLAYGROUND REPLACEMENT	-	-	-	486,000	-	-	-	486,000
61360	NB SENIOR CENTER HVAC REPLACEMENT	15,970	-	-	-	-	-	-	15,970
61619	NORTH BEACH ROW LANDSCAPING	-	113,000	-	-	-	-	-	113,000
61890	REPAIR OF NORTH END PARKS FENCES	98,379	-	-	-	-	-	-	98,379
61920	MAURICE GIBB SOIL REMEDIATION	896,000	-	-	-	-	-	-	896,000
62019	MIDDLE BEACH ROW LANDSCAPE	-	94,000	-	-	-	-	-	94,000
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	-	68,000	-	-	-	-	-	68,000
62719	FLEET MGMT FACILITY REMEDIATION	-	111,000	-	-	-	-	-	111,000
62819	INDIAN CREEK LIVING SHORELINE	-	30,000	939,000	-	-	-	-	969,000
62919	OUTDOOR TRAINING FACILITY (FIRE)	-	100,000	-	-	-	-	-	100,000
63019	BUILDOUT 1701 4TH FL FOR HOUSING	-	100,000	-	-	-	-	-	100,000
63119	BELLE ISLE PARK BERMUDA GRASS	-	40,000	-	-	-	-	-	40,000
63219	FLAMINGO PK IRRIGATION BASEBAL	-	86,000	-	-	-	-	-	86,000
63319	PARK VIEW ISLAND ANNEX - DOG PARK	-	67,000	-	-	-	-	-	67,000
63419	FLAMINGO PARK BASEBALL OUTFIELD NET	-	129,000	-	-	-	-	-	129,000
63519	BUOY PARK REFORESTATION IMPROVEMENT	-	150,000	-	-	-	-	-	150,000
63618	DRINKING FOUNTAIN AT POLO PARK	30,000	-	-	-	-	-	-	30,000
63619	NORMANDY SHORES SHADE STRUCTURE	-	44,000	-	-	-	-	-	44,000
63719	1755 MERIDIAN-CHILLER REPLACEMENT	-	107,000	-	-	-	-	-	107,000



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63819	SSCC ROOT MITIGATION & FLOORING REP	-	65,000	-	-	-	-	-	65,000
63919	SMART CARD ACCESS SYSTEM- PHASE I	-	250,000	-	-	-	-	-	250,000
64019	CITY HALL ENERGY EFFICIENT BUILDING	-	156,000	-	-	-	-	-	156,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	-	473,000	-	-	-	-	-	473,000
64170	BISCAYNE POINTE ISLAND ENTRYWAY	200,000	-	-	-	-	-	-	200,000
64418	THE FILLMORE 40-YR RECERTIFICATION	654,734	-	-	-	-	-	-	654,734
64918	SMART LIGHTING MASTER PLAN	1,000,000	-	-	-	-	-	-	1,000,000
65820	NAUTILUS HURRICANE REFORESTATION	-	-	660,000	-	-	-	-	660,000
67260	POLICE STATION BUILDING MAIN GATE	45,000	-	-	-	-	-	-	45,000
67280	NEIGHBORHOOD BASKETBALL COURTS	137,000	-	-	-	-	-	-	137,000
67300	SRYC - RECEPTION & BOWLING AREA	66,000	-	-	-	-	-	-	66,000
67310	STILLWATER FITNESS CIRCUIT	36,000	-	-	-	-	-	-	36,000
67320	NEIGHBORHOOD TENNIS COURT RENOVATIO	92,000	-	-	-	-	-	-	92,000
67720	LAKE PANCOAST REFORESTATION	-	-	165,000	-	-	-	-	165,000
67820	WATERWAY RESTORATION DREDGING NB	-	-	1,777,000	-	-	-	-	1,777,000
67920	SMART BUILDING AUTOMATION SYSTEM	-	-	100,000	-	-	-	-	100,000
68020	PARK RANGER HEADQUARTER RENOVATION	-	-	475,000	-	-	-	-	475,000
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	50,000	-	-	-	-	50,000
68320	N. SHORE PARK & YC PLAYGROUND	-	-	450,000	-	-	-	-	450,000
Fund Total:		20,343,430	3,147,000	30,612,000	19,940,000	15,058,000	3,834,000	-	92,934,430
303 GRANT FUNDED									
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	480,209	-	-	-	-	-	-	480,209
Fund Total:		480,209	-	-	-	-	-	-	480,209
304 CAPITAL RESERVE									
21270	VENETIAN NEIGH. ISLANDS	(320)	-	-	-	-	-	-	(320)
22750	ALTOS DEL MAR PARK	79,643	-	-	-	-	-	-	79,643
23180	BAYSHORE NEIGH. BID PACK D	639,000	-	-	-	-	-	-	639,000
23260	BAYSHORE NEIGH. BID PACK B	2,331,499	-	-	-	-	-	-	2,331,499
23300	FLAMINGO NEIGHBORHOOD-SOUTH	2,185,327	-	-	-	-	-	-	2,185,327
23360	WEST AVE/BAY RD NEIGH.	30,000	-	-	-	-	-	-	30,000
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	3,288,290	-	-	-	-	-	-	3,288,290
25750	WEST AVE BDG OVER COLLINS CANAL	2,224,213	-	-	-	-	-	-	2,224,213
25940	SEAWALL REPAIR - FLEET MANAGEMENT	688,549	-	-	-	-	-	-	688,549
27610	SEAWALL MUSS PARK REHABILITAION	21,423	-	-	-	-	-	-	21,423
28580	ESPANOLA WAY CONVERSION	100,000	-	-	-	-	-	-	100,000
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	618,790	-	-	-	-	-	-	618,790



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29600	MUSS PARK FACILITY	245,000	-	-	-	-	-	245,000
60217	OCEAN DR LGBT DECORATIVE INTERSECT	67,257	-	-	-	-	-	67,257
64170	BISCAYNE POINTE ISLAND ENTRYWAY	200,000	-	-	-	-	-	200,000
	Fund Total:	12,718,671	-	-	-	-	-	12,718,671
305 SB QUALITY OF LIFE REST.TAX 1%								
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	279,000	-	-	-	-	-	279,000
20011	WORLD WAR MEMORIAL	-	-	-	62,000	-	-	62,000
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	235,000	-	-	-	-	-	235,000
20187	LUMMUS PARK MUSCLE BEACH UPGRADE	200,000	32,000	-	-	-	-	232,000
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	317,500	-	317,500
20357	NEW LIGHTING AT BOTANICAL GARDENS	30,000	-	-	-	-	-	30,000
20497	BASS MUSEUM PARK CAFÉ FURNITURE AN	100,000	-	-	-	-	-	100,000
20597	WEST AVENUE PHASE II	67,781	-	-	-	-	-	67,781
21119	BAYWALK 10TH TO 12TH STREET	-	310,000	-	-	-	-	310,000
21218	5TH STREET FLYOVER LIGHTING	148,779	-	-	-	-	-	148,779
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	170,000
23200	FLAMINGO PARK	2,460,322	-	-	-	-	-	2,460,322
24990	BEACH ACCESS CONTROL GATES	118,924	-	-	-	-	-	118,924
25120	SOUTH POINTE PARK PLAYGROUND	-	-	897,000	-	-	-	897,000
25410	BEACHWALK II	500,000	-	-	-	-	-	500,000
25750	WEST AVE BDG OVER COLLINS CANAL	334,000	-	-	-	-	-	334,000
27360	RESTORATIVE TREETWELL-PH 4-OCEAN DR.	690,000	-	-	-	-	-	690,000
27800	STREET LIGHTING IMPROVEMENTS	201,988	-	-	-	-	-	201,988
27970	BEACH SHOWER DRAINAGE SYSTEM	200,000	-	-	-	-	-	200,000
27980	LUMMUS PARK PLAYGROUND REPLACEMENT	112,725	-	-	-	-	-	112,725
27990	MAURICE GIBB PARK FLOATING DOCK	373,000	-	-	-	-	-	373,000
28550	LIFEGUARD STAND REPLACEMENTS	1,798,800	-	-	-	-	-	1,798,800
28560	COLLINS PK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	236,000
28580	ESPANOLA WAY CONVERSION	2,489,466	-	-	-	-	-	2,489,466
29760	RESTORATIVE TREETWELL-PH 3	683,911	-	-	-	-	-	683,911
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-	600,000	-	600,000
60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	-	-	-	-	300,000
61318	SOUNDSCAPE PARK PROJECTOR TOWER A/C	75,000	-	-	-	-	-	75,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	-	45,000	-	-	-	-	45,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	-	70,000	-	-	-	-	70,000
62119	BASS MUSEUM - ROOF REPLACEMENT	-	397,000	-	-	-	-	397,000



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62219	FILLMORE - SIGNAGE REPLACEMENT	-	87,000	-	-	-	-	-	87,000
62319	BOTANICAL GARDENS - ROOF REPAIRS	-	50,000	-	-	-	-	-	50,000
62419	BASS MUSEUM - FREIGHT ELEVATOR	-	100,000	-	-	-	-	-	100,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	-	220,000	-	-	-	-	-	220,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	15,275	-	-	-	-	-	-	15,275
64918	SMART LIGHTING MASTER PLAN	464,012	-	-	-	-	-	-	464,012
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	-	150,000	-	-	150,000
66420	DADE BOULEVARD PEDESTRIAN PATHWAY	-	-	225,000	-	-	-	-	225,000
66520	SOUTH BEACH ROW LANDSCAPE	-	-	280,000	-	-	-	-	280,000
66620	FILLMORE - SITE LIGHTING PHASE II	-	-	50,000	-	-	-	-	50,000
66720	COLONY THEATER-SOUND AND VIDEO	-	-	95,000	-	-	-	-	95,000
66820	BASS MUSEUM - OFFICE FLOORING	-	-	44,000	-	-	-	-	44,000
66920	S. P. PARK-FISHING PIER RAILING REP	-	-	500,000	-	-	-	-	500,000
67100	BASS MUSEUM EXERIOR WALLS & PARAPET	250,000	-	-	-	-	-	-	250,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	28,000
67360	BASS MUSEUM EMERGENCY GENERATOR	150,000	-	-	-	-	-	-	150,000
	Fund Total:	12,711,983	1,311,000	2,091,000	62,000	750,000	317,500	-	17,243,483
306 MB QUALITY OF LIFE RESO.TX 1%									
20108	MIAMI B. GOLF COURSE PRACTICE TEE R	-	124,000	-	-	-	-	-	124,000
20110	28TH STREET OBELISK STABILIZATION	250,000	-	-	-	-	-	-	250,000
20123	INDIAN BEACH PLAYGROUND REPLACEMENT	-	-	-	-	-	545,100	-	545,100
20321	BEACHVIEW PK PLAYGROUND REPLACEMENT	-	-	-	511,000	-	-	-	511,000
20330	MIDDLE BEACH REC CORRIDOR PH II	3,000,000	-	-	-	-	-	-	3,000,000
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	-	100,000	-	-	-	-	-	100,000
24990	BEACH ACCESS CONTROL GATES	6,800	-	-	-	-	-	-	6,800
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	490,000	-	-	-	-	-	-	490,000
27800	STREET LIGHTING IMPROVEMENTS	493,600	-	-	-	-	-	-	493,600
27970	BEACH SHOWER DRAINAGE SYSTEM	89,000	-	-	-	-	-	-	89,000
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	-	2,675,000
28550	LIFEGUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	-	540,000
28850	MAURICE GIBB PARK REDESIGN	1,973,482	-	-	-	-	-	-	1,973,482
29600	MUSS PARK FACILITY	2,450,000	-	-	-	-	-	-	2,450,000
29810	ALLEYWAY RESTORATION PH III	-	-	60,000	60,000	-	-	-	120,000
60121	BEACHVIEW FITNESS COURSE REPLACEMENT	-	-	-	80,000	-	-	-	80,000
60219	SIDEWALK REPAIRS	-	-	450,000	450,000	450,000	450,000	-	1,800,000
60367	INDIAN BEACH PLAYGROUND REPLACEMENT	229,000	-	-	-	-	-	-	229,000



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61419	BEACHFRONT RESTROOMS-RENOVATIONS	-	26,000	-	-	-	-	-	26,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	-	105,000	-	-	-	-	-	105,000
61719	41ST STREET BRIDGES REPAIR	-	480,000	480,000	-	-	-	-	960,000
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	-	100,000	-	-	-	-	-	100,000
61919	41ST STREET FOUNTAIN RESTORATION	-	82,000	-	-	-	-	-	82,000
62019	MIDDLE BEACH ROW LANDSCAPE	-	32,000	-	-	-	-	-	32,000
64118	BGC GOLF CART STAGING AREA	65,000	-	-	-	-	-	-	65,000
65218	PURDY AVE BOAT RAMP REPAIRS	-	200,000	-	-	-	-	-	200,000
66320	MB GOLF CLUB DRIVING RANGE LIGHTING	-	-	80,000	-	-	-	-	80,000
67370	COLLINS AVE BOARDWALK REPLACEMENT	150,000	-	-	-	-	-	-	150,000
	Fund Total:	12,411,882	1,249,000	1,070,000	1,101,000	450,000	995,100	-	17,276,982
307 NB QUAL OF LIFE RESORT TAX 1%									
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	586,500	-	586,500
20141	7300 DICKENS AVE I/SCAPE-IRRIGATION	-	-	-	37,000	-	-	-	37,000
20198	NORTH BEACH STREETScape	-	-	1,100,000	8,800,000	-	-	-	9,900,000
20257	MIAMI BEACH TENNIS CENTER PROSHOP	627,000	-	-	-	-	-	-	627,000
20267	MIAMI B. TENNIS SOUND BARRIER WALL	10,566	-	-	-	-	-	-	10,566
20437	NORTH SHORE BANDSHELL STAGE/SOUND	102,600	-	-	-	-	-	-	102,600
20627	TENT FOR THE NORTH SHORE BANDSHELL	668,000	-	-	-	-	-	-	668,000
22150	72ND ST PARK AND PARKING STRUCTURE	346,000	-	-	-	-	-	-	346,000
22218	NORTH BEACH YARD	553,467	-	-	-	-	-	-	553,467
22750	ALTOS DEL MAR PARK	1,000,000	350,000	350,000	-	-	-	-	1,700,000
24990	BEACH ACCESS CONTROL GATES	17,000	-	-	-	-	-	-	17,000
25380	BAND SHELL MASTER PLAN	1,133,372	-	-	-	-	-	-	1,133,372
26500	KAYAK LAUNCH DOCKS	713,080	-	-	-	-	-	-	713,080
27800	STREET LIGHTING IMPROVEMENTS	629,717	-	333,000	-	-	-	-	962,717
27950	NORTH BEACH OCEANSIDE PARK	200,000	-	-	-	-	-	-	200,000
27970	BEACH SHOWER DRAINAGE SYSTEM	177,000	-	-	-	-	-	-	177,000
28550	LIFEGUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	-	540,000
28600	NORTH SHORE PARK RESTROOMS	1,001,000	-	-	-	-	-	-	1,001,000
28610	RUE VENDOME PUBLIC PLAZA	1,754,000	-	-	-	-	-	-	1,754,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	-	135,000
28640	NORTH BEACH STREETScape PILOT PROJ	330,000	-	-	-	-	-	-	330,000
29550	CMB SKATEPARK	150,280	-	-	-	-	-	-	150,280
29620	ALLISON PARK REDESIGN	1,332,000	100,000	100,000	-	-	-	-	1,532,000
29810	ALLEYWAY RESTORATION PH III	-	-	60,000	60,000	-	-	-	120,000



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60107	NORTH SHORE PARK PLAYGROUND SAFETY	45,904	-	-	-	-	-	-	45,904
60219	SIDEWALK REPAIRS	-	-	300,000	300,000	300,000	300,000	-	1,200,000
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	-	100,000
60607	MIAMI BEACH TENNIS CENTER FENCE	24,434	-	-	-	-	-	-	24,434
61219	N. SHORES TENNIS FACILITY FENCE	-	47,000	-	-	-	-	-	47,000
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	-	30,000	-	-	-	-	-	30,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	-	87,000	-	-	-	-	-	87,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	-	125,000	-	-	-	-	-	125,000
61619	NORTH BEACH ROW LANDSCAPING	-	57,000	-	-	-	-	-	57,000
63318	NORMANDY ISLE PARK POOL RENOVATIONS	375,000	-	-	-	-	-	-	375,000
63518	MIAMI BEACH TENNIS CENTER LIGHTING	294,360	-	-	-	-	-	-	294,360
64160	PAINTING & LIGHTING OF BRIDGES	1,160,000	-	165,000	910,000	-	-	-	2,235,000
64190	ENTRANCE SIGNS TO NORTH BEACH	300,000	-	-	-	-	-	-	300,000
64918	SMART LIGHTING MASTER PLAN	196,883	-	-	-	-	-	-	196,883
65620	NORTH BEACH OCEANSIDE PK SECURITY	225,000	-	-	-	-	-	-	225,000
67140	81ST ST PEDESTRIAN BRIDG	180,000	-	-	-	-	-	-	180,000
	Fund Total:	14,321,663	796,000	2,408,000	10,107,000	300,000	886,500	-	28,819,163
308 RESORT TAX REV. BONDS 2015									
28160	CONVENTION CENTER RENOVATION	216,632,193	-	-	-	-	-	-	216,632,193
	Fund Total:	216,632,193	-	-	-	-	-	-	216,632,193
309 RDA SERIES 2015A									
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
28160	CONVENTION CENTER RENOVATION	268,602,420	-	-	-	-	-	-	268,602,420
28170	CONVENTION CENTER PARK	7,750,000	-	-	-	-	-	-	7,750,000
28180	CONVENTION CENTER - CARL FISHER	3,647,580	-	-	-	-	-	-	3,647,580
29310	CONVENTION CENTER LINCOLN RD CONNEC	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
	Fund Total:	295,750,000	-	-	-	-	-	-	295,750,000
350 LINE OF CREDIT - ENCUMBRANCES									
20597	WEST AVENUE PHASE II	1,630,900	-	-	-	-	-	-	1,630,900
	Fund Total:	1,630,900	-	-	-	-	-	-	1,630,900
350 PALM ISLAND UNDERGROUND UTILIT									
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,337,096	-	-	-	-	-	-	1,337,096
	Fund Total:	1,337,096	-	-	-	-	-	-	1,337,096
351 REALLOC. FUNDS-OTHER CAP. PROJ									
20137	MUSS PARK PLAYGROUND & IMPROVEMENTS	345,000	-	-	-	-	-	-	345,000



**CITY OF MIAMI BEACH
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20297	EXPANSION OF CITY WIDE SURVEILLANCE	180,000	-	-	-	-	-	-	180,000
25750	WEST AVE BDG OVER COLLINS CANAL	59,952	-	-	-	-	-	-	59,952
	Fund Total:	584,952	-	-	-	-	-	-	584,952
365 CITY CENTER RDA CAP FUND									
23270	CITY CENTER COMMERCIAL DISTRICT BPB	13,539,610	-	-	-	-	-	-	13,539,610
23300	FLAMINGO NEIGHBORHOOD-SOUTH	18,932	-	-	-	-	-	-	18,932
23360	WEST AVE/BAY RD NEIGH.	750,000	-	-	-	-	-	-	750,000
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
25650	CITYWIDE CURB RAMP INSTALLATION	1,500	-	-	-	-	-	-	1,500
25960	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
25970	BASS MUSEUM EXTERIOR LIGHTING	42,308	-	-	-	-	-	-	42,308
25980	BASS MUSEUM GENERATOR	51,779	-	-	-	-	-	-	51,779
26010	BASS MUSEUM HYDRAULIC ELEVATOR	66,127	-	-	-	-	-	-	66,127
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
27650	ALUMINUM STREETLIGHTING POLE REPLAC	168,060	-	-	-	-	-	-	168,060
27660	LINCOLN RD. LANDSCAPING	149,909	-	-	-	-	-	-	149,909
27710	BASS MUSEUM WEATHER SEAL & PAINT	127,478	-	-	-	-	-	-	127,478
27760	MIAMI CITY BALLET CONCRETE	10,568	-	-	-	-	-	-	10,568
27780	MIAMI CITY BALLET WINDOWS	126,799	-	-	-	-	-	-	126,799
28000	BASS MUSEUM HVAC REHAB	200,000	-	-	-	-	-	-	200,000
28010	COLLINS PARK PARKING GARAGE	25,521,271	-	-	-	-	-	-	25,521,271
28160	CONVENTION CENTER RENOVATION	6,914,221	-	-	-	-	-	-	6,914,221
28180	CONVENTION CENTER - CARL FISHER	265,320	-	-	-	-	-	-	265,320
29300	LINCOLN RD WASHINGTON AV TO LENOX	-	20,000,000	-	-	-	-	-	20,000,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	2,999,999	-	-	-	-	-	-	2,999,999
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
62510	BASS MUSEUM HVAC CONTROLS	35,070	-	-	-	-	-	-	35,070
62540	BOTANICAL GARDEN WINDOW REPLACEMENT	152,166	-	-	-	-	-	-	152,166
62570	1100 BLOCK OF LINCOLN RD UPDATES	133,000	-	-	-	-	-	-	133,000
64818	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
65118	BASS MUSEUM - FIRE PUMP REPLACEMENT	72,000	-	-	-	-	-	-	72,000
	Fund Total:	61,135,840	20,000,000	-	-	-	-	-	81,135,840
366 PARKS AND REC. BEAUTIF. FUNDS									
20577	BELLE ISLE PARK PLAYGROUND	230,000	-	-	-	-	-	-	230,000



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21270	VENETIAN NEIGH. ISLANDS	23,355	-	-	-	-	-	-	23,355
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	440,800	-	-	-	-	-	-	440,800
23418	POCKET PARK AT 20TH ST. & SUNSET DR	155,658	-	-	-	-	-	-	155,658
28850	MAURICE GIBB PARK REDESIGN	626,542	-	-	-	-	-	-	626,542
61920	MAURICE GIBB SOIL REMEDIATION	196,000	-	-	-	-	-	-	196,000
67420	FLAMINGO PARK POOL PLAYGROUND	65,383	-	-	-	-	-	-	65,383
	Fund Total:	1,737,738	-	-	-	-	-	-	1,737,738
370 RCP -1996 15M GO BOND									
22750	ALTOS DEL MAR PARK	315,849	-	-	-	-	-	-	315,849
23200	FLAMINGO PARK	336,423	-	-	-	-	-	-	336,423
67420	FLAMINGO PARK POOL PLAYGROUND	104,175	-	-	-	-	-	-	104,175
	Fund Total:	756,447	-	-	-	-	-	-	756,447
373 99 GO BONDS-NEIGHBORHOOD IMPRO									
22050	BAYSHORE NEIGH. BID PACK A	(200)	-	-	-	-	-	-	(200)
23180	BAYSHORE NEIGH. BID PACK D	3,828	-	-	-	-	-	-	3,828
23220	NORTH SHORE NEIGH. IMPROVEMENTS	427,541	-	-	-	-	-	-	427,541
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	64,203	-	-	-	-	-	-	64,203
23260	BAYSHORE NEIGH. BID PACK B	7,202	-	-	-	-	-	-	7,202
23300	FLAMINGO NEIGHBORHOOD-SOUTH	164,785	-	-	-	-	-	-	164,785
23360	WEST AVE/BAY RD NEIGH.	197,991	-	-	-	-	-	-	197,991
	Fund Total:	865,350	-	-	-	-	-	-	865,350
374 GULF BREEZE									
23200	FLAMINGO PARK	137,080	-	-	-	-	-	-	137,080
	Fund Total:	137,080	-	-	-	-	-	-	137,080
376 99 GO BONDS - NEIGHBORHOOD IMP									
21270	VENETIAN NEIGH. ISLANDS	2,930,534	-	-	-	-	-	-	2,930,534
22050	BAYSHORE NEIGH. BID PACK A	417,634	-	-	-	-	-	-	417,634
23220	NORTH SHORE NEIGH. IMPROVEMENTS	245,045	-	-	-	-	-	-	245,045
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	61	-	-	-	-	-	-	61
23260	BAYSHORE NEIGH. BID PACK B	40,502	-	-	-	-	-	-	40,502
23360	WEST AVE/BAY RD NEIGH.	13,527	-	-	-	-	-	-	13,527
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	47,808	-	-	-	-	-	-	47,808
	Fund Total:	3,695,111	-	-	-	-	-	-	3,695,111

377 99 GO BONDS - PARKS & BEACHES									
22750	ALTOS DEL MAR PARK	109,643	-	-	-	-	-	-	109,643
23200	FLAMINGO PARK	203,400	-	-	-	-	-	-	203,400
	Fund Total:	313,043	-	-	-	-	-	-	313,043
378 99 GO BONDS FIRE SAFETY (B)									
21318	F-550 MOBILE AIR TRUCK UNIT	271,000	-	-	-	-	-	-	271,000
62818	FIRE STATION #2 GARAGE DOOR	30,000	-	-	-	-	-	-	30,000
62918	FIRE STATION #1 PAINTING	36,000	-	-	-	-	-	-	36,000
	Fund Total:	337,000	-	-	-	-	-	-	337,000
379 SOUTH POINTE RDA									
20587	1ST STREET-ALTON RD TO WASHINGTON	1,200,000	1,000,000	-	-	-	-	-	2,200,000
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	-	585,000
23300	FLAMINGO NEIGHBORHOOD-SOUTH	261,194	-	-	-	-	-	-	261,194
25410	BEACHWALK II	2,800,819	-	-	-	-	-	-	2,800,819
27370	54IN DIAMETER REDUNDANT SEWER FORCE	990,000	-	-	-	-	-	-	990,000
29430	SOUTH POINTE PARK REMEDIATION	100,000	-	-	-	-	-	-	100,000
29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS	3,501,399	(1,000,000)	-	-	-	-	-	2,501,399
61117	RESTORATIVE TREE WELL TREATMENT	145,000	-	-	-	-	-	-	145,000
	Fund Total:	9,583,412	-	-	-	-	-	-	9,583,412
381 2001 GULF BREEZE - NORM. GOLF									
63018	NORMANDY S. GOLF CLUB REFRIGERATION	50,000	-	-	-	-	-	-	50,000
63118	NORMANDY S. CLUB RESTROOM ROOF	35,000	-	-	-	-	-	-	35,000
	Fund Total:	85,000	-	-	-	-	-	-	85,000
382 2003 G.O. BONDS-FIRE SAFETY									
60057	FIRE STATION 3 EMERGENCY GENERATOR	100,000	-	-	-	-	-	-	100,000
60077	FIRE STATION # 2 ALARM SYSTEM	89,000	-	-	-	-	-	-	89,000
60587	FIRE STATION # 4 ROOF	73,757	-	-	-	-	-	-	73,757
61520	FIRE STATION #2 KITCHEN REPLACEMENT	-	35,000	-	-	-	-	-	35,000
62070	FIRE STATION 1 ELECTRICAL	69,000	(35,000)	-	-	-	-	-	34,000
62080	FIRE STATION 1 FLOOR REPLACEMENT	86,858	-	-	-	-	-	-	86,858
67220	FIRE STATION #3 EMERGENCY GENERATOR	66,045	-	-	-	-	-	-	66,045
	Fund Total:	484,660	-	-	-	-	-	-	484,660
383 2003 GO BONDS-PARKS & BEACHES									
20190	NORMANDY SHORES PK FITNESS CIRCUIT	112,000	-	-	-	-	-	-	112,000
21418	SOUTH POINTE PARK SPLASH PAD	50,000	-	-	-	-	-	-	50,000
22750	ALTOS DEL MAR PARK	2,790,357	-	-	-	-	-	-	2,790,357



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23200	FLAMINGO PARK	4,648,453	-	-	-	-	-	-	4,648,453
23418	POCKET PARK AT 20TH ST. & SUNSET DR	521,342	-	-	-	-	-	-	521,342
24790	PARK VIEW ISLAND	395,676	-	-	-	-	-	-	395,676
60647	WHEELCHAIR LIFT N. SHORE BANDSHELL	25,000	-	-	-	-	-	-	25,000
63218	MID BEACH PARK RESTROOM RESTORATION	80,000	-	-	-	-	-	-	80,000
67420	FLAMINGO PARK POOL PLAYGROUND	76,026	-	-	-	-	-	-	76,026
	Fund Total:	8,698,854	-	-	-	-	-	-	8,698,854
384 2003 GO BONDS - NEIGHBORHOODS									
20150	INDIAN CREEK GREENWAY	66,546	-	-	-	-	-	-	66,546
20327	2 WAY CONVERSION 42ND ST. SHERIDAN	510,000	-	-	-	-	-	-	510,000
20597	WEST AVENUE PHASE II	2,420,736	-	-	-	-	-	-	2,420,736
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	1,511,349	-	-	-	-	-	-	1,511,349
21240	CHEROKEE AVE SOUTH END SEAWALL	140,000	-	-	-	-	-	-	140,000
21270	VENETIAN NEIGH. ISLANDS	3,669,649	-	-	-	-	-	-	3,669,649
22050	BAYSHORE NEIGH. BID PACK A	3,106,901	-	-	-	-	-	-	3,106,901
23180	BAYSHORE NEIGH. BID PACK D	300,344	-	-	-	-	-	-	300,344
23220	NORTH SHORE NEIGH. IMPROVEMENTS	668,191	-	-	-	-	-	-	668,191
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	372,930	-	-	-	-	-	-	372,930
23260	BAYSHORE NEIGH. BID PACK B	560,498	-	-	-	-	-	-	560,498
23300	FLAMINGO NEIGHBORHOOD-SOUTH	56,353	-	-	-	-	-	-	56,353
23360	WEST AVE/BAY RD NEIGH.	3,878,208	-	-	-	-	-	-	3,878,208
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	567,822	-	-	-	-	-	-	567,822
25750	WEST AVE BDG OVER COLLINS CANAL	65,738	-	-	-	-	-	-	65,738
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	4,170,522	-	-	-	-	-	-	4,170,522
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,428,192	-	-	-	-	-	-	1,428,192
29730	NORMANDY ISLE NEIGH ROW PHASE II	225,543	-	-	-	-	-	-	225,543
60247	42ND ST. GREEN BICYCLE LANES PAINT	150,000	-	-	-	-	-	-	150,000
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000
	Fund Total:	23,969,522	-	-	-	-	-	-	23,969,522
388 MDC CDT INTERLOCAL-CDT/RTX									
20330	MIDDLE BEACH REC CORRIDOR PH II	9,065,517	-	-	-	-	-	-	9,065,517
20597	WEST AVENUE PHASE II	501,093	-	-	-	-	-	-	501,093
23200	FLAMINGO PARK	5,292,273	-	-	-	-	-	-	5,292,273
25410	BEACHWALK II	799,400	-	-	-	-	-	-	799,400
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	4,558,090	-	-	-	-	-	-	4,558,090
29130	SOUTH POINTE MISCELLANEOUS IMPR.	338,041	-	-	-	-	-	-	338,041



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29430	SOUTH POINTE PARK REMEDIATION	800,000	-	-	-	-	-	-	800,000
Fund Total:		21,354,414	-	-	-	-	-	-	21,354,414
389 SOUTH POINTE CAPITAL									
20280	DRAINAGE IMP-WASHINGTON & SO POINTE	405,000	-	-	-	-	-	-	405,000
20567	MAURICE GIBB PARK SEAWALL	321,164	-	-	-	-	-	-	321,164
20587	1ST STREET-ALTON RD TO WASHINGTON	241,799	-	-	-	-	-	-	241,799
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	552,777	-	-	-	-	-	-	552,777
21220	INDIAN CREEK STREET DRAINAGE IMP.	2,500,368	-	-	-	-	-	-	2,500,368
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	551,300	-	-	-	-	-	-	551,300
23270	CITY CENTER COMMERCIAL DISTRICT BPB	3,381,241	-	-	-	-	-	-	3,381,241
23360	WEST AVE/BAY RD NEIGH.	4,900,000	-	-	-	-	-	-	4,900,000
23618	LENOX COURT & JEFFERSON AVE SEAWALL	-	300,000	-	-	-	-	-	300,000
25410	BEACHWALK II	133,214	-	-	-	-	-	-	133,214
25650	CITYWIDE CURB RAMP INSTALLATION	10,500	-	-	-	-	-	-	10,500
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	2,798,310	-	-	-	-	-	-	2,798,310
27370	54IN DIAMETER REDUNDANT SEWER FORCE	6,600,000	-	-	-	-	-	-	6,600,000
27540	SOUTH POINTE PARK IMPROVEMENTS	184,000	-	-	-	-	-	-	184,000
28550	LIFEGUARD STAND REPLACEMENTS	300,000	-	-	-	-	-	-	300,000
28730	SEAWALL-LINCOLN COURT	548,000	-	-	-	-	-	-	548,000
28740	SEAWALL - HOLOCAUST MEMORIAL	400,000	(300,000)	-	-	-	-	-	100,000
28770	COLLINS CANAL CONVENTION CENTER	97,150	-	-	-	-	-	-	97,150
28780	SEAWALL DADE BLVD - WASHINGTON AVE	1,625,000	-	-	-	-	-	-	1,625,000
28790	CONVENTION CENTER DR TO WASHINGTON	1,800,000	-	-	-	-	-	-	1,800,000
28820	INDIAN BEACH PARK SEAWALL	715,000	-	-	-	-	-	-	715,000
28830	NORMANDY SHORES PARK SEAWALL	226,000	-	-	-	-	-	-	226,000
29130	SOUTH POINTE MISCELANEOUS IMPR.	61,959	-	-	-	-	-	-	61,959
29430	SOUTH POINTE PARK REMEDIATION	8,076,881	-	-	-	-	-	-	8,076,881
29560	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	-	1,109,000
29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS	4,500,000	-	-	-	-	-	-	4,500,000
61117	RESTORATIVE TREE WELL TREATMENT	147,000	-	-	-	-	-	-	147,000
Fund Total:		42,185,663	-	-	-	-	-	-	42,185,663
390 MIAMI-DADE COUNTY BOND									
23200	FLAMINGO PARK	3,099,000	-	-	-	-	-	-	3,099,000
25380	BAND SHELL MASTER PLAN	1,500,000	-	-	-	-	-	-	1,500,000
Fund Total:		4,599,000	-	-	-	-	-	-	4,599,000

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418 W&S CAP PROJ FNDED BY OPER FDS									
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,013,016	-	-	-	-	-	-	1,013,016
23360	WEST AVE/BAY RD NEIGH.	376,706	-	-	-	-	-	-	376,706
27370	54IN DIAMETER REDUNDANT SEWER FORCE	2,370,395	-	-	-	-	-	-	2,370,395
60419	DERM & EPA CONSENT DECREE	-	400,000	-	-	-	-	-	400,000
61180	CITYWIDE W&S MAIN ASSESSMENT	-	-	800,000	-	-	-	-	800,000
63918	PUBLIC WORKS FACILITY RENOVATION	106,890	-	-	-	-	-	-	106,890
Fund Total:		3,867,007	400,000	800,000	-	-	-	-	5,067,007
419 2017 WATER & SEWER BONDS									
20422	FLAMINGO NEIGHBORHOOD	-	-	300,000	-	-	-	-	300,000
20527	FDOT UTILITES RELOCATION	677,529	-	-	-	-	-	-	677,529
20597	WEST AVENUE PHASE II	18,333,671	-	-	-	-	-	-	18,333,671
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	2,495,457	-	-	-	-	-	-	2,495,457
20719	SCADA AND PLC SYSTEMS	-	1,512,500	-	-	-	-	-	1,512,500
21270	VENETIAN NEIGH. ISLANDS	597,022	-	-	-	-	-	-	597,022
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,730,614	-	-	-	-	-	-	1,730,614
23220	NORTH SHORE NEIGH. IMPROVEMENTS	138,427	-	-	-	-	-	-	138,427
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	297,347	-	44,702,653	-	-	-	-	45,000,000
23360	WEST AVE/BAY RD NEIGH.	110,000	-	-	-	-	-	-	110,000
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	3,963,099	-	-	-	-	-	-	3,963,099
27370	54IN DIAMETER REDUNDANT SEWER FORCE	3,997,327	-	-	-	-	-	-	3,997,327
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	3,616,516	-	-	-	-	-	-	3,616,516
60319	WATER METER REPLACEMENT PROGRAM	-	2,000,000	-	-	-	-	-	2,000,000
Fund Total:		35,957,009	3,512,500	45,002,653	-	-	-	-	84,472,162
420 W&S GBL SERIES 2010 2009-27243									
21270	VENETIAN NEIGH. ISLANDS	2,766,100	-	-	-	-	-	-	2,766,100
22050	BAYSHORE NEIGH. BID PACK A	3,895,513	-	-	-	-	-	-	3,895,513
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	2,500,062	-	-	-	-	-	-	2,500,062
23180	BAYSHORE NEIGH. BID PACK D	2,850,793	-	-	-	-	-	-	2,850,793
23220	NORTH SHORE NEIGH. IMPROVEMENTS	2,368,323	-	-	-	-	-	-	2,368,323
23260	BAYSHORE NEIGH. BID PACK B	494,587	-	-	-	-	-	-	494,587
23360	WEST AVE/BAY RD NEIGH.	1,632,360	-	-	-	-	-	-	1,632,360
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	2,547,712	-	-	-	-	-	-	2,547,712
27370	54IN DIAMETER REDUNDANT SEWER FORCE	566	-	-	-	-	-	-	566
Fund Total:		19,056,016	-	-	-	-	-	-	19,056,016



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422 WATER AND SEWER IMPACT FEES									
23180	BAYSHORE NEIGH. BID PACK D	97,000	-	-	-	-	-	-	97,000
61518	PUMP STATION 28 FUEL STORAGE TANK	108,623	-	-	-	-	-	-	108,623
61618	PUMP STATION 29 FUEL STORAGE TANK	89,160	-	-	-	-	-	-	89,160
	Fund Total:	294,783	-	-	-	-	-	-	294,783
423 GULF BREEZE 2006									
21270	VENETIAN NEIGH. ISLANDS	1,134,463	-	-	-	-	-	-	1,134,463
22050	BAYSHORE NEIGH. BID PACK A	765,052	-	-	-	-	-	-	765,052
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	56,000	-	-	-	-	-	-	56,000
23260	BAYSHORE NEIGH. BID PACK B	1,272,694	-	-	-	-	-	-	1,272,694
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	2,828,927	-	-	-	-	-	-	2,828,927
27420	SUNSET HARBOUR NEIGHBORHOOD	125,000	-	-	-	-	-	-	125,000
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	106,792	-	-	-	-	-	-	106,792
	Fund Total:	6,288,928	-	-	-	-	-	-	6,288,928
424 WATER & SEWER BONDS 2000S									
21270	VENETIAN NEIGH. ISLANDS	3,659,741	-	-	-	-	-	-	3,659,741
22050	BAYSHORE NEIGH. BID PACK A	2,893,609	-	-	-	-	-	-	2,893,609
23180	BAYSHORE NEIGH. BID PACK D	777,897	-	-	-	-	-	-	777,897
23220	NORTH SHORE NEIGH. IMPROVEMENTS	2,024,350	-	-	-	-	-	-	2,024,350
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	524,662	-	-	-	-	-	-	524,662
23260	BAYSHORE NEIGH. BID PACK B	2,096,605	-	-	-	-	-	-	2,096,605
23300	FLAMINGO NEIGHBORHOOD-SOUTH	1,211,126	-	-	-	-	-	-	1,211,126
23360	WEST AVE/BAY RD NEIGH.	1,063,111	-	-	-	-	-	-	1,063,111
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,222,509	-	-	-	-	-	-	1,222,509
27370	54IN DIAMETER REDUNDANT SEWER FORCE	78,434	-	-	-	-	-	-	78,434
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	1,715	-	-	-	-	-	-	1,715
	Fund Total:	15,553,759	-	-	-	-	-	-	15,553,759
425 WATER AND SEWER ENTERPRISE FUN									
21270	VENETIAN NEIGH. ISLANDS	1,529,777	-	-	-	-	-	-	1,529,777
22050	BAYSHORE NEIGH. BID PACK A	50,770	-	-	-	-	-	-	50,770
23180	BAYSHORE NEIGH. BID PACK D	358,785	-	-	-	-	-	-	358,785
23260	BAYSHORE NEIGH. BID PACK B	326,394	-	-	-	-	-	-	326,394
23360	WEST AVE/BAY RD NEIGH.	106,783	-	-	-	-	-	-	106,783
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	503,278	-	-	-	-	-	-	503,278
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	309,433	-	-	-	-	-	-	309,433
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914



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69210	PUBLIC WORKS FACILITY WINDOWS	15,211	-	-	-	-	-	-	15,211
69220	PUBLIC WORKS FACILITY GENERATOR	130,209	-	-	-	-	-	-	130,209
	Fund Total:	3,415,554	-	-	-	-	-	-	3,415,554
427 STORMWATER ENTERPRISE FUND									
21270	VENETIAN NEIGH. ISLANDS	2,600,270	-	-	-	-	-	-	2,600,270
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,974,840	-	-	-	-	-	-	1,974,840
23260	BAYSHORE NEIGH. BID PACK B	362,105	-	-	-	-	-	-	362,105
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	449,272	-	-	-	-	-	-	449,272
27170	SEAWALL-BISCAYNE BAY ST END PH. II	1,508,344	-	-	-	-	-	-	1,508,344
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	75,486	-	-	-	-	-	-	75,486
29730	NORMANDY ISLE NEIGH ROW PHASE II	11,828	-	-	-	-	-	-	11,828
69210	PUBLIC WORKS FACILITY WINDOWS	28,508	-	-	-	-	-	-	28,508
69220	PUBLIC WORKS FACILITY GENERATOR	65,105	-	-	-	-	-	-	65,105
	Fund Total:	7,075,758	-	-	-	-	-	-	7,075,758
428 STORMWATER BONDS 2000S									
21270	VENETIAN NEIGH. ISLANDS	4,353,561	-	-	-	-	-	-	4,353,561
22050	BAYSHORE NEIGH. BID PACK A	1,549,281	-	-	-	-	-	-	1,549,281
23180	BAYSHORE NEIGH. BID PACK D	119,601	-	-	-	-	-	-	119,601
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	730,899	-	-	-	-	-	-	730,899
23260	BAYSHORE NEIGH. BID PACK B	591,655	-	-	-	-	-	-	591,655
23270	CITY CENTER COMMERCIAL DISTRICT BPB	(28,330)	-	-	-	-	-	-	(28,330)
23300	FLAMINGO NEIGHBORHOOD-SOUTH	3,375,123	-	-	-	-	-	-	3,375,123
23360	WEST AVE/BAY RD NEIGH.	1,260,981	-	-	-	-	-	-	1,260,981
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	427,465	-	-	-	-	-	-	427,465
	Fund Total:	12,380,236	-	-	-	-	-	-	12,380,236
429 2017 STORMWATER BONDS									
20280	DRAINAGE IMP-WASHINGTON & SO POINTE	115,000	-	-	-	-	-	-	115,000
20587	1ST STREET-ALTON RD TO WASHINGTON	358,201	-	-	-	-	-	-	358,201
20597	WEST AVENUE PHASE II	36,667,342	-	-	-	-	-	-	36,667,342
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	1,942,680	-	-	-	-	-	-	1,942,680
20719	SCADA AND PLC SYSTEMS	-	1,237,500	-	-	-	-	-	1,237,500
21220	INDIAN CREEK STREET DRAINAGE IMP.	5,267,542	-	-	-	-	-	-	5,267,542
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,750,973	-	-	-	-	-	-	3,750,973
23180	BAYSHORE NEIGH. BID PACK D	2,343,000	-	-	-	-	-	-	2,343,000
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	-	-	40,000,000	-	-	-	-	40,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	2,300,000	-	-	-	-	-	-	2,300,000

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23360	WEST AVE/BAY RD NEIGH.	515,356	-	-	-	-	-	-	515,356
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	4,791,402	-	-	-	-	-	-	4,791,402
25750	WEST AVE BDG OVER COLLINS CANAL	283,380	-	-	-	-	-	-	283,380
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	1,065,000	-	-	-	-	-	-	1,065,000
	Fund Total:	59,399,876	1,237,500	40,000,000	-	-	-	-	100,637,376
431 2011 STORMWATER BOND2011-27782									
21270	VENETIAN NEIGH. ISLANDS	2,592,490	-	-	-	-	-	-	2,592,490
22050	BAYSHORE NEIGH. BID PACK A	10,632,774	-	-	-	-	-	-	10,632,774
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,552,816	-	-	-	-	-	-	3,552,816
23180	BAYSHORE NEIGH. BID PACK D	2,606,560	-	-	-	-	-	-	2,606,560
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,039	-	-	-	-	-	-	2,039
23260	BAYSHORE NEIGH. BID PACK B	4,121,564	-	-	-	-	-	-	4,121,564
23270	CITY CENTER COMMERCIAL DISTRICT BPB	132,000	-	-	-	-	-	-	132,000
23300	FLAMINGO NEIGHBORHOOD-SOUTH	205,800	-	-	-	-	-	-	205,800
23360	WEST AVE/BAY RD NEIGH.	5,854,876	-	-	-	-	-	-	5,854,876
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,535,601	-	-	-	-	-	-	1,535,601
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	104,420	-	-	-	-	-	-	104,420
	Fund Total:	31,340,940	-	-	-	-	-	-	31,340,940
432 STORMWATER BONDS 2015									
21270	VENETIAN NEIGH. ISLANDS	20,516,285	-	-	-	-	-	-	20,516,285
22050	BAYSHORE NEIGH. BID PACK A	590,216	-	-	-	-	-	-	590,216
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	12,962,851	-	-	-	-	-	-	12,962,851
23180	BAYSHORE NEIGH. BID PACK D	4,177,000	-	-	-	-	-	-	4,177,000
23260	BAYSHORE NEIGH. BID PACK B	5,025,128	-	-	-	-	-	-	5,025,128
23270	CITY CENTER COMMERCIAL DISTRICT BPB	5,856,402	-	-	-	-	-	-	5,856,402
23360	WEST AVE/BAY RD NEIGH.	4,433,928	-	-	-	-	-	-	4,433,928
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	22,578,586	-	-	-	-	-	-	22,578,586
27370	54IN DIAMETER REDUNDANT SEWER FORCE	3,607,765	-	-	-	-	-	-	3,607,765
27420	SUNSET HARBOUR NEIGHBORHOOD	70,000	-	-	-	-	-	-	70,000
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	11,686,706	-	-	-	-	-	-	11,686,706
	Fund Total:	91,504,867	-	-	-	-	-	-	91,504,867
433 STORMWATER PROJECTS - MDC ILA									
20422	FLAMINGO NEIGHBORHOOD	-	-	300,000	-	-	-	-	300,000
21220	INDIAN CREEK STREET DRAINAGE IMP.	-	1,500,000	-	-	-	-	-	1,500,000
23180	BAYSHORE NEIGH. BID PACK D	1,200,000	-	-	-	-	-	-	1,200,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	450,000	-	-	-	-	-	450,000



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23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,396,329	-	-	-	-	-	-	1,396,329
24020	ORCHARD PARK	-	250,000	-	-	-	-	-	250,000
28300	SHANE WATERSPORT SEAWALL	650,000	-	-	-	-	-	-	650,000
29300	LINCOLN RD WASHINGTON AV TO LENOX	-	-	5,035,000	-	-	-	-	5,035,000
	Fund Total:	3,246,329	2,200,000	5,335,000	-	-	-	-	10,781,329
434 STORMWATER CAPITAL NOT BONDS									
21220	INDIAN CREEK STREET DRAINAGE IMP.	232,458	-	-	-	-	-	-	232,458
23270	CITY CENTER COMMERCIAL DISTRICT BPB	628,603	-	-	-	-	-	-	628,603
23360	WEST AVE/BAY RD NEIGH.	401,046	-	-	-	-	-	-	401,046
	Fund Total:	1,262,107	-	-	-	-	-	-	1,262,107
435 SANITATION ENTERPRISE FUND									
63718	SANITATION INTERIOR REPLACEMENT	190,000	-	-	-	-	-	-	190,000
64318	BAYSHORE GREEN WASTE FACILITY	1,326,761	-	-	-	-	-	-	1,326,761
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
	Fund Total:	1,559,661	-	-	-	-	-	-	1,559,661
439 MIAMI-DADE COUNTY BOND-MBCC									
28160	CONVENTION CENTER RENOVATION	54,426,432	-	-	-	-	-	-	54,426,432
	Fund Total:	54,426,432	-	-	-	-	-	-	54,426,432
440 CONVENTION CENTER OPERATIONS									
21618	CONVENTION CENTER GARAGE EQUIPMENT	121,000	-	-	-	-	-	-	121,000
28160	CONVENTION CENTER RENOVATION	1,557,174	-	-	-	-	-	-	1,557,174
28170	CONVENTION CENTER PARK	-	1,500,000	-	-	-	-	-	1,500,000
28720	CON CTR PARTIAL ROOFING REPLACEMENT	2,500,000	-	-	-	-	-	-	2,500,000
64219	CARL FISHER COMMERCIAL KITCHEN	-	244,950	-	-	-	-	-	244,950
65018	CONV.CNTR FOOD & BEVERAGE FF&E	2,803,000	-	-	-	-	-	-	2,803,000
	Fund Total:	6,981,174	1,744,950	-	-	-	-	-	8,726,124
441 CONVENTION DEVELOPMENT TAX\$35M									
28160	CONVENTION CENTER RENOVATION	19,921	-	-	-	-	-	-	19,921
	Fund Total:	19,921	-	-	-	-	-	-	19,921
442 CONVENTION DEVELOPMENT TAX\$15M									
28160	CONVENTION CENTER RENOVATION	2,457,531	-	-	-	-	-	-	2,457,531
	Fund Total:	2,457,531	-	-	-	-	-	-	2,457,531
463 RDA- GARAGE FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	7,000,000	-	-	-	-	-	-	7,000,000
28010	COLLINS PARK PARKING GARAGE	2,069,000	-	-	-	-	-	-	2,069,000
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995

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61017	ANCHOR GARAGE LIGHTING	277,219	-	-	-	-	-	-	277,219
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	-	-	-	-	-	-	300,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	362,000	-	-	-	-	-	-	362,000
61818	16TH STREET GARAGE STAIRWAYS	30,000	-	-	-	-	-	-	30,000
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	-	100,000	-	-	-	-	-	100,000
Fund Total:		12,204,214	100,000	-	-	-	-	-	12,304,214
465 RDA-ANCHOR SHOPS FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	-	6,000,000
Fund Total:		6,000,000	-	-	-	-	-	-	6,000,000
467 PENN GARAGE FUND									
26100	GARAGE SECURITY CAMERA SYSTEM	20,000	-	-	-	-	-	-	20,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	471,000	-	-	-	-	-	-	471,000
64319	PENN GARAGE - NEW LIGHTING DISPLAY	-	135,000	-	-	-	-	-	135,000
Fund Total:		491,000	135,000	-	-	-	-	-	626,000
480 PARKING OPERATIONS FUND									
20087	GARAGE AT P23 - 1623 WEST AVENUE	18,000	-	-	-	-	-	-	18,000
25650	CITYWIDE CURB RAMP INSTALLATION	20,000	-	-	-	-	-	-	20,000
26100	GARAGE SECURITY CAMERA SYSTEM	250,000	-	-	-	-	-	-	250,000
26290	17TH ST. PARKING GARAGE MAINTENANCE	100,000	-	-	-	-	-	-	100,000
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	52,340	-	-	-	-	-	-	52,340
27480	SURFACE LOT P48 BASS MUSEUM LOT	220,000	-	-	-	-	-	-	220,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	1,148,000	-	-	-	-	-	-	1,148,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,500,000	-	-	-	-	-	-	2,500,000
28710	P14 6TH ST & COLLINS PARKING LOT	150,000	-	-	-	-	-	-	150,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	-	46,580
60187	17TH STREET GARAGE LIGHTING FIXTURE	125,000	-	-	-	-	-	-	125,000
60227	42ND STREET GARAGE LIGHTING	140,000	-	-	-	-	-	-	140,000
61410	MASTER METER PH7	993,931	-	-	-	-	-	-	993,931
61660	13TH STREET PARKING GARAGE ELEVATOR	184,800	-	-	-	-	-	-	184,800
61760	REVENUE CONTROL EQUIPMENT PHASE I	2,696,000	-	-	-	-	-	-	2,696,000
61930	17TH STREET PARKING GARAGE ELEVATOR	876,000	-	-	-	-	-	-	876,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	240,000	-	-	-	-	-	-	240,000
62940	CITYWIDE PARKING LOT LIGHTING	200,000	-	-	-	-	-	-	200,000

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69370	42ND ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69380	42ST GARAGE ELEVATOR REPLACEMENT	865,645	(160,000)	-	-	-	-	-	705,645
	Fund Total:	10,877,383	(160,000)	-	-	-	-	-	10,717,383
481 1997 PARKING SYS. REV. BONDS									
60227	42ND STREET GARAGE LIGHTING	54,405	-	-	-	-	-	-	54,405
	Fund Total:	54,405	-	-	-	-	-	-	54,405
486 2010 PARKING BONDS 2010-27491									
26100	GARAGE SECURITY CAMERA SYSTEM	1,000,000	-	-	-	-	-	-	1,000,000
26290	17TH ST. PARKING GARAGE MAINTENANCE	135,000	-	-	-	-	-	-	135,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	2,929,431	-	-	-	-	-	-	2,929,431
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	468,000	-	-	-	-	-	-	468,000
60187	17TH STREET GARAGE LIGHTING FIXTURE	329,900	-	-	-	-	-	-	329,900
	Fund Total:	4,862,331	-	-	-	-	-	-	4,862,331
488 PARKING REV BONDS SERIES 2015									
21618	CONVENTION CENTER GARAGE EQUIPMENT	185,260	-	-	-	-	-	-	185,260
28160	CONVENTION CENTER RENOVATION	64,811,756	-	-	-	-	-	-	64,811,756
	Fund Total:	64,997,016	-	-	-	-	-	-	64,997,016
490 PARKING CAPITAL NOT BONDS									
20107	GARAGE AT P55 - 2660 COLLINS AVENUE	-	-	7,300,000	-	-	-	-	7,300,000
21618	CONVENTION CENTER GARAGE EQUIPMENT	464,740	-	-	-	-	-	-	464,740
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
26100	GARAGE SECURITY CAMERA SYSTEM	89,472	-	-	-	-	-	-	89,472
27830	PARKING GARAGE AT 1262 COLLINS AVE	480,875	-	-	-	-	-	-	480,875
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	-	191,000	-	-	-	-	-	191,000
60119	17TH STREET PARKING GARAGE COATING	-	2,000,000	2,000,000	-	-	-	-	4,000,000
60120	13TH STREET PARKING GARAGE COATING	-	-	800,000	-	-	-	-	800,000
60227	42ND STREET GARAGE LIGHTING	200,000	-	-	-	-	-	-	200,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	-	160,000	-	-	-	-	-	160,000
62118	12TH STREET PARKING LIGHTING (LED)	64,000	-	-	-	-	-	-	64,000
62218	13TH STREET GARAGE LIGHTING (LED)	86,000	-	-	-	-	-	-	86,000
62418	12TH STREET GARAGE ROOF AND DECK	598,806	-	-	-	-	-	-	598,806
62518	1755 MERIDIAN GARAGE ROOF AND DECK	1,900,000	-	-	-	-	-	-	1,900,000
62940	CITYWIDE PARKING LOT LIGHTING	250,000	-	-	-	-	-	-	250,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	755,427	-	-	-	-	-	-	755,427
64419	13TH STREET GARAGE - WATER SYSTEM	-	33,000	-	-	-	-	-	33,000



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

64519	17TH STREET GARAGE - 1ST FL OFFICE	-	45,000	-	-	-	-	-	45,000
64619	SURFACE LOTS CITYWIDE LANDSCAPING	-	100,000	-	-	-	-	-	100,000
Fund Total:		5,139,320	2,529,000	10,100,000	-	-	-	-	17,768,320
510 FLEET MANAGEMENT FUND									
60058	FY18 VEHICLE/EQUIPMENT REPLACEMENT	2,507,000	-	-	-	-	-	-	2,507,000
62130	HVAC CONTROLS REPLACEMENT FLEET	42,000	-	-	-	-	-	-	42,000
65119	FY19 VEHICLE/EQUIPMENT REPLACEMENT	-	3,030,000	-	-	-	-	-	3,030,000
67150	FY16 VEHICLE EQUIPMENT REPLACEMENT	5,110,000	-	-	-	-	-	-	5,110,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
Fund Total:		7,701,900	3,030,000	-	-	-	-	-	10,731,900
520 PROPERTY MANAGEMENT FUND									
21818	PROPERTY MGMT FACILITY GENERATOR	250,000	-	-	-	-	-	-	250,000
21918	PROPERTY MGMT FACILITY DUST CONTROL	45,000	-	-	-	-	-	-	45,000
Fund Total:		295,000	-	-	-	-	-	-	295,000
550 COMMUNICATIONS FUND									
22018	FIBER COMMUNICATIONS INSTALLATION	102,000	59,000	131,000	-	-	-	-	292,000
22318	PUBLIC SAFETY RADIO & VIPER SYSTEM	2,100,000	-	-	-	-	-	-	2,100,000
68450	BLDG DEV PROCESS ENT SYSTEM	1,600,000	-	-	-	-	-	-	1,600,000
Fund Total:		3,802,000	59,000	131,000	-	-	-	-	3,992,000
552 INFO & COMMUNICATIONS TECH									
61770	UPDATED AUTOMATION OF CLEANLINESS	34,440	-	-	-	-	-	-	34,440
61790	MBPD OFF-DUTY EMPLOYMENT SOFTWARE	60,000	-	-	-	-	-	-	60,000
61830	AUTOMATION FIELD STAFF OPERATIONS	26,000	-	-	-	-	-	-	26,000
62680	ENT. SHAREPOINT IMPLEMENTATION	90,000	-	-	-	-	-	-	90,000
62690	ACTIVE STRATEGY UPDATE	35,000	-	-	-	-	-	-	35,000
68400	RECORDS IMAGING PHASE II	25,557	-	-	-	-	-	-	25,557
68450	BLDG DEV PROCESS ENT SYSTEM	58,468	-	-	-	-	-	-	58,468
Fund Total:		329,465	-	-	-	-	-	-	329,465
FSW FUTURE STORMWATER									
20323	LA GORCE ISLAND	-	-	-	-	-	9,104,921	-	9,104,921
20422	FLAMINGO NEIGHBORHOOD	-	-	-	-	111,708,242	-	-	111,708,242
20522	NAUTILUS NEIGHBORHOOD	-	-	250,000	-	29,236,421	-	-	29,486,421
20587	1ST STREET-ALTON RD TO WASHINGTON	-	-	24,070,741	-	-	-	-	24,070,741
20719	SCADA AND PLC SYSTEMS	-	-	1,237,500	-	-	-	-	1,237,500
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	42,009,722	-	-	42,009,722
21122	SUNSET ISLAND 1	-	-	-	-	5,319,421	-	-	5,319,421



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

21222	SUNSET ISLAND 2	-	-	-	-	7,446,121	-	-	7,446,121
22418	MT. SINAI STORMWATER PUMP STATION	-	-	13,227,421	-	-	-	-	13,227,421
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	2,300,000	-	-	-	-	2,300,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	-	40,627,421	-	-	-	-	40,627,421
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	40,227,421	-	-	-	40,227,421
24020	ORCHARD PARK	-	-	5,000,000	-	-	-	-	5,000,000
24120	TOWN CENTER	-	-	20,110,421	-	-	-	-	20,110,421
	Fund Total:	-	-	106,823,504	40,227,421	195,719,927	9,104,921	-	351,875,773
FWS FUTURE WATER & SEWER									
20422	FLAMINGO NEIGHBORHOOD	-	-	-	-	20,000,000	-	-	20,000,000
20519	WATER AND SEWER ON VENETIAN BRIDGE	-	-	4,500,000	-	-	-	-	4,500,000
20619	WASTE WATER STATIONS REHABILITATION	-	-	4,500,000	-	-	-	-	4,500,000
21020	ALTON RD. WATER MAIN IMPROVEMENTS	-	-	9,000,000	-	-	-	-	9,000,000
21322	ALTON ROAD UTILITIES	-	-	-	-	9,000,000	-	-	9,000,000
22418	MT. SINAI STORMWATER PUMP STATION	-	-	5,000,000	-	-	-	-	5,000,000
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	2,300,000	-	-	-	-	2,300,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	-	-	15,000,000	-	-	-	15,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	5,600,000	5,600,000	-	-	11,200,000
29300	LINCOLN RD WASHINGTON AV TO LENOX	-	-	2,000,000	-	-	-	-	2,000,000
60419	DERM & EPA CONSENT DECREE	-	-	400,000	-	-	-	-	400,000
61180	CITYWIDE W&S MAIN ASSESSMENT	-	-	800,000	-	-	-	-	800,000
	Fund Total:	-	-	28,500,000	20,600,000	34,600,000	-	-	83,700,000
Future Funding Not Designated									
20018	41ST STREET ADAPTIVE TRAFFIC CONTRO	-	-	-	-	-	-	840,000	840,000
20021	INDIAN CREEK PEDESTRIAN BRIDGE	-	-	-	-	-	-	595,000	595,000
20024	ALTOS DEL MAR PARK PLAYGROUND	-	-	-	-	-	-	444,000	444,000
20031	NORTH BEACH PARKING GARAGE	-	-	-	-	-	-	10,000,000	10,000,000
20071	PALM ISLAND FOUNTAIN	-	-	-	-	-	-	100,000	100,000
20101	N.BEACH OS.PK BEACH MAINT. FACILITY	-	-	-	-	-	-	2,754,000	2,754,000
20122	BAYSHORE NEIGH. TRAFFIC CALMING 1B	-	-	-	-	-	-	141,000	141,000
20124	ALLISON ISLAND NORTH	-	-	-	-	-	-	6,154,321	6,154,321
20222	ALTON RD SIGNALIZATION IMPROVEMENT	-	-	-	-	-	-	1,400,000	1,400,000
20224	NORMANDY SHORES	-	-	-	-	-	-	29,147,027	29,147,027
20322	MACARTHUR TRAFFIC SIGNAL CONTROL	-	-	-	-	-	-	1,000,000	1,000,000
20324	BELLE ISLE	-	-	-	-	-	-	4,550,621	4,550,621
20422	FLAMINGO NEIGHBORHOOD	-	-	-	-	-	-	85,000,000	85,000,000



**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

20424	BISCAYNE BEACH	-	-	-	-	-	-	20,445,421	20,445,421
20524	BISCAYNE POINT	-	-	-	-	-	-	13,266,321	13,266,321
20622	LINCOLN ROAD BAY TOWERS BAYWALK	-	-	-	-	-	-	1,778,000	1,778,000
20624	CENTRAL BAYSHORE	-	-	-	-	-	-	7,963,400	7,963,400
20724	INDIAN CREEK PARKWAY	-	-	-	-	-	-	9,217,121	9,217,121
20824	PARK VIEW ISLAND	-	-	-	-	-	-	4,759,121	4,759,121
20924	STAR ISLAND	-	-	-	-	-	-	6,032,621	6,032,621
21018	BAYWALK PHASE 2	-	-	-	-	-	-	2,040,000	2,040,000
21422	ALTON ROAD SHARED USE PATH PHASE I	-	-	-	-	-	-	4,631,000	4,631,000
21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	3,631,000	3,631,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	-	-	-	-	-	10,000,000	10,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	-	-	-	4,244,846	4,244,846
24020	ORCHARD PARK	-	-	-	-	-	-	8,688,421	8,688,421
24420	23RD STREET COMPLETE STREET	-	-	-	-	-	-	2,668,000	2,668,000
25020	INTERMODAL CENTER	-	-	-	-	-	-	3,353,685	3,353,685
60024	ASPHALT ROADS/ALLEYWAYS	-	-	-	-	-	-	24,000,000	24,000,000
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	-	-	-	-	593,000	593,000
68620	CONCRETE SIDEWALKS AND RAMPS	-	-	-	-	-	-	12,000,000	12,000,000
	Fund Total:	-	-	-	-	-	-	281,437,926	281,437,926
	Grand Total:	1,380,824,031	48,692,422	280,216,157	99,577,575	246,877,927	15,138,021	281,437,926	2,352,764,059

I. General

AIPP ART PROJECT SOUNDSCAPE

ART IN PUBLIC PLACES

Project Number: 27810
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: A call to Artists for an Art in Public Places soundscape project and selection of artist(s) to be determined to create ten (10) soundscapes.
 Justification: Estimated operating expense per year is estimated at \$60 (\$30 per hours) which is related to changing the set times due to DST.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	352,000	-	-	-	-	-	-	352,000
Total:	352,000	-	-	-	-	-	-	352,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
147 ART IN PUBLIC PLACES	352,000	-	-	-	-	-	-	352,000
Total:	352,000	-	-	-	-	-	-	352,000

I. General

AIPP FIRE STATION #2

ART IN PUBLIC PLACES

Project Number: 22618
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: MIDDLE BEACH
 Description: A Call to Artists for an AiPP project and selection of artist(s) to be determined based on project proposals.
 Justification: AiPP Ordinance 2004-3448 Section 82-536 intent of this article is to enhance the aesthetic environment of the city by including works of art on public property within the city and in city construction projects.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	95,334	-	-	-	-	-	-	95,334
Total:	95,334	-	-	-	-	-	-	95,334

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
147 ART IN PUBLIC PLACES	95,334	-	-	-	-	-	-	95,334
Total:	95,334	-	-	-	-	-	-	95,334

I. General

AIPP FLAMINGO PARK PROJECT

ART IN PUBLIC PLACES

Project Number: 22718
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: A Call to Artists for an AiPP project and selection of artist(s) to be determined based on project proposals.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	194,000	-	-	-	-	-	-	194,000
Total:	194,000	-	-	-	-	-	-	194,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
147 ART IN PUBLIC PLACES	194,000	-	-	-	-	-	-	194,000
Total:	194,000	-	-	-	-	-	-	194,000

I. General

AIPP LUMMUS PARK PROJECT

ART IN PUBLIC PLACES

Project Number: 22918
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: A Call to Artists for an AiPP project and selection of artist(s) to be determined based on project proposals.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	116,000	-	-	-	-	-	-	116,000
Total:	116,000	-	-	-	-	-	-	116,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
147 ART IN PUBLIC PLACES	116,000	-	-	-	-	-	-	116,000
Total:	116,000	-	-	-	-	-	-	116,000

I. General

AIPP MB CONVENTION

ART IN PUBLIC PLACES

Project Number: 20377
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: A call to Artists for the Miami Beach Convention Center Renovation and Expansion Project was issued and six artists were selected to create six permanent artworks. The six (6) proposed artworks for the Miami Beach Convention Center

Artist name, Title, Type of Artwork, Material, Location

1. Franz Ackerman, "Mental Maps"; wall mural; material paint; and location Southeast Corner Exterior Walls
2. Elmgreen & Dragset, "Bent Pool (working title)"; sculpture; material to be determined; and location Convention Center Park
3. Ellen Harvey, "Atlantis / Waterways"; wall mural; material mouth blown mirror glass laminated tile; and location Ballroom Pre-Function Room
4. Joseph Kosuth, "Located World (Miami Beach)"; material neon and laminate glass; and location West Lobby
5. Joep Van Lieshout, "Humanoids", sculpture, material to be determined, location Northeast Park Collins Canal
6. Sarah Morris, "Sans Souci"; wall mural; material custom painted porcelain tile; and location Northeast Corner Exterior Walls

Justification:

Projected date range: 10/01/2016 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	7,530,797	-	-	-	-	-	-	7,530,797
Total:	7,530,797	-	-	-	-	-	-	7,530,797

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
147 ART IN PUBLIC PLACES	7,530,797	-	-	-	-	-	-	7,530,797
Total:	7,530,797	-	-	-	-	-	-	7,530,797

MIAMIBEACH

I. General

41ST STREET BRIDGES REPAIR

BRIDGES

Project Number: 61719
 Department: PROPERTY MANAGEMENT
 Location:
 Description: The bridge is currently facing major disrepair both cosmetic and structurally. The scope of this project will entail a thorough structural inspection, all areas compromised of both bridges will be repaired and restored. All of the existing mosaic tiles will be removed and replaced in accordance with the original design. Any railing repairs and lighting enhancements will be done under this project.
 Justification: If the structure is compromised it could lead to life safety issues.
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	480,000	480,000	-	-	-	-	960,000
Total:	-	480,000	480,000	-	-	-	-	960,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	480,000	480,000	-	-	-	-	960,000
Total:	-	480,000	480,000	-	-	-	-	960,000

I. General

81ST ST PEDESTRIAN BRIDG

BRIDGES

Project Number: 67140
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: NORTH BEACH
 Description: Project would include enhancements which may include lighting, painting and other elements to the bridge, reconstruction of the adjacent parking lot at the eastern landing, and landscaping and lighting of both the eastern and western pedestrian approaches to the bridge.
 Justification: This is a high visibility project within the North Shore area. Currently the parking lot is in a very poor state of repair, what little landscaping exists is in very poor shape. The bridge improvements are part of a larger strategy to theme all of the bridges in North Beach with a similar theme.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	180,000	-	-	-	-	-	-	180,000
Total:	180,000	-	-	-	-	-	-	180,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	180,000	-	-	-	-	-	-	180,000
Total:	180,000	-	-	-	-	-	-	180,000

I. General

INDIAN CREEK PEDESTRIAN BRIDGE

BRIDGES

Project Number: 20021
 Department: ENVIRONMENT SUSTAINABILITY
 Location: MIDDLE BEACH
 Description: The three Pedestrian Bridges are the primary means of foot and bicycle travel across the Indian Creek waterway to and from the beach, Collins Avenue, and the Collins Park / South Beach area. The bridges are currently in poor condition. The proposed scope of the project was developed as a result of requests from the Collins Park Neighborhood Association and input received at the Middle Beach Quality of Life community meeting. Improvements include repainting and repairing the concrete, lighting and railings.
 Justification:
 Projected date range: 10/01/2020 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	595,000	595,000
Total:	-	-	-	-	-	-	595,000	595,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	595,000	595,000
Total:	-	-	-	-	-	-	595,000	595,000

I. General

WEST AVE BDG OVER COLLINS CANAL

BRIDGES

Project Number: 25750
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: The West Avenue Bridge will connect the southern portion of West Avenue at 17th Street to the northern portion of West Avenue at Dade Blvd. The bridge may alleviate traffic on Alton Rd and 17th Street by re-routing traffic onto West Avenue. The bridge will also provide enhanced transit service by providing a direct route on West Avenue and reducing travel times for the South Beach Local. The project will require the acquisition of land from the Miami Beach Housing Authority. It will also require a Project Development and Environment Study (PD&E). \$114,720 of People's Transportation Plan (PTP) funds from the Lummus Park Project has been re-appropriated for this project. The Joint Participation Agreement for these funds is anticipated to be executed in May 2011. The Road Impact Fees (\$3,011,000) will be disbursed to the city on a reimbursement basis, upon the issuance of an NTP for construction, which is expected to occur either in late FY 2014 or FY 2015. An additional \$18,211 was appropriated to this project from the Right of Way (ROW) Improvement Project (Fund 187) for land acquisition. This project has \$1,281,293 in FDOT funds.
 Justification: The project will abate traffic congestion at intersections on Alton Road and Dade Boulevard. This project began its planning and acquisition phase in FY06-07. FDOT funds in the amount of \$719,921 were awarded in FY09 and \$561,372 in FY 10 for per the executed agreement. KIO - Well improved infrastructure - Maintain City's infrastructures.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	380,526	-	-	-	-	-	-	380,526
CONSTRUCTION	4,563,973	-	-	-	-	-	-	4,563,973
CONSTRUCTION MANAGEMENT	133,846	-	-	-	-	-	-	133,846
CONTINGENCY	204,315	-	-	-	-	-	-	204,315
DESIGN AND ENGINEERING	107,336	-	-	-	-	-	-	107,336
LAND ACQUISITION	1,635,000	-	-	-	-	-	-	1,635,000
OTHER OPERATING	59,474	-	-	-	-	-	-	59,474
Total:	7,084,470	-	-	-	-	-	-	7,084,470

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
158 CONCURRENCY MITIGATION FUND	908,068	-	-	-	-	-	-	908,068
187 HALF CENT TRANS. SURTAX COUNTY	1,905,723	-	-	-	-	-	-	1,905,723



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

302 PAY-AS-YOU-GO	1,303,396	-	-	-	-	-	-	1,303,396
304 CAPITAL RESERVE	2,224,213	-	-	-	-	-	-	2,224,213
305 SB QUALITY OF LIFE REST.TAX 1%	334,000	-	-	-	-	-	-	334,000
351 REALLOC. FUNDS-OTHER CAP. PROJ	59,952	-	-	-	-	-	-	59,952
384 2003 GO BONDS - NEIGHBORHOODS	65,738	-	-	-	-	-	-	65,738
429 2017 STORMWATER BONDS	283,380	-	-	-	-	-	-	283,380
Total:	7,084,470	-	-	-	-	-	-	7,084,470

MIAMIBEACH

I. General

NORTH SHORE BANDSHELL STAGE/SOUND

COMMUNITY CENTERS

Project Number: 20437
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: This project entails renovations to the North Shore Bandshell's stage and speakers. The project will include installing subwoofers inside the stage, installing a new stage and installing a sound monitoring system to help track and control the sound levels.
 Justification: The current stage and sound system is in need of renovations. Currently, there have been several issues with the volume of the speakers with the neighboring buildings. With this renovation, we will be able to track and control the sound level. The improvements will lead to an immediate positive impact on the concerns voiced by the neighboring residents.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	102,600	-	-	-	-	-	-	102,600
Total:	102,600	-	-	-	-	-	-	102,600

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	102,600	-	-	-	-	-	-	102,600
Total:	102,600	-	-	-	-	-	-	102,600

MIAMIBEACH

I. General

CON CTR PARTIAL ROOFING REPLACEMENT

CONVENTION CENTER

Project Number: 28720
 Department: CONVENTION CENTER
 Location: SOUTH BEACH
 Description: Replacement of a section of the roof, has higher moisture content than industry standards.
 Justification: Repair required in order to prevent further deterioration of this portion of the roof.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	2,500,000	-	-	-	-	-	-	2,500,000
Total:	2,500,000	-	-	-	-	-	-	2,500,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
440 CONVENTION CENTER OPERATIONS	2,500,000	-	-	-	-	-	-	2,500,000
Total:	2,500,000	-	-	-	-	-	-	2,500,000

I. General

CONVENTION CENTER - CARL FISHER

CONVENTION CENTER

Project Number: 28180
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Carl Fisher Clubhouse and Annex is a one story historical structure restoration project consisting of approximately 3,115 sq. ft. in the main structure and 2,303 sq. ft. in the covered annex structure. The objective of the project is to sensibly restore the Carl Fisher Clubhouse and allow it to serve as an event space for the adjoining convention center. The project limits will extend approximately 5' beyond the existing walls of the historical structures as the project limits/boundary.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; and Improve Convention Center Facility. Funding schedule provided by Miami Dade County.

Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	3,777,351	-	-	-	-	-	-	3,777,351
CONSTRUCTION MANAGEMENT	135,549	-	-	-	-	-	-	135,549
Total:	3,912,900	-	-	-	-	-	-	3,912,900

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
309 RDA SERIES 2015A	3,647,580	-	-	-	-	-	-	3,647,580
365 CITY CENTER RDA CAP FUND	265,320	-	-	-	-	-	-	265,320
Total:	3,912,900	-	-	-	-	-	-	3,912,900

I. General

CONVENTION CENTER HOTEL

CONVENTION CENTER

Project Number: 28140
 Department: CMO CONVENTION CENTER DISTRICT
 Location: SOUTH BEACH
 Description: Build a Convention Center Hotel
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
DESIGN AND ENGINEERING	600,000	-	-	-	-	-	-	600,000
Total:	600,000	-	-	-	-	-	-	600,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
165 NON - TIF RDA FUND	600,000	-	-	-	-	-	-	600,000
Total:	600,000	-	-	-	-	-	-	600,000

I. General

CONVENTION CENTER PARK

CONVENTION CENTER

Project Number: 28170
 Department: CMO CONVENTION CENTER DISTRICT
 Location: SOUTH BEACH
 Description: Project: 233-Miami Beach Convention Center
 Category: Construct and Improve Public Service Outreach Facilities
 Site Location: 1901 CONVENTION CENTER DR
 DESC: Miami Beach Convention Center
 BCC District: CW
 PROJECT TIMELINES TO BE DETERMINED.
 Fund 165 to be repaid by mdcc bonds \$12,312,000
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; and Improve Convention Center Facility. Funding schedule provided by Miami Dade County.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	7,400,924	1,500,000	-	-	-	-	-	8,900,924
DESIGN AND ENGINEERING	349,076	-	-	-	-	-	-	349,076
Total:	7,750,000	1,500,000	-	-	-	-	-	9,250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
309 RDA SERIES 2015A	7,750,000	-	-	-	-	-	-	7,750,000
440 CONVENTION CENTER OPERATIONS	-	1,500,000	-	-	-	-	-	1,500,000
Total:	7,750,000	1,500,000	-	-	-	-	-	9,250,000

I. General

CONVENTION CENTER RENOVATION

CONVENTION CENTER

Project Number: 28160
 Department: CMO CONVENTION CENTER DISTRICT
 Location: SOUTH BEACH
 Description: The Project includes the complete renovation and façade modifications of the of the Miami Beach Convention Center, an expansion to include a ballroom and auxiliary spaces, rooftop parking, new public parks, as well as underground utilities and streetscape improvements in the immediate vicinity.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; and Improve Convention Center Facility. Funding schedule provided by Miami Dade County.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	7,120,422	-	-	-	-	-	-	7,120,422
CONSTRUCTION	543,925,389	-	-	-	-	-	-	543,925,389
CONSTRUCTION MANAGEMENT	2,354,318	-	-	-	-	-	-	2,354,318
CONTINGENCY	6,265,544	-	-	-	-	-	-	6,265,544
DESIGN AND ENGINEERING	27,778,648	-	-	-	-	-	-	27,778,648
EQUIPMENT	34,811	-	-	-	-	-	-	34,811
EQUIPMENT TCD	6,796,134	-	-	-	-	-	-	6,796,134
INSURANCE	1,767,884	-	-	-	-	-	-	1,767,884
OTHER COSTS	7,548,461	-	-	-	-	-	-	7,548,461
PROGRAM MANAGEMENT	8,669,573	-	-	-	-	-	-	8,669,573
TESTING	3,160,463	-	-	-	-	-	-	3,160,463
Total:	615,421,648	-	-	-	-	-	-	615,421,648

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
308 RESORT TAX REV. BONDS 2015	216,632,193	-	-	-	-	-	-	216,632,193



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

309 RDA SERIES 2015A	268,602,420	-	-	-	-	-	-	268,602,420
365 CITY CENTER RDA CAP FUND	6,914,221	-	-	-	-	-	-	6,914,221
439 MIAMI-DADE COUNTY BOND-MBCC	54,426,432	-	-	-	-	-	-	54,426,432
440 CONVENTION CENTER OPERATIONS	1,557,174	-	-	-	-	-	-	1,557,174
441 CONVENTION DEVELOPMENT TAX\$35M	19,921	-	-	-	-	-	-	19,921
442 CONVENTION DEVELOPMENT TAX\$15M	2,457,531	-	-	-	-	-	-	2,457,531
488 PARKING REV BONDS SERIES 2015	64,811,756	-	-	-	-	-	-	64,811,756
Total:	615,421,648	-	-	-	-	-	-	615,421,648

I. General

BAYWALK 10TH TO 12TH STREET

ENVIRONMENTAL

Project Number: 21119
 Department: ENVIRONMENT SUSTAINABILITY
 Location: SOUTH BEACH
 Description: Construct over water segment of baywalk from 10th Street end to north end of Mirador Property, theoretical 12th street.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	310,000	-	-	-	-	-	310,000
Total:	-	310,000	-	-	-	-	-	310,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	310,000	-	-	-	-	-	310,000
Total:	-	310,000	-	-	-	-	-	310,000

I. General

BAYWALK PHASE 2

ENVIRONMENTAL

Project Number: 21018
 Department: ENVIRONMENT SUSTAINABILITY
 Location: SOUTH BEACH
 Description: The Baywalk Project will connect the gaps in the existing public Baywalk, including the connections adjacent to Lincoln Bay towers, South Bay Club, Bayview Terrace and Bay Gardens Manor. This project will make the final connections in order to provide a continuous pedestrian path along Biscayne Bay. The design will consist of both on-land and overwater walkway that will connect public street-ends and existing pedestrian and bicycle networks. The project will provide for design, permitting, community meetings, and construction of the Baywalk. In addition, the project will provide for design harmonization for the existing segments of the Baywalk.
 Justification: The Baywalk is part of the Atlantic Greenway Network which promotes the use of alternative transportation to reduce congestion and improve public access to Biscayne Bay. The Baywalk project meets the City's Key Intended Outcome of ensuring comprehensive mobility addressing all modes throughout the City and will provide environmental, social, and human health benefits to the community.
 Projected date range: 10/01/2017 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	363,200	-	-	-	-	-	-	363,200
CONTINGENCY	22,800	-	-	-	-	-	-	22,800
FUTURE	-	-	-	-	-	-	2,040,000	2,040,000
Total:	386,000	-	-	-	-	-	2,040,000	2,426,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	386,000	-	-	-	-	-	-	386,000
FUTURE	-	-	-	-	-	-	2,040,000	2,040,000
Total:	386,000	-	-	-	-	-	2,040,000	2,426,000

I. General

BEACH ACCESS CONTROL GATES

ENVIRONMENTAL

Project Number: 24990
 Department: POLICE CHIEF OFFICE
 Location: CITYWIDE
 Description: The installation of beach access control gates throughout the City visually shows visitors and residents that the beach is closed at midnight, and will serve as a deterrent and keep people off the beach. This project includes the installation of gates in 3 phases, with Phase I including 30 pedestrian crossings between 17th Street and the Jetty, as well as 12 vehicle crossing gates (2 gates at 5th Street, 10th St, 22 St, 36 St, 46 St, 69 St, 72 St, 73 St, 77 St, and 79 St). Phase II will include access gates in Middle Beach for a total of approximately 50 beach access points (specific blocks to be provided later). Phase III will include access gates in North Beach for a total of 37 beach access points (specific blocks to be provided later).
 Justification: The Miami Beach Police Department is responsible for ensuring the public safety of residents and visitors. Miami Beach continues to gain popularity as a destination of choice for local and international visitors. Crime trend analysis also shows that a significant number of beach thefts, robberies and other instances of violent crime also occur on the beach. In 2011, despite 916 arrests and proactive enforcement efforts, larcenies in particular continue to be a challenge for MBPD, which increased by 12.7%. By Uniform Crime Reporting standards, larcenies have 9 sub-categories that include shoplifting, vehicle break-ins where a theft occurs, thefts from a building, all other thefts which comprises thefts from beach blankets. Upon review and analysis of UCR Part I Crimes from 2001 to 2011, it is evident that, much like over the last four (4) years, larcenies are the main driver in the increase of overall crime. Larcenies are considered crimes of opportunity, associated with a variety of factors which include a struggling economy and the continued popularity of Miami Beach with increased visitors and countless special events – all of which create a “target rich environment”. Comparing January to June 2011 to the same period in 2012, beach thefts have increased from 360 to 404, or approximately a 12% increase. Current staffing levels do not support a detail dedicated to patrolling the beach, and the main issue is visitors frequenting the beach after midnight. As a tourist driven economy, it is important that visitors feel safe. These gates will provide the MBPD with an additional tool to ensure the public safety.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	129,726	-	-	-	-	-	-	129,726
CONTINGENCY	12,998	-	-	-	-	-	-	12,998
Total:	142,724	-	-	-	-	-	-	142,724

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	118,924	-	-	-	-	-	-	118,924
306 MB QUALITY OF LIFE RESO.TX 1%	6,800	-	-	-	-	-	-	6,800
307 NB QUAL OF LIFE RESORT TAX 1%	17,000	-	-	-	-	-	-	17,000
Total:	142,724	-	-	-	-	-	-	142,724

I. General

DADE BOULEVARD PEDESTRIAN PATHWAY

ENVIRONMENTAL

Project Number: 66420
 Department: ENVIRONMENT SUSTAINABILITY
 Location: SOUTH BEACH
 Description: Planting of trees along the south side of Dade Boulevard from Alton road east to Meridian Ave. This would include planting of trees and watering for establishment, installation of irrigation system, installation of silvia cells to ensure large canopy trees can thrive, shifting and narrowing of sidewalk while maintaining ADA Compliance, and the addition of lighting.
 Justification: This project will enhance pedestrian connectivity between Collins Park, Convention Center to the neighborhoods along the western side of the island including Sunset Harbor, Belle Island, and West Avenue. In addition, Dade Blvd is one of the entrance roads to the new Convention Center. These trees will provide an overall added benefit to the city's tree canopy and green infrastructure. They will help lower the surface temperatures along the pedestrian sidewalk as well as improve air quality and assist in stormwater management. Furthermore, funding this project will bring progressive gains in economic and environmental benefits from our urban forest and will benefit the city and the surrounding communities. The cost for this project was obtained by using ITB#2017-019-WG and ITB2016-111-ND.
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	202,550	-	-	-	-	202,550
OTHER COSTS	-	-	22,450	-	-	-	-	22,450
Total:	-	-	225,000	-	-	-	-	225,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	225,000	-	-	-	-	225,000
Total:	-	-	225,000	-	-	-	-	225,000

I. General

FLAMINGO NEIGHBORHOOD REFORESTATION

ENVIRONMENTAL

Project Number: 60621
 Department: ENVIRONMENT SUSTAINABILITY
 Location: SOUTH BEACH
 Description: Maintenance beyond warranty period for trees planted in areas under the City's landscape maintenance contract shall receive on-going maintenance by the maintenance contractor; including regular fertilizer applications, watering and structural pruning as required by contract agreement the maintenance contractor. Trees in areas outside the landscape maintenance contract shall be maintained by the adjacent property owner as per Sec.126-16 (d).
 Justification:
 Projected date range: 10/01/2020 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	-	413,000	-	-	-	413,000
Total:	-	-	-	413,000	-	-	-	413,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	-	413,000	-	-	-	413,000
Total:	-	-	-	413,000	-	-	-	413,000

I. General

FLEET MGMT FACILITY REMEDIATION

ENVIRONMENTAL

Project Number: 62719
 Department: ENVIRONMENT SUSTAINABILITY
 Location: SOUTH BEACH
 Description: The scope of work for this project includes the contamination remediation work required for regulatory closure and the cost of designating the site as a green reuse area to obtain tax credits for assessment and remediation costs incurred by the city.
 Justification: On October 5, 1992, Miami-Dade County discovered free-floating product, characterized as synthetic oil, in an existing on-site monitoring well. Per Florida Statutes and County Code, the City must conduct contamination source removal, groundwater monitoring and pursue regulatory closure of the site. In January 2015, the City entered into a Consent Agreement with the County which dictates the City must conduct quarterly sampling of the on-site groundwater monitoring wells and to initiate source removal, remediate, and pursue regulatory closure of the site. In 2017, the City amended this Consent Agreement to allow an extension until 2019 to begin the remediation activities.
 Projected date range: 08/03/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	50,000	-	-	-	-	-	50,000
OTHER COSTS	-	9,500	-	-	-	-	-	9,500
PROFESSIONAL SERVICES	-	51,500	-	-	-	-	-	51,500
Total:	-	111,000	-	-	-	-	-	111,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	111,000	-	-	-	-	-	111,000
Total:	-	111,000	-	-	-	-	-	111,000

I. General

INDIAN CREEK LIVING SHORELINE

ENVIRONMENTAL

Project Number: 62819
 Department: ENVIRONMENT SUSTAINABILITY
 Location: MIDDLE BEACH
 Description: Complete design and permitting, as well as construct a living shoreline in Indian Creek that provides improved air and water quality, creates coastal habitat, and meets the on-site mangrove mitigation requirements of the Indian Creek Flood Mitigation project.
 Justification: The completion of this living shoreline is a condition of the Class I permit issued by Miami-Dade County for the Indian Creek Flood Mitigation project and will restore mangrove habitat to the area. It is also the first on-site mitigation area approved in the city of Miami Beach and will open the door for additional on-site mitigation opportunities to prevent a net loss of habitat citywide.
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	30,000	939,000	-	-	-	-	969,000
Total:	-	30,000	939,000	-	-	-	-	969,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	30,000	939,000	-	-	-	-	969,000
Total:	-	30,000	939,000	-	-	-	-	969,000

I. General

LINCOLN RD. LANDSCAPING

ENVIRONMENTAL

Project Number: 27660
 Department: PW GREENSPACE MANAGEMENT
 Location: SOUTH BEACH
 Description: Landscaping project to invest in the revitalization of the landscaping of the Lincoln Road Mall in future years.
 Justification: The City is planning to outsource the maintenance of the Lincoln Road Mall. As part of this outsourcing initiative, the City plans to do an initial revitalization of the existing landscaping which will include a detailed inventory of existing conditions, design of improvements, and implementation of the proposed landscaping improvements will be scheduled/determined annually.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	149,909	-	-	-	-	-	-	149,909
Total:	149,909	-	-	-	-	-	-	149,909

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	149,909	-	-	-	-	-	-	149,909
Total:	149,909	-	-	-	-	-	-	149,909

I. General

MAURICE GIBB SOIL REMEDIATION

ENVIRONMENTAL

Project Number: 61920
 Department: PW ADMINISTRATION
 Location: MIDDLE BEACH
 Description: This project proposes to remove the contaminated soil in Maurice Gibb Park.
 Justification: DERM is requiring the City to address the contamination.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	800,000	-	-	-	-	-	-	800,000
PROFESSIONAL SERVICES	292,000	-	-	-	-	-	-	292,000
Total:	1,092,000	-	-	-	-	-	-	1,092,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	896,000	-	-	-	-	-	-	896,000
366 PARKS AND REC. BEAUTIF. FUNDS	196,000	-	-	-	-	-	-	196,000
Total:	1,092,000	-	-	-	-	-	-	1,092,000

I. General

MIDDLE BEACH REC. CORRIDOR PH III

ENVIRONMENTAL

Project Number: 28070
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: The Middle Beach Recreational Corridor (MBRC) consists of the construction of approximately 3,500 linear feet of an on-grade pedestrian walkway and the demolition of the existing wooden boardwalk, City blocks in the middle coastal area of Miami Beach between 29th street to 45th street. The project will provide a connection to the beachwalk at 29th street to the southern boundary of the Eden Roc property (near 45th Street) and will serve as portion of the north/south connector in the larger Atlantic Greenway Network (AGN), which supports the development of alternative means of transportation throughout the City. The path will be constructed along the west side of the coastal dunes behind oceanfront properties. The path will be permitted in accordance with the Florida Department of Environmental Protection (FDEP) coastal construction regulations. Exotic dune vegetation will be removed and replaced with dune enhancements such as native dune vegetation species and beach compatible dune fill and irrigation systems will be provided for the landscaping. Path lighting will meet Florida Fish and Wildlife Commission's marine turtle nesting requirements. The City will pursue and negotiate contributions to the MBRC project from upland property owners.
 Justification: The project is priority because it will provide an important connection to future projects within the Atlantic Greenway Network. Application has been submitted for \$400,000 to USDOT/TIGER for design. KIO - Enhance Mobility throughout the City.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	2,039,563	-	-	-	-	-	-	2,039,563
CONSTRUCTION MANAGEMENT	162,111	-	-	-	-	-	-	162,111
DESIGN AND ENGINEERING	473,326	-	-	-	-	-	-	473,326
Total:	2,675,000	-	-	-	-	-	-	2,675,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	2,675,000	-	-	-	-	-	-	2,675,000
Total:	2,675,000	-	-	-	-	-	-	2,675,000

I. General

NORTH BEACH YARD SOLID WASTE REDUC.

ENVIRONMENTAL

Project Number: 23218
 Department: ENVIRONMENT SUSTAINABILITY
 Location: NORTH BEACH
 Description: Purchase an industrial composter that will be used to reduce solid waste produced by the programming of the North Beach Yard. Reduction of solid waste also helps the City meet its goals of reducing greenhouse gas emissions and supports a demonstration of sustainability at the North Beach Yard.
 Justification:
 Projected date range: 01/19/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	75,000	-	-	-	-	-	-	75,000
Total:	75,000	-	-	-	-	-	-	75,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	75,000	-	-	-	-	-	-	75,000
Total:	75,000	-	-	-	-	-	-	75,000

I. General

RESTORATIVE TREE WELL CITYWIDE

ENVIRONMENTAL

Project Number: 20319
 Department: PW GREENSPACE MANAGEMENT
 Location: CITYWIDE
 Description: Install new tree pit treatments, and replace existing failed/failing tree pit treatments throughout the City, in order to mitigate future/ potential hazardous conditions, while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1 - Reduction of trip/fall incidents, 2 - Sustainability of product, 3 - Improved plant health, 4 - Improved Cleanliness. While successfully executing the Restorative Tree Well-Phase III-Washington Ave., Restorative Tree Well-Phase IV-Ocean Dr., and Restorative Tree Well-Phase VI 5th Street Alton Rd./Ocean Dr. projects, it was observed by staff that there were additional areas throughout the City that were in dire need of new tree well treatments also. The tree pits in these areas are typically too small, and either have protruding material that needs to be removed so that new ADA compliant material could be installed, or have severe differences in elevation from the surrounding sidewalk (as much as 6 inches,) that present a major trip and fall hazard for pedestrians.
 Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The various locations throughout the City there are a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. Additionally, the tree pits in several locations such as Washington Ave., Ocean Dr., and 5th Street have been completed using this system, and it has successfully eliminated the trip and fall hazards which were associated with the prior tree pit treatments.
 Projected date range: 10/01/2018 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	200,000	200,000	200,000	-	-	600,000
CONTINGENCY	-	-	20,000	20,000	20,000	-	-	60,000
Total:	-	-	220,000	220,000	220,000	-	-	660,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	220,000	220,000	220,000	-	-	660,000
Total:	-	-	220,000	220,000	220,000	-	-	660,000

I. General

RESTORATIVE TREE WELL TREATMENT

ENVIRONMENTAL

Project Number: 61117
 Department: PW ADMINISTRATION
 Location: CITYWIDE
 Description: PREVIOUSLY KNOWN AS PROJECT # 27340. Replace existing tree pit treatments throughout the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases III, South Beach District, has been identified as another area with great risk on Washington Avenue between the 500-1700 Blocks, see attached location map of proposed areas to receive the improvements. The pits in this area are typically too small and need to be enlarged to accommodate the trees and palms in these pits receiving this treatment.
 Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration. Additionally, several locations such as North Beach Business District (Collins Avenue) have been completed using this system and South Beach District, 5th Street and Ocean Drive and Mid Beach Business District, Arthur Godfrey Road (41st Street) projects were added due to the same conditions.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	292,000	-	-	-	-	-	-	292,000
Total:	292,000	-	-	-	-	-	-	292,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
379 SOUTH POINTE RDA	145,000	-	-	-	-	-	-	145,000
389 SOUTH POINTE CAPITAL	147,000	-	-	-	-	-	-	147,000
Total:	292,000	-	-	-	-	-	-	292,000

I. General

RESTORATIVE TREEWELL-PH 4-SOUTH BEACH

ENVIRONMENTAL

Project Number: 27360
 Department: PW ADMINISTRATION
 Location: SOUTH BEACH
 Description: Replace existing tree pit treatments throughout the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases II, North Beach District, which has been identified as another area with great risk on Ocean Drive between 500-1400 Blocks, see attached location map of proposed areas to receive the improvements. The pits in this area are typically larger in squarefoot than other pits receiving this treatment using the ADApave tumbled glass series to reflect the ocean. As part of FY2018/19 budget process, the scope has been expanded to include South Beach.
 Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration. Additionally, several locations such as Arthur Godfrey Road (41st Street), North Beach Business District (Collins Avenue) and 5th Street projects were added due to the same conditions.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	63,000	-	-	-	-	-	-	63,000
CONSTRUCTION	627,000	-	-	-	-	-	-	627,000
Total:	690,000	-	-	-	-	-	-	690,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	690,000	-	-	-	-	-	-	690,000
Total:	690,000	-	-	-	-	-	-	690,000

I. General

WATERWAY RESTORATION DREDGING NB

ENVIRONMENTAL

Project Number: 67820
 Department: ENVIRONMENT SUSTAINABILITY
 Location: NORTH BEACH
 Description: Plan, design and conduct dredging to restore the city's waterways by removing sediment accumulated overtime due to lack of regular dredging that is impacting navigation, as well as restoring water access to private and public properties along the waterways.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	1,777,000	-	-	-	-	1,777,000
Total:	-	-	1,777,000	-	-	-	-	1,777,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	1,777,000	-	-	-	-	1,777,000
Total:	-	-	1,777,000	-	-	-	-	1,777,000

MIAMIBEACH

I. General

ACTIVE STRATEGY UPDATE

EQUIPMENT

Project Number: 62690
 Department: BUDGET
 Location: CITYWIDE
 Description: This project upgrades the City's performance management software, which would include additional functionality including an updated presentation feature and enhanced security features.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	35,000	-	-	-	-	-	-	35,000
Total:	35,000	-	-	-	-	-	-	35,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
552 INFO & COMMUNICATIONS TECH	35,000	-	-	-	-	-	-	35,000
Total:	35,000	-	-	-	-	-	-	35,000

I. General

AUTOMATION FIELD STAFF OPERATIONS

EQUIPMENT

Project Number: 61830
 Department: PW GREENSPACE MANAGEMENT
 Location: CITYWIDE
 Description: Automation of Greenspace Management Operations: Purchase 14 wireless Tablets for Greenspace Management supervisors to utilize in the collection of data instead of manual form completion. This will allow for the creation of a user interface for field data collection and allow direct data upload into a central operations database. Reports will be generated from the central database. This will greatly streamline the workflow and process. The current report activities are completed using preprinted forms without subsequent input into a data base. The average generation of 56-70 daily reports are created and manually filed for retrieval and review as able. This process is not efficient due to the time taxing nature of handwritten reports, error rates associated with manual form completion and filing delays. The proposed project is anticipated to require 400 hours of work from the GIS Team. GIS Manager 200 hrs. and the GIS Sr. Analyst 200hrs. Conduit Upgrade at Marine Bldg: Upgrading conduit and network connectivity to the Marine Patrol building (which also houses several CST/ACE detectives in addition to the marine personnel) to the same level as other City and Police buildings in order to enable the computers and other City networked devices contained within the building to achieve the necessary speed and capacity.
 Justification: Automation of Greenspace Management Operations: The current manual reporting process is used to record daily team activities, verify contractor provided services, identify deficiencies and report hazardous conditions. These reports are part of the Greenspace Management Division's operational data collection activities which are very labor intensive and costing the department excessive hours collecting data, work verification, disseminating information and responding to requests for service. The use of the Tablets will provide the division operational team with the necessary tools to progress administratively and align their capabilities with other operational departments such as Public Works and Parking. Conduit Upgrade at Marine Bldg: Personnel (approximately 5-10) who work within this facility currently have extremely slow network connectivity and low bandwidth for transfer of information or access to network folders and City email. This facility also needs to have security cameras installed which will display and record back at the main police facility on a 24/7 basis.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	15,530	-	-	-	-	-	-	15,530
EQUIPMENT	6,843	-	-	-	-	-	-	6,843
OTHER SUPPLIES	3,627	-	-	-	-	-	-	3,627
Total:	26,000	-	-	-	-	-	-	26,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
552 INFO & COMMUNICATIONS TECH	26,000	-	-	-	-	-	-	26,000
Total:	26,000	-	-	-	-	-	-	26,000

I. General

BLDG DEV PROCESS ENT SYSTEM

EQUIPMENT

Project Number: 68450
 Department: BUILDING
 Location: CITYWIDE
 Description: The Building Department is recommending modifying the scope of project "Building Development Process Enterprise System". As the City progresses in its implementation of Munis and to replace the City's current permitting and licensing system known as "Permits Plus" with "Energov", the Department has identified areas where scope changes would increase efficiency: (1) ability to purchase iPad Minis for the Inspectors and Compliance Officers involved in the Building Development Process which will streamline the issuance of building code violations as well as expedite the inspection process; (2) ability to purchase a payment kiosk for the new North Beach Satellite Office which will allow customers to pay for permits or violations by check or credit card in the lobby of the satellite office, thus avoiding a separate trip to City Hall; (3) ability to secure a plans management and tracking system for the Plan Review process such as bar codes or Quick Response (QR) code technology, to ensure the appropriate location and tracking of plans in the Plan Review process; and (4) ability to procure a mechanism to obtain feedback from the customers, constituents, business entities and visitors about their experience doing online transactions within the Citizen Access portal.
 Justification: The system allows City Departments to streamline operations and procedures for its permit and construction-related activities, as recommended in the Wason-Rice Comprehensive Operational Review Study.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITALIZED ITEMS FIXED ASSETS	498,096	-	-	-	-	-	-	498,096
CONTRACTED SERVICES REPAIR	39,477	-	-	-	-	-	-	39,477
EQUIPMENT	1,081,419	-	-	-	-	-	-	1,081,419
OTHER SUPPLIES	39,477	-	-	-	-	-	-	39,477
Total:	1,658,468	-	-	-	-	-	-	1,658,468

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
550 COMMUNICATIONS FUND	1,600,000	-	-	-	-	-	-	1,600,000
552 INFO & COMMUNICATIONS TECH	58,468	-	-	-	-	-	-	58,468
Total:	1,658,468	-	-	-	-	-	-	1,658,468

I. General

COLONY THEATER-SOUND AND VIDEO

EQUIPMENT

Project Number: 66720
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Current sound and video system are outdated.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	95,000	-	-	-	-	95,000
Total:	-	-	95,000	-	-	-	-	95,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	95,000	-	-	-	-	95,000
Total:	-	-	95,000	-	-	-	-	95,000

I. General

CONV.CNTR FOOD & BEVERAGE FF&E

EQUIPMENT

Project Number: 65018
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: The addition of the Grand Ballroom and Sunset Vista Ballroom, as well as the significantly expanded meeting space, requires more than double the existing food and beverage FF&E inventory. There is also a need to replace the existing inventory in order to have uniformed food and beverage ware. Activation of unique spaces, such as the Sunset Vista Ballroom, will require the purchase of specific equipment, currently not within the existing inventory, and the replacement of obsolete equipment.
 Justification:
 Projected date range: 07/27/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FURNITURE, FIXTURES, EQUIPMENT	2,803,000	-	-	-	-	-	-	2,803,000
Total:	2,803,000	-	-	-	-	-	-	2,803,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
440 CONVENTION CENTER OPERATIONS	2,803,000	-	-	-	-	-	-	2,803,000
Total:	2,803,000	-	-	-	-	-	-	2,803,000

I. General

CONVENTION CENTER GARAGE EQUIPMENT

EQUIPMENT

Project Number: 21618
 Department: PARKING ADMINISTRATION
 Location: SOUTH BEACH
 Description: Gated revenue control system for the new parking garage at the Miami Beach Convention Center.
 Justification: State of the art gated parking revenue system is the standard for all municipal parking garages. This equipment is required in order for the convention center garage to be incorporated in the City's centralized garage monitoring.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	771,000	-	-	-	-	-	-	771,000
Total:	771,000	-	-	-	-	-	-	771,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
440 CONVENTION CENTER OPERATIONS	121,000	-	-	-	-	-	-	121,000
488 PARKING REV BONDS SERIES 2015	185,260	-	-	-	-	-	-	185,260
490 PARKING CAPITAL NOT BONDS	464,740	-	-	-	-	-	-	464,740
Total:	771,000	-	-	-	-	-	-	771,000

I. General

ENT. SHAREPOINT IMPLEMENTATION

EQUIPMENT

Project Number: 62680
 Department: IT SUPPORT
 Location: CITYWIDE
 Description: This project would implement Microsoft Sharepoint, a popular collaboration and work flow tool, on an enterprise basis and make it available to City departments for their use. For example, if several departments are working on a common initiative, a website can be created in Sharepoint that allows for document sharing, automated work flows, and access to information by everyone on the team. One of the first anticipated uses of Sharepoint would be to help coordinate Emergency Management activities across the organization and outside agencies.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	90,000	-	-	-	-	-	-	90,000
Total:	90,000	-	-	-	-	-	-	90,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
552 INFO & COMMUNICATIONS TECH	90,000	-	-	-	-	-	-	90,000
Total:	90,000	-	-	-	-	-	-	90,000

I. General

ENTERTAINMENT DISTRICT CAMERAS

EQUIPMENT

Project Number: 22118
 Department: POLICE CHIEF OFFICE
 Location: SOUTH BEACH
 Description: Mixed entertainment district cameras.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	170,000	-	-	-	-	-	-	170,000
Total:	170,000	-	-	-	-	-	-	170,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	170,000	-	-	-	-	-	-	170,000
Total:	170,000	-	-	-	-	-	-	170,000

I. General

EXPANSION OF CITY WIDE SURVEILLANCE

EQUIPMENT

Project Number: 20297
 Department: POLICE CHIEF OFFICE
 Location: CITYWIDE
 Description: This Capital Project is being sought in order to continue the expansion of the Miami Beach Police Department's citywide camera project. If granted, these funds would be used to install 20 cameras at predetermined locations identified via crime analysis and/or other areas deemed necessary for the operational efficiency and effective use of our resources. These cameras would be used to complement other resources, aide in investigations, provide situational awareness during "High Impact Weekends" and provide overall assessments of real time data to senior leaders and mid level managers within all areas of the police department and city staff.
 Justification: The purpose of this project is to further expand the citywide camera project currently under development by the police department. The funds being requested are to continue the buildout and expansion of this project, highlighting specific areas identified through crime analysis as well as taking into consideration highly trafficked areas including pedestrians, crowds, and motor vehicle traffic. The general desired outcome of this project is to have a cutting edge tool that provides situational awareness to city personnel during a variety of situations that present themselves during different times of the year. Additionally, these cameras will aide in criminal investigations conducted by the police department.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	180,000	-	-	-	-	-	-	180,000
Total:	180,000	-	-	-	-	-	-	180,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
351 REALLOC. FUNDS-OTHER CAP. PROJ	180,000	-	-	-	-	-	-	180,000
Total:	180,000	-	-	-	-	-	-	180,000

I. General

F-550 MOBILE AIR TRUCK UNIT

EQUIPMENT

Project Number: 21318
 Department: FIRE PREVENTION
 Location: CITYWIDE
 Description:
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	271,000	-	-	-	-	-	-	271,000
Total:	271,000	-	-	-	-	-	-	271,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
378 99 GO BONDS FIRE SAFETY (B)	271,000	-	-	-	-	-	-	271,000
Total:	271,000	-	-	-	-	-	-	271,000

I. General

FIRE STATION#4 SECURITY ENHANCEMENT

EQUIPMENT

Project Number: 23118
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Design and installation of new light poles and new cameras at fire station # 4
 Justification: Per Commission request during the October 31, 2017 meeting as part of Amendment #1 of the Capital Budget FY17/18
 Projected date range: 10/31/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	80,000	-	-	-	-	-	-	80,000
DESIGN AND ENGINEERING	10,000	-	-	-	-	-	-	10,000
Total:	90,000	-	-	-	-	-	-	90,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	90,000	-	-	-	-	-	-	90,000
Total:	90,000	-	-	-	-	-	-	90,000

I. General

FY16 VEHICLE EQUIPMENT REPLACEMENT

EQUIPMENT

Project Number: 67150
 Department: FLEET MANAGEMENT
 Location: CITYWIDE
 Description: Vehicles and equipment replacement.
 Justification: Vehicles and Equipment Owned by the City of Miami Beach are replaced each year based on numerous criteria. Criteria for replacement of vehicle and equipment is based on age, mileage, engine hours, overall condition, life to date maintenance costs, including repairs, routine maintenance, accidents and other damage. All information related to the vehicle/equipment is reviewed, i.e., age, mileage/hours, maintenance costs depreciation value, residual value, accident records and overall condition are taken into consideration to determine whether the unit should be replaced or can safely remain in the fleet for an additional period of time and still be cost effective to maintain. Fleet Management has detailed maintenance and fuel records on each unit during its life cycle. All deadline vehicles and equipment are used as trade-ins or sold at public auctions. This process effectively reduces our cost of ownership and completes the vehicle life cycle.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
MOTOR VEHICLES	5,043,495	-	-	-	-	-	-	5,043,495
OTHER SUPPLIES	66,505	-	-	-	-	-	-	66,505
Total:	5,110,000	-	-	-	-	-	-	5,110,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
510 FLEET MANAGEMENT FUND	5,110,000	-	-	-	-	-	-	5,110,000
Total:	5,110,000	-	-	-	-	-	-	5,110,000

I. General

FY18 VEHICLE/EQUIPMENT REPLACEMENT

EQUIPMENT

Project Number: 60058
 Department: FLEET MANAGEMENT
 Location: CITYWIDE
 Description: Vehicle and equipment replacement FY 2018
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
MOTOR VEHICLES	2,501,570	-	-	-	-	-	-	2,501,570
OTHER SUPPLIES	5,430	-	-	-	-	-	-	5,430
Total:	2,507,000	-	-	-	-	-	-	2,507,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
510 FLEET MANAGEMENT FUND	2,507,000	-	-	-	-	-	-	2,507,000
Total:	2,507,000	-	-	-	-	-	-	2,507,000

I. General

FY19 VEHICLE/EQUIPMENT REPLACEMENT

EQUIPMENT

Project Number: 65119
 Department: FLEET MANAGEMENT
 Location: CITYWIDE
 Description: Vehicle and equipment replacement
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
MOTOR VEHICLES	-	3,030,000	-	-	-	-	-	3,030,000
Total:	-	3,030,000	-	-	-	-	-	3,030,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
510 FLEET MANAGEMENT FUND	-	3,030,000	-	-	-	-	-	3,030,000
Total:	-	3,030,000	-	-	-	-	-	3,030,000

I. General

GARAGE SECURITY CAMERA SYSTEM

EQUIPMENT

Project Number: 26100
 Department: PARKING ADMINISTRATION
 Location: CITYWIDE
 Description: Security Camera System at all municipal parking facilities.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,413,057	-	-	-	-	-	-	1,413,057
Total:	1,413,057	-	-	-	-	-	-	1,413,057

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
142 7TH STREET GARAGE	53,585	-	-	-	-	-	-	53,585
467 PENN GARAGE FUND	20,000	-	-	-	-	-	-	20,000
480 PARKING OPERATIONS FUND	250,000	-	-	-	-	-	-	250,000
486 2010 PARKING BONDS 2010-27491	1,000,000	-	-	-	-	-	-	1,000,000
490 PARKING CAPITAL NOT BONDS	89,472	-	-	-	-	-	-	89,472
Total:	1,413,057	-	-	-	-	-	-	1,413,057

I. General

MASTER METER PH7

EQUIPMENT

Project Number: 61410
 Department: PARKING ADMINISTRATION
 Location:
 Description: Purchase and installation of 100 new multi-space pay stations for on-street and off-street parking locations. The City currently has 500+ multi-space pay stations throughout the City and is looking to replace its existing equipment as well as expand the installation of pay stations throughout Middle and North Beach.
 Justification: Bids for RFP #46-10/11 for the purchase and installation of New Multi-Space Pay Stations were received. Scheduled to be awarded in April 2012.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	993,931	-	-	-	-	-	-	993,931
Total:	993,931	-	-	-	-	-	-	993,931

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	993,931	-	-	-	-	-	-	993,931
Total:	993,931	-	-	-	-	-	-	993,931

I. General

MBPD CAMERA SYSTEM UPGRADES

EQUIPMENT

Project Number: 20307

Department: POLICE CHIEF OFFICE

Location:

Description: In FY15/16 the MBPD was allocated \$110,000.00 out of confiscation funds to retrofit and upgrade the existing camera system within the MBPD as well as off-site facilities. The amount requested was based upon a quote provided by a vendor who had an existing contract with the city. Since the original estimate it has become evident the company that provided the quote would not be able to provide the installation for several reasons. This capital request is based on a newer quote. The scope of the project is to outfit MBPD facilities with state of the art cameras that are IP based. This system will ensure MBPD facilities have surveillance cameras that meet Florida records retention schedule as required by the Florida Administrative Code.

Justification: The MBPD is certainly a high-profile agency which is not only at the heart of a popular-major city raising concerns over homeland security targeting, but is very much under scrutiny by the public and media. Security reviews of our police buildings (headquarters, marine patrol, internal affairs, and north-end sub-station) indicate camera coverage is poor or non-existent in most cases. Recent incidents have brought to light that the system at the headquarters building is seriously lacking in DVR quality and storage capacity. DVRs have failed losing video storage, causing MBPD to provide an explanation as to why public records have not been fulfilled. Additionally, the cameras originally located on the failed DVR had to be relocated to available positions on the functioning DVRs. This has caused the functioning DVRs to become overwhelmed and only maintain about 25-30 days of video retention instead of our policy required 90 days. Needless to say this issue will cause MBPD to provide explanations should a high-profile questionable incident be reported to have occurred in view of a camera which we no longer had the video recording for. The purpose of this project is to fully do away with DVR type storage and move to IP based systems which are newer, easier to manage and less susceptible to failures.

Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	64,000	-	-	-	-	-	-	64,000
Total:	64,000	-	-	-	-	-	-	64,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	64,000	-	-	-	-	-	-	64,000
Total:	64,000	-	-	-	-	-	-	64,000

I. General

MBPD OFF-DUTY EMPLOYMENT SOFTWARE

EQUIPMENT

Project Number: 61790
 Department: POLICE CHIEF OFFICE
 Location: CITYWIDE
 Description: Replace the existing program with a program that has the ability to automatically accept digital information from an off-duty pay slip. Develop an off-duty pay slip where information can be digitally transferred directly from the slip to an off-duty tracker type program. Develop a program which would allow the migration/integration of the off-duty payroll process, finance process and related off-duty administrative functions into one system. Desired functions include: track hours worked by personnel on a payroll week basis (Monday-Sunday), create invoices for each job, recognize personnel time off/sick time use when computing off-duty hours worked, classify personnel (rank, reserves & sworn/non-sworn), track personnel's off duty hours (by daily, weekly & monthly), track duplicate entries (pyramiding/court attendance), information on hours, time, location of jobs worked by a particular person, reconcile total amount due for each job, and perform automatic audit of hours. The system must provide search and reporting capabilities. The system must also provide an electronic web based posting board which would allow the Off-Duty Office and/or job coordinators to post available jobs. Personnel would log-in securely and view/search for jobs they might sign up for. Personnel would select jobs they are available to work and the Off-Duty Office and/or job coordinator would select the person who will work the job. The system would provide the person selected notification they have the job. The system would allow for details about the job to be included in the posting (hours, who they report to, expectation, radio channel, emergency contact, etc.). This will alleviate the current burden on our email system which is being used for this purpose. Note, the MBPD Off-Duty Office also handles these responsibilities for the Parking Department; the Fire-Rescue Department handles their own. The system should have the capability of handling other departments and maintain segregation between them via firewalls, user names and passwords, or be housed on separate servers. All departments should have the capability of pushing data to Eden (payroll system) separately from each other.

Justification: The federal government via the Internal Revenue Service (IRS), required the City to provide an organized off-duty payroll process where personnel would be paid via the City's bi-weekly payroll system and the City would deduct all applicable taxes/FICA/Medicare/Social Security as required. Personnel may have not been reporting their income in a proper fashion and the IRS was prepared to hold the City accountable if appropriate procedures were not established and adhered to. Several procedures were established, but this requested solution would streamline the City's plan to comply with this requirement and provide better audit/reporting capabilities to ensure compliance with policies and procedures.

Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	60,000	-	-	-	-	-	-	60,000
Total:	60,000	-	-	-	-	-	-	60,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
552 INFO & COMMUNICATIONS TECH	60,000	-	-	-	-	-	-	60,000
Total:	60,000	-	-	-	-	-	-	60,000

I. General

MBPD-VAV INSTALLATION

EQUIPMENT

Project Number: 20020
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: MBPD VAV INSTALLATION ON 2ND, 3RD, AND 4TH FLOORS.- Installation of variable air volume (VAV) dampers that will allow for air flow to be controlled remotely.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	400,000	-	-	-	-	400,000
Total:	-	-	400,000	-	-	-	-	400,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	400,000	-	-	-	-	400,000
Total:	-	-	400,000	-	-	-	-	400,000

I. General

OCEAN RESCUE 79TH SUB HEADQUARTERS

EQUIPMENT

Project Number: 20417
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Ocean Rescue uses the trailer located at 79th and Collins Avenue (in the City owned parking lot) as its northern sub-headquarters; serving as the reporting base for approximately 15-20 lifeguards. This trailer was initially installed in 2001 during the replacement of Fire Station #4 at 69 Street and Indian Creek. The trailer is 15 years old and it needs replacement. The existing trailer is a triple-wide and it will be replaced by an air conditioned double-wide trailer, with two ADA bathrooms, kitchen, office, ladies' and men's locker room and ADA accessible entry. The scope of work will consist of the demolition and removal of the existing trailer, disconnection of utilities, purchase and delivery of the new trailer, adjustments to existing canopy and utility connections to provide power, telecommunications, water and sewer as necessary.
 Justification: Ocean Rescue needs this current sub-headquarters for the North end of the beach. This sub-headquarters is the base station for lifeguards that are assigned to towers north of 64th St. There are nine towers north of 64th St and 3 of them are double towers. Approximately 15-20 lifeguards report to the 79st Trailer daily.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	150,000	-	-	-	-	-	-	150,000
Total:	150,000	-	-	-	-	-	-	150,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	150,000	-	-	-	-	-	-	150,000
Total:	150,000	-	-	-	-	-	-	150,000

I. General

OUTDOOR TRAINING FACILITY (FIRE)

EQUIPMENT

Project Number: 62919
 Department: FIRE RESCUE
 Location: MIDDLE BEACH
 Description: New outdoor training facility to enhance the combat readiness of firefighters.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

I. General

PROPERTY MGMT FACILITY DUST CONTROL

EQUIPMENT

Project Number: 21918
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Installation of dust control system within one of the storage bays at 1833 Bay Road.
 Justification: This system will allow the Property Management, Parking, and Beach Maintenance departments to operate out of the carpentry shop. This allows for the ability to cut wood and fabricate other materials needed to complete work without compromising employee health, environmental issues and deterioration the condition of the building.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	4,080	-	-	-	-	-	-	4,080
CONSTRUCTION	38,920	-	-	-	-	-	-	38,920
PERMITTING FEES	2,000	-	-	-	-	-	-	2,000
Total:	45,000	-	-	-	-	-	-	45,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
520 PROPERTY MANAGEMENT FUND	45,000	-	-	-	-	-	-	45,000
Total:	45,000	-	-	-	-	-	-	45,000

I. General

PROPERTY MGMT FACILITY GENERATOR

EQUIPMENT

Project Number: 21818
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Installation of a new 500KW generator and transfer switch
 Justification: The Property Management Division is considered essential personnel during preparation and recovery efforts for a storm. The facility at 1833 Bay Rd is an adequate facility that can serve as a logistics and distribution point, with feature like a carpentry shop, forklift station, air compressors, etc. The building currently does not have auxiliary power or ventilation rendering it useless during a storm
 Projected date range: 08/15/2017 to 07/01/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	10,000	-	-	-	-	-	-	10,000
CAPITAL MISCELLANEOUS	5,000	-	-	-	-	-	-	5,000
CONSTRUCTION	235,000	-	-	-	-	-	-	235,000
Total:	250,000	-	-	-	-	-	-	250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
520 PROPERTY MANAGEMENT FUND	250,000	-	-	-	-	-	-	250,000
Total:	250,000	-	-	-	-	-	-	250,000

I. General

PUBLIC SAFETY RADIO & VIPER SYSTEM

EQUIPMENT

Project Number: 22318
 Department: PUBLIC SAFETY COMMUNICATIONS
 Location: CITYWIDE
 Description:
 Justification:
 Projected date range: 10/01/2017 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	1,929,473	-	-	-	-	-	-	1,929,473
PROGRAM MANAGEMENT	170,527	-	-	-	-	-	-	170,527
Total:	2,100,000	-	-	-	-	-	-	2,100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
550 COMMUNICATIONS FUND	2,100,000	-	-	-	-	-	-	2,100,000
Total:	2,100,000	-	-	-	-	-	-	2,100,000

I. General

RECORDS IMAGING PHASE II

EQUIPMENT

Project Number: 68400
 Department: FINANCE ADMINISTRATION
 Location: CITYWIDE
 Description: Expand the record imaging system Department wide to be able to store all records on a server.
 Justification: Current record keeping practices take up much needed floor space within the Finance Department, and also take up employee's time in filing out these documents. Currently the City of Miami Beach Finance Department stores hard copies of all records in file cabinets and uses an outside storage service for additional off site storage of older records. Technology has now reached the point that records can be scanned into a server which would eliminate the need for a large majority of file cabinets and free up much needed floor space. This would also reduce to a minimum the number of boxes that are stored off site by an outside storage service.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	2,805	-	-	-	-	-	-	2,805
OTHER CONTRACTUAL SERVICES	1,260	-	-	-	-	-	-	1,260
OTHER SUPPLIES	21,492	-	-	-	-	-	-	21,492
Total:	25,557	-	-	-	-	-	-	25,557

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
552 INFO & COMMUNICATIONS TECH	25,557	-	-	-	-	-	-	25,557
Total:	25,557	-	-	-	-	-	-	25,557

I. General

REVENUE CONTROL EQUIPMENT PHASE I

EQUIPMENT

Project Number: 61760
 Department: PARKING ADMINISTRATION
 Location: CITYWIDE
 Description: Upgrade to the gated parking revenue control system software, hardware, firmware and equipment. This upgrade includes centralized processing of all data for all the City's Parking Garages. This work is expected to be completed in three (3) phases. Phase I (17th Street, City Hall and Pennsylvania Avenue Garages); Phase II (Anchor and 12th Street Garages) and Phase III (7th Street, 13th Street and 42nd Street Garages). This upgrade includes centralized processing of all data for all the City's parking garages and a central monitoring station for intercoms, CCTV and access control.
 Justification: The gated parking revenue control system is an extremely important tool that the City's Parking Department utilizes to operate and manage all of its parking garages. The Parking Department has been transitioning the garage system from a "pay at exit" operation (cashiers in booths) to a pay-on-foot (POF) operation. This has resulted in significant operational expense savings, particularly, in parking attendant labor. At this time, it is also prudent to upgrade the existing software, hardware, firmware and equipment which are incompatible across technological lines. The more dated equipment has served us well; however, some of the equipment is out of production and/or obsolete. If there were to be a major failure, the replacement parts are simply unavailable. Other items being replaced or upgraded are two years out of production and not fully compatible with current and/or new and/or upcoming technology. This upgrade includes centralized processing of all data for all the City's parking garages and a central monitoring station for intercoms, CCTV and access control.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	82,642	-	-	-	-	-	-	82,642
EQUIPMENT	3,694,690	-	-	-	-	-	-	3,694,690
OTHER SUPPLIES	42,669	-	-	-	-	-	-	42,669
TRAINING & AWARDS	12,000	-	-	-	-	-	-	12,000
Total:	3,832,000	-	-	-	-	-	-	3,832,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
142 7TH STREET GARAGE	303,000	-	-	-	-	-	-	303,000
463 RDA- GARAGE FUND	362,000	-	-	-	-	-	-	362,000
467 PENN GARAGE FUND	471,000	-	-	-	-	-	-	471,000
480 PARKING OPERATIONS FUND	2,696,000	-	-	-	-	-	-	2,696,000

Total:	3,832,000	-	-	-	-	-	-	3,832,000
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I. General

SMART BUILDING AUTOMATION SYSTEM

EQUIPMENT

Project Number: 67920
 Department: PROPERTY MANAGEMENT
 Location: CITYWIDE
 Description: A smart building automation system for City facilities will increase energy efficiency by allowing Property Management to control and monitor the lights and HVAC units of City facilities remotely.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	100,000	-	-	-	-	100,000
Total:	-	-	100,000	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	100,000	-	-	-	-	100,000
Total:	-	-	100,000	-	-	-	-	100,000

I. General

UPDATED AUTOMATION OF CLEANLINESS

EQUIPMENT

Project Number: 61770
 Department: ORGANIZATIONAL DEVELOPMENT
 Location: CITYWIDE
 Description: Purchase 7 FSV (or more current version) for cleanliness assessors to use instead of blackberry. This will allow to create a new user interface for field data collection and allowing direct data upload into the central cleanliness database. Reports will be generated from the central database. This will greatly streamline the workflow and process. In our current system jobs are uploaded into Xora System. This data is uploaded to the Blackberry and the assessor used this device to enter the results of their assessment in the field. This data is again uploaded in the Xora system and downloaded to IT server, and retrieved through report program. The use of the BlackBerry is problematic, with constant connectivity issues, data upload failures to Xora, picture upload failures to Xora and IT server, and equipment problems. The proposed project will require 400 hours of work from the GIS & IT Teams. GIS Manager 200 hrs and the GIS Sr. Analyst 200hrs.
 Justification: The current process used to score public areas as part of the City's cleanliness program is very labor intensive and is costing the department excessive hours for blackberry job uploads, binder preparation, reviewing jobs to ensure accurate uploads to Xora, and assisting assessors in the field with technical issues. The Cleanliness program is in its sixth year and data collection via a blackberry has been automated since April 2011. The current process also has presented several issues that are not self resolving and continue to escalate and requires constant intervention from our Vendor Xora and IT staff. The use of the Toughbooks allows us to use an in-house developed interface with direct up- and download of data from and into our Cleanliness Database with reports that will be generated from this central database. The use of the Toughbooks will eliminate the use of Xora System which will both reduce cost and make the process simpler and more controllable. The use of a Toughbooks to conduct cleanliness assessments will greatly improve the integrity of the data and allows us to send City liability issues or concerns directly to appropriate HR staff. Any Score greater than 5 will generate automatic email notification to the responsible staff inclusive date, time, and issue information for more immediate attention and correction. The Administrative Module allows for self selection of available shifts and assignment to individual jobs. Assigned jobs will automatically be available on the device. The expected result of the implementation of the new system will free up time for other work.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	10,127	-	-	-	-	-	-	10,127
OTHER SUPPLIES	24,313	-	-	-	-	-	-	24,313
Total:	34,440	-	-	-	-	-	-	34,440

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
552 INFO & COMMUNICATIONS TECH	34,440	-	-	-	-	-	-	34,440
Total:	34,440	-	-	-	-	-	-	34,440

MIAMIBEACH

I. General

555 BUILDING REPLACEMENT

GENERAL PUBLIC BUILDINGS

Project Number: 20819
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: 555 17th Street Building replacement-
 Justification:
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	-	-	8,931,000	-	-	-	-	8,931,000
Total:	-	-	8,931,000	-	-	-	-	8,931,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	8,931,000	-	-	-	-	8,931,000
Total:	-	-	8,931,000	-	-	-	-	8,931,000

I. General

BASS MUSEUM PARK CAFÉ FURNITURE AN

GENERAL PUBLIC BUILDINGS

Project Number: 20497
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: Installation and purchase of furniture and fixtures for Bass Museum Park Café
 Justification: Per Commission (Finance & Citywide Committee) it was suggested that the City cover the one time cost for purchase of furnitures and fixtures for the Bass Museum Park Café. The Bass Musseum's budget could not absorb such costs.
 Projected date range: 10/01/2016 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FURNITURE, FIXTURES, EQUIPMENT	100,000	-	-	-	-	-	-	100,000
Total:	100,000	-	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	100,000	-	-	-	-	-	-	100,000
Total:	100,000	-	-	-	-	-	-	100,000

I. General

BASS MUSEUM SPACE EXPANSION

GENERAL PUBLIC BUILDINGS

Project Number: 24550
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: MIDDLE BEACH
 Description: The original expansion and renovation of the Bass Museum, completed in 2002, contemplated a second phase expansion to house additional gallery space and other amenities.
 Justification: Increase satisfaction with recreational programs
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	7,500,000	-	-	-	-	-	-	7,500,000
Total:	7,500,000	-	-	-	-	-	-	7,500,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
309 RDA SERIES 2015A	3,750,000	-	-	-	-	-	-	3,750,000
365 CITY CENTER RDA CAP FUND	3,750,000	-	-	-	-	-	-	3,750,000
Total:	7,500,000	-	-	-	-	-	-	7,500,000

I. General

BAYSHORE GREEN WASTE FACILITY

GENERAL PUBLIC BUILDINGS

Project Number: 64318
 Department: ENVIRONMENT SUSTAINABILITY
 Location: MIDDLE BEACH
 Description: Permit renewal and construction of a green waste facility for residential green waste only. **Previously project # 24730.
 Justification: The City of Miami Beach must full fill its consent agreement with Miami-Dade Department of Environmental Resources Management (DERM) by screening the surrounding berm of the facility and permitting and constructing a new facility for residents only. Drawings have been completed. DERM permits are good for 1 year, therefore; DERM permit is pending City selection of contractor. Pending decision to move to construction. Request 10% contingency to cover probable construction cost of \$1.3 million.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	768,924	-	-	-	-	-	-	768,924
OTHER OPERATING	489,244	-	-	-	-	-	-	489,244
PROFESSIONAL SERVICES	68,593	-	-	-	-	-	-	68,593
Total:	1,326,761	-	-	-	-	-	-	1,326,761

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
435 SANITATION ENTERPRISE FUND	1,326,761	-	-	-	-	-	-	1,326,761
Total:	1,326,761	-	-	-	-	-	-	1,326,761

I. General

LONDON HOUSE APT.REH

GENERAL PUBLIC BUILDINGS

Project Number: 28810
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location:
 Description: A project assumed by the City from Miami Beach Community Development Corporation in March 2014, the project scope is the rehabilitation of the London House Apartments. The City has recaptured a variety of its US Department of Housing and Urban Development funds to this project including Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), Economic Development Initiatives (EDI) and Neighborhood Stabilization Program (NSP3) funds to ensure the fulfillment of the National Objective.
 Justification: The completed project will create 24 units of affordable housing serving low and moderate-income households. In addition to the City's funds, the project is pending the assignment of Miami-Dade County Surtax funds (\$800,00) and Community Development Block Grant (\$69,942). The County will formally hear the request for reassignment at its July Board of County Commissioners meeting. A Design/Build Request for Proposal (RFP) has been issued for this project with a submission date of June 12, 2014. The RFP award is anticipated to go to Commission on July 23, 2014.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	2,221,608	-	-	-	-	-	-	2,221,608
Total:	2,221,608	-	-	-	-	-	-	2,221,608

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
130 COMM. DEV. BLOCK GRANT - YR 39	567,923	-	-	-	-	-	-	567,923
135 COMM. DEV. BLOCK GRANT- YR 37	50,266	-	-	-	-	-	-	50,266
179 HOME INVEST PT. PRG GRAN 11/12	774,515	-	-	-	-	-	-	774,515
180 HOME INV PT. PROG. GRANT 12/13	634,999	-	-	-	-	-	-	634,999
181 HOME INV PT. PROG. GRANT 13/14	193,905	-	-	-	-	-	-	193,905
Total:	2,221,608	-	-	-	-	-	-	2,221,608

I. General

LOTTIE APARTMENTS

GENERAL PUBLIC BUILDINGS

Project Number: 20427
 Department: HOUSING COMMUNITY SERVICES
 Location:
 Description: This is a City-owned affordable residential apartment that is currently housing HUD income-certified tenants. There are necessary repairs that must be to comply with building code requirements and to meet appropriate housing quality standards.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	829,046	478,580	-	-	-	-	-	1,307,626
Total:	829,046	478,580	-	-	-	-	-	1,307,626

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
132 COMM. DEV. BLOCK GRANT- YR 40	111,313	-	-	-	-	-	-	111,313
135 COMM. DEV. BLOCK GRANT- YR 37	46,423	-	-	-	-	-	-	46,423
137 CDBG FY 2015 - 2016 YR 41	542,554	-	-	-	-	-	-	542,554
182 HOME INVEST PART. PROG. GRANT	128,756	-	-	-	-	-	-	128,756
186 HOME INVEST PART PROG FY18-19	-	478,580	-	-	-	-	-	478,580
Total:	829,046	478,580	-	-	-	-	-	1,307,626

I. General

N.BEACH OS.PK BEACH MAINT. FACILITY

GENERAL PUBLIC BUILDINGS

Project Number: 20101
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location:
 Description: New facility to house the Parks & Recreation Department's Greenspace Management North Beach Oceanside Park (formerly known as North Shore Open Space Park) Crew, Fire Department's Ocean Rescue Crew and the Miami Dade County Beach Maintenance.
 Justification: For several years the City's Parks & Recreation Department and Miami-Dade County's Maintenance Division shared the space and building located in North Beach Oceanside Park (formerly known as the North Shore Open Space Park per Resolution 2018-30188). In addition, it served as a nature center with native animals, plant displays and a turtle hatchery operated by Miami-Dade County. Due to age the building deteriorated and was eventually condemned. This resulted in the Greenspace Management Division having no staffing or equipment storage location and MDC to install temporary modular units for offices. The three proposed joint uses of this facility are fully supportive of the KIO's listed above. The Parks & Recreation's Greenspace Management team, who is responsible for the day to day operations and maintenance of the park will have vehicles/equipment, supplies storage as well as an office, shared breakroom, lockers and showers (male & female). The Greenspace Management office will also serve as the public reception area for persons wanting to make pavillion reservations, respond to questions and address other related customer services. The lack of a maintenance building in the park has necessitated the Greenspace Management team to work out of the Greenspace Management Operations Facility at 2100 Meridian Avenue, which then requires extensive travel time to the park, trips back to the yard for supplies, etc., resulting in less efficient operations and service delivery. Presently, the Ocean Rescue personnel are forced to have morning roll call at the 53rd Street Fire Station. This delays deployment in the morning and necessitates an early closure of the stands in the North in the evening to return equipment and vehicles. The Fire Department's Ocean Rescue Division, which is responsible for the daily staffing of 8 life guard stands between 64th and 85th Streets, with a staffing requirement of 11-15 guards will have additional space for similar functions (equipment/vehicle storage, office, showers/locker) and the MDC P&R Beach Maintenance Division, which is responsible for the daily maintenance of the City's beach (turning of seaweed, reshaping crown edge, dumping of all beach trash receptacles, etc.) will have similar functions with a need to store bigger beach maintenance equipment, and are for minimum maintenance of equipment, etc. The public need for cleaner safer parks, beaches and the life safety of our beach patrons has been documented on numerous time in resident surveys, public meetings, etc.
 Projected date range: 10/01/2020 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	2,754,000	2,754,000
Total:	-	-	-	-	-	-	2,754,000	2,754,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	2,754,000	2,754,000
Total:	-	-	-	-	-	-	2,754,000	2,754,000

I. General

NORTH BEACH YARD

GENERAL PUBLIC BUILDINGS

Project Number: 22218
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: NORTH BEACH
 Description: Infrastructure Improvements for the West Lots being allocated for the North Beach Yard per executed agreement
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	493,467	-	-	-	-	-	-	493,467
DESIGN AND ENGINEERING	60,000	-	-	-	-	-	-	60,000
Total:	553,467	-	-	-	-	-	-	553,467

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	553,467	-	-	-	-	-	-	553,467
Total:	553,467	-	-	-	-	-	-	553,467

I. General

NORTH SHORE PARK RESTROOMS

GENERAL PUBLIC BUILDINGS

Project Number: 28600
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: This project entails the construction of restroom facilities for general park users within proximity to the fields. Currently, tennis center restrooms are being used for this purpose which disturbs tennis operations and level of service. Similar to the Flamingo Park Tennis Center there are restrooms designated for tennis users only.
 Justification: The North Shore Park only has available for public use the bathrooms located at the tennis center. This arrangement is disruptive of the events taking place at the tennis courts. By building this bathroom facilities, the softball fields and other outdoor areas will have access to a closer restroom. Also, this will provide additional bathrooms in major Parks and Recreation sponsored events.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	12,375	-	-	-	-	-	-	12,375
CAPITAL MISCELLANEOUS	12,125	-	-	-	-	-	-	12,125
CONSTRUCTION	689,010	-	-	-	-	-	-	689,010
CONSTRUCTION MANAGEMENT	60,772	-	-	-	-	-	-	60,772
CONTINGENCY	42,988	-	-	-	-	-	-	42,988
DESIGN AND ENGINEERING	183,730	-	-	-	-	-	-	183,730
Total:	1,001,000	-	-	-	-	-	-	1,001,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	1,001,000	-	-	-	-	-	-	1,001,000
Total:	1,001,000	-	-	-	-	-	-	1,001,000

I. General

PUBLIC WORKS FACILITY-PUMP STATION

GENERAL PUBLIC BUILDINGS

Project Number: 22720
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Current pump station building is not being used and plans have already been formulated for this renovation.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	4,600,000	-	-	-	-	4,600,000
Total:	-	-	4,600,000	-	-	-	-	4,600,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FSW FUTURE STORMWATER	-	-	2,300,000	-	-	-	-	2,300,000
FWS FUTURE WATER & SEWER	-	-	2,300,000	-	-	-	-	2,300,000
Total:	-	-	4,600,000	-	-	-	-	4,600,000

I. General

SECOND FL. RENOVATION-BUILDING DEPT

GENERAL PUBLIC BUILDINGS

Project Number: 26990
 Department: BUILDING
 Location: SOUTH BEACH
 Description: The Building Department is recommending modifying the scope of project "2nd Floor Renovations" to include renovations to their satellite offices. This modification will improve the efficiency of the operations of the Building Department within City Hall and improve customer experience as it will also allow for residents and business owners in the north end of the City to more easily access Building Department services closer to their homes or businesses.
 Justification: This project will improve the efficiency of our operations by: (1) creating an office for the Operations Manager (OM) in the walk-thru area to allow the OM to supervise the walk-thru plan reviews more effectively, (2) renovating the lobby will provide a more modern look to the Building Department and improve the customer experience, (3) conference room will facilitate more efficient meetings, (4) first floor cashiering station will solidify the distinction between the cashiering and permit clerk functions.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	629,245	-	-	-	-	-	-	629,245
PROGRAM MANAGEMENT	653	-	-	-	-	-	-	653
Total:	629,898	-	-	-	-	-	-	629,898

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	629,898	-	-	-	-	-	-	629,898
Total:	629,898	-	-	-	-	-	-	629,898

I. General

SUNSET ISLANDS 1&2 GUARDHOUSE

GENERAL PUBLIC BUILDINGS

Project Number: 24530
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location:
 Description: Replace guardhouse for Sunset Islands 1 & 2 with demolition of existing guardhouse and construct new guardhouse in center of entrance road with road widening and new gates.
 Justification: To improve access control to Sunset Islands 1 & 2. The old guardhouse requires demolition and replacement with a new facility.
 Projected date range: 10/01/2015 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	149,000	-	-	-	-	-	-	149,000
CONSTRUCTION MANAGEMENT	10,000	-	-	-	-	-	-	10,000
DESIGN AND ENGINEERING	41,000	-	-	-	-	-	-	41,000
Total:	200,000	-	-	-	-	-	-	200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	200,000	-	-	-	-	-	-	200,000
Total:	200,000	-	-	-	-	-	-	200,000

I. General

TENT FOR THE NORTH SHORE BANDSHELL

GENERAL PUBLIC BUILDINGS

Project Number: 20627
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location:
 Description: The North Shore Bandshell is a City staple that is used to hold both public and private events such as movies in the park, concerts and performances throughout the year. Being an open air facility, events held at the site are subject to inclement weather which adversely affects the success of these events. This amendment would allow for funding for the City to purchase a tent to be utilized to cover the spectator area during events. Previously project 65600 handled by Parks, now handled by CIP.
 Justification: This new project is a result of the North Beach revitalization initiative.
 Projected date range: 07/26/2017 to 07/26/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	83,250	-	-	-	-	-	-	83,250
ART IN PUBLIC PLACES	7,425	-	-	-	-	-	-	7,425
CONSTRUCTION	568,186	-	-	-	-	-	-	568,186
CONSTRUCTION MANAGEMENT	13,666	-	-	-	-	-	-	13,666
DESIGN AND ENGINEERING	(4,527)	-	-	-	-	-	-	(4,527)
Total:	668,000	-	-	-	-	-	-	668,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	668,000	-	-	-	-	-	-	668,000
Total:	668,000	-	-	-	-	-	-	668,000

MIAMIBEACH

I. General

BGC GOLF CART STAGING AREA

GOLF COURSES

Project Number: 64118
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: **PREVIOUSLY PROJECT # 20217**This project entails enhancing the golf cart staging area with the addition of a golfer amenity station, an awning for shelter, seating, a water and ice station, golf bag rakes and podiums, etc.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	56,105	-	-	-	-	-	-	56,105
OTHER SUPPLIES	8,895	-	-	-	-	-	-	8,895
Total:	65,000	-	-	-	-	-	-	65,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	65,000	-	-	-	-	-	-	65,000
Total:	65,000	-	-	-	-	-	-	65,000

I. General

COMMUNITY PARK (PAR 3) RENOVATIONS

GOLF COURSES

Project Number: 26270
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Develop the 19.4 acre former Par 3 Golf Course located at 2300 Pine Tree Drive, Miami Beach FL as a natural passive public park. Proposed elements may include a central lake; open meadow and informal playing fields; landforms; unlit tennis courts (6) with a tennis building that includes office, storage, and restrooms; children's playground; dog park; boardwalks and pathways; security lighting; vita course and fitness center; community garden; planting with irrigation; and parking for approximately 90 cars.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; and Increase Satisfaction with Family Recreation Facilities.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	3,406,046	-	-	-	-	-	-	3,406,046
CONSTRUCTION MANAGEMENT	300,222	-	-	-	-	-	-	300,222
DESIGN AND ENGINEERING	1,652,754	-	-	-	-	-	-	1,652,754
EQUIPMENT	50,000	-	-	-	-	-	-	50,000
TRANSFER OUT	51,168	-	-	-	-	-	-	51,168
Total:	5,460,190	-	-	-	-	-	-	5,460,190

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	412,100	-	-	-	-	-	-	412,100
306 MB QUALITY OF LIFE RESO.TX 1%	490,000	-	-	-	-	-	-	490,000
388 MDC CDT INTERLOCAL-CDT/RTX	4,558,090	-	-	-	-	-	-	4,558,090
Total:	5,460,190	-	-	-	-	-	-	5,460,190

I. General

MB GOLF CLUB DRIVING RANGE LIGHTING

GOLF COURSES

Project Number: 66320
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: MIAMI BEACH GOLF CLUB DRIVING RANGE LIGHTING REPLACEMENT
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	80,000	-	-	-	-	80,000
Total:	-	-	80,000	-	-	-	-	80,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	-	80,000	-	-	-	-	80,000
Total:	-	-	80,000	-	-	-	-	80,000

I. General

MIAMI B. GOLF COURSE PRACTICE TEE R

GOLF COURSES

Project Number: 20108
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: This project entails renovating the practice tees on the public and instructional side of the golf course practice facility, enlarging both by 15% and adding a brick paver walkway and border around the existing concrete slab that contains the artificial turf. Funding for this project has been requested for the past couple of years and it has now become an urgent need.
 Justification: After 16 years of top dressing and constant wear and tear, the practice tees have become unleveled and unacceptable for the level of play expected at this world class facility. Additionally, the Jim McLean Golf Academy has increased the amount of instructors that are on staff which results in more lessons and revenues. The project will level, beautify, and increase the size of the practice tees which is needed to have the driving range operating at maximum capacity. We estimate that the increased space will generate additional revenues in the area of \$45,000.00 per year.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	-	1,000	-	-	-	-	-	1,000
CONSTRUCTION	-	112,000	-	-	-	-	-	112,000
DESIGN AND ENGINEERING	-	11,000	-	-	-	-	-	11,000
Total:	-	124,000	-	-	-	-	-	124,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	124,000	-	-	-	-	-	124,000
Total:	-	124,000	-	-	-	-	-	124,000

I. General

5TH STREET FLYOVER LIGHTING

LIGHTING

Project Number: 21218
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: 5th Street Flyover Lighting Enhancement- As a result of landscaping improvements made under the flyover bridge by the Green Space Division, the Power Works Street lighting division was asked to provide temporary lighting until such time as permanent lighting was installed. This Project consists of design implementation of a permanent lighting system
 Justification: Currently the existing lighting under the flyover bridge is temporary and does not provide adequate lighting and uniformity. The design and installation of a new lighting system will improve security under the bridge and enhance the existing landscaping improvements.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	25,000	-	-	-	-	-	-	25,000
CONSTRUCTION	110,000	-	-	-	-	-	-	110,000
CONTINGENCY	13,779	-	-	-	-	-	-	13,779
Total:	148,779	-	-	-	-	-	-	148,779

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	148,779	-	-	-	-	-	-	148,779
Total:	148,779	-	-	-	-	-	-	148,779

I. General

ALUMINUM STREETLIGHTING POLE REPLAC

LIGHTING

Project Number: 27650
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: There are approximately 50 streetlight aluminum poles in need of replacement due to deteriorated and unsafe conditions. Replacement was not funded under the CityCenter Neighborhood Improvements.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	168,060	-	-	-	-	-	-	168,060
Total:	168,060	-	-	-	-	-	-	168,060

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	168,060	-	-	-	-	-	-	168,060
Total:	168,060	-	-	-	-	-	-	168,060

I. General

BEACHWALK LIGHTING RETRO

LIGHTING

Project Number: 27070
 Department: PW ADMINISTRATION
 Location: SOUTH BEACH
 Description: Provide LED, turtle friendly lighting for the Beachwalk in compliance with new Florida Department of Environmental Protection (FDEP) requirements
 Justification: The City's beaches are a nesting ground for a number of threatened and endangered sea turtles. The Florida Fish and Wildlife Conservation Commission (FWC) has stringent regulations to protect marine turtle nesting habitat. This project will provide retrofit of existing lights adjacent to the beach with marine-turtle friendly lighting that is in compliance with the FWC requirements.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	500,000	-	-	-	-	-	-	500,000
CONSTRUCTION MANAGEMENT	40,625	-	-	-	-	-	-	40,625
CONTINGENCY	50,000	-	-	-	-	-	-	50,000
DESIGN AND ENGINEERING	75,000	-	-	-	-	-	-	75,000
Total:	665,625	-	-	-	-	-	-	665,625

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	665,625	-	-	-	-	-	-	665,625
Total:	665,625	-	-	-	-	-	-	665,625

I. General

CITYWIDE PARKING LOT LIGHTING

LIGHTING

Project Number: 62940
 Department: PW ADMINISTRATION
 Location: CITYWIDE
 Description: To provide adequate lighting in the City parking lots as determined by City code and IES standards. To provide a safe environment for our citizens and visitors. To provide a deterrent to crime.
 Justification: City needs to provide a clean, safe, and well lit environment for our citizens and visitors. A well lit parking lot is a deterrent to crime that may otherwise take place in a dimly lit parking lot or a lot without any night time source of lighting.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	40,000	-	-	-	-	-	-	40,000
EQUIPMENT	134,000	-	-	-	-	-	-	134,000
OTHER CONTRACTUAL SERVICES	250,000	-	-	-	-	-	-	250,000
PROFESSIONAL SERVICES	26,000	-	-	-	-	-	-	26,000
Total:	450,000	-	-	-	-	-	-	450,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	200,000	-	-	-	-	-	-	200,000
490 PARKING CAPITAL NOT BONDS	250,000	-	-	-	-	-	-	250,000
Total:	450,000	-	-	-	-	-	-	450,000

I. General

NEW LIGHTING AT BOTANICAL GARDENS

LIGHTING

Project Number: 20357
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: Additional new lighting at the Botanical Gardens
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FURNITURE, FIXTURES, EQUIPMENT	14,445	-	-	-	-	-	-	14,445
OTHER CONTRACTUAL SERVICES	15,555	-	-	-	-	-	-	15,555
Total:	30,000	-	-	-	-	-	-	30,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	-	-	-	-	-	30,000

I. General

NORMANDY ISLE -MARSEILLE LIGHTING

LIGHTING

Project Number: 27510
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Phase II - Proposed neighborhood improvements include: Additional Acorn type pedestrian lighting (with photocells and house side/uplight shields) along Marseille Drive from Rue Notre Dame to East Bay Drive as requested by residents due to safety issues in the area.
 Justification: Normandy Isle neighborhood was under represented during Community meetings for the creation of the BODR. They claimed that most of the improvements were provided for the Normandy Sud neighborhood. In this request the residents along Marseille Drive claim that the lack of lighting is creating a safety issue for the residents.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	21,000	-	-	-	-	-	-	21,000
CONSTRUCTION	110,000	-	-	-	-	-	-	110,000
CONSTRUCTION MANAGEMENT	8,000	-	-	-	-	-	-	8,000
Total:	139,000	-	-	-	-	-	-	139,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	139,000	-	-	-	-	-	-	139,000
Total:	139,000	-	-	-	-	-	-	139,000

I. General

SMART LIGHTING MASTER PLAN

LIGHTING

Project Number: 64918
 Department: PW ADMINISTRATION
 Location: CITYWIDE
 Description: The purpose of this project is to create a Smart City Lighting System that will implement a standard lighting system throughout the City. Phase 1 of this task will include performing an urban lighting inventory and analysis, developing citywide lighting standards, developing an urban lighting approach and design to include Computerized Maintenance and Management Systems (CMMS), with a goal towards achieving energy and operational efficiencies, and providing preliminary upgrade and construction plans for architectural and street lighting design upgrades.
 Justification:
 Projected date range: 07/24/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	1,863,895	-	-	-	-	-	-	1,863,895
Total:	1,863,895	-	-	-	-	-	-	1,863,895

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
171 LOCAL OPTION GAS TAX	203,000	-	-	-	-	-	-	203,000
302 PAY-AS-YOU-GO	1,000,000	-	-	-	-	-	-	1,000,000
305 SB QUALITY OF LIFE REST.TAX 1%	464,012	-	-	-	-	-	-	464,012
307 NB QUAL OF LIFE RESORT TAX 1%	196,883	-	-	-	-	-	-	196,883
Total:	1,863,895	-	-	-	-	-	-	1,863,895

I. General

STREET LIGHTING IMPROVEMENTS

LIGHTING

Project Number: 27800
 Department: PW STREETS
 Location: CITYWIDE
 Description: Streetlighting Improvements and/or additional lighting City Wide. Increase lighting levels and replace with LED's.
 Justification: Based on photometric analysis completed in FY 2016. This is a design build project that will rectify the majority of lighting deficiencies.
 Projected date range: 10/01/2015 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,625,305	-	12,833,000	12,500,000	12,500,000	-	-	39,458,305
Total:	1,625,305	-	12,833,000	12,500,000	12,500,000	-	-	39,458,305

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	300,000	-	-	-	-	-	-	300,000
302 PAY-AS-YOU-GO	-	-	12,500,000	12,500,000	12,500,000	-	-	37,500,000
305 SB QUALITY OF LIFE REST.TAX 1%	201,988	-	-	-	-	-	-	201,988
306 MB QUALITY OF LIFE RESO.TX 1%	493,600	-	-	-	-	-	-	493,600
307 NB QUAL OF LIFE RESORT TAX 1%	629,717	-	333,000	-	-	-	-	962,717
Total:	1,625,305	-	12,833,000	12,500,000	12,500,000	-	-	39,458,305

I. General

ALTON ROAD FOUNTAIN AT 20TH STREET

MONUMENTS

Project Number: 20001
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: The project includes the structural repairs and necessary reinforcements of the structural components of the monument (beams, columns and perimeter walls). The structural supporting concrete beams of the obelisk are located in the former pump room, these beams in the pump room are delaminating due to the severe spalling. Underneath the pump room, there's another room which is currently buried, this lower room's beams, columns and perimeter walls, are part of the monument's structure and their condition will be evaluated for possible damages. Attached to the west side of the original building
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	245,150	-	-	-	-	-	-	245,150
DESIGN AND ENGINEERING	33,850	-	-	-	-	-	-	33,850
Total:	279,000	-	-	-	-	-	-	279,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	279,000	-	-	-	-	-	-	279,000
Total:	279,000	-	-	-	-	-	-	279,000

I. General

FLAGLER MONUMENT SOLAR ILLUMINATION

MONUMENTS

Project Number: 24630
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Implementation of a project to illuminate the Flagler Monument utilizing electricity generated by solar photo voltaic panels.
 Justification: Flagler Monument is a public monument on display at Monument Island. The City will implement a project which would illuminate Flagler Monument primarily through electricity generated by solar voltaic panels, which FPL also supports the use and development of solar energy.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	322,000	-	-	-	-	-	-	322,000
Total:	322,000	-	-	-	-	-	-	322,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	89,000	-	-	-	-	-	-	89,000
302 PAY-AS-YOU-GO	233,000	-	-	-	-	-	-	233,000
Total:	322,000	-	-	-	-	-	-	322,000

I. General

PALM ISLAND FOUNTAIN

MONUMENTS

Project Number: 20071
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: Restoration of the Palm Island Fountain includes: cleaning, removing paint, removing previous patching, cleaning repair patches, recoating, repairing crack, replacing equipment, and replacing vault cover. Location: Intersection of Palm Avenue and Fountain Street.
 Justification:
 Projected date range: 10/01/2020 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	100,000	100,000
Total:	-	-	-	-	-	-	100,000	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	100,000	100,000
Total:	-	-	-	-	-	-	100,000	100,000

I. General

WATER TOWER RESTORATION STAR ISLAND

MONUMENTS

Project Number: 60031
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Restoration of the Star Island Water Tower; scope includes the structural restoration, repaint the monument, replace doors and windows, remove ladder, reconstruct tower base, remove plants, water proofing, adding lighting protection system, replace water level controls, landscape improvements and corrections. Location: 12 Star Island Drive.
 Justification: Project was reviewed by Woods and Associates structural engineer and was ranked as priority No. 6; the project is in need of repairs since the structure was not found to be in good condition.
 Projected date range: 10/01/2020 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	593,000	593,000
Total:	-	-	-	-	-	-	593,000	593,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	593,000	593,000
Total:	-	-	-	-	-	-	593,000	593,000

I. General

WORLD WAR MEMORIAL

MONUMENTS

Project Number: 20011
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: Restoration of the World War Memorial includes cleaning the stone, conserve bronze, remove, contain and replace paint on gun. Location: 512 12th Street.
 Justification:
 Projected date range: 10/01/2020 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	62,000	-	-	-	62,000
Total:	-	-	-	62,000	-	-	-	62,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	-	62,000	-	-	-	62,000
Total:	-	-	-	62,000	-	-	-	62,000

MIAMIBEACH

I. General

BISCAYNE BEACH ADDITIONAL PARKING

PARKING

Project Number: 21718
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: On December 14, 2016. The Mayor and City Commission approved Resolution No. 2016-29681 authorizing the expansion of parking spaces in the Biscayne Beach Neighborhood which is generally bounded by 79th Street on the south, 85th Street on the north, Crespi Boulevard on the east; and Hawthorne Avenue on the west. The Biscayne Beach additional parking project entails the conversion of parallel parking to 5 degree angle parking along the east side of Crespi Park located to gain approximately 11 new parking spaces. The Conversion of 79th Street to a one-way street with 30 degree angle parking will gain 4 spaces and the conversion of Still Water Drive South to a one way street will gain 4 spaces.
 Justification: Providing more mobility options, protecting and enhancing the neighborhood, building long lasting facilities and most notably, better utilizing public lands.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	152,738	-	-	-	-	-	-	152,738
CONSTRUCTION MANAGEMENT	15,136	-	-	-	-	-	-	15,136
CONTINGENCY	21,169	-	-	-	-	-	-	21,169
DESIGN AND ENGINEERING	60,957	-	-	-	-	-	-	60,957
Total:	250,000	-	-	-	-	-	-	250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	250,000	-	-	-	-	-	-	250,000
Total:	250,000	-	-	-	-	-	-	250,000

MIAMIBEACH

I. General

72ND ST PARK AND PARKING STRUCTURE

PARKING GARAGES

Project Number: 22150
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: 72nd Street Park and Parking Structure - The scope includes a parking structure that would replace the current lot parking, as well as community office space, with the remainder being the Park or creating a berm for the parking with the park on top.
 Justification: The parking structure would replace the current parking lot as well as contain some community office space, with the remainder being the Park or creating a berm for the parking with the park on top. The guestimate cost is \$2 million for the park and \$12.5M for 500 space garage. The construction cost estimate for the Parking garage is based on an average cost of \$25,000 per parking space. The total budget request for this project is \$14.5M.
 Projected date range: 05/17/2017 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	400,000	-	-	-	-	-	-	400,000
CAPITAL-STUDIES	246,000	-	-	-	-	-	-	246,000
CONSTRUCTION	100,000	-	-	-	-	-	-	100,000
Total:	746,000	-	-	-	-	-	-	746,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
155 FEES IN LIEU OF PARKING	300,000	-	-	-	-	-	-	300,000
302 PAY-AS-YOU-GO	100,000	-	-	-	-	-	-	100,000
307 NB QUAL OF LIFE RESORT TAX 1%	346,000	-	-	-	-	-	-	346,000
Total:	746,000	-	-	-	-	-	-	746,000

I. General

ANCHOR GARAGE LIGHTING

PARKING GARAGES

Project Number: 61017
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: **Previously identified as Project # 20557** Upgrade of existing lighting to comply with IES illumination standards for parking facilities. Additionally the lighting will enable better utilization of the new CCTV system installed in the garage.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	38,755	-	-	-	-	-	-	38,755
FURNITURE, FIXTURES, EQUIPMENT	238,464	-	-	-	-	-	-	238,464
Total:	277,219	-	-	-	-	-	-	277,219

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
463 RDA- GARAGE FUND	277,219	-	-	-	-	-	-	277,219
Total:	277,219	-	-	-	-	-	-	277,219

I. General

COLLINS PARK PARKING GARAGE

PARKING GARAGES

Project Number: 28010
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: New parking facility which will accommodate approximately 500 parking spaces and 17,000 sf of ground floor retail space. Current request only includes fees for the A/E services and testing. Potential land acquisition costs related to the purchase of the lot from Amriv. Project is actively being negotiated. Timeline to be determined upon completion of negotiations.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability. The project is not only needed in the area, it will also generate jobs and will also provide revenue to the City of Miami Beach once is opened to the public. The project also includes commercial properties that will generate additional revenue.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	21,831,590	-	-	-	-	-	-	21,831,590
CONSTRUCTION MANAGEMENT	1,683,250	-	-	-	-	-	-	1,683,250
DESIGN AND ENGINEERING	3,797,431	-	-	-	-	-	-	3,797,431
TRANSFER OUT	278,000	-	-	-	-	-	-	278,000
Total:	27,590,271	-	-	-	-	-	-	27,590,271

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	25,521,271	-	-	-	-	-	-	25,521,271
463 RDA- GARAGE FUND	2,069,000	-	-	-	-	-	-	2,069,000
Total:	27,590,271	-	-	-	-	-	-	27,590,271

I. General

GARAGE AT P23 - 1623 WEST AVENUE

PARKING GARAGES

Project Number: 20087
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Construction of new parking garage
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL-STUDIES	18,000	-	-	-	-	-	-	18,000
CONSTRUCTION MANAGEMENT	40,609	-	-	-	-	-	-	40,609
DESIGN AND ENGINEERING	48,177	-	-	-	-	-	-	48,177
Total:	106,786	-	-	-	-	-	-	106,786

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
155 FEES IN LIEU OF PARKING	88,786	-	-	-	-	-	-	88,786
480 PARKING OPERATIONS FUND	18,000	-	-	-	-	-	-	18,000
Total:	106,786	-	-	-	-	-	-	106,786

I. General

GARAGE AT P55 - 2660 COLLINS AVENUE

PARKING GARAGES

Project Number: 20107
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Construction of a new parking garage.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	7,300,000	-	-	-	-	7,300,000
CONSTRUCTION MANAGEMENT	12,740	-	-	-	-	-	-	12,740
DESIGN AND ENGINEERING	45,893	-	-	-	-	-	-	45,893
Total:	58,633	-	7,300,000	-	-	-	-	7,358,633

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
155 FEES IN LIEU OF PARKING	58,633	-	-	-	-	-	-	58,633
490 PARKING CAPITAL NOT BONDS	-	-	7,300,000	-	-	-	-	7,300,000
Total:	58,633	-	7,300,000	-	-	-	-	7,358,633

I. General

NORTH BEACH PARKING GARAGE

PARKING GARAGES

Project Number: 20031
 Department: PARKING ADMINISTRATION
 Location: NORTH BEACH
 Description: Conceptual parking garage to serve the North Beach area. Estimate represents a conceptual plan and includes land acquisition costs.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability.
 Projected date range: 10/01/2020 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	10,000,000	10,000,000
Total:	-	-	-	-	-	-	10,000,000	10,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	10,000,000	10,000,000
Total:	-	-	-	-	-	-	10,000,000	10,000,000

I. General

PARKING GARAGE AT 1262 COLLINS AVE

PARKING GARAGES

Project Number: 27830
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Due to the increased need of parking in the city it has been deemed necessary that a parking garage be built at parking lot P16. The project is to have an in-depth engineering study to determine the size of the proposed structure and the maximum number of parking spaces. The project will also include design of the new parking facility, including but not limited to structural, civil, electrical, mechanical and plumbing design as well as the construction of the proposed parking garage structure. Project studies are currently being completed to implement workforce housing as part of the construction project (funding to be determined).
 Justification: The conceptual cost estimate for the Master Plan is approximately \$12.9M. This fee includes an in-depth study, design, construction, contingencies, and construction management fees.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	175,890	-	-	-	-	-	-	175,890
CAPITAL-STUDIES	32,500	-	-	-	-	-	-	32,500
CONSTRUCTION	10,721,153	-	-	-	-	-	-	10,721,153
CONSTRUCTION MANAGEMENT	826,161	-	-	-	-	-	-	826,161
CONTINGENCY	1,233,096	-	-	-	-	-	-	1,233,096
DESIGN AND ENGINEERING	1,278,200	-	-	-	-	-	-	1,278,200
Total:	14,267,000	-	-	-	-	-	-	14,267,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
142 7TH STREET GARAGE	2,563,569	-	-	-	-	-	-	2,563,569
155 FEES IN LIEU OF PARKING	7,145,125	-	-	-	-	-	-	7,145,125
480 PARKING OPERATIONS FUND	1,148,000	-	-	-	-	-	-	1,148,000
486 2010 PARKING BONDS 2010-27491	2,929,431	-	-	-	-	-	-	2,929,431
490 PARKING CAPITAL NOT BONDS	480,875	-	-	-	-	-	-	480,875

Total:	14,267,000	-	-	-	-	-	-	14,267,000
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I. General

LOT 9D P86-6976 INDIAN CREEK DRIVE

PARKING LOTS

Project Number: 29580
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: The scope of work for the renovation of Surface Parking Lot 9D includes spot repairs to the sub-base & milling and resurfacing of the asphalt, landscaping & irrigation upgrades or more shaded areas in compliance with Planning and Zoning regulations, sidewalk modifications, LED lighting, drainage improvements, and stripping.
 Justification: Parking Lot requiring improvements
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	36,000	-	-	-	-	-	-	36,000
CONSTRUCTION	340,000	85,499	-	-	-	-	-	425,499
CONSTRUCTION MANAGEMENT	29,000	11,197	-	-	-	-	-	40,197
CONTINGENCY	-	67,069	-	-	-	-	-	67,069
DESIGN AND ENGINEERING	63,000	27,235	-	-	-	-	-	90,235
Total:	468,000	191,000	-	-	-	-	-	659,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
486 2010 PARKING BONDS 2010-27491	468,000	-	-	-	-	-	-	468,000
490 PARKING CAPITAL NOT BONDS	-	191,000	-	-	-	-	-	191,000
Total:	468,000	191,000	-	-	-	-	-	659,000

I. General

P14 6TH ST & COLLINS PARKING LOT

PARKING LOTS

Project Number: 28710
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Surveying, Drainage Design, Construction, Milling and Paving, Striping.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	150,000	-	-	-	-	-	-	150,000
Total:	150,000	-	-	-	-	-	-	150,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	150,000	-	-	-	-	-	-	150,000
Total:	150,000	-	-	-	-	-	-	150,000

I. General

PENRODS AT 1 OCEAN DR. PARKING LOT

PARKING LOTS

Project Number: 26340
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: This project entails a new layout for the surface lot to provide additional parking spaces to the City owned spaces. The renovation includes milling and resurfacing, new irrigated landscape areas and improvements to the lighting and drainage systems. New sidewalks along 1st Street and South Point Drive will be added and a brick paver walkway will cross the lot from East to West. The renovated lot will be ADA compliant. A new round cul-de-sac with a small central landscape median will be placed at the east end of 1st street. The lot renovation will add parking spaces, green areas, and upgrades to the lighting system, therefore improving the park availability while making the City more beautiful and safer; this project also increases the inventory of well design quality Capital Projects and well maintained infrastructure. This project brings the surface lot into compliance with ADA code requirements. The improved landscape areas and new trees will comply with Planning and Zoning regulations. The additional green areas filtering capacity improve the storm water system by treating the storm water before moving into the City system.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	2,470,140	-	-	-	-	-	-	2,470,140
CONSTRUCTION MANAGEMENT	140,132	-	-	-	-	-	-	140,132
DESIGN AND ENGINEERING	240,378	-	-	-	-	-	-	240,378
Total:	2,850,650	-	-	-	-	-	-	2,850,650

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	2,798,310	-	-	-	-	-	-	2,798,310
480 PARKING OPERATIONS FUND	52,340	-	-	-	-	-	-	52,340
Total:	2,850,650	-	-	-	-	-	-	2,850,650

I. General

SURFACE LOT AT BISCAVNE BEACH

PARKING LOTS

Project Number: 20518
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Construction of a new surface parking lot with approximately 25 to 30 parking spaces at 8100 Hawthorne Drive.
 Justification: Providing more mobility options, protecting and enhancing the neighborhood, building long lasting facilities and most notably, better utilizing public lands.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	81,072	62,000	-	-	-	-	-	143,072
CONSTRUCTION	410,119	-	-	-	-	-	-	410,119
CONSTRUCTION MANAGEMENT	35,373	-	-	-	-	-	-	35,373
CONTINGENCY	73,436	(62,000)	-	-	-	-	-	11,436
Total:	600,000	-	-	-	-	-	-	600,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
155 FEES IN LIEU OF PARKING	600,000	-	-	-	-	-	-	600,000
Total:	600,000	-	-	-	-	-	-	600,000

I. General

SURFACE LOT P48 BASS MUSEUM LOT

PARKING LOTS

Project Number: 27480
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Renovation of parking surface lot. Upgrading light, drainage, asphalt, sidewalk and landscape. Make the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. Increase the number of spaces. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The lots also improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system. A big demand for this lot has been expressed by the Bass museum and by the Tourism and Cultural Development Department.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	200,000	-	-	-	-	-	-	200,000
CONTINGENCY	20,000	-	-	-	-	-	-	20,000
Total:	220,000	-	-	-	-	-	-	220,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	220,000	-	-	-	-	-	-	220,000
Total:	220,000	-	-	-	-	-	-	220,000

MIAMIBEACH

I. General

ALLISON PARK PLAYGROUND REPLACEMENT

PARKS

Project Number: 20023
 Department: PARKS AND RECREATION
 Location:
 Description: Replacement of Playground Equipment
 Justification:
 Projected date range: 10/01/2022 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	-	-	-	586,500	-	586,500
Total:	-	-	-	-	-	586,500	-	586,500

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	-	-	-	-	-	586,500	-	586,500
Total:	-	-	-	-	-	586,500	-	586,500

I. General

ALLISON PARK REDESIGN

PARKS

Project Number: 29620
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: The intent of the project is to redesign Allison Park to include new plant material such as Coconut Palms and other Florida Natives, re-grade existing soil and plant new sod, address irrigation as needed, repair existing pergola, and add new signage, trash receptacle and benches. This project would also include the installation of an ADA accessible playground and/or fitness equipment. City funds will be leveraged with a funding commitment received from the Florida Department of Transportation (FDOT) of \$291,760 and will be designated to provide for the Design and Engineering, purchase of equipment and provide supplemental construction costs to assure that the project is completed in its entirety.
 Justification: One of the Parks & Recreation Department's KOI is to "Increase satisfaction with family recreational activities" by expanding the availability of recreational opportunities within our parks. The need for an increased availability of recreation programs has been identified through resident requests, customer surveys, in correspondence, and by the number of participants taking advantage of what programs are currently offered. Currently, the 'park' portion of this site does not satisfy any of the above mentioned goals.
 Projected date range: 10/01/2015 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	722,728	100,000	100,000	-	-	-	-	922,728
CONSTRUCTION MANAGEMENT	91,622	-	-	-	-	-	-	91,622
DESIGN AND ENGINEERING	139,720	-	-	-	-	-	-	139,720
EQUIPMENT	365,000	-	-	-	-	-	-	365,000
FURNITURE, FIXTURES, EQUIPMENT	-	100,000	-	-	-	-	-	100,000
TRANSFER OUT	12,930	-	-	-	-	-	-	12,930
Total:	1,332,000	200,000	100,000	-	-	-	-	1,632,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	100,000	-	-	-	-	-	100,000
307 NB QUAL OF LIFE RESORT TAX 1%	1,332,000	100,000	100,000	-	-	-	-	1,532,000
Total:	1,332,000	200,000	100,000	-	-	-	-	1,632,000

I. General

ALTOS DEL MAR PARK

PARKS

Project Number: 22750
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Coordinated with the North Shore Open Space Park and Phase II of the NBRC, project is for the expansion of the North Shore Open Space Park into the Altos del Mar properties. This project includes conversion of the 11 contiguous lots (approx. 9.9 acres) to a passive park.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites; and Increase Satisfaction With Family Recreational Activities.
 Projected date range: 10/01/2015 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	9,068	-	-	-	-	-	-	9,068
CONSTRUCTION	3,463,096	-	350,000	-	-	-	-	3,813,096
CONSTRUCTION MANAGEMENT	191,640	-	-	-	-	-	-	191,640
DESIGN AND ENGINEERING	412,383	-	-	-	-	-	-	412,383
FURNITURE, FIXTURES, EQUIPMENT	-	350,000	-	-	-	-	-	350,000
PROGRAM MANAGEMENT	219,305	-	-	-	-	-	-	219,305
Total:	4,295,492	350,000	350,000	-	-	-	-	4,995,492

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
304 CAPITAL RESERVE	79,643	-	-	-	-	-	-	79,643
307 NB QUAL OF LIFE RESORT TAX 1%	1,000,000	350,000	350,000	-	-	-	-	1,700,000
370 RCP -1996 15M GO BOND	315,849	-	-	-	-	-	-	315,849
377 99 GO BONDS - PARKS & BEACHES	109,643	-	-	-	-	-	-	109,643
383 2003 GO BONDS-PARKS & BEACHES	2,790,357	-	-	-	-	-	-	2,790,357
Total:	4,295,492	350,000	350,000	-	-	-	-	4,995,492

I. General

BAND SHELL MASTER PLAN

PARKS

Project Number: 25380
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: This project includes renovations and improvements to the oceanfront portion of North Shore Park, which has not seen significant upgrades in many years. Improvements will include the following elements: new service driveway; installation of the Beatles Mandala; demolition of the existing bus shelter; site lighting; and site enhancements associated with the North Beach Oceanfront Center. Improvements will discourage the existing homeless encampment and improve the image of safety and security. (Miami-Dade County Grant Project: 86 - Miami Beach - Band Shell Park 7275 Collins Avenue).
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-maintained Facilities; and Increase Satisfaction With Family Recreational Activities.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,951,884	-	-	-	-	-	-	1,951,884
CONSTRUCTION MANAGEMENT	336,625	-	-	-	-	-	-	336,625
DESIGN AND ENGINEERING	306,990	-	-	-	-	-	-	306,990
TRANSFER OUT	37,873	-	-	-	-	-	-	37,873
Total:	2,633,372	-	-	-	-	-	-	2,633,372

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	1,133,372	-	-	-	-	-	-	1,133,372
390 MIAMI-DADE COUNTY BOND	1,500,000	-	-	-	-	-	-	1,500,000
Total:	2,633,372	-	-	-	-	-	-	2,633,372

I. General

BATTING CAGES AT NORTH SHORE PARK

PARKS

Project Number: 23518
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Construction of automatic batting cages at the North Shore Park
 Justification:
 Projected date range: 02/14/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	146,000	-	-	-	-	-	-	146,000
EQUIPMENT	104,000	-	-	-	-	-	-	104,000
Total:	250,000	-	-	-	-	-	-	250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	250,000	-	-	-	-	-	-	250,000
Total:	250,000	-	-	-	-	-	-	250,000

I. General

BEACHVIEW PK PLAYGROUND REPLACEMENT

PARKS

Project Number: 20321
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: Replacement of the Playground equipment.
 Justification:
 Projected date range: 10/01/2020 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	-	511,000	-	-	-	511,000
Total:	-	-	-	511,000	-	-	-	511,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	-	-	511,000	-	-	-	511,000
Total:	-	-	-	511,000	-	-	-	511,000

I. General

BELLE ISLE PARK BERMUDA GRASS

PARKS

Project Number: 63119
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: This project will address improvements to Belle Isle Park. The improvement includes replacing the existing sod in the center of the oval field with Bermuda grass.
 Justification: The replacement of the existing sod to Bermuda sod was a resident driven request in order for the area to be used as a playing field.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	40,000	-	-	-	-	-	40,000
Total:	-	40,000	-	-	-	-	-	40,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	40,000	-	-	-	-	-	40,000
Total:	-	40,000	-	-	-	-	-	40,000

I. General

BELLE ISLE PARK PLAYGROUND

PARKS

Project Number: 20577
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: Creation of a Playground at Belle Isle to serve as nearby temporary play space during the Maurice Gibb Park closure.
 Justification: On March 17 2017 the Neighborhood / Community Affairs Committee voted in favor of the playground and directed Staff to seek funding from the current budget of the Maurice Park Redesign Project (#28850).
 Projected date range: 05/03/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	21,000	-	-	-	-	-	-	21,000
CONSTRUCTION	112,738	-	-	-	-	-	-	112,738
FURNITURE, FIXTURES, EQUIPMENT	96,262	-	-	-	-	-	-	96,262
Total:	230,000	-	-	-	-	-	-	230,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
366 PARKS AND REC. BEAUTIF. FUNDS	230,000	-	-	-	-	-	-	230,000
Total:	230,000	-	-	-	-	-	-	230,000

I. General

BRITTANY BAY PARK

PARKS

Project Number: 20918
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Brittany Bay Park Overlooks and Living Shoreline - Project will include a new park pathway, one (1) ADA accessible overlook, landscaping, site furnishings, educational signage, lighting and living shoreline.
 Justification: Integrating green infrastructure to the present structural stabilization will not enhance the waterfront revitalization and aesthetic value of the site, but also provide protection of surrounding riparian and intertidal environment, create habitat for aquatic and terrestrial species, and improve the water quality via filtration of upload run-off. The project will also include three ADA-accessible overlooks that will allow park patrons to access water views. Moreover, the living shoreline will serve as an educational tool (with the associated signage) to residents and visitors of the Park, demonstrating the importance of resilient species for shoreline stabilization and alternative options to strictly grey infrastructure. Educational signage will focus on sea level rise outreach and the role of natural system in building resiliency.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	83,918	-	-	-	-	-	-	83,918
CONSTRUCTION	579,469	471,000	-	-	-	-	-	1,050,469
CONSTRUCTION MANAGEMENT	47,064	-	-	-	-	-	-	47,064
CONTINGENCY	61,549	-	-	-	-	-	-	61,549
Total:	772,000	471,000	-	-	-	-	-	1,243,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	772,000	471,000	-	-	-	-	-	1,243,000
Total:	772,000	471,000	-	-	-	-	-	1,243,000

I. General

BUOY PARK REFORESTATION IMPROVEMENT

PARKS

Project Number: 63519
 Department: PARKS AND RECREATION
 Location:
 Description:
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	150,000	-	-	-	-	-	150,000
Total:	-	150,000	-	-	-	-	-	150,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	150,000	-	-	-	-	-	150,000
Total:	-	150,000	-	-	-	-	-	150,000

I. General

CITYWIDE FITNESS COURSE REPLACEMENT

PARKS

Project Number: 60421
 Department: PARKS AND RECREATION
 Location: CITYWIDE
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	212,000	170,000	80,000	-	-	462,000
Total:	-	-	212,000	170,000	80,000	-	-	462,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	212,000	170,000	80,000	-	-	462,000
Total:	-	-	212,000	170,000	80,000	-	-	462,000

I. General

CITYWIDE PARKS COURT REPAIRS

PARKS

Project Number: 60321
 Department: PARKS AND RECREATION
 Location: CITYWIDE
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	150,000	130,000	130,000	138,000	-	548,000
Total:	-	-	150,000	130,000	130,000	138,000	-	548,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	150,000	130,000	130,000	138,000	-	548,000
Total:	-	-	150,000	130,000	130,000	138,000	-	548,000

I. General

CITYWIDE PARKS IRRIGATION SYSTEM

PARKS

Project Number: 20247
 Department: PARKS AND RECREATION
 Location: CITYWIDE
 Description: This project entails upgrading the Parks existing irrigation system to an automated programmed system that tracks and monitors from a computer or handheld device to reduce water usage park wide and improve the quality of the athletic turf and greenspace sod. This includes adding new controllers and rain gauges.
 Justification: The existing irrigation systems are mostly outdated. The controllers at the parks are inconsistent, some not having been changed for years and some are inoperable. Most of the parks do not have rain gauges and those that do, are not working properly. The existing system results in a large amount of over watering which promotes weeds, increases disease activity, loss of nutrients and fertilizer leaching. This further results increased cost due to pesticide usage and re-sodding in many cases.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	170,000	-	-	-	-	-	-	170,000
Total:	170,000	-	-	-	-	-	-	170,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	170,000	-	-	-	-	-	-	170,000
Total:	170,000	-	-	-	-	-	-	170,000

I. General

CITYWIDE PARKS PATH REPAIRS

PARKS

Project Number: 60221
 Department: PARKS AND RECREATION
 Location: CITYWIDE
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	50,000	50,000	50,000	50,000	-	200,000
Total:	-	-	50,000	50,000	50,000	50,000	-	200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	50,000	50,000	50,000	50,000	-	200,000
Total:	-	-	50,000	50,000	50,000	50,000	-	200,000

I. General

CMB SKATEPARK

PARKS

Project Number: 29550
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: Installation of a skatepark area. Location TBD based on Neighborhood/Community meetings throughout the City. Scope of work varies based on site location and community needs.
 Justification: KIO - Increase satisfaction with family recreational activities.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	50,000	-	-	-	-	-	-	50,000
CONSTRUCTION	85,950	-	-	-	-	-	-	85,950
DESIGN AND ENGINEERING	54,330	-	-	-	-	-	-	54,330
Total:	190,280	-	-	-	-	-	-	190,280

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	40,000	-	-	-	-	-	-	40,000
307 NB QUAL OF LIFE RESORT TAX 1%	150,280	-	-	-	-	-	-	150,280
Total:	190,280	-	-	-	-	-	-	190,280

I. General

COLLINS PARK PERFORMING ARTS VENUE

PARKS

Project Number: 20418
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Collins Park Rotunda/ Performing Arts Venue - Cultural Arts Council Endowment for Performing Arts Venue
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	12,000	-	-	-	-	-	-	12,000
CONSTRUCTION	668,000	175,000	-	-	-	-	-	843,000
DESIGN AND ENGINEERING	120,000	-	-	-	-	-	-	120,000
Total:	800,000	175,000	-	-	-	-	-	975,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
140 CULTURAL ARTS COUNCIL ENDOWMNT	800,000	-	-	-	-	-	-	800,000
302 PAY-AS-YOU-GO	-	175,000	-	-	-	-	-	175,000
Total:	800,000	175,000	-	-	-	-	-	975,000

I. General

COLLINS PK LIGHTING SOUND SYSTEM

PARKS

Project Number: 28560
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: This project entails the installation of Light Poles that integrate sound and security into the park. These will serve to enhance special events held by the City, the Bass Museum, Art Basel, etc. These poles would be placed in strategic locations to also provide added security overall.
 Justification: Cost estimate is based on poles costing between \$8,000 to \$9,600 depending on the equipment.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	19,200	-	-	-	-	-	-	19,200
CONSTRUCTION MANAGEMENT	13,740	-	-	-	-	-	-	13,740
DESIGN AND ENGINEERING	11,060	-	-	-	-	-	-	11,060
EQUIPMENT	192,000	-	-	-	-	-	-	192,000
Total:	236,000	-	-	-	-	-	-	236,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	236,000	-	-	-	-	-	-	236,000
Total:	236,000	-	-	-	-	-	-	236,000

I. General

CRESPI PARK PLAYGROUND REPLACEMENT

PARKS

Project Number: 60123
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: Replacement of playground equipment.
 Justification:
 Projected date range: 10/01/2022 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	-	-	-	276,000	-	276,000
Total:	-	-	-	-	-	276,000	-	276,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	-	-	-	276,000	-	276,000
Total:	-	-	-	-	-	276,000	-	276,000

I. General

DRINKING FOUNTAIN AT POLO PARK

PARKS

Project Number: 63618
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: Installation of chilled drinking water fountain on the northeast corner of Polo Park
 Justification:
 Projected date range: 02/20/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	15,708	-	-	-	-	-	-	15,708
EQUIPMENT	14,292	-	-	-	-	-	-	14,292
Total:	30,000	-	-	-	-	-	-	30,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	-	-	-	-	-	30,000

I. General

FAIRWAY DRAINAGE AND PLAYGROUND

PARKS

Project Number: 20237
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Original Project Scope of Work includes: construction of soccer field and drainage system, playground drainage and equipment replacement, walkways/jogging path, landscape and irrigation; concrete pad to accommodate existing bleachers, water fountain, benches and knee wall as needed. Additional Scope includes: raising the area and construction of new tennis and basketball courts including necessary drainage, electrical infrastructure for drinking fountain and exploration of a dog park and entry sign/monument.
 Justification: By completing the construction of the additional courts and components requested by the community.
 Projected date range: 10/01/2016 to 11/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	11,619	-	-	-	-	-	-	11,619
CONSTRUCTION	1,025,447	-	670,000	-	-	-	-	1,695,447
CONSTRUCTION MANAGEMENT	15,353	-	-	-	-	-	-	15,353
CONTINGENCY	79,381	-	-	-	-	-	-	79,381
DESIGN AND ENGINEERING	140,200	-	-	-	-	-	-	140,200
Total:	1,272,000	-	670,000	-	-	-	-	1,942,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	1,272,000	-	670,000	-	-	-	-	1,942,000
Total:	1,272,000	-	670,000	-	-	-	-	1,942,000

I. General

FISHER PARK PLAYGROUND REPLACEMENT

PARKS

Project Number: 60721
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2020 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	-	486,000	-	-	-	486,000
Total:	-	-	-	486,000	-	-	-	486,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	-	486,000	-	-	-	486,000
Total:	-	-	-	486,000	-	-	-	486,000

I. General

FLAMINGO PARK

PARKS

Project Number: 23200
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: This project is included in the City of Miami Beach Parks Program. The park wide improvements include: Restoration of Historic Lodge, renovation of baseball field stadium including ADA compliance and bathroom renovations; upgrade of field lighting and pedestrian lighting; landscape & irrigation improvements; entry features with improved signage, pedestrian circulation and access along east/west and north/south axes; drainage improvements as necessary; new butterfly garden, fitness cluster; passive water feature and restoration of three quadrants to park – non active areas. The Handball Court Phase project includes remodeling of the HAAS and Rubin buildings.
 Justification: Increase public satisfaction with family recreational and well maintained facilities. The current request reflects developed construction costs, contingency, construction management fees and updated costs for construction current market conditions.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	7,755	-	-	-	-	-	-	7,755
CAPITAL MISCELLANEOUS	6,559	-	-	-	-	-	-	6,559
CONSTRUCTION	14,364,321	-	-	-	-	-	-	14,364,321
CONSTRUCTION MANAGEMENT	1,068,726	-	-	-	-	-	-	1,068,726
DESIGN AND ENGINEERING	1,720,581	-	-	-	-	-	-	1,720,581
EQUIPMENT	129,620	-	-	-	-	-	-	129,620
PROGRAM MANAGEMENT	137,080	-	-	-	-	-	-	137,080
TRANSFER OUT	193,488	-	-	-	-	-	-	193,488
Total:	17,628,130	-	-	-	-	-	-	17,628,130

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	896,690	-	-	-	-	-	-	896,690
302 PAY-AS-YOU-GO	554,489	-	-	-	-	-	-	554,489
305 SB QUALITY OF LIFE REST.TAX 1%	2,460,322	-	-	-	-	-	-	2,460,322



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

370 RCP -1996 15M GO BOND	336,423	-	-	-	-	-	-	336,423
374 GULF BREEZE	137,080	-	-	-	-	-	-	137,080
377 99 GO BONDS - PARKS & BEACHES	203,400	-	-	-	-	-	-	203,400
383 2003 GO BONDS-PARKS & BEACHES	4,648,453	-	-	-	-	-	-	4,648,453
388 MDC CDT INTERLOCAL-CDT/RTX	5,292,273	-	-	-	-	-	-	5,292,273
390 MIAMI-DADE COUNTY BOND	3,099,000	-	-	-	-	-	-	3,099,000
Total:	17,628,130	-	-	-	-	-	-	17,628,130

I. General

FLAMINGO PARK BASEBALL OUTFIELD NET

PARKS

Project Number: 63419
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	129,000	-	-	-	-	-	129,000
Total:	-	129,000	-	-	-	-	-	129,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	129,000	-	-	-	-	-	129,000
Total:	-	129,000	-	-	-	-	-	129,000

I. General

FLAMINGO PK IRRIGATION BASEBAL

PARKS

Project Number: 63219
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: This project will address necessary improvements at the baseball field in Flamingo Park. Improvements at the baseball field facility include the overhaul of the irrigation system within the playing field.
 Justification: Proper field maintenance is not feasible without the proper level of irrigation. The system needs to be replaced in order to maintain the appropriate performance of the field.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	85,000	-	-	-	-	-	85,000
OTHER COSTS	-	1,000	-	-	-	-	-	1,000
Total:	-	86,000	-	-	-	-	-	86,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	86,000	-	-	-	-	-	86,000
Total:	-	86,000	-	-	-	-	-	86,000

I. General

INDIAN BEACH PLAYGROUND REPLACEMENT

PARKS

Project Number: 20123
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: Replacement of the Playground equipment at Indian Beach.
 Justification:
 Projected date range: 10/01/2022 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	-	-	-	545,100	-	545,100
Total:	-	-	-	-	-	545,100	-	545,100

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	-	-	-	-	545,100	-	545,100
Total:	-	-	-	-	-	545,100	-	545,100

I. General

KAYAK LAUNCH DOCKS

PARKS

Project Number: 26500
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: The planning, supplying and installation of two (2) Kayak Launch Docks, locations to be determined.
 Justification: The Mayor's Blue Ribbon Panel on North Beach has requested that two (2) Kayak Launch Docks be installed in the North Beach Area. Locations will be identified by Parks and Recreation Staff taking with input from the panel members and general public. Recreational paddling is one of the fastest growing recreational sports, such as kayaking or stand-up paddle boarding. These docks serve to provide safe and easy access to the water for kayak and canoe users.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	485,726	-	-	-	-	-	-	485,726
CONSTRUCTION MANAGEMENT	38,090	-	-	-	-	-	-	38,090
DESIGN AND ENGINEERING	107,764	-	-	-	-	-	-	107,764
EQUIPMENT	80,000	-	-	-	-	-	-	80,000
PROFESSIONAL SERVICES	1,500	-	-	-	-	-	-	1,500
Total:	713,080	-	-	-	-	-	-	713,080

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	713,080	-	-	-	-	-	-	713,080
Total:	713,080	-	-	-	-	-	-	713,080

I. General

LIFEGUARD STAND REPLACEMENTS

PARKS

Project Number: 28550
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: CITYWIDE
 Description: This project replaces the existing 29 lifeguard towers and builds 6 new lifeguard towers located citywide on the beachfront, from Government Cut to 87th Street. Miami Beach is known internationally for its unique and iconic lifeguard tower designs.
 Justification: Miami Beach is known internationally for its unique and iconic lifeguard tower designs.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	2,967,894	-	-	-	-	-	-	2,967,894
CONSTRUCTION MANAGEMENT	200,906	-	-	-	-	-	-	200,906
DESIGN AND ENGINEERING	10,000	-	-	-	-	-	-	10,000
OTHER CONTRACTUAL SERVICES	141,189	-	-	-	-	-	-	141,189
Total:	3,319,989	-	-	-	-	-	-	3,319,989

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	141,189	-	-	-	-	-	-	141,189
305 SB QUALITY OF LIFE REST.TAX 1%	1,798,800	-	-	-	-	-	-	1,798,800
306 MB QUALITY OF LIFE RESO.TX 1%	540,000	-	-	-	-	-	-	540,000
307 NB QUAL OF LIFE RESORT TAX 1%	540,000	-	-	-	-	-	-	540,000
389 SOUTH POINTE CAPITAL	300,000	-	-	-	-	-	-	300,000
Total:	3,319,989	-	-	-	-	-	-	3,319,989

I. General

LUMMUS PARK MUSCLE BEACH UPGRADE

PARKS

Project Number: 20187
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: This project intends to upgrade the existing aged exercise circuit East of the rock wall at Lummus Park and 9th street to a modern waypoint for strength lifters, body builders and fitness buffs. An upgrade to Muscle Beach at Lummus Park was a recommendation made by the Ocean Drive Task Force and was approved by City Commission on March 9, 2016.
 Justification: This area at Lummus Park serves as not only an outdoor area for exercise, weight lifting, and gymnastics but has been gaining notarity among beach goers and tourists. This has become an attraction, it's a one-of-a-kind setting where fitness buffs, body builders and gymnasts congregate. This is a destination on Ocean Drive that needs to be upgraded and modernized.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	200,000	100,000	-	-	-	-	-	300,000
Total:	200,000	100,000	-	-	-	-	-	300,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	68,000	-	-	-	-	-	68,000
305 SB QUALITY OF LIFE REST.TAX 1%	200,000	32,000	-	-	-	-	-	232,000
Total:	200,000	100,000	-	-	-	-	-	300,000

I. General

LUMMUS PARK PLAYGROUND REPLACEMENT

PARKS

Project Number: 20223
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2022 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	-	-	-	317,500	-	317,500
Total:	-	-	-	-	-	317,500	-	317,500

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	-	-	-	317,500	-	317,500
Total:	-	-	-	-	-	317,500	-	317,500

I. General

LUMMUS PARK PLAYGROUND REPLACEMENT

PARKS

Project Number: 27980
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: This project entails replacement of the existing playground system at Lummus Park which was originally installed in 2008. The existing playground is corroded and in need of replacement. This project would consist in replacing the structure, the safety surface and shade structure.
 Justification: The current playground at Lummus Park is in disrepair with major components rusting out due to the exposure of the saltwater causing a safety concern. Similarly, the safety surface is old, faded and peeling and cracking in several areas causing a safety hazard.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	4,850	-	-	-	-	-	-	4,850
CONSTRUCTION	107,875	-	-	-	-	-	-	107,875
Total:	112,725	-	-	-	-	-	-	112,725

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	112,725	-	-	-	-	-	-	112,725
Total:	112,725	-	-	-	-	-	-	112,725

I. General

MAURICE GIBB PARK FLOATING DOCK

PARKS

Project Number: 27990
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: On March 11, 2015 the City Commission approved via Resolution 2015-28957 the recommendation of the Neighborhood/Community Affairs Committee authorizing the construction of a floating dock for non-motorized marine vessels at Maurice Gibb Park.
 Justification: Currently, individuals who wish to launch non-motorized marine vessels, including kayaks, canoes, and paddleboards are limited to launching from the boat ramp at Maurice Gibb Park and the non-motorized vessel ramp at Pinetree Park; however, the City has received complaints from City residents of conflict between commercial and non-commercial operators of motorized and non-motorized vessels due to the lack of order relative to traffic in and out of the boat ramp at Maurice Gibb Park. Based on the analysis conducted by City staff and input from the Miami Beach Marine Waterfront Protection Authority, Administration recommends the build of a floating dock adjacent to Maurice Gibb Park from which these non-motorized vehicles can be launched.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	15,000	-	-	-	-	-	-	15,000
CONSTRUCTION	504,000	-	-	-	-	-	-	504,000
CONSTRUCTION MANAGEMENT	30,000	-	-	-	-	-	-	30,000
DESIGN AND ENGINEERING	1,000	-	-	-	-	-	-	1,000
Total:	550,000	-	-	-	-	-	-	550,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	177,000	-	-	-	-	-	-	177,000
305 SB QUALITY OF LIFE REST.TAX 1%	373,000	-	-	-	-	-	-	373,000
Total:	550,000	-	-	-	-	-	-	550,000

I. General

MAURICE GIBB PARK REDESIGN

PARKS

Project Number: 28850
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: The southern portion of Maurice Gibb Park was formerly a gas station. During the construction of the neighborhood improvements, including the stormwater upgrades, petroleum contamination was identified on the site. This project includes soil and groundwater assessment and remediation, as approved by Miami-Dade County, to achieve regulatory site closure. Upon the completion of the soil remediation, this project will redesign Maurice Gibb Park to include new plant material, regrade existing soil, address irrigation, and add new signage, trash receptacles and benches. The redesign will include a Master Plan that will identify potential uses and include the replacement of the playground and possibly the installation of a fitness circuit.
 Justification: To remedy the environmental condition and increase satisfaction with families and recreation activities the redesign of this park is necessary to expand recreational opportunities. Currently the park portion of this site does not satisfy the area needs or provides ability to offer additional programming/activities
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	465,571	-	-	-	-	-	-	465,571
ART IN PUBLIC PLACES	42,642	-	-	-	-	-	-	42,642
CAPITAL MISCELLANEOUS	87,000	-	-	-	-	-	-	87,000
CONSTRUCTION	1,157,520	-	-	-	-	-	-	1,157,520
CONSTRUCTION MANAGEMENT	253,877	-	-	-	-	-	-	253,877
CONTINGENCY	268,072	-	-	-	-	-	-	268,072
DESIGN AND ENGINEERING	354,000	-	-	-	-	-	-	354,000
Total:	2,628,682	-	-	-	-	-	-	2,628,682

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	28,658	-	-	-	-	-	-	28,658
306 MB QUALITY OF LIFE RESO.TX 1%	1,973,482	-	-	-	-	-	-	1,973,482
366 PARKS AND REC. BEAUTIF. FUNDS	626,542	-	-	-	-	-	-	626,542
Total:	2,628,682	-	-	-	-	-	-	2,628,682

I. General

MIAMI B. TENNIS SOUND BARRIER WALL

PARKS

Project Number: 20267
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: This project entails adding Acousti fencing and landscaping to insulate the Miami Beach Tennis Center from the noise generated from the playground and youth center courtyard.
 Justification: The Miami Beach Tennis Center is located in the park and the courts abut to the park playground and youth center courtyard. The tennis center management changed over a year ago and the activity has increased with more players, membership and instruction. The playground is highly used and generates alot noise. The courtyard area is used for afterschool activities, special events and camps and also generates alot of noise which resonates throughout all the courts, disrupting play and tennis instruction. The installation of the fencing and landscping will insulate the noise away from the courts, improving the level of service and the overall tennis experience without prohibiting use of the other areas.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	10,566	-	-	-	-	-	-	10,566
Total:	10,566	-	-	-	-	-	-	10,566

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	10,566	-	-	-	-	-	-	10,566
Total:	10,566	-	-	-	-	-	-	10,566

I. General

MIAMI BEACH TENNIS CENTER LIGHTING

PARKS

Project Number: 63518
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: This project is needed to allow for proper lighting (LED) for all evening games related to the International Tennis Federation event.(Formerly known as North Shore Park Tennis Center)
 Justification:
 Projected date range: 01/19/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	294,360	-	-	-	-	-	-	294,360
Total:	294,360	-	-	-	-	-	-	294,360

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	294,360	-	-	-	-	-	-	294,360
Total:	294,360	-	-	-	-	-	-	294,360

I. General

MIAMI BEACH TENNIS CENTER PROSHOP

PARKS

Project Number: 20257
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: This project entails the renovation/expansion of the Miami Beach Tennis Center Building. The current building will be enclosed to create a dedicated entrance and climate indoor space, it will create a tennis center-like environment as desired by the facility users. Construction will include new windows and doors, removal of existing concrete eyebrows and façade, security system, electrical, mechanical and plumbing improvements, new finishes, replacement of interior and exterior lighting and paint.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	7,491	-	-	-	-	-	-	7,491
CONSTRUCTION	476,224	-	-	-	-	-	-	476,224
CONSTRUCTION MANAGEMENT	51,586	-	-	-	-	-	-	51,586
CONTINGENCY	13,349	-	-	-	-	-	-	13,349
DESIGN AND ENGINEERING	61,350	-	-	-	-	-	-	61,350
FURNITURE, FIXTURES, EQUIPMENT	17,000	-	-	-	-	-	-	17,000
Total:	627,000	-	-	-	-	-	-	627,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	627,000	-	-	-	-	-	-	627,000
Total:	627,000	-	-	-	-	-	-	627,000

I. General

MUSS PARK FACILITY

PARKS

Project Number: 29600
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: This project consists of the design and construction of a facility at Muss Park that would include indoor classroom areas for approximately 100 children, restrooms, kitchen and other areas to allow for recreational activities to be carried out.
 Justification: This project is intended to provide a facility with indoor rooms to carry out the afterschool program, summer camp and other camps without the constant threat of inclement weather. During the FY14 Summer Camp, this location had over 125 children registered. When threatened with inclement weather, the children had to be relocated to the Scott Rakow Youth Center to only be transported back after the threat has subsided. Having a facility where indoor programming can take place and provide a shelter for the children, not only increases the level of service being provided but also reduces the City's liability as it relates to the transportation of the children.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	2,450,000	-	-	-	-	-	-	2,450,000
CONSTRUCTION MANAGEMENT	175,175	-	-	-	-	-	-	175,175
DESIGN AND ENGINEERING	31,465	-	-	-	-	-	-	31,465
EQUIPMENT	4,420	-	-	-	-	-	-	4,420
TRANSFER OUT	33,940	-	-	-	-	-	-	33,940
Total:	2,695,000	-	-	-	-	-	-	2,695,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
304 CAPITAL RESERVE	245,000	-	-	-	-	-	-	245,000
306 MB QUALITY OF LIFE RESO.TX 1%	2,450,000	-	-	-	-	-	-	2,450,000
Total:	2,695,000	-	-	-	-	-	-	2,695,000

I. General

MUSS PARK PLAYGROUND & IMPROVEMENTS

PARKS

Project Number: 20137
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: This project consists of providing and installing a new playground structure for children ages 5 to 12, to include safety surface and an extended shade structure that will cover the entire area. Concrete sidewalks will be added around the play areas and there will be seating under the shade structure. Other park improvements include re-irrigation and re-sodding of the field, and installation of irrigation surrounding the building.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	333,787	-	-	-	-	-	-	333,787
CONSTRUCTION MANAGEMENT	11,213	-	-	-	-	-	-	11,213
Total:	345,000	-	-	-	-	-	-	345,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
351 REALLOC. FUNDS-OTHER CAP. PROJ	345,000	-	-	-	-	-	-	345,000
Total:	345,000	-	-	-	-	-	-	345,000

I. General

NORMANDY ISLE PARK TURF REPLACEMENT

PARKS

Project Number: 20300
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: The installation of quality, industry standard artificial turf and any other improvements needed to increase customer satisfaction with programming and general use. The field is host to hundreds of users daily causing significant wear and tear. New artificial turf would allow for increased public use as well as program expansion. Previous project #67290
 Justification: This project is intended to provide an increase in physical opportunities for athletic fields such as Fairway and Normandy Isle Park as it did with the installation of the artificial turf at the Flamingo Park Football Stadium which has seen a sharp increase in use. Currently the field is in sub-par condition and is bald in spots due to the high volume of activities that occur on the field on a daily basis. The field is not leveled and has many grooves and holes from the variety of different grasses used for this surface which has created many potential hazards.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES	4,831	-	-	-	-	-	-	4,831
CONSTRUCTION	43,624	-	-	-	-	-	-	43,624
CONSTRUCTION MANAGEMENT	31,739	-	-	-	-	-	-	31,739
CONTINGENCY	34,133	-	-	-	-	-	-	34,133
DESIGN AND ENGINEERING	36,132	-	-	-	-	-	-	36,132
PROFESSIONAL SERVICES	61,000	-	-	-	-	-	-	61,000
RENOVATION	186,541	-	-	-	-	-	-	186,541
Total:	398,000	-	-	-	-	-	-	398,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	398,000	-	-	-	-	-	-	398,000
Total:	398,000	-	-	-	-	-	-	398,000

I. General

NORMANDY SHORES PK FITNESS CIRCUIT

PARKS

Project Number: 20190
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: This project will replace the aged playground at Normandy Shores Park with a new fitness circuit. The project will include 10 new pieces of outdoor fitness equipment with rubber surfacing and a shade structure. Along with these improvements, the area surrounding the new fitness circuit will have new landscaping, fencing, a drinking fountain, walkways and other improvements to beautify the park. Formerly known as Normandy shores tot lot.
 Justification: This project will increase our residents' satisfaction with recreational programs and services.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	10,000	-	-	-	-	-	-	10,000
CONSTRUCTION	291,500	-	-	-	-	-	-	291,500
EQUIPMENT	10,000	-	-	-	-	-	-	10,000
Total:	311,500	-	-	-	-	-	-	311,500

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	199,500	-	-	-	-	-	-	199,500
383 2003 GO BONDS-PARKS & BEACHES	112,000	-	-	-	-	-	-	112,000
Total:	311,500	-	-	-	-	-	-	311,500

I. General

NORMANDY SHORES SHADE STRUCTURE

PARKS

Project Number: 63619
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	44,000	-	-	-	-	-	44,000
Total:	-	44,000	-	-	-	-	-	44,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	44,000	-	-	-	-	-	44,000
Total:	-	44,000	-	-	-	-	-	44,000

I. General

NORTH BEACH OCEANSIDE PARK

PARKS

Project Number: 27950
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Redevelopment of North Beach Oceanside Park, formally known as North Shore Open Space Park (NSOSP). This is a 35 acre park which includes a dog park, playground, pavilions, open lawns, a vast amount of trees and a beachwalk. It is located with public access to the beach. A vision plan was created with the input of stakeholders and city staff to serve as the basis for the redevelopment of the park.
 Justification: Compared to other Miami Beach public parks, NSOSP's current condition is notably substandard. Bathroom and pavilions are dilapidated and unattractive. Plantings are overgrown, making sightlines poor leading to undesirable activities. The park's fencing and edging also provides an unwelcoming feeling. These conditions lead to low day to day usage, resulting in a high weekend use. Overall, the park lacks a sense of place and identity where the potential exists to better reflect the vibrancy and richness of Miami Beach's cultural and environmental qualities.
 Projected date range: 10/01/2015 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	4,138,310	3,750,000	1,250,000	-	-	-	-	9,138,310
CONSTRUCTION MANAGEMENT	20,550	-	-	-	-	-	-	20,550
DESIGN AND ENGINEERING	750,000	-	-	-	-	-	-	750,000
RENT OF EQUIPMENT	1,140	-	-	-	-	-	-	1,140
Total:	4,910,000	3,750,000	1,250,000	-	-	-	-	9,910,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	4,710,000	3,750,000	1,250,000	-	-	-	-	9,710,000
307 NB QUAL OF LIFE RESORT TAX 1%	200,000	-	-	-	-	-	-	200,000
Total:	4,910,000	3,750,000	1,250,000	-	-	-	-	9,910,000

I. General

NORTH BEACH OCEANSIDE PK SECURITY

PARKS

Project Number: 65620
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORHT BEACH
 Description: This new project is a result of the North Beach revitalization initiative and will include the installation of security cameras throughout the park (formerly known as the North Shore Open Space Park per Resolution 2018-30188).
 Justification: The aim of the project is to improve the overall safety in the park based on Community Policing through Environmental Design (CEPTD) principles, with an aim to reduce criminal activities within the park.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	225,000	-	-	-	-	-	-	225,000
Total:	225,000	-	-	-	-	-	-	225,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	225,000	-	-	-	-	-	-	225,000
Total:	225,000	-	-	-	-	-	-	225,000

I. General

PARK VIEW ISLAND

PARKS

Project Number: 24790
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: This project proposed to install a small playground, shade structure, safety surfacing, sidewalks, trash receptacles, and benches at the existing green space bordered by Bruce St., Gary Ave., Micheal St., and Wayne Avenue on Parkview Island. The need for the playground was identified in the 2010 design charrette, the University of Miami's School of Architecture and City Staff. In addition, the desire for a playground has been discussed at several community meetings. If funded in FY 14/15, project can be completed quickly as neither the scope nor the procurement are complicated matters.
 Justification: One of the Parks & Recreation Department's KOL is to "Increase satisfaction with family recreational activities" by expanding the availability of recreational opportunities within our parks. The need for an increased availability of recreation programs has been identified through resident requests, customer surveys, in correspondence, and by the number of participants taking advantage of what programs are currently offered.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	11,905	-	-	-	-	-	-	11,905
CONSTRUCTION	401,933	-	-	-	-	-	-	401,933
DESIGN AND ENGINEERING	20,500	-	-	-	-	-	-	20,500
EQUIPMENT	13,500	-	-	-	-	-	-	13,500
Total:	447,838	-	-	-	-	-	-	447,838

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	52,162	-	-	-	-	-	-	52,162
383 2003 GO BONDS-PARKS & BEACHES	395,676	-	-	-	-	-	-	395,676
Total:	447,838	-	-	-	-	-	-	447,838

I. General

PARK VIEW ISLAND ANNEX - DOG PARK

PARKS

Project Number: 63319
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: This project will address improvements to the Park View Island Annex Park. The improvement includes providing a dog park for the park.
 Justification: The addition of a dog park to the Parkview Annex Island Park is a resident driven request. The next closest dog park for residents in this area is North Beach Oceanside Park – quite a distance away.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	-	6,100	-	-	-	-	-	6,100
CONTRACTED SERVICES REPAIR	-	47,500	-	-	-	-	-	47,500
FURNITURE, FIXTURES, EQUIPMENT	-	9,900	-	-	-	-	-	9,900
OTHER COSTS	-	3,500	-	-	-	-	-	3,500
Total:	-	67,000	-	-	-	-	-	67,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	67,000	-	-	-	-	-	67,000
Total:	-	67,000	-	-	-	-	-	67,000

I. General

POCKET PARK AT 20TH ST. & SUNSET DR

PARKS

Project Number: 23418
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Development of a new park at 1199 20th street, approximately 9429 s.f.. Construction site work including playground areas, walks and pathways, site furnishings, landscaping and irrigation, utility connections and perimeter fence.
 Justification:
 Projected date range: 02/20/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	12,828	-	-	-	-	-	-	12,828
CONSTRUCTION	508,514	-	-	-	-	-	-	508,514
CONSTRUCTION MANAGEMENT	42,236	-	-	-	-	-	-	42,236
CONTINGENCY	31,221	-	-	-	-	-	-	31,221
DESIGN AND ENGINEERING	82,201	-	-	-	-	-	-	82,201
Total:	677,000	-	-	-	-	-	-	677,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
366 PARKS AND REC. BEAUTIF. FUNDS	155,658	-	-	-	-	-	-	155,658
383 2003 GO BONDS-PARKS & BEACHES	521,342	-	-	-	-	-	-	521,342
Total:	677,000	-	-	-	-	-	-	677,000

I. General

POLO PARK PLAYGROUND REPLACEMENT

PARKS

Project Number: 60223
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: Replacement of playground equipment.
 Justification:
 Projected date range: 10/01/2022 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	-	-	-	390,000	-	390,000
Total:	-	-	-	-	-	390,000	-	390,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	-	-	-	390,000	-	390,000
Total:	-	-	-	-	-	390,000	-	390,000

I. General

S. P. PARK-FISHING PIER RAILING REP

PARKS

Project Number: 66920
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	500,000	-	-	-	-	500,000
Total:	-	-	500,000	-	-	-	-	500,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	500,000	-	-	-	-	500,000
Total:	-	-	500,000	-	-	-	-	500,000

I. General

SCOTT RAKOW PLAYGROUND

PARKS

Project Number: 28410
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: This project entails the installation of a playground at Scott Rakow Youth Center. There currently is no existing playground. The playsystem will include 4 slides, 9 climbing features including a rock wall, a bridge and other accessories. This will also include installation of a 4 swing bay. A shade structure, poured in place surfacing, walkways, a water fountain and fencing will also be installed as part of the project.
 Justification: With the recent transition of the Teen Club relocating to Scott Rakow Youth Center, it has become evident that an additional outdoor playspace for the After-School Program participants is needed. Currently, Scott Rakow Youth Center does not have a playground. This project will be managed by the Parks and Recreation department and it is anticipated to be completed before the first day of Summer Camp. The installation of a playground will benefit both the After-School Program and Teen Club at Scott Rakow Youth Center. The playground now provides a new outdoor playspace at the center as well as a new area for the After-School Program participants to recreate. At the December 9, 2015 Commission Meeting, it was approved by acclamation to move forward with the recommendation to construct a playground adjacent to the Scott Rakow Youth Center.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	73,432	-	-	-	-	-	-	73,432
CONSTRUCTION	95,000	-	-	-	-	-	-	95,000
CONTINGENCY	7,310	-	-	-	-	-	-	7,310
Total:	175,742	-	-	-	-	-	-	175,742

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	18,887	-	-	-	-	-	-	18,887
302 PAY-AS-YOU-GO	156,855	-	-	-	-	-	-	156,855
Total:	175,742	-	-	-	-	-	-	175,742

I. General

SHARED PATH ON PARKVIEW ISLAND PARK

PARKS

Project Number: 27930

Department: CAPITAL IMPROVEMENT PROGRAM

Location: NORTH BEACH

Description: The shared path in Parkview Island Park is an important part of the North Beach bicycle network. Together with the upgrading of the shared path adjacent to Biscayne Elementary, the path will provide a shaded, and off-road bicycle facility connecting neighborhoods in North Beach from 73rd Street to 77th Street. The path will be a half mile shared path, and run from the base of the 73rd Street bridge north up to 75th Street where it will turn west and connect with the existing path adjacent to the school and 77th Street. The project will entail a new shared path within Parkview Island Park (from 73rd Street up to 75th Street), including lighting, signage and pavement markings, and 8' Type S-1 asphalt path with repairs and improvements to the existing section of path adjacent to the school between 75th Street and 77th Street.

Justification: This project will improve the safety and connectivity of bicycle facilities in the North Shore neighborhood. Providing good bicycle connectivity is one of the goals of the Bicycle Pedestrian Master Plan Update currently under review by the City. This project will also contribute to making the neighborhood more bicycle-pedestrian friendly consequently attracting even more people to ride bicycles as a mode of transportation. The project will also provide connectivity to a bicycle path that provides access to Biscayne Elementary School, thus enhancing the safety of children who bike or walk to school.

Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	48,000	-	-	-	-	-	-	48,000
CONSTRUCTION	219,000	-	-	-	-	-	-	219,000
CONSTRUCTION MANAGEMENT	20,000	-	-	-	-	-	-	20,000
DESIGN AND ENGINEERING	33,000	-	-	-	-	-	-	33,000
Total:	320,000	-	-	-	-	-	-	320,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	320,000	-	-	-	-	-	-	320,000
Total:	320,000	-	-	-	-	-	-	320,000

I. General

SOUNDSCAPE AUDIO IMPROVEMENTS

PARKS

Project Number: 23318
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: At the October 13, 2017 FCWPC meeting, City staff was directed to amend the scope of the Soundscape Park Concession and Restrooms project to exclude restrooms from the project and to transfer funding to a project which would expand the listening areas within Soundscape Park.
 Justification:
 Projected date range: 01/17/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	751,410	-	-	-	-	-	-	751,410
Total:	751,410	-	-	-	-	-	-	751,410

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	751,410	-	-	-	-	-	-	751,410
Total:	751,410	-	-	-	-	-	-	751,410

I. General

SOUNDSCAPE PARK

PARKS

Project Number: 20387
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: Soundscape park Concession-Construction of a food and beverage concession stand to help activate the park. The project includes a 1400 sq foot structure with MEP, finishes, dumpster enclosure, hood, exhaust, grease trap, utilities and FFE (kitchen equipment). At the October 13, 2017 FCWPC meeting, City staff was directed to amend the scope of the Soundscape Park project to exclude restrooms. (Resolution 2018-30158, a budget amendment was done to transfer \$751,410 from this project to the Soundscape Audio Improvements project).
 Justification: The Finance Committee met on May 20, 2016 and reviewed the construction estimates for all three (3) locations and unanimously passed a motion recommending the concession stand for SoundScape Park, in the estimated amount of \$800,000, be added to the Fiscal Year 2016/17 Capital Budget for consideration by the City Commission. The Committee also directed staff to contact the Bass Museum to investigate whether the Museum would open their café to Collins Park to service the general public and work with the Botanical Garden to find an exclusive caterer/concessionaire.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
DESIGN AND ENGINEERING	48,590	-	-	-	-	-	-	48,590
Total:	48,590	-	-	-	-	-	-	48,590

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	48,590	-	-	-	-	-	-	48,590
Total:	48,590	-	-	-	-	-	-	48,590

I. General

SOUTH POINTE PARK IMPROVEMENTS

PARKS

Project Number: 27540
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: The FY 2013/14 Capital Budget includes a project with an allocation of \$184,000 to install a fence around the playground at South Pointe Park. During the planning process, the item was presented to the Neighborhoods/Community Affairs Committee on February 28, 2014. The discussion resulted in the Committee determining that the fence was not wanted by the community. The committee instructed the Parks and Recreation Department to re-allocate the intended funding to perform other improvements at the park.
 Justification: per Reso# 2014-28565 at the April 23, 2014 Commission meeting.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	176,000	-	-	-	-	-	-	176,000
CONTINGENCY	8,000	-	-	-	-	-	-	8,000
Total:	184,000	-	-	-	-	-	-	184,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	184,000	-	-	-	-	-	-	184,000
Total:	184,000	-	-	-	-	-	-	184,000

I. General

SOUTH POINTE PARK LIGHTING

PARKS

Project Number: 23018
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of existing bollards lights with 81 LED dimmable light poles that are more weather and vandalism resistant.
 Justification: The South Pointe Park light fixtures are in constant need of repair. Complaints are often received from the public and enforcement staff. The replacement of these bollards for a more weather and vandalism resistant light source will help to reduce the current cost of repairs. Enhanced lighting will improve public safety at the park.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	9,000	-	-	-	-	-	-	9,000
CONSTRUCTION	280,194	-	-	-	-	-	-	280,194
DESIGN AND ENGINEERING	15,806	-	-	-	-	-	-	15,806
FURNITURE, FIXTURES, EQUIPMENT	280,000	-	-	-	-	-	-	280,000
Total:	585,000	-	-	-	-	-	-	585,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
379 SOUTH POINTE RDA	585,000	-	-	-	-	-	-	585,000
Total:	585,000	-	-	-	-	-	-	585,000

I. General

SOUTH POINTE PARK PLAYGROUND

PARKS

Project Number: 25120
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	897,000	-	-	-	-	897,000
Total:	-	-	897,000	-	-	-	-	897,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	897,000	-	-	-	-	897,000
Total:	-	-	897,000	-	-	-	-	897,000

I. General

SOUTH POINTE PARK REMEDIATION

PARKS

Project Number: 29430
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Scope includes installation of topsoil, remediation of sod, shrubs, trees and palms, irrigation and drainage systems at various locations through the park, as well as modifications to the Washington Ave. entrance water feature that is required in order to satisfy regulatory agency permitting requirements. The City intends to pursue litigation to recover any added costs resulting from design and construction related issues. The Pylon lights will be investigated and repaired as needed. This is also under investigation.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects, Ensure Well-Maintained Facilities and Increase Satisfaction with Family Recreational Activities.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	5,648,780	-	-	-	-	-	-	5,648,780
CONSTRUCTION MANAGEMENT	635,497	-	-	-	-	-	-	635,497
DESIGN AND ENGINEERING	783,544	-	-	-	-	-	-	783,544
FURNITURE, FIXTURES, EQUIPMENT	9,060	-	-	-	-	-	-	9,060
LEGAL FEES	100,000	-	-	-	-	-	-	100,000
PROFESSIONAL SERVICES	2,115,000	-	-	-	-	-	-	2,115,000
Total:	9,291,881	-	-	-	-	-	-	9,291,881

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	315,000	-	-	-	-	-	-	315,000
379 SOUTH POINTE RDA	100,000	-	-	-	-	-	-	100,000
388 MDC CDT INTERLOCAL-CDT/RTX	800,000	-	-	-	-	-	-	800,000
389 SOUTH POINTE CAPITAL	8,076,881	-	-	-	-	-	-	8,076,881
Total:	9,291,881	-	-	-	-	-	-	9,291,881

I. General

SOUTH POINTE PARK SPLASH PAD

PARKS

Project Number: 21418
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: South Pointe Park – Splash Pad Rubber Surface and Drainage Improvements. Installation of approximately 1,600 sq. ft. of new splash pad rubber surface and installation of new drainage system to collect all water that sprays out of the splash pad damaging the grass, along with other improvements.
 Justification: The splash pad currently has some patches that have been repaired but is deteriorating at a speed rate which can become a tripping hazard. Also, a drainage system will be installed to control the over spillage of water over the sidewalks that goes all the way to the sod and deteriorating it. South Pointe Park is one of the City's most visited parks and attracts tourist and locals.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	50,000	-	-	-	-	-	-	50,000
Total:	50,000	-	-	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
383 2003 GO BONDS-PARKS & BEACHES	50,000	-	-	-	-	-	-	50,000
Total:	50,000	-	-	-	-	-	-	50,000

I. General

SRYC - RECEPTION & BOWLING AREA

PARKS

Project Number: 67300
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: The intent of this project is to modify the existing reception counter to provide better control of access and security as the center serves to carry out several youth programs where staff is tasked in safeguarding participants. Additionally, enhancements must be made to the bowling area for storage and dispensing of shoes and balls. These items were not included in the last renovation of the building but with use they have been identified as needs to provide the level of service and security required at this facility .
 Justification: The existing reception counter provides no control of access into the building. At this location children are participating in various programs throughout the year. Drop-off and pick-up is strictly managed by staff; however, the current configuration does not allow implementation of any access controls. This would enhance our ability to monitor egress and ingress of participants as well as other facility users. The existing bowling configuration requires bowling balls and shoes to be stored in a food concession area away from the bowling area. This requires staff to man the concession area and distribute supplies from there.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER SUPPLIES	4,663	-	-	-	-	-	-	4,663
RENOVATION	61,337	-	-	-	-	-	-	61,337
Total:	66,000	-	-	-	-	-	-	66,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	66,000	-	-	-	-	-	-	66,000
Total:	66,000	-	-	-	-	-	-	66,000

I. General

STILLWATER FITNESS CIRCUIT

PARKS

Project Number: 67310
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: This project includes the installation of an outdoor fitness circuit at the west corner of Stillwater Park. The fitness circuit will provide better use of this area. The project will include new concrete slabs, safety surfacing, outdoor fitness equipment, and a new walkway connecting the stations.
 Justification: This area of Stillwater Park was previously used by the police department K-9 unit for training, the program no longer uses the park and the equipment has been removed. The area has been resodded, is shaded and would provide the perfect location for a fitness circuit enhancing a healthy lifestyle in the neighborhood and encouraging healthy living. The project entails the installation of six (6) fitness stations along a naturally curving walkway.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	21,846	-	-	-	-	-	-	21,846
OTHER CONTRACTUAL SERVICES	14,154	-	-	-	-	-	-	14,154
Total:	36,000	-	-	-	-	-	-	36,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	36,000	-	-	-	-	-	-	36,000
Total:	36,000	-	-	-	-	-	-	36,000

I. General

STILLWATER PLAYGROUND REPLACEMENT

PARKS

Project Number: 60323
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: Replacement of playground equipment.
 Justification:
 Projected date range: 10/01/2022 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	-	-	-	570,000	-	570,000
Total:	-	-	-	-	-	570,000	-	570,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	-	-	-	570,000	-	570,000
Total:	-	-	-	-	-	570,000	-	570,000

I. General

TATUM PARK PLAYGROUND REPLACEMENT

PARKS

Project Number: 60423
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: Replacement of playground equipment.
 Justification:
 Projected date range: 10/01/2022 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	-	-	-	360,000	-	360,000
Total:	-	-	-	-	-	360,000	-	360,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	-	-	-	360,000	-	360,000
Total:	-	-	-	-	-	360,000	-	360,000

MIAMIBEACH

I. General

10TH ST AUDITORIUM-LOUVER

RENEWAL & REPLACEMENT

Project Number: 63720
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace louvers with new for beautification and safety issues due to rust.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

I. General

1100 BLOCK OF LINCOLN RD UPDATES

RENEWAL & REPLACEMENT

Project Number: 62570
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: 1100 Block of Lincoln Rd Updates
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	133,000	-	-	-	-	-	-	133,000
Total:	133,000	-	-	-	-	-	-	133,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	133,000	-	-	-	-	-	-	133,000
Total:	133,000	-	-	-	-	-	-	133,000

I. General

12TH STREET GARAGE ROOF AND DECK

RENEWAL & REPLACEMENT

Project Number: 62418
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Application of a traffic coating to all ramps and decks to protect surface. The unsealed, porous decks and ramps score very poorly in the city's cleanliness assessment.
 Justification: Traffic coating will protect the surface, extending the life and providing for a remedy to the stains on the concrete within the garage. This garage grades very poorly for cleanliness due to condition of the traffic surface.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	598,806	-	-	-	-	-	-	598,806
Total:	598,806	-	-	-	-	-	-	598,806

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	598,806	-	-	-	-	-	-	598,806
Total:	598,806	-	-	-	-	-	-	598,806

I. General

12TH STREET PARKING LIGHTING (LED)

RENEWAL & REPLACEMENT

Project Number: 62118
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of inefficient lighting system with a high efficiency LED system that will provide a safer well lit interior environment in the garage.
 Justification: City needs to provide a safe, well lit environment. The lighting upgrade will provide better lighting for CCTV security systems. The energy savings from current high pressure sodium lights to LED fixtures should generate enough savings to pay for this project in less than 3 years.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	64,000	-	-	-	-	-	-	64,000
Total:	64,000	-	-	-	-	-	-	64,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	64,000	-	-	-	-	-	-	64,000
Total:	64,000	-	-	-	-	-	-	64,000

I. General

13TH ST GARAGE FIRE ALARM

RENEWAL & REPLACEMENT

Project Number: 60130
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: FIRE ALARM REPLACEMENT - Replace fire alarm to comply with code requirements.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	46,580	-	-	-	-	-	-	46,580
Total:	46,580	-	-	-	-	-	-	46,580

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	46,580	-	-	-	-	-	-	46,580
Total:	46,580	-	-	-	-	-	-	46,580

I. General

13TH STREET GARAGE - WATER SYSTEM

RENEWAL & REPLACEMENT

Project Number: 64419
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: This will allow for control of the water system and the inclusion of a backflow preventer. It will also provide protection to the piping from external forces.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	33,000	-	-	-	-	-	33,000
Total:	-	33,000	-	-	-	-	-	33,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	-	33,000	-	-	-	-	-	33,000
Total:	-	33,000	-	-	-	-	-	33,000

I. General

13TH STREET GARAGE LIGHTING (LED)

RENEWAL & REPLACEMENT

Project Number: 62218
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of inefficient lighting system with a high efficiency LED system that will provide a safer well lit interior environment in the garage.
 Justification: City needs to provide a safe, well lit environment. The lighting upgrade will provide better lighting for CCTV security systems. The energy savings from current high pressure sodium lights to LED fixtures should generate enough savings to pay for this project in less than 3 years. The energy savings will
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	86,000	-	-	-	-	-	-	86,000
Total:	86,000	-	-	-	-	-	-	86,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	86,000	-	-	-	-	-	-	86,000
Total:	86,000	-	-	-	-	-	-	86,000

I. General

13TH STREET PARKING GARAGE COATING

RENEWAL & REPLACEMENT

Project Number: 60120
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: 13th street Parking Garage roof and parking deck coating.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	800,000	-	-	-	-	800,000
Total:	-	-	800,000	-	-	-	-	800,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	-	-	800,000	-	-	-	-	800,000
Total:	-	-	800,000	-	-	-	-	800,000

I. General

13TH STREET PARKING GARAGE ELEVATOR

RENEWAL & REPLACEMENT

Project Number: 61660
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: ELEVATORS REPLACEMENT - Replace 2 elevators due to age
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	184,800	-	-	-	-	-	-	184,800
Total:	184,800	-	-	-	-	-	-	184,800

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	184,800	-	-	-	-	-	-	184,800
Total:	184,800	-	-	-	-	-	-	184,800

I. General

16TH STREET GARAGE (ANCHOR) - PAINT

RENEWAL & REPLACEMENT

Project Number: 65019
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Painting of garage.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
463 RDA- GARAGE FUND	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

I. General

16TH STREET GARAGE FIRE SPRINKLER

RENEWAL & REPLACEMENT

Project Number: 61718
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of Fire sprinkler system (branch lines & risers)
 Justification: The current fire sprinkler system is in poor condition and in need of replacement. This is a life safety feature.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	300,000	-	-	-	-	-	-	300,000
Total:	300,000	-	-	-	-	-	-	300,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
463 RDA- GARAGE FUND	300,000	-	-	-	-	-	-	300,000
Total:	300,000	-	-	-	-	-	-	300,000

I. General

16TH STREET GARAGE ROOF AND DECK

RENEWAL & REPLACEMENT

Project Number: 61918
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Application of a traffic coating to all ramps and decks to protect surface. The unsealed, porous decks and ramps score very poorly in the city's cleanliness assessment.
 Justification: Traffic coating will protect the surface, extending the life and providing for a remedy to the stains on the concrete within the garage. This garage grades very poorly for cleanliness due to condition of the traffic surface.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	1,808,000	-	-	-	-	-	-	1,808,000
Total:	1,808,000	-	-	-	-	-	-	1,808,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
463 RDA- GARAGE FUND	1,808,000	-	-	-	-	-	-	1,808,000
Total:	1,808,000	-	-	-	-	-	-	1,808,000

I. General

16TH STREET GARAGE STAIRWAYS

RENEWAL & REPLACEMENT

Project Number: 61818
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Application of polyurethane pedestrian coating with aggregate to the four stairwells within the 16th Street Parking Garage.
 Justification: The stairwells are in poor condition resulting in the need to wash down on a regular bases, this combined with exposure to the weather have deteriorated both the stairwell and landings. The coating will provide a measure of protection to the stairwell, not allowing water penetration which reduces life of the structure.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	-	-	-	-	-	30,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
463 RDA- GARAGE FUND	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	-	-	-	-	-	30,000

I. General

1755 MERIDIAN GARAGE ROOF AND DECK

RENEWAL & REPLACEMENT

Project Number: 62518
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: 1755 Meridian Parking Garage Roof and Parking Deck Coating -
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	1,900,000	-	-	-	-	-	-	1,900,000
Total:	1,900,000	-	-	-	-	-	-	1,900,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	1,900,000	-	-	-	-	-	-	1,900,000
Total:	1,900,000	-	-	-	-	-	-	1,900,000

I. General

1755 MERIDIAN-CHILLER REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 63719
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Current chiller has reached the end of its useful life.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	107,000	-	-	-	-	-	107,000
Total:	-	107,000	-	-	-	-	-	107,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	107,000	-	-	-	-	-	107,000
Total:	-	107,000	-	-	-	-	-	107,000

I. General

17TH ST GARAGE 40YR RECERTIFICATION

RENEWAL & REPLACEMENT

Project Number: 64018
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: The scope of this project includes the correction of the structural deficiencies outlined by the 40-year recertification conducted by Douglas Wood & Associates, Inc. All structures need to be re-certified when they reach 40 years of age in order to conform to the minimum inspection procedural guidelines as issued by the Miami-Dade County Board of Rules and Appeals.
 Justification:
 Projected date range: 04/18/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	755,427	-	-	-	-	-	-	755,427
Total:	755,427	-	-	-	-	-	-	755,427

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	755,427	-	-	-	-	-	-	755,427
Total:	755,427	-	-	-	-	-	-	755,427

I. General

17TH ST. PARKING GARAGE MAINTENANCE

RENEWAL & REPLACEMENT

Project Number: 26290
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Project includes the addition of several floor drains to avoid ponding water, injection of structural cracks in columns on the 4th floor and miscellaneous work.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	189,618	-	-	-	-	-	-	189,618
DESIGN AND ENGINEERING	45,382	-	-	-	-	-	-	45,382
Total:	235,000	-	-	-	-	-	-	235,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	100,000	-	-	-	-	-	-	100,000
486 2010 PARKING BONDS 2010-27491	135,000	-	-	-	-	-	-	135,000
Total:	235,000	-	-	-	-	-	-	235,000

I. General

17TH STREET GARAGE - 1ST FL OFFICE

RENEWAL & REPLACEMENT

Project Number: 64519
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Current workspace does not meet requirements for what is programmed for the space.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	45,000	-	-	-	-	-	45,000
Total:	-	45,000	-	-	-	-	-	45,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	-	45,000	-	-	-	-	-	45,000
Total:	-	45,000	-	-	-	-	-	45,000

I. General

17TH STREET GARAGE LIGHTING FIXTURE

RENEWAL & REPLACEMENT

Project Number: 60187
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: The building includes a lighting system for a facility with medium. Lighting system includes lighting fixtures, lamps conduit and wire needing replacement.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	329,900	-	-	-	-	-	-	329,900
PROFESSIONAL SERVICES	125,000	-	-	-	-	-	-	125,000
Total:	454,900	-	-	-	-	-	-	454,900

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	125,000	-	-	-	-	-	-	125,000
486 2010 PARKING BONDS 2010-27491	329,900	-	-	-	-	-	-	329,900
Total:	454,900	-	-	-	-	-	-	454,900

I. General

17TH STREET PARKING GARAGE COATING

RENEWAL & REPLACEMENT

Project Number: 60119
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: 17th Street parking garage roof and parking deck coating
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	2,000,000	2,000,000	-	-	-	-	4,000,000
Total:	-	2,000,000	2,000,000	-	-	-	-	4,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	-	2,000,000	2,000,000	-	-	-	-	4,000,000
Total:	-	2,000,000	2,000,000	-	-	-	-	4,000,000

I. General

17TH STREET PARKING GARAGE ELEVATOR

RENEWAL & REPLACEMENT

Project Number: 61930
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace five (5) elevators due to age. *Pending decision on Convention Center Project*
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	110,100	-	-	-	-	-	-	110,100
EQUIPMENT	765,900	-	-	-	-	-	-	765,900
Total:	876,000	-	-	-	-	-	-	876,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	876,000	-	-	-	-	-	-	876,000
Total:	876,000	-	-	-	-	-	-	876,000

I. General

28TH STREET OBELISK STABILIZATION

RENEWAL & REPLACEMENT

Project Number: 20110
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: The project includes the structural repairs and necessary reinforcements of the structural components of the monument (beams, columns and perimeter walls). The structural supporting concrete beams of the obelisk are located in the former pump room, these beams in the pump room are delaminating due to the severe spalling. Underneath the pump room, there's another room which is currently buried, this lower room's beams, columns and perimeter walls, are part of the monument's structure and their condition will be evaluated for possible damages. Attached to the west side of the original building there is a small structure that was added later, it will be demolish in order to observe & repair the west facade of the original building. Location: 300 W. 28th Street.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock. The objective of this project is primarily a matter of safety. It is necessary to guarantee the structural stability of the monument which could be in a hazardous hidden condition that could cause damages to the people and their pets that frequent the area. The long term objective is the restoration of the whole monument to its original condition, therefore, adding another tourist destination to Miami Beach. The long term objective cannot be achieved without the assurance that the structure is safe. The Obelisk was ranked the highest in the priority list of "The City of Miami Beach Monuments Condition Assessment Report", prepared by Douglas Wood & Associates in 2008. The Obelisk's surrounding area has recently been beautified through an ambitious landscape design. The Obelisk is one of the largest monuments in the City.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	30,000	-	-	-	-	-	-	30,000
CONSTRUCTION	297,503	-	-	-	-	-	-	297,503
CONSTRUCTION MANAGEMENT	17,280	-	-	-	-	-	-	17,280
DESIGN AND ENGINEERING	282,497	-	-	-	-	-	-	282,497
TRANSFER OUT	4,500	-	-	-	-	-	-	4,500
Total:	631,780	-	-	-	-	-	-	631,780

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	381,780	-	-	-	-	-	-	381,780
306 MB QUALITY OF LIFE RESO.TX 1%	250,000	-	-	-	-	-	-	250,000

Total:	631,780	-	-	-	-	-	-	631,780
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I. General

41ST STREET FOUNTAIN RESTORATION

RENEWAL & REPLACEMENT

Project Number: 61919
 Department: PROPERTY MANAGEMENT
 Location:
 Description: This project entails the complete restoration of the 41st Street Fountain.
 Justification: This project will help with the beautification of the City. The fountain is currently not in ideal condition and not functioning
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	54,000	-	-	-	-	-	54,000
PROFESSIONAL SERVICES	-	28,000	-	-	-	-	-	28,000
Total:	-	82,000	-	-	-	-	-	82,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	82,000	-	-	-	-	-	82,000
Total:	-	82,000	-	-	-	-	-	82,000

I. General

42ND ST. GARAGE FIRE ALARM SYSTEM

RENEWAL & REPLACEMENT

Project Number: 69370
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Fire Alarm System Replacement -- Replace aged fire alarm system devices. This project was selected based on the life safety criterion.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	4,644	-	-	-	-	-	-	4,644
OTHER SUPPLIES	46,443	-	-	-	-	-	-	46,443
Total:	51,087	-	-	-	-	-	-	51,087

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	51,087	-	-	-	-	-	-	51,087
Total:	51,087	-	-	-	-	-	-	51,087

I. General

42ND ST. PARKING GARAGE MAINTENANCE

RENEWAL & REPLACEMENT

Project Number: 62100
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Project includes upgrades such as air conditioning repairs in the office, miscellaneous spalling repairs, striping and miscellaneous electrical. Prior Project # 26330
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	20,000	-	-	-	-	-	-	20,000
CONTRACTED SERVICES REPAIR	200,000	160,000	-	-	-	-	-	360,000
OTHER CONTRACTUAL SERVICES	20,000	-	-	-	-	-	-	20,000
Total:	240,000	160,000	-	-	-	-	-	400,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	240,000	-	-	-	-	-	-	240,000
490 PARKING CAPITAL NOT BONDS	-	160,000	-	-	-	-	-	160,000
Total:	240,000	160,000	-	-	-	-	-	400,000

I. General

42ND STREET GARAGE LIGHTING

RENEWAL & REPLACEMENT

Project Number: 60227
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Replacement of inefficient lighting system with a high efficiency LED system that will provide a safer well lit interior environment in the garage.
 Justification: City needs to provide a safe, well lit environment. The lighting upgrade will provide better lighting for CCTV security systems. The energy savings from current high pressure sodium lights to LED fixtures should generate enough savings to pay for this project in less than 3 years. The energy savings will
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FURNITURE, FIXTURES, EQUIPMENT	144,761	-	-	-	-	-	-	144,761
OTHER CONTRACTUAL SERVICES	249,644	-	-	-	-	-	-	249,644
Total:	394,405	-	-	-	-	-	-	394,405

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	140,000	-	-	-	-	-	-	140,000
481 1997 PARKING SYS. REV. BONDS	54,405	-	-	-	-	-	-	54,405
490 PARKING CAPITAL NOT BONDS	200,000	-	-	-	-	-	-	200,000
Total:	394,405	-	-	-	-	-	-	394,405

I. General

42ND ST GARAGE ELEVATOR REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 69380
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Elevator Replacement - Replace elevators due to age. This project was selected based on critical to continued operations and beyond useful life criteria.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	78,695	-	-	-	-	-	-	78,695
OTHER SUPPLIES	786,950	(160,000)	-	-	-	-	-	626,950
Total:	865,645	(160,000)	-	-	-	-	-	705,645

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
480 PARKING OPERATIONS FUND	865,645	(160,000)	-	-	-	-	-	705,645
Total:	865,645	(160,000)	-	-	-	-	-	705,645

I. General

555 777 21ST REC CENTER

RENEWAL & REPLACEMENT

Project Number: 60160
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: WIND RETROFIT PROJECT - will wind retrofit to various locations: 555bldg, 777bldg, 21st CC -(\$690,491 being funded from FEMA grant. wo# 5622)
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	406,230	-	-	-	-	-	-	406,230
Total:	406,230	-	-	-	-	-	-	406,230

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	406,230	-	-	-	-	-	-	406,230
Total:	406,230	-	-	-	-	-	-	406,230

I. General

555 BLG IMPACT RESISTANT WINDOWS

RENEWAL & REPLACEMENT

Project Number: 20919
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: 555 Building impact resistant windows upgrade-
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	300,000	-	-	-	-	-	300,000
Total:	-	300,000	-	-	-	-	-	300,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	300,000	-	-	-	-	-	300,000
Total:	-	300,000	-	-	-	-	-	300,000

I. General

555 BUILDING EXTERIOR WALL REPAIRS

RENEWAL & REPLACEMENT

Project Number: 61940
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: General exterior wall repairs. Portions of exterior stucco walls have failing finishes. Most wall surfaces have acceptable quality finishes. Aged finishes should be repaired to ensure uniform quality of appearance. Also exposed exterior limestone wall panels are dirty from vehicle exhaust, weather and other environmental pollutants. Some panel caulk joints are deteriorating and require replacement. *Pending decision on Convention Center Project*
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	40,076	-	-	-	-	-	-	40,076
Total:	40,076	-	-	-	-	-	-	40,076

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	40,076	-	-	-	-	-	-	40,076
Total:	40,076	-	-	-	-	-	-	40,076

I. General

555 BUILDING-ROOF RENEWAL

RENEWAL & REPLACEMENT

Project Number: 61019
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Complete re-roof of facility.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	230,000	-	-	-	-	-	230,000
Total:	-	230,000	-	-	-	-	-	230,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	230,000	-	-	-	-	-	230,000
Total:	-	230,000	-	-	-	-	-	230,000

I. General

555 RESTROOM RENOVATION

RENEWAL & REPLACEMENT

Project Number: 61220
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Fixtures and pipes damaged beyond repair. Bathroom portions damaged lock of privacy and locking accessibility compliance. With this project the bathrooms will be brought up to current ADA code, all issues will be remediated and staff as well as visitors to the department of Housing and Code Compliance will be in a more suited environment.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	185,000	-	-	-	-	185,000
Total:	-	-	185,000	-	-	-	-	185,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	185,000	-	-	-	-	185,000
Total:	-	-	185,000	-	-	-	-	185,000

I. General

777 BUILDING - CHILLER REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 60019
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Current chiller has reached the end of its useful life.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	80,000	-	-	-	-	-	80,000
Total:	-	80,000	-	-	-	-	-	80,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	80,000	-	-	-	-	-	80,000
Total:	-	80,000	-	-	-	-	-	80,000

I. General

777 BUILDING HVAC 4TH FLOOR

RENEWAL & REPLACEMENT

Project Number: 67240
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Provide and install Variable Air Volume Dampers throughout floor. Once completed, this will provide Property Management with the ability to manage the air flow throughout the floor.
 Justification: Existing HVAC system has no controls in place to manage the air volume distribution throughout the space.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	12,273	-	-	-	-	-	-	12,273
RENOVATION	157,727	-	-	-	-	-	-	157,727
Total:	170,000	-	-	-	-	-	-	170,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	170,000	-	-	-	-	-	-	170,000
Total:	170,000	-	-	-	-	-	-	170,000

I. General

777 BUILDING-ROOF RESTORATION

RENEWAL & REPLACEMENT

Project Number: 60819
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Re-roof facility to prevent water intrusion.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	90,000	-	-	-	-	-	90,000
Total:	-	90,000	-	-	-	-	-	90,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	90,000	-	-	-	-	-	90,000
Total:	-	90,000	-	-	-	-	-	90,000

I. General

7TH ST. GARAGE FIRE ALARM SYSTEM

RENEWAL & REPLACEMENT

Project Number: 69310
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Fire Alarm System Replacement -- Replace aged fire alarm system devices. This project was selected based on the life safety criterion.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	4,644	-	-	-	-	-	-	4,644
OTHER SUPPLIES	46,443	-	-	-	-	-	-	46,443
Total:	51,087	-	-	-	-	-	-	51,087

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
142 7TH STREET GARAGE	51,087	-	-	-	-	-	-	51,087
Total:	51,087	-	-	-	-	-	-	51,087

I. General

7TH STREET GARAGE UPGRADE LIGHTING

RENEWAL & REPLACEMENT

Project Number: 61118
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace the current inefficient lighting system with a high efficiency LED system that will provide a safer well lit interior environment in the garage.
 Justification: City needs to provide a safe, well lit environment. The lighting upgrade will provide better lighting for CCTV security upgrades. The energy savings from current high pressure sodium lights to LED fixtures should generate enough savings to pay for this project in less than 3 years. The energy savings will impact the overall carbon footprint of the garage.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	200,000	-	-	-	-	-	-	200,000
Total:	200,000	-	-	-	-	-	-	200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
142 7TH STREET GARAGE	200,000	-	-	-	-	-	-	200,000
Total:	200,000	-	-	-	-	-	-	200,000

I. General

7TH STREET GARAGE-DOOR REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 64719
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Current doors and frames are rusted due to environment around garage.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	50,000	-	-	-	-	-	50,000
Total:	-	50,000	-	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
142 7TH STREET GARAGE	-	50,000	-	-	-	-	-	50,000
Total:	-	50,000	-	-	-	-	-	50,000

I. General

7TH STREET PARKING GARAGE ROOF TOP

RENEWAL & REPLACEMENT

Project Number: 61218
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of deteriorated steel support structures on both roof top vestibules (NW & SE corners).
 Justification: Heavy metal support structure on both (NW and SE corners) roof top vestibules are badly deteriorating. The structure which also supports the hurricane shutters is constructed out of tubular steel with open ends, with this open exposure and its proximity to the ocean has rotted the beams. the steel has to a point that hurricane protection is no longer available.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	-	-	-	-	-	30,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
142 7TH STREET GARAGE	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	-	-	-	-	-	30,000

I. General

ALLISON BRIDGE RAILING PROJECT

RENEWAL & REPLACEMENT

Project Number: 64620
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: This project consists of the replacement of the railings which are severely corroded. This will enhance the aesthetics of the bridge.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	45,000	-	-	-	-	45,000
Total:	-	-	45,000	-	-	-	-	45,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	45,000	-	-	-	-	45,000
Total:	-	-	45,000	-	-	-	-	45,000

I. General

ALTOS DEL MAR PARK PLAYGROUND

RENEWAL & REPLACEMENT

Project Number: 20024
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: Altos del Mar Park Playground replacement
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	444,000	444,000
Total:	-	-	-	-	-	-	444,000	444,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	444,000	444,000
Total:	-	-	-	-	-	-	444,000	444,000

I. General

ANCHOR GARAGE ELEVATOR REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 60190
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: ELEVATOR REPLACEMENT/REFURBISH Replace /refurbish elevators as needed due to age and extreme maintenance costs.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	357,995	-	-	-	-	-	-	357,995
Total:	357,995	-	-	-	-	-	-	357,995

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
463 RDA- GARAGE FUND	357,995	-	-	-	-	-	-	357,995
Total:	357,995	-	-	-	-	-	-	357,995

I. General

BASS MUSEUM - FIRE PUMP REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 65118
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: The existing fire and jockey pumps at the Bass Museum are in dire need of replacement. The pumps and controls are quickly reaching the end of their service life.
 Justification:
 Projected date range: 07/27/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENEW AND REPLACEMENT	72,000	-	-	-	-	-	-	72,000
Total:	72,000	-	-	-	-	-	-	72,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	72,000	-	-	-	-	-	-	72,000
Total:	72,000	-	-	-	-	-	-	72,000

I. General

BASS MUSEUM - FREIGHT ELEVATOR

RENEWAL & REPLACEMENT

Project Number: 62419
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Elevator suffered extensive damage during the expansion and renovation process. Controls have exceeded its useful life.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

I. General

BASS MUSEUM - OFFICE FLOORING

RENEWAL & REPLACEMENT

Project Number: 66820
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Current flooring has reached the end of its useful life. Areas have been lifted and can become a tripping hazard.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	44,000	-	-	-	-	44,000
Total:	-	-	44,000	-	-	-	-	44,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	44,000	-	-	-	-	44,000
Total:	-	-	44,000	-	-	-	-	44,000

I. General

BASS MUSEUM - ROOF REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 62119
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Complete re-roof of facility.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	397,000	-	-	-	-	-	397,000
Total:	-	397,000	-	-	-	-	-	397,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	397,000	-	-	-	-	-	397,000
Total:	-	397,000	-	-	-	-	-	397,000

I. General

BASS MUSEUM ELECTRICAL BREAKER BOX

RENEWAL & REPLACEMENT

Project Number: 25960
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Electrical Breaker Box Replacement -- Replace electrical box system. This project was selected based on the beyond useful life criterion.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	3,543	-	-	-	-	-	-	3,543
RENOVATION	35,425	-	-	-	-	-	-	35,425
Total:	38,968	-	-	-	-	-	-	38,968

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	38,968	-	-	-	-	-	-	38,968
Total:	38,968	-	-	-	-	-	-	38,968

I. General

BASS MUSEUM ELECTRICAL BREAKER BOX

RENEWAL & REPLACEMENT

Project Number: 64818
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Electrical Breaker Box Replacement -- Replace electrical box system. This project was selected based on the beyond useful life. Previously known as project 25960
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	3,543	-	-	-	-	-	-	3,543
OTHER CONTRACTUAL SERVICES	35,425	-	-	-	-	-	-	35,425
Total:	38,968	-	-	-	-	-	-	38,968

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	38,968	-	-	-	-	-	-	38,968
Total:	38,968	-	-	-	-	-	-	38,968

I. General

BASS MUSEUM EMERGENCY GENERATOR

RENEWAL & REPLACEMENT

Project Number: 67360
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Remove existing emergency generator and associated switch gear and replace with new of the same.
 Justification: Emergency generator and associated switchgear is dated and has reached the end of it's useful life. It is necessary to replace said equipment to maintain a reliable "emergency electrical service" at the Bass Museum.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	10,657	-	-	-	-	-	-	10,657
EQUIPMENT	138,499	-	-	-	-	-	-	138,499
OTHER OPERATING	844	-	-	-	-	-	-	844
Total:	150,000	-	-	-	-	-	-	150,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	150,000	-	-	-	-	-	-	150,000
Total:	150,000	-	-	-	-	-	-	150,000

I. General

BASS MUSEUM EXERIOR WALLS & PARAPET

RENEWAL & REPLACEMENT

Project Number: 67100
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Repair all mortar cracks on exterior walls by removing old and cracked mortar and replacing with new. Further, the roof parapet cap will be installed to prevent moisture inside of building.
 Justification: Repairs to exterior of building must occur now to prevent any moisture and high humidity levels into building that could result in damaging art work.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	250,000	-	-	-	-	-	-	250,000
Total:	250,000	-	-	-	-	-	-	250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	250,000	-	-	-	-	-	-	250,000
Total:	250,000	-	-	-	-	-	-	250,000

I. General

BASS MUSEUM EXTERIOR LIGHTING

RENEWAL & REPLACEMENT

Project Number: 25970
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Exterior Lighting Replacement -- Repair / replace exterior lighting. This project was selected based on the beyond useful life criterion.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	42,308	-	-	-	-	-	-	42,308
Total:	42,308	-	-	-	-	-	-	42,308

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	42,308	-	-	-	-	-	-	42,308
Total:	42,308	-	-	-	-	-	-	42,308

I. General

BASS MUSEUM GENERATOR

RENEWAL & REPLACEMENT

Project Number: 25980
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Generator Replacement -- Replace generator due to age. This project was selected based on critical to continued operations and beyond useful life criteria.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	4,707	-	-	-	-	-	-	4,707
RENOVATION	47,072	-	-	-	-	-	-	47,072
Total:	51,779	-	-	-	-	-	-	51,779

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	51,779	-	-	-	-	-	-	51,779
Total:	51,779	-	-	-	-	-	-	51,779

I. General

BASS MUSEUM HVAC CONTROLS

RENEWAL & REPLACEMENT

Project Number: 62510
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Bass Museum HVAC Controls
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	35,070	-	-	-	-	-	-	35,070
Total:	35,070	-	-	-	-	-	-	35,070

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	35,070	-	-	-	-	-	-	35,070
Total:	35,070	-	-	-	-	-	-	35,070

I. General

BASS MUSEUM HVAC REHAB

RENEWAL & REPLACEMENT

Project Number: 28000
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: The condenser water air conditioning lines at the Bass Museum are leaking and at the end of their useful life. The air conditioning lines are buried approximately 4 feet underneath existing concrete slabs/pavers. Property Management has been unable to identify the source of the leak so the existing lines are being abandoned in place and new lines and associated valves, pumps and electrical work will be executed to bring the system back on-line.
 Justification: Completion of this project is time sensitive to protect the art from hot and humid temperatures.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	200,000	-	-	-	-	-	-	200,000
Total:	200,000	-	-	-	-	-	-	200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	200,000	-	-	-	-	-	-	200,000
Total:	200,000	-	-	-	-	-	-	200,000

I. General

BASS MUSEUM HYDRAULIC ELEVATOR

RENEWAL & REPLACEMENT

Project Number: 26010
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Hydraulic Elevator Replacement -- Replace Hydraulic Elevator due to age. This project was selected based on critical to continued operations and beyond useful life criteria.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	6,012	-	-	-	-	-	-	6,012
RENOVATION	60,115	-	-	-	-	-	-	60,115
Total:	66,127	-	-	-	-	-	-	66,127

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	66,127	-	-	-	-	-	-	66,127
Total:	66,127	-	-	-	-	-	-	66,127

I. General

BASS MUSEUM WEATHER SEAL & PAINT

RENEWAL & REPLACEMENT

Project Number: 27710
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: WEATHER SEAL & PAINT EXTERIOR Paint and waterproof the full exterior of the Building
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	127,478	-	-	-	-	-	-	127,478
Total:	127,478	-	-	-	-	-	-	127,478

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	127,478	-	-	-	-	-	-	127,478
Total:	127,478	-	-	-	-	-	-	127,478

I. General

BEACH RESTROOMS PAINT AND CONCRETE

RENEWAL & REPLACEMENT

Project Number: 63080
 Department: PARKS AND RECREATION
 Location: CITYWIDE
 Description: Pressure wash interior/exterior, concrete surround building to be coated with decorative and protective traffic coating, chipped and cracked concrete to be repaired. Bathrooms interior to be renovated, renovate entire interior of restrooms (paint waterproof, fixtures, lights, trash receptacles, etc. Locations: North Shore Park, 6th St Park, Allison, Beach Patrol, Collins Park, 14th Stl, Indian Creek and Pancoast.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	240,275	-	-	-	-	-	-	240,275
Total:	240,275	-	-	-	-	-	-	240,275

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	225,000	-	-	-	-	-	-	225,000
305 SB QUALITY OF LIFE REST.TAX 1%	15,275	-	-	-	-	-	-	15,275
Total:	240,275	-	-	-	-	-	-	240,275

I. General

BEACH SHOWER DRAINAGE SYSTEM

RENEWAL & REPLACEMENT

Project Number: 27970
 Department: PROPERTY MANAGEMENT
 Location: CITYWIDE
 Description: Provide, retrofit and install necessary plumbing and concrete work to improve drainage of water at 30 shower stations along to beach from South Point Park to North Beach.
 Justification: The City has been receiving an enormous amount of complaints of stagnate water in and around the beach showers. As a result, Property Management has developed this project to mitigate and resolve this problem by redesigning the movement of water upon taking a shower. Plumbing infrastructure must be installed along with concrete modifications to improve this situation at each location.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	441,963	-	-	-	-	-	-	441,963
DESIGN AND ENGINEERING	24,037	-	-	-	-	-	-	24,037
Total:	466,000	-	-	-	-	-	-	466,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	200,000	-	-	-	-	-	-	200,000
306 MB QUALITY OF LIFE RESO.TX 1%	89,000	-	-	-	-	-	-	89,000
307 NB QUAL OF LIFE RESORT TAX 1%	177,000	-	-	-	-	-	-	177,000
Total:	466,000	-	-	-	-	-	-	466,000

I. General

BEACH SHOWER DRAINAGE SYSTEM PH II

RENEWAL & REPLACEMENT

Project Number: 61519
 Department: PROPERTY MANAGEMENT
 Location: CITY WIDE
 Description: The beach showers that are currently located on the beach have drainage systems that are not working up to par. This projects aims to optimize the drainage system as well as update the showers aesthetically.
 Justification: This project can reduce the amount of standing water around the showers that can be ideal for mosquitoes. It can also reduce the amount of sand that is washed away from the beach after beachgoers shower.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	300,000	-	-	-	-	-	300,000
Total:	-	300,000	-	-	-	-	-	300,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	70,000	-	-	-	-	-	70,000
306 MB QUALITY OF LIFE RESO.TX 1%	-	105,000	-	-	-	-	-	105,000
307 NB QUAL OF LIFE RESORT TAX 1%	-	125,000	-	-	-	-	-	125,000
Total:	-	300,000	-	-	-	-	-	300,000

I. General

BEACHFRONT RESTROOMS-RENOVATIONS

RENEWAL & REPLACEMENT

Project Number: 61419
 Department: PROPERTY MANAGEMENT
 Location: CITY WIDE
 Description: Complete renovations of beachfront restrooms located at South Pointe Park, 3rd, 6th, 10th, 14th, 21st, 34th, 46th, 53rd, 65th, 72nd, 81st, 82nd, and 83rd Streets.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	158,000	-	-	-	-	-	158,000
Total:	-	158,000	-	-	-	-	-	158,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	45,000	-	-	-	-	-	45,000
306 MB QUALITY OF LIFE RESO.TX 1%	-	26,000	-	-	-	-	-	26,000
307 NB QUAL OF LIFE RESORT TAX 1%	-	87,000	-	-	-	-	-	87,000
Total:	-	158,000	-	-	-	-	-	158,000

I. General

BEACHVIEW FITNESS COURSE REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 60121
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: Replacement of the fitness course equipment.
 Justification:
 Projected date range: 10/01/2020 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	-	80,000	-	-	-	80,000
Total:	-	-	-	80,000	-	-	-	80,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	-	-	80,000	-	-	-	80,000
Total:	-	-	-	80,000	-	-	-	80,000

I. General

BEACHWALK DRAINAGE - 24 ST TO 46 ST

RENEWAL & REPLACEMENT

Project Number: 61819
 Department: PROPERTY MANAGEMENT
 Location:
 Description: Install proper drainage throughout the beachwalk.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

I. General

BEACHWALK DRAINAGE-S.POINTE - 23 ST

RENEWAL & REPLACEMENT

Project Number: 62519
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Install proper drainage throughout the beachwalk.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	220,000	-	-	-	-	-	220,000
Total:	-	220,000	-	-	-	-	-	220,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	220,000	-	-	-	-	-	220,000
Total:	-	220,000	-	-	-	-	-	220,000

I. General

BOTANICAL GARDEN WINDOW REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 62540
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Botanical Garden Window Replacement
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FURNITURE, FIXTURES, EQUIPMENT	149,194	-	-	-	-	-	-	149,194
OTHER COSTS	2,972	-	-	-	-	-	-	2,972
Total:	152,166	-	-	-	-	-	-	152,166

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	152,166	-	-	-	-	-	-	152,166
Total:	152,166	-	-	-	-	-	-	152,166

I. General

BOTANICAL GARDENS - ROOF REPAIRS

RENEWAL & REPLACEMENT

Project Number: 62319
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Complete re-roof of facility.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	50,000	-	-	-	-	-	50,000
Total:	-	50,000	-	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	50,000	-	-	-	-	-	50,000
Total:	-	50,000	-	-	-	-	-	50,000

I. General

BUILDOUT 1701 4TH FL FOR HOUSING

RENEWAL & REPLACEMENT

Project Number: 63019
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Build out of 1701 Meridian Ave, 4th Floor existing doctors office to be renovated for Community Services program
 Justification: The Community Services program has outgrown the current location at 555 17 street This relocation will allow for their program to be more successful and have further outreach to the community.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	90,000	-	-	-	-	-	90,000
PROFESSIONAL SERVICES	-	10,000	-	-	-	-	-	10,000
Total:	-	100,000	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

I. General

CARL FISHER COMMERCIAL KITCHEN

RENEWAL & REPLACEMENT

Project Number: 64219
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: SOUTH BEACH
 Description: This project consists of the renovation of the Carl Fisher Clubhouse Kitchen to be replaced with a Commercial Kitchen capable of servicing high-end social catering.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	244,950	-	-	-	-	-	244,950
Total:	-	244,950	-	-	-	-	-	244,950

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
440 CONVENTION CENTER OPERATIONS	-	244,950	-	-	-	-	-	244,950
Total:	-	244,950	-	-	-	-	-	244,950

I. General

CIP OFFICE RENOVATION

RENEWAL & REPLACEMENT

Project Number: 63818
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: The City's CIP office removal of carpets and installation of vinyl flooring, paint offices, to improve the air quality of the office.
 Justification:
 Projected date range: 04/17/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	92,121	-	-	-	-	-	-	92,121
Total:	92,121	-	-	-	-	-	-	92,121

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	92,121	-	-	-	-	-	-	92,121
Total:	92,121	-	-	-	-	-	-	92,121

I. General

CITY HALL - MAIN ENTRANCE PAVERS

RENEWAL & REPLACEMENT

Project Number: 66020
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace current pavers and even out foundation.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	152,000	-	-	-	-	152,000
Total:	-	-	152,000	-	-	-	-	152,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	152,000	-	-	-	-	152,000
Total:	-	-	152,000	-	-	-	-	152,000

I. General

CITY HALL 40-YR STRUCTURAL

RENEWAL & REPLACEMENT

Project Number: 60519
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: CITY HALL 40-YEAR STRUCTURAL RECERTIFICATION -City Hall is currently overdue for it's structural 40-year recertification as per the County. The scope of this project is to correct all deficiencies that were outlined by engineering firm during the inspection process.
 Justification: Miami-Dade County can deem the building as unsafe.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

I. General

CITY HALL CARD ACCESS SYSTEM REPLAC

RENEWAL & REPLACEMENT

Project Number: 64020
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Card Access System Replacement -- Replace Card Access System. This project was selected based on the life safety and critical to continued operations criteria.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER SUPPLIES	80,436	-	-	-	-	-	-	80,436
Total:	80,436	-	-	-	-	-	-	80,436

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	80,436	-	-	-	-	-	-	80,436
Total:	80,436	-	-	-	-	-	-	80,436

I. General

CITY HALL CHILLED & CONDENSER PUMPS

RENEWAL & REPLACEMENT

Project Number: 63620
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Re-pipe condenser lines and replace pump that helps the cooling tower function properly.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

I. General

CITY HALL -COOLING TOWER CONDENSER

RENEWAL & REPLACEMENT

Project Number: 64320
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Convert all water lines from metal to CPVC and relocate from underground to above ground.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	90,000	-	-	-	-	90,000
Total:	-	-	90,000	-	-	-	-	90,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	90,000	-	-	-	-	90,000
Total:	-	-	90,000	-	-	-	-	90,000

I. General

CITY HALL ELECTRICAL UPGRADES

RENEWAL & REPLACEMENT

Project Number: 68760
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: City Hall- Electrical Upgrades -- This projects was adopted as part of the FY11 Capital Renewal and Replacement program.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	50,400	-	-	-	-	-	-	50,400
RENOVATION	291,100	-	-	-	-	-	-	291,100
Total:	341,500	-	-	-	-	-	-	341,500

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	341,500	-	-	-	-	-	-	341,500
Total:	341,500	-	-	-	-	-	-	341,500

I. General

CITY HALL ENERGY EFFICIENT BUILDING

RENEWAL & REPLACEMENT

Project Number: 64019
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	156,000	-	-	-	-	-	156,000
Total:	-	156,000	-	-	-	-	-	156,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	156,000	-	-	-	-	-	156,000
Total:	-	156,000	-	-	-	-	-	156,000

I. General

CITY HALL FIRE ALARM SYSTEM

RENEWAL & REPLACEMENT

Project Number: 61290
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: FIRE ALARM SYSTEM - Replace aged fire alarm system
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	12,743	-	-	-	-	-	-	12,743
EQUIPMENT	273,085	-	-	-	-	-	-	273,085
PROFESSIONAL SERVICES	28,497	-	-	-	-	-	-	28,497
Total:	314,325	-	-	-	-	-	-	314,325

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	314,325	-	-	-	-	-	-	314,325
Total:	314,325	-	-	-	-	-	-	314,325

I. General

CITY HALL RESTROOM RENOVATIONS

RENEWAL & REPLACEMENT

Project Number: 64420
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Restroom Renovation on 1st, 3rd, and 4th Floors Complete renovation of bathrooms and bring them up to code
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	250,000	-	-	-	-	250,000
Total:	-	-	250,000	-	-	-	-	250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	250,000	-	-	-	-	250,000
Total:	-	-	250,000	-	-	-	-	250,000

I. General

CITY HALL ROOF & SKYLIGHT

RENEWAL & REPLACEMENT

Project Number: 67210
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Restoration of the roof area and skylight on the City Hall Building
 Justification: Restoration of the roof and skylight areas are requires as they have reached their useful life and are on the verge of failing.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	114,660	-	-	-	-	-	-	114,660
RENOVATION	85,340	-	-	-	-	-	-	85,340
Total:	200,000	-	-	-	-	-	-	200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	200,000	-	-	-	-	-	-	200,000
Total:	200,000	-	-	-	-	-	-	200,000

I. General

CITY HALL-COOLING TOWER BASE

RENEWAL & REPLACEMENT

Project Number: 61120
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: To replace supporting structure holding up cooling tower. Current structure is deteriorating.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	60,000	-	-	-	-	60,000
Total:	-	-	60,000	-	-	-	-	60,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	60,000	-	-	-	-	60,000
Total:	-	-	60,000	-	-	-	-	60,000

I. General

CITY HALL-EXTERIOR PAINTING

RENEWAL & REPLACEMENT

Project Number: 63920
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Exterior painting of City Hall building.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	80,000	-	-	-	-	80,000
Total:	-	-	80,000	-	-	-	-	80,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	80,000	-	-	-	-	80,000
Total:	-	-	80,000	-	-	-	-	80,000

I. General

CITY HALL-GENERATOR REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 61020
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace current generator that is nearing the end of its useful life.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	250,000	-	-	-	-	250,000
Total:	-	-	250,000	-	-	-	-	250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	250,000	-	-	-	-	250,000
Total:	-	-	250,000	-	-	-	-	250,000

I. General

CITYWIDE RESTROOM IMPROVEMENTS

RENEWAL & REPLACEMENT

Project Number: 60521
 Department: PARKS AND RECREATION
 Location: CITYWIDE
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	300,000	300,000	300,000	300,000	-	1,200,000
Total:	-	-	300,000	300,000	300,000	300,000	-	1,200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	300,000	300,000	300,000	300,000	-	1,200,000
Total:	-	-	300,000	300,000	300,000	300,000	-	1,200,000

I. General

COLLINS AVE BOARDWALK REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 67370
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Remove and replace existing wood decking and joist rafters with new. The existing structure has reached its useful life and is currently in need of immediate replacement. The Collins Ave Boardwalk runs parallel to Collins between the 25th and 26th ST to the west.
 Justification: The existing deck area is structurally failing and has reached the end of its useful life. It is imperative that this structure be demolished immediately and that a new system be re-constructed in its place.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	18,783	-	-	-	-	-	-	18,783
OTHER SUPPLIES	496	-	-	-	-	-	-	496
RENOVATION	130,721	-	-	-	-	-	-	130,721
Total:	150,000	-	-	-	-	-	-	150,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	150,000	-	-	-	-	-	-	150,000
Total:	150,000	-	-	-	-	-	-	150,000

I. General

COLONY THEATER - FIRE ALARM SYSTEM

RENEWAL & REPLACEMENT

Project Number: 64819
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: The current alarm system and panel are not up to code. The upgrade will allow for the system to withstand the presence of fog.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	78,000	-	-	-	-	-	78,000
Total:	-	78,000	-	-	-	-	-	78,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
164 RDA CITY CENTER RENEWAL & REPL	-	78,000	-	-	-	-	-	78,000
Total:	-	78,000	-	-	-	-	-	78,000

I. General

COLONY THEATER HVAC REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 60637
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement needed for new cooling system as repairs are not sustainable any more.
 Justification:
 Projected date range: 07/26/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	228,000	-	-	-	-	-	-	228,000
Total:	228,000	-	-	-	-	-	-	228,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	228,000	-	-	-	-	-	-	228,000
Total:	228,000	-	-	-	-	-	-	228,000

I. General

FILLMORE - SIGNAGE REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 62219
 Department: PROPERTY MANAGEMENT
 Location:
 Description: Current signage is in disarray. Lights are inconsistent, stucco is in need of repair, and structural work needs to be done.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	87,000	-	-	-	-	-	87,000
Total:	-	87,000	-	-	-	-	-	87,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	87,000	-	-	-	-	-	87,000
Total:	-	87,000	-	-	-	-	-	87,000

I. General

FILLMORE - SITE LIGHTING PHASE II

RENEWAL & REPLACEMENT

Project Number: 66620
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Site lighting renovation phase II Current lighting system is in adequate and causes a safety concern.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

I. General

FILLMORE - SITE LIGHTING RENOVATION

RENEWAL & REPLACEMENT

Project Number: 64919
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Current lighting system is in adequate and causes a safety concern.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	60,000	-	-	-	-	-	60,000
Total:	-	60,000	-	-	-	-	-	60,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
164 RDA CITY CENTER RENEWAL & REPL	-	60,000	-	-	-	-	-	60,000
Total:	-	60,000	-	-	-	-	-	60,000

I. General

FIRE STATION # 2 ENGINE BAY ALARM

RENEWAL & REPLACEMENT

Project Number: 60167
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Alarm system has exceeded its life expectancy. Energizes whenever emergency generator is activated, which happened several times while on site. Appear to be cross wired.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	23,555	-	-	-	-	-	-	23,555
INTERNAL CHARGEBACK	2,445	-	-	-	-	-	-	2,445
Total:	26,000	-	-	-	-	-	-	26,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	26,000	-	-	-	-	-	-	26,000
Total:	26,000	-	-	-	-	-	-	26,000

I. General

FIRE STATION # 3 KITCHEN RENEWAL

RENEWAL & REPLACEMENT

Project Number: 61018
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Replacement of commercial gas range, dishwasher, and installation of new grease trap.
 Justification: Fire Station #3 is in need of replacement kitchen equipment in order to serve three shifts of firefighters who live inside the fire station. This is a 24/7 operation and any disruption in equipment could affect level of service.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	-	-	-	-	-	30,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	-	-	-	-	-	30,000

I. General

FIRE STATION # 4 KITCHEN EQUIPMENT

RENEWAL & REPLACEMENT

Project Number: 60918
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Replacement of kitchen cabinets and commercial gas range
 Justification: Fire Station #4 is in need of replacement kitchen equipment in order to serve three shifts of firefighters who live inside the fire station. This is a 24/7 operation and any disruption in equipment could affect level of service.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
INTERNAL CHARGEBACK	2,334	-	-	-	-	-	-	2,334
OTHER CONTRACTUAL SERVICES	39,515	-	-	-	-	-	-	39,515
Total:	41,849	-	-	-	-	-	-	41,849

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	41,849	-	-	-	-	-	-	41,849
Total:	41,849	-	-	-	-	-	-	41,849

I. General

FIRE STATION # 4 ROOF

RENEWAL & REPLACEMENT

Project Number: 60587
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Replacement of the roof at Fire Station # 4
 Justification:
 Projected date range: 05/03/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	73,757	-	-	-	-	-	-	73,757
Total:	73,757	-	-	-	-	-	-	73,757

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
382 2003 G.O. BONDS-FIRE SAFETY	73,757	-	-	-	-	-	-	73,757
Total:	73,757	-	-	-	-	-	-	73,757

I. General

FIRE STATION #1 PAINTING

RENEWAL & REPLACEMENT

Project Number: 62918
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Fire Station #1 Exterior and Interior painting.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
INTERNAL CHARGEBACK	4,622	-	-	-	-	-	-	4,622
OTHER CONTRACTUAL SERVICES	31,378	-	-	-	-	-	-	31,378
Total:	36,000	-	-	-	-	-	-	36,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
378 99 GO BONDS FIRE SAFETY (B)	36,000	-	-	-	-	-	-	36,000
Total:	36,000	-	-	-	-	-	-	36,000

I. General

FIRE STATION #2 GARAGE DOOR

RENEWAL & REPLACEMENT

Project Number: 62818
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Fire Station # 2 garage door replacement.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	150,000	-	-	-	-	150,000
OTHER CONTRACTUAL SERVICES	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	150,000	-	-	-	-	180,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	150,000	-	-	-	-	150,000
378 99 GO BONDS FIRE SAFETY (B)	30,000	-	-	-	-	-	-	30,000
Total:	30,000	-	150,000	-	-	-	-	180,000

I. General

FIRE STATION #2 KITCHEN REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 61520
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: This project entails the complete renovation and upgrade to the kitchen at Fire Station #2. This includes new equipment and fixtures including sink, gas range, dishwasher, cabinets, refrigerator, and countertop.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	35,000	-	-	-	-	-	35,000
Total:	-	35,000	-	-	-	-	-	35,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
382 2003 G.O. BONDS-FIRE SAFETY	-	35,000	-	-	-	-	-	35,000
Total:	-	35,000	-	-	-	-	-	35,000

I. General

FIRE STATION #2-A/C REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 60420
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Current units have reached the end of their useful life.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	105,000	-	-	-	-	105,000
Total:	-	-	105,000	-	-	-	-	105,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	105,000	-	-	-	-	105,000
Total:	-	-	105,000	-	-	-	-	105,000

I. General

FIRE STATION #3 EMERGENCY GENERATOR

RENEWAL & REPLACEMENT

Project Number: 67220
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Remove existing generator and associated switch gear then provide and install new generator and electrical switch gear.
 Justification: Existing generator & electrical switchgear have reached the end of their useful life.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	66,045	-	-	-	-	-	-	66,045
OTHER COSTS	20,555	-	-	-	-	-	-	20,555
RENOVATION	8,400	-	-	-	-	-	-	8,400
Total:	95,000	-	-	-	-	-	-	95,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	28,955	-	-	-	-	-	-	28,955
382 2003 G.O. BONDS-FIRE SAFETY	66,045	-	-	-	-	-	-	66,045
Total:	95,000	-	-	-	-	-	-	95,000

I. General

FIRE STATION #3 FIRE ALARM UPGRADE

RENEWAL & REPLACEMENT

Project Number: 67200
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Removing the existing Fire alarm and replacing it with a new one.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	55,000	-	-	-	-	-	-	55,000
Total:	55,000	-	-	-	-	-	-	55,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	55,000	-	-	-	-	-	-	55,000
Total:	55,000	-	-	-	-	-	-	55,000

I. General

FIRE STATION 1 ELECTRICAL

RENEWAL & REPLACEMENT

Project Number: 62070
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace electrical service and distribution due to age.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	69,000	(35,000)	-	-	-	-	-	34,000
Total:	69,000	(35,000)	-	-	-	-	-	34,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
382 2003 G.O. BONDS-FIRE SAFETY	69,000	(35,000)	-	-	-	-	-	34,000
Total:	69,000	(35,000)	-	-	-	-	-	34,000

I. General

FIRE STATION 1 FLOOR REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 62080
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace terrazzo flooring in engine bays (remove existing flooring and replace with reinforced pored concrete)
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	86,858	-	-	-	-	-	-	86,858
RENOVATION	51,142	-	-	-	-	-	-	51,142
Total:	138,000	-	-	-	-	-	-	138,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	51,142	-	-	-	-	-	-	51,142
382 2003 G.O. BONDS-FIRE SAFETY	86,858	-	-	-	-	-	-	86,858
Total:	138,000	-	-	-	-	-	-	138,000

I. General

FIRE STATION 2 EXT PAINT & LIGHTING

RENEWAL & REPLACEMENT

Project Number: 64720
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Current paint is outdated. Replacing lights to LED to increase security and aesthetics
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	55,000	-	-	-	-	55,000
Total:	-	-	55,000	-	-	-	-	55,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	55,000	-	-	-	-	55,000
Total:	-	-	55,000	-	-	-	-	55,000

I. General

FIRE STATION 3 EMERGENCY GENERATOR

RENEWAL & REPLACEMENT

Project Number: 60057
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: The emergency generator set is near the end of its life expectancy. The weatherproof enclosure is rusted, along with the base tank and control panel. Replacement with a corrosion resistant enclosure is recommended.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	100,000	-	-	-	-	-	-	100,000
Total:	100,000	-	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
382 2003 G.O. BONDS-FIRE SAFETY	100,000	-	-	-	-	-	-	100,000
Total:	100,000	-	-	-	-	-	-	100,000

I. General

FIRE STATION # 2 ALARM SYSTEM

RENEWAL & REPLACEMENT

Project Number: 60077
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Alarm system has exceeded its life expectancy.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	89,000	-	-	-	-	-	-	89,000
Total:	89,000	-	-	-	-	-	-	89,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
382 2003 G.O. BONDS-FIRE SAFETY	89,000	-	-	-	-	-	-	89,000
Total:	89,000	-	-	-	-	-	-	89,000

I. General

FLAMINGO PARK NORTH-SOUTH WALKWAY

RENEWAL & REPLACEMENT

Project Number: 60022
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2021 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	-	-	600,000	-	-	600,000
Total:	-	-	-	-	600,000	-	-	600,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	-	-	600,000	-	-	600,000
Total:	-	-	-	-	600,000	-	-	600,000

I. General

FLAMINGO PARK POOL PLAYGROUND

RENEWAL & REPLACEMENT

Project Number: 67420
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: The Parks and Recreation Department is recommending the replacement of the existing water playground at the pool to improve customer satisfaction with the pool. Replacement includes removal/disposal of the water playground and installation of the new water playground in addition to any related contracted work such as electrical bonding.
 Justification: The current water playground at the Flamingo Pool is in disrepair and is old and outdated. Because of its current condition, regular closures occur for maintenance and safety issues causing customer dissatisfaction.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	104,175	-	-	-	-	-	-	104,175
OTHER COSTS	76,026	-	-	-	-	-	-	76,026
PROFESSIONAL SERVICES	65,383	-	-	-	-	-	-	65,383
Total:	245,584	-	-	-	-	-	-	245,584

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
366 PARKS AND REC. BEAUTIF. FUNDS	65,383	-	-	-	-	-	-	65,383
370 RCP -1996 15M GO BOND	104,175	-	-	-	-	-	-	104,175
383 2003 GO BONDS-PARKS & BEACHES	76,026	-	-	-	-	-	-	76,026
Total:	245,584	-	-	-	-	-	-	245,584

I. General

FLEET MGMT-GENERATOR & SWITCH

RENEWAL & REPLACEMENT

Project Number: 60020
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Installation of generator and transfer switch that will provide power in case of a power outage.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	100,000	-	-	-	-	100,000
Total:	-	-	100,000	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	100,000	-	-	-	-	100,000
Total:	-	-	100,000	-	-	-	-	100,000

I. General

FLEET MGT - FACILITY RENOVATION

RENEWAL & REPLACEMENT

Project Number: 63820
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: This is to renovate the current office space, locker rooms, exterior hallway, and card access system.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	375,000	-	-	-	-	375,000
Total:	-	-	375,000	-	-	-	-	375,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	375,000	-	-	-	-	375,000
Total:	-	-	375,000	-	-	-	-	375,000

I. General

FLEET/SANITATION FIRE ALARM SYSTEM

RENEWAL & REPLACEMENT

Project Number: 69470
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace aged fire alarm system in the Fleet Management/Sanitation Building to bring it up to current code. This project is funded 50% each from the Fleet and Sanitation Funds. This project was selected based on the life safety criterion.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage to renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	7,800	-	-	-	-	-	-	7,800
OTHER SUPPLIES	78,000	-	-	-	-	-	-	78,000
Total:	85,800	-	-	-	-	-	-	85,800

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
435 SANITATION ENTERPRISE FUND	42,900	-	-	-	-	-	-	42,900
510 FLEET MANAGEMENT FUND	42,900	-	-	-	-	-	-	42,900
Total:	85,800	-	-	-	-	-	-	85,800

I. General

FS 1-INTERIOR&EXTERIOR DOOR REPLACE

RENEWAL & REPLACEMENT

Project Number: 68530
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Fire Station 1 - Interior and Exterior Door Replacement -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION MANAGEMENT	4,152	-	-	-	-	-	-	4,152
OTHER SUPPLIES	88,505	-	-	-	-	-	-	88,505
Total:	92,657	-	-	-	-	-	-	92,657

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	92,657	-	-	-	-	-	-	92,657
Total:	92,657	-	-	-	-	-	-	92,657

I. General

FS 3-INTERIOR&OVERHEAD DOOR REPLACE

RENEWAL & REPLACEMENT

Project Number: 68520
 Department: PROPERTY MANAGEMENT
 Location: MID BEACH
 Description: Fire Station 3 - Interior Overhead Door Replacement -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION MANAGEMENT	4,713	-	-	-	-	-	-	4,713
OTHER SUPPLIES	102,965	-	-	-	-	-	-	102,965
Total:	107,678	-	-	-	-	-	-	107,678

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	107,678	-	-	-	-	-	-	107,678
Total:	107,678	-	-	-	-	-	-	107,678

I. General

FY 08 FIRE STATION 1

RENEWAL & REPLACEMENT

Project Number: 63770
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Combines five Capital Renewal and Replacement projects: Roof Repair Replacement; Fire Alarm System Replacement; General Upgrades; Piping & Plumbing Fixture Replacement; and Air Distribution, Exhaust Fan & Window Unit Replacement. The five projects were combined for Accounting purposes as they share the same work order (6377). These projects were adopted in the FY08 capital renewal and replacement program.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER SUPPLIES	337,943	-	-	-	-	-	-	337,943
Total:	337,943	-	-	-	-	-	-	337,943

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	337,943	-	-	-	-	-	-	337,943
Total:	337,943	-	-	-	-	-	-	337,943

I. General

GARAGE DOOR AT FIRE STATION 4

RENEWAL & REPLACEMENT

Project Number: 63020
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Garage door upgrades at Fire Station #4
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	30,000	-	-	-	-	30,000
Total:	-	-	30,000	-	-	-	-	30,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	30,000	-	-	-	-	30,000
Total:	-	-	30,000	-	-	-	-	30,000

I. General

GREENSPACE FACILITY SECURITY SYSTEM

RENEWAL & REPLACEMENT

Project Number: 65120
 Department: PW GREENSPACE MANAGEMENT
 Location: MIDDLE BEACH
 Description: Replace and modernize the current unreliable security system at the Greenspace Maintenance Facility located at 2100 Meridian Ave., including the installation of high definition audio and visual capable security cameras, a motorized access gate with keycard access and key card access to the main office facility.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	65,000	-	-	-	-	65,000
Total:	-	-	65,000	-	-	-	-	65,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	65,000	-	-	-	-	65,000
Total:	-	-	65,000	-	-	-	-	65,000

I. General

HISTORIC CH-ROOF ACCESS LADDER

RENEWAL & REPLACEMENT

Project Number: 65720
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Installation of ladder and hatch for roof, to provide access for maintenance and repairs.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	100,000	-	-	-	-	100,000
Total:	-	-	100,000	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	100,000	-	-	-	-	100,000
Total:	-	-	100,000	-	-	-	-	100,000

I. General

HISTORIC CITY HALL BOOSTER PUMP

RENEWAL & REPLACEMENT

Project Number: 60518
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Installation of new booster pump for Historic City Hall.
 Justification: Historic City Hall air-conditioning is served by the chilled water system from the Police station. This is part of a "district cooling" for energy savings. The existing pump is beyond useful life and needs to be replaced.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	53,306	-	-	-	-	-	-	53,306
Total:	53,306	-	-	-	-	-	-	53,306

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	53,306	-	-	-	-	-	-	53,306
Total:	53,306	-	-	-	-	-	-	53,306

I. General

HISTORIC CITY HALL ELEVATOR

RENEWAL & REPLACEMENT

Project Number: 66220
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: This project will aim to modernize the elevator cabs (2) that are currently at Historic City Hall. This will include new cabling, equipment, and mechanisms needed to ensure the proper running of the elevators.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	240,000	-	-	-	-	240,000
Total:	-	-	240,000	-	-	-	-	240,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	240,000	-	-	-	-	240,000
Total:	-	-	240,000	-	-	-	-	240,000

I. General

HISTORIC CITY HALL FIRE ALARM

RENEWAL & REPLACEMENT

Project Number: 60618
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: New fire alarm system.
 Justification: Historic City Hall current fire alarm system is operational but due to age, it is necessary to upgrade. The fire alarm is considered beyond useful life.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	151,618	-	-	-	-	-	-	151,618
Total:	151,618	-	-	-	-	-	-	151,618

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	151,618	-	-	-	-	-	-	151,618
Total:	151,618	-	-	-	-	-	-	151,618

I. General

HISTORIC CITY HALL HUMIDITY CONTROL

RENEWAL & REPLACEMENT

Project Number: 60418
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Installation of fan coils on every mechanical room inside Historic City Hall and upgrade of smoke controls
 Justification: Currently, Historic City Hall is considered "negative" due to lack of fresh air intake from units. This is causing "mold" due to high humidity.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	50,000	-	-	-	-	-	-	50,000
Total:	50,000	-	-	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	50,000	-	-	-	-	-	-	50,000
Total:	50,000	-	-	-	-	-	-	50,000

I. General

HISTORIC CITY HALL ROOF REPAIR

RENEWAL & REPLACEMENT

Project Number: 64518
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Several roof deficiencies have resulted in water intrusion and interior damage to the Historic City hall. An invitation to quote (ITQ) has been issued to gather the necessary proposals. Due to the condition of the roof, and the anticipated rain season, there is potential for additional property damage if this repair is delayed.
 Justification:
 Projected date range: 07/02/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	250,000	-	-	-	-	-	-	250,000
Total:	250,000	-	-	-	-	-	-	250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	250,000	-	-	-	-	-	-	250,000
Total:	250,000	-	-	-	-	-	-	250,000

I. General

HISTORIC CITY HALL-EMERGENCY LIGHTS

RENEWAL & REPLACEMENT

Project Number: 64920
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of way finding equipment in case of an emergency.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FURNITURE, FIXTURES, EQUIPMENT	-	-	28,000	-	-	-	-	28,000
Total:	-	-	28,000	-	-	-	-	28,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	28,000	-	-	-	-	28,000
Total:	-	-	28,000	-	-	-	-	28,000

I. General

HISTORIC CITY HALL-VFD REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 60920
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of variable frequency drives (VFD's) that will allow for better control of the system.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	200,000	-	-	-	-	200,000
Total:	-	-	200,000	-	-	-	-	200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	200,000	-	-	-	-	200,000
Total:	-	-	200,000	-	-	-	-	200,000

I. General

HVAC CONTROLS REPLACEMENT FLEET

RENEWAL & REPLACEMENT

Project Number: 62130
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace aged HVAC controls in Fleet Management shop 1
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
PROFESSIONAL SERVICES	26,709	-	-	-	-	-	-	26,709
RENOVATION	15,291	-	-	-	-	-	-	15,291
Total:	42,000	-	-	-	-	-	-	42,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
510 FLEET MANAGEMENT FUND	42,000	-	-	-	-	-	-	42,000
Total:	42,000	-	-	-	-	-	-	42,000

I. General

INDIAN BEACH PLAYGROUND REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 60367
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: This project entails replacing the existing playground and safety surface at Indian Beach Park which were installed in early 2011 and restoring the shade structure and perimeter fence. This project would also update the landscaping, furniture, fixtures and other necessary improvements.
 Justification: This playground was installed in 2011 and although the lifespan of a typical playground is 10 to 15 years, the playgrounds on Miami Beach are exposed to elements that are not typical to other municipalities. The proximity to the ocean and the weather accelerate the deterioration of the structure, displaying signs of discoloration and corrosion sooner than expected. These conditions worsen quickly, resulting in hazardous conditions.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	222,054	-	-	-	-	-	-	222,054
OTHER OPERATING	6,946	-	-	-	-	-	-	6,946
Total:	229,000	-	-	-	-	-	-	229,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	229,000	-	-	-	-	-	-	229,000
Total:	229,000	-	-	-	-	-	-	229,000

I. General

IRRIGATION SYSTEM MACARTHUR CAUSEWA

RENEWAL & REPLACEMENT

Project Number: 60011
 Department: ENVIRONMENT SUSTAINABILITY
 Location:
 Description: Several of the center medians along MacArthur Causeway contain irrigation components which were installed in the early 90's that are past their useful life and they require upgrades to move efficient low water volume controller valves and sprinkler heads.
 Justification:
 Projected date range: 10/01/2020 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	-	28,000	-	-	28,000
Total:	-	-	-	-	28,000	-	-	28,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	-	-	28,000	-	-	28,000
Total:	-	-	-	-	28,000	-	-	28,000

I. General

LINCOLN RD STONE RESTORATION

RENEWAL & REPLACEMENT

Project Number: 66120
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: 1100 BLOCK OF LINCOLN RD STONE RESTORATION
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	368,000	-	-	-	-	368,000
Total:	-	-	368,000	-	-	-	-	368,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	368,000	-	-	-	-	368,000
Total:	-	-	368,000	-	-	-	-	368,000

I. General

MADELEINE VILLAGE

RENEWAL & REPLACEMENT

Project Number: 62618
 Department: HOUSING COMMUNITY SERVICES
 Location: NORTH BEACH
 Description: This is a City-owned affordable residential apartment currently housing HUD income-certified tenants. The proposed scope of work addresses necessary repairs that must be completed in order to comply with building code requirements as well as Federal housing quality standards that apply because the property was initially acquired with Neighborhood Stabilization (NSP-1) funds.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	549,105	-	-	-	-	-	-	549,105
Total:	549,105	-	-	-	-	-	-	549,105

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
131 COMMUNITY DVLPMT BLOCK GRNT	204,623	-	-	-	-	-	-	204,623
184 HOME INVEST PART. PRGRM GRNT	344,482	-	-	-	-	-	-	344,482
Total:	549,105	-	-	-	-	-	-	549,105

I. General

MARINE PATROL EMERGENCY GENERATOR

RENEWAL & REPLACEMENT

Project Number: 69480
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: EMERGENCY GENERATOR - Replace building generator
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	64,465	-	-	-	-	-	-	64,465
OTHER OPERATING	50	-	-	-	-	-	-	50
Total:	64,515	-	-	-	-	-	-	64,515

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	64,515	-	-	-	-	-	-	64,515
Total:	64,515	-	-	-	-	-	-	64,515

I. General

MARINE PATROL EXTERIOR RESTORATION

RENEWAL & REPLACEMENT

Project Number: 67030
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Repair of exterior building envelope. Patch and paint exterior stucco fascade, doors, windows. Replacement of existing roof with new barrel tile roof system
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	54,810	-	-	-	-	-	-	54,810
PROFESSIONAL SERVICES	13,290	-	-	-	-	-	-	13,290
Total:	68,100	-	-	-	-	-	-	68,100

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	68,100	-	-	-	-	-	-	68,100
Total:	68,100	-	-	-	-	-	-	68,100

I. General

MBFD STATIONS SECURITY UPGRADES CW

RENEWAL & REPLACEMENT

Project Number: 65920
 Department: PROPERTY MANAGEMENT
 Location: CITY WIDE
 Description: MBFD STATIONS SECURITY UPGRADES (CITYWIDE)
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	126,000	-	-	-	-	126,000
Total:	-	-	126,000	-	-	-	-	126,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	126,000	-	-	-	-	126,000
Total:	-	-	126,000	-	-	-	-	126,000

I. General

MBGC A/C AND KITCHEN REFRIGERATION

RENEWAL & REPLACEMENT

Project Number: 60820
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: MIAMI BEACH GOLF COURSE CLUBHOUSE-A/C AND KITCHEN REFRIGERATION REPLACEMENT- Current units have reached the end of their useful life.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

I. General

MBPD N SUB STN PAINTING, FLOORING

RENEWAL & REPLACEMENT

Project Number: 65520
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: MBPD north end substation-interior painting and flooring renewal, current paint and flooring is outdated.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	234,000	-	-	-	-	234,000
Total:	-	-	234,000	-	-	-	-	234,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	234,000	-	-	-	-	234,000
Total:	-	-	234,000	-	-	-	-	234,000

I. General

MBPD NORTH SUB STATION PARKING LOT

RENEWAL & REPLACEMENT

Project Number: 65420
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: MBPD north end substation-parking lot drainage and resurfacing
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	230,000	-	-	-	-	230,000
Total:	-	-	230,000	-	-	-	-	230,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	230,000	-	-	-	-	230,000
Total:	-	-	230,000	-	-	-	-	230,000

I. General

MBPD NORTH SUB STN-ROOF HARDENING

RENEWAL & REPLACEMENT

Project Number: 63520
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Roof re-structure and hardening.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	200,000	-	-	-	-	200,000
Total:	-	-	200,000	-	-	-	-	200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	200,000	-	-	-	-	200,000
Total:	-	-	200,000	-	-	-	-	200,000

I. General

MBPD-CONDENSER AND PUMPS

RENEWAL & REPLACEMENT

Project Number: 60520
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Re-pipe condenser lines and replace pump that helps the cooling tower function properly.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	125,000	-	-	-	-	125,000
Total:	-	-	125,000	-	-	-	-	125,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	125,000	-	-	-	-	125,000
Total:	-	-	125,000	-	-	-	-	125,000

I. General

MBPD-COOLING TOWER BASE REPAIR

RENEWAL & REPLACEMENT

Project Number: 60619
 Department: PROPERTY MANAGEMENT
 Location:
 Description: To replace supporting structure holding up cooling tower. Current structure is deteriorating.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	150,000	-	-	-	-	-	150,000
Total:	-	150,000	-	-	-	-	-	150,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	150,000	-	-	-	-	-	150,000
Total:	-	150,000	-	-	-	-	-	150,000

I. General

MIAMI BEACH TENNIS CENTER FENCE

RENEWAL & REPLACEMENT

Project Number: 60607
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: The current fence is hazardous as portions fall during heavy winds and has to be continuously repaired. The replacement will provide a safer and visually appealing fence for all customers to enjoy.
 Justification:
 Projected date range: 05/12/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	194,350	-	-	-	-	-	-	194,350
Total:	194,350	-	-	-	-	-	-	194,350

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	169,916	-	-	-	-	-	-	169,916
307 NB QUAL OF LIFE RESORT TAX 1%	24,434	-	-	-	-	-	-	24,434
Total:	194,350	-	-	-	-	-	-	194,350

I. General

MIAMI CITY BALLET CONCRETE

RENEWAL & REPLACEMENT

Project Number: 27760
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: EXTERIOR CONCRETE RESTORATION Repair replace as needed deteriorated concrete on the exterior
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	10,568	-	-	-	-	-	-	10,568
Total:	10,568	-	-	-	-	-	-	10,568

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	10,568	-	-	-	-	-	-	10,568
Total:	10,568	-	-	-	-	-	-	10,568

I. General

MIAMI CITY BALLET HVAC COIL

RENEWAL & REPLACEMENT

Project Number: 63418
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Replacing the HVAC coil
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	25,000	-	-	-	-	-	-	25,000
Total:	25,000	-	-	-	-	-	-	25,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
169 MIAMI CITY BALLET FUND	25,000	-	-	-	-	-	-	25,000
Total:	25,000	-	-	-	-	-	-	25,000

I. General

MIAMI CITY BALLET VARIOUS REPAIRS

RENEWAL & REPLACEMENT

Project Number: 64618
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: This multifaceted project will allow the Miami City Ballet to perform needed roof repairs, repair exterior stucco cracks, repaint the building, enhance current studio lighting, replace theatre flooring as well as execute upgrades to existing HVAC equipment and controls.
 Justification:
 Projected date range: 07/02/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	278,250	-	-	-	-	-	-	278,250
Total:	278,250	-	-	-	-	-	-	278,250

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
169 MIAMI CITY BALLET FUND	278,250	-	-	-	-	-	-	278,250
Total:	278,250	-	-	-	-	-	-	278,250

I. General

MIAMI CITY BALLET WINDOWS

RENEWAL & REPLACEMENT

Project Number: 27780
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Window replacement - Replace window walls on 2nd floor due to extreme moisture intrusion
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	315,000	-	-	-	-	-	-	315,000
RENOVATION	126,799	-	-	-	-	-	-	126,799
Total:	441,799	-	-	-	-	-	-	441,799

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
169 MIAMI CITY BALLET FUND	315,000	-	-	-	-	-	-	315,000
365 CITY CENTER RDA CAP FUND	126,799	-	-	-	-	-	-	126,799
Total:	441,799	-	-	-	-	-	-	441,799

I. General

MID BEACH PARK RESTROOM RESTORATION

RENEWAL & REPLACEMENT

Project Number: 63218
 Department: PARKS AND RECREATION
 Location: MIDDLE BEACH
 Description: Mid Beach Parks Restroom Restoration - Installation of Porcelain tiles along interior bathroom, replace existing toilets urinals and plumbing fixtures including sinks, toilet partitions, hand-dryers and dispensing hardware, including epoxy floors, demolition and permitting.
 Justification: The Collins Park, and Indian Beach restrooms are in great need of restoration. Its appearance and condition is beyond the janitorial deep cleaning process, these facilities have a saturated unpleasant odor coming from the tiles and grout from years of homeless, vagrants, and damage by vandals. The department continuously receives poor scores on the City's Cleanliness Index Report and this restoration will improve scores drastically.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	80,000	-	-	-	-	-	-	80,000
Total:	80,000	-	-	-	-	-	-	80,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
383 2003 GO BONDS-PARKS & BEACHES	80,000	-	-	-	-	-	-	80,000
Total:	80,000	-	-	-	-	-	-	80,000

I. General

N. BEACH PARKS RESTROOM RESTORATION

RENEWAL & REPLACEMENT

Project Number: 62718
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: North Beach Parks Restroom Restoration-Installation of Porcelain tiles along interior bathroom, replace existing toilets urinals and plumbing fixtures including sinks, toilet partitions, hand-dryers and dispensing hardware, including epoxy floors, demolition and permitting.
 Justification: The North Beach Parks Neighborhood Restrooms are in great need of restoration. Its appearance and condition is beyond the janitorial deep cleaning process, these facilities have a saturated unpleasant odor coming from the tiles and grout from years of homeless, vagrants, and damage by vandals. The department continuously receives poor scores on the City's Cleanliness Index Report and this restoration will improve scores drastically.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	96,000	-	-	-	-	-	-	96,000
FURNITURE, FIXTURES, EQUIPMENT	79,000	-	-	-	-	-	-	79,000
PERMITTING FEES	15,000	-	-	-	-	-	-	15,000
Total:	190,000	-	-	-	-	-	-	190,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	190,000	-	-	-	-	-	-	190,000
Total:	190,000	-	-	-	-	-	-	190,000

I. General

N. SHORE BANDSHELL PLUMBING REPAIRS

RENEWAL & REPLACEMENT

Project Number: 61319
 Department: PARKS AND RECREATION
 Location:
 Description: This project will address a needed improvement at the North Shore Bandshell Facility. The improvement includes the repair of the plumbing/sanitary lines at the facility.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	30,000	-	-	-	-	-	30,000
Total:	-	30,000	-	-	-	-	-	30,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	-	30,000	-	-	-	-	-	30,000
Total:	-	30,000	-	-	-	-	-	30,000

I. General

N. SHORE PARK & YC PLAYGROUND

RENEWAL & REPLACEMENT

Project Number: 68320
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	-	450,000	-	-	-	-	450,000
Total:	-	-	450,000	-	-	-	-	450,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	450,000	-	-	-	-	450,000
Total:	-	-	450,000	-	-	-	-	450,000

I. General

N. SHORE TENNIS FACILITY FENCE

RENEWAL & REPLACEMENT

Project Number: 61219
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: This project will address necessary improvement of the fencing at the Tennis facility at Normandy Shores Park. The current fence will be replaced with a new 12 ft high vinyl coated chain link fence.
 Justification: The existing fencing at the tennis facility is rusted and has a weakened support system. Replacing the fence will provide a safe and secure facility for the residents/users.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	40,000	-	-	-	-	-	40,000
OTHER COSTS	-	7,000	-	-	-	-	-	7,000
Total:	-	47,000	-	-	-	-	-	47,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	-	47,000	-	-	-	-	-	47,000
Total:	-	47,000	-	-	-	-	-	47,000

I. General

NB SENIOR CENTER HVAC REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 61360
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: HVAC system replacement
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	336,694	-	-	-	-	-	-	336,694
OPERATING CMB CONST MGMT FEE	13,653	-	-	-	-	-	-	13,653
OTHER CONTRACTUAL SERVICES	23,276	-	-	-	-	-	-	23,276
OTHER COSTS	15,377	-	-	-	-	-	-	15,377
Total:	389,000	-	-	-	-	-	-	389,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	373,030	-	-	-	-	-	-	373,030
302 PAY-AS-YOU-GO	15,970	-	-	-	-	-	-	15,970
Total:	389,000	-	-	-	-	-	-	389,000

I. General

NEIGHBORHOOD BASKETBALL COURTS

RENEWAL & REPLACEMENT

Project Number: 67280
 Department: PARKS AND RECREATION
 Location: CITYWIDE
 Description: Renovate 9 basketball courts including resurfacing, patching cracks, filling low areas, painting play lines and applying an acrylic coating treatment. This will also entail replacement of poles and backboards. Parks: Crespi 1 court, Fairway 1 court, Palm Island 1 court, Stillwater 1 court, Tatum 1 court and Polo Park 4 courts.
 Justification: The basketball courts are heavily used and are in need of resurfacing. Industry standards call for resurfacing playing courts every 5-8 years depending on weather and usage. The courts requested have exceeded that time frame and are heavily used. The proposed repairs will address current conditions and create a baseline for maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	88,773	-	-	-	-	-	-	88,773
RENOVATION	48,227	-	-	-	-	-	-	48,227
Total:	137,000	-	-	-	-	-	-	137,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	137,000	-	-	-	-	-	-	137,000
Total:	137,000	-	-	-	-	-	-	137,000

I. General

NEIGHBORHOOD TENNIS COURT RENOVATIO

RENEWAL & REPLACEMENT

Project Number: 67320
 Department: PARKS AND RECREATION
 Location: CITYWIDE
 Description: This project entails renovating 11 neighborhood tennis courts. This includes includes resurfacing, patching cracks, filling low areas as needed and applying an acrylic coat system. Court playing lines and net posts will be painted. Nets and windscreens will also be replaced. Parks: Fairway 2 courts, Miami Beach Golf Club 2 courts, Palm Island 3 courts, and Normandy Shores 4 courts.
 Justification: The neighborhood tennis courts are heavily used and are in need of resurfacing. Industry standards call for resurfacing playing courts every 5-8 years depending on weather and usage. The courts mentioned above have not been resurfaced in over five years and are in need due to the high volume of use.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	2,263	-	-	-	-	-	-	2,263
OTHER COSTS	50,499	-	-	-	-	-	-	50,499
RENOVATION	39,238	-	-	-	-	-	-	39,238
Total:	92,000	-	-	-	-	-	-	92,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	92,000	-	-	-	-	-	-	92,000
Total:	92,000	-	-	-	-	-	-	92,000

I. General

NEPTUNE APARTMENTS REPAIRS

RENEWAL & REPLACEMENT

Project Number: 60657
 Department: HOUSING COMMUNITY SERVICES
 Location: SOUTH BEACH
 Description: Repairs and renovations.
 Justification:
 Projected date range: 08/08/2017 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	33,080	-	-	-	-	-	-	33,080
OTHER SUPPLIES	42,487	-	-	-	-	-	-	42,487
RENOVATION	318,321	598,046	585,000	585,000	-	-	-	2,086,367
Total:	393,888	598,046	585,000	585,000	-	-	-	2,161,934

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
131 COMMUNITY DVLPMT BLOCK GRNT	333,860	-	-	-	-	-	-	333,860
133 COMM. DEV. BLOCK GRANT-YR 35 -	5,000	598,046	585,000	585,000	-	-	-	1,773,046
137 CDBG FY 2015 - 2016 YR 41	14,000	-	-	-	-	-	-	14,000
139 COMM.DEV. BLOCK GRANT-FY16-17	25,050	-	-	-	-	-	-	25,050
301 CAP. PROJ. NOT FINANCED BY BON	15,978	-	-	-	-	-	-	15,978
Total:	393,888	598,046	585,000	585,000	-	-	-	2,161,934

I. General

NORMANDY ISLE PARK & POOL

RENEWAL & REPLACEMENT

Project Number: 67040
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Resurface pool decking, patch/paint & waterproof existing structures. Roof repairs all four structures
 Justification: This is a life safety project. Failure to replace existing system would jeopardize lives.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	200,000	-	-	-	-	-	-	200,000
Total:	200,000	-	-	-	-	-	-	200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	200,000	-	-	-	-	-	-	200,000
Total:	200,000	-	-	-	-	-	-	200,000

I. General

NORMANDY ISLE PARK POOL RENOVATIONS

RENEWAL & REPLACEMENT

Project Number: 63318
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: This project entails repairing the water leak at the main and kiddie pool and also the replacement of the pool playground and surfacing due to excessive corrosion and age and complaints from residents due to the poor condition. New pool furnishings will also be purchased.
 Justification: Both the Normandy Isle Park main and kiddie pool are leaking. The main one is leaking in the pipe that goes to the collection tank and the kiddie pool is leaking in the main drain. The floor is in need of immediate repairs and it will be needed after repairs to plumbing. The Parks and Recreation department has received several complaints from residents due to the bad condition of the kiddie playground.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	15,000	-	-	-	-	-	-	15,000
CONSTRUCTION	210,000	-	-	-	-	-	-	210,000
EQUIPMENT	150,000	-	-	-	-	-	-	150,000
Total:	375,000	-	-	-	-	-	-	375,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	375,000	-	-	-	-	-	-	375,000
Total:	375,000	-	-	-	-	-	-	375,000

I. General

NORMANDY S. CLUB RESTROOM ROOF

RENEWAL & REPLACEMENT

Project Number: 63118
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Normandy Shores Clubhouse restroom roof replacement.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	35,000	-	-	-	-	-	-	35,000
Total:	35,000	-	-	-	-	-	-	35,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
381 2001 GULF BREEZE - NORM. GOLF	35,000	-	-	-	-	-	-	35,000
Total:	35,000	-	-	-	-	-	-	35,000

I. General

NORMANDY S. GOLF CLUB REFRIGERATION

RENEWAL & REPLACEMENT

Project Number: 63018
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Normandy Shore Clubhouse A/C and Kitchen Refrigeration replacement.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	50,000	-	-	-	-	-	-	50,000
Total:	50,000	-	-	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
381 2001 GULF BREEZE - NORM. GOLF	50,000	-	-	-	-	-	-	50,000
Total:	50,000	-	-	-	-	-	-	50,000

I. General

NORMANDY SHORES GOLF CLUB PUMPS

RENEWAL & REPLACEMENT

Project Number: 68120
 Department: PARKS AND RECREATION
 Location:
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

I. General

NORTH SHORE PARK PLAYGROUND SAFETY

RENEWAL & REPLACEMENT

Project Number: 60107
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: This project consists of replacing the existing Pour-in-Place rubber safety surface at the North Shore Park Youth Center playground.
 Justification: All playgrounds must have protective surfacing under playground equipment to absorb the shock of jumps or falls. This playground is heavily used, primarily by toddlers. The current surfacing is deteriorated, it is lifting in some areas, has holes in the material, and there are cracks throughout. This surfacing has exceeded its lifespan. The current condition is becoming hazardous and could result in a liability to the City.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	6,163	-	-	-	-	-	-	6,163
OTHER SUPPLIES	39,741	-	-	-	-	-	-	39,741
Total:	45,904	-	-	-	-	-	-	45,904

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	45,904	-	-	-	-	-	-	45,904
Total:	45,904	-	-	-	-	-	-	45,904

I. General

NORTH SHORE PARK YOUTH CENTER A/C

RENEWAL & REPLACEMENT

Project Number: 60718
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: North Shore Park Youth Center Replacement of A/C Units
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
INTERNAL CHARGEBACK	750	-	-	-	-	-	-	750
OTHER CONTRACTUAL SERVICES	89,250	-	-	-	-	-	-	89,250
Total:	90,000	-	-	-	-	-	-	90,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	90,000	-	-	-	-	-	-	90,000
Total:	90,000	-	-	-	-	-	-	90,000

I. General

NS YOUTH CNTR ROOFTOP A/C RENEWAL

RENEWAL & REPLACEMENT

Project Number: 63420
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: NORTH SHORE YOUTH CENTER-ROOFTOP A/C RENEWAL-Current units have reached the end of their useful life.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	152,000	-	-	-	-	152,000
Total:	-	-	152,000	-	-	-	-	152,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	152,000	-	-	-	-	152,000
Total:	-	-	152,000	-	-	-	-	152,000

I. General

P.A.L. BUILDING - FIRE ALARM

RENEWAL & REPLACEMENT

Project Number: 61100
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Life safety needs at the Police Athletic League building that will address the current fire alarm, emergency battery pack lighting and exit.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	90,405	-	-	-	-	-	-	90,405
PROFESSIONAL SERVICES	4,595	-	-	-	-	-	-	4,595
Total:	95,000	-	-	-	-	-	-	95,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	95,000	-	-	-	-	-	-	95,000
Total:	95,000	-	-	-	-	-	-	95,000

I. General

P.A.L. BUILDING EXTERIOR PAINT & WA

RENEWAL & REPLACEMENT

Project Number: 67070
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Pressure clean, patch and paint exterior building surface area
 Justification: Patch and paint exterior surfaces to prevent water infiltration that will prevent mold and mildew.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	37,550	-	-	-	-	-	-	37,550
Total:	37,550	-	-	-	-	-	-	37,550

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	37,550	-	-	-	-	-	-	37,550
Total:	37,550	-	-	-	-	-	-	37,550

I. General

PAINTING & LIGHTING OF BRIDGES

RENEWAL & REPLACEMENT

Project Number: 64160
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: NORTH BEACH
 Description: Painting and Lighting of bridges in North Beach -A common lighting and design theme based on the North Beach branding concepts will be designed and implemented through this project. It is anticipated that the most intense effort will be placed on improvements at the 71st Street bridge as it is the most visible bridge in North Beach and has the greatest potential for impact. Beautification of the 71st Street bridge will enhance the connection between the Town Center area and the Normandy Isle commercial district and promote pedestrian flow between these two areas.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	165,000	910,000	-	-	-	1,075,000
CONTRACTED SERVICES REPAIR	1,100,000	-	-	-	-	-	-	1,100,000
FURNITURE, FIXTURES, EQUIPMENT	60,000	-	-	-	-	-	-	60,000
Total:	1,160,000	-	165,000	910,000	-	-	-	2,235,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	1,160,000	-	165,000	910,000	-	-	-	2,235,000
Total:	1,160,000	-	165,000	910,000	-	-	-	2,235,000

I. General

PALM ISLAND PLAYGROUND SURFACE

RENEWAL & REPLACEMENT

Project Number: 60617
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: This project consists of replacing the existing rubber tiles with a pour-in-place, which is currently being used at almost all City playgrounds. The current surfacing is deteriorated and has exceeded its lifespan. The current condition is becoming a hazardous and could result in a liability to the City.
 Justification:
 Projected date range: 05/12/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	58,000	-	-	-	-	-	-	58,000
Total:	58,000	-	-	-	-	-	-	58,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	58,000	-	-	-	-	-	-	58,000
Total:	58,000	-	-	-	-	-	-	58,000

I. General

PALM ISLAND TENNIS COURT LIGHTING

RENEWAL & REPLACEMENT

Project Number: 60137
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: Palm Island tennis courts lighting replacement
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	23,050	-	-	-	-	-	-	23,050
OTHER SUPPLIES	20,950	-	-	-	-	-	-	20,950
Total:	44,000	-	-	-	-	-	-	44,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	44,000	-	-	-	-	-	-	44,000
Total:	44,000	-	-	-	-	-	-	44,000

I. General

PARK RANGER HEADQUARTER RENOVATION

RENEWAL & REPLACEMENT

Project Number: 68020
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	475,000	-	-	-	-	475,000
Total:	-	-	475,000	-	-	-	-	475,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	475,000	-	-	-	-	475,000
Total:	-	-	475,000	-	-	-	-	475,000

I. General

PARKS DRIVEWAY AND SIDEWALK REPAIRS

RENEWAL & REPLACEMENT

Project Number: 67250
 Department: PARKS AND RECREATION
 Location: CITYWIDE
 Description: Maurice Gibb, Britany Bay and North Shore Open Space Parks all currently have multipurpose driveways and sidewalks within the parks that are in need of repair. The existing asphalt surfaces have numerous cracks and potholes that can potentially create a slip and fall hazard. Scope of work to include all supervision, labor, materials and equipment necessary to provide 1" S-1 paving (6-inch of Limerock base at NSOSP) milling at joints.
 Justification: This Project was developed in response to the citywide need to proactively address the existing multipurpose pathways within our parks system. The locations listed contain a combination of broken/cracked and missing asphalt along these primary pedestrian and vehicular pathways. The project scope identifies three locations with separate funding needs. The priorities will need to be determined by the Administration.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	171,000	-	-	-	-	-	-	171,000
Total:	171,000	-	-	-	-	-	-	171,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	171,000	-	-	-	-	-	-	171,000
Total:	171,000	-	-	-	-	-	-	171,000

I. General

PENN GARAGE - NEW LIGHTING DISPLAY

RENEWAL & REPLACEMENT

Project Number: 64319
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of all 1st generation fixtures currently at Penn Garage with present generation fixtures.
 Justification: This project will enhance the lighting of the garage, creating a safer environment for visitors and residents.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FURNITURE, FIXTURES, EQUIPMENT	-	135,000	-	-	-	-	-	135,000
Total:	-	135,000	-	-	-	-	-	135,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
467 PENN GARAGE FUND	-	135,000	-	-	-	-	-	135,000
Total:	-	135,000	-	-	-	-	-	135,000

I. General

POLICE BOOSTER PUMP REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 69950
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace pressure booster pump due to age.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER COSTS	49,261	-	-	-	-	-	-	49,261
RENOVATION	20,739	-	-	-	-	-	-	20,739
Total:	70,000	-	-	-	-	-	-	70,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	70,000	-	-	-	-	-	-	70,000
Total:	70,000	-	-	-	-	-	-	70,000

I. General

POLICE HQ & PARKING GARAGE-FIRE ALA

RENEWAL & REPLACEMENT

Project Number: 68720
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Police HQ & Parking Garage-Fire Alarm Replacement -- This project was adopted as part of the FY11 Capital Renewal and Replacement program.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	23,402	-	-	-	-	-	-	23,402
RENOVATION	198,631	-	-	-	-	-	-	198,631
Total:	222,033	-	-	-	-	-	-	222,033

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	222,033	-	-	-	-	-	-	222,033
Total:	222,033	-	-	-	-	-	-	222,033

I. General

POLICE HQ ELEVATORS & OTHER PROJECT

RENEWAL & REPLACEMENT

Project Number: 63350
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Combines three capital renewal and replacement projects: Two Passenger Elevators Part 08; Community Room & Security Fire Alarm; and Police Garage Fire Alarms / Signs. The three projects were combined for Accounting purposes as they share the same work order (6335). These projects were adopted in the FY08 capital renewal and replacement program. This project has been expanded to include the Chiller refurbishment (Formerly Police Headquarters Elevators and Fire A in EDEN).
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION MANAGEMENT	4,990	-	-	-	-	-	-	4,990
CONTRACTED SERVICES REPAIR	181,152	-	-	-	-	-	-	181,152
OTHER SUPPLIES	262,656	-	-	-	-	-	-	262,656
Total:	448,798	-	-	-	-	-	-	448,798

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	448,798	-	-	-	-	-	-	448,798
Total:	448,798	-	-	-	-	-	-	448,798

I. General

POLICE STATION BACKUP CHILLER

RENEWAL & REPLACEMENT

Project Number: 60118
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of mal functioning valves, corroded pipe, and overhaul of backup chiller/cooling tower.
 Justification: The Police Station is a 24 hour, 365 day facility, any disruption in mechanical equipment failure could result in disruption in service.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	80,000	-	-	-	-	-	-	80,000
Total:	80,000	-	-	-	-	-	-	80,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	80,000	-	-	-	-	-	-	80,000
Total:	80,000	-	-	-	-	-	-	80,000

I. General

POLICE STATION ADA ACCOMODATIONS

RENEWAL & REPLACEMENT

Project Number: 62230
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Several non-public areas within the station need to be ADA compliant. (ADA grant funding to be pursued for public areas).
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	12,884	-	-	-	-	-	-	12,884
Total:	12,884	-	-	-	-	-	-	12,884

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	12,884	-	-	-	-	-	-	12,884
Total:	12,884	-	-	-	-	-	-	12,884

I. General

POLICE STATION BUILDING MAIN GATE

RENEWAL & REPLACEMENT

Project Number: 67260
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: To provide and replace heavy duty gate at the main entrance for the main Police Station
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	40,500	-	-	-	-	-	-	40,500
RENOVATION	4,500	-	-	-	-	-	-	4,500
Total:	45,000	-	-	-	-	-	-	45,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	45,000	-	-	-	-	-	-	45,000
Total:	45,000	-	-	-	-	-	-	45,000

I. General

POLICE STATION DOMESTIC WATER PUMP

RENEWAL & REPLACEMENT

Project Number: 60818
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of Domestic water pump at Police station
 Justification: Domestic water pump is beyond useful life and a replacement is necessary for continued operation of facility.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	35,000	-	-	-	-	-	-	35,000
Total:	35,000	-	-	-	-	-	-	35,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	35,000	-	-	-	-	-	-	35,000
Total:	35,000	-	-	-	-	-	-	35,000

I. General

POLICE STATION EMERGENCY LIGHTING

RENEWAL & REPLACEMENT

Project Number: 60047
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: The emergency lighting system includes self-contained battery packs and lights in need of replacement.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	73,000	-	-	-	-	-	-	73,000
Total:	73,000	-	-	-	-	-	-	73,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	73,000	-	-	-	-	-	-	73,000
Total:	73,000	-	-	-	-	-	-	73,000

I. General

POLICE STATION MEN'S LOCKER ROOM

RENEWAL & REPLACEMENT

Project Number: 60030
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Renovation of 2nd floor men's locker room showers at the MBPD headquarters building.
 Justification: MBPD staff has advised that said shower room has serious ponding issues due to inadequate floor drainage; this presents maintenance issues as well as a slip hazard for staff. Furthermore, upon visual inspection, the wall and floor finishes appear deteriorated and in need of replacement with visible incidences of mold throughout.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	131,116	-	-	-	-	-	-	131,116
Total:	131,116	-	-	-	-	-	-	131,116

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	131,116	-	-	-	-	-	-	131,116
Total:	131,116	-	-	-	-	-	-	131,116

I. General

POLICE STATION NEW GENERATOR

RENEWAL & REPLACEMENT

Project Number: 60007
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: The emergency power system includes two (2) 500 KW emergency generators. Includes: emergency generator, ATS, battery charger, muffler, day tank, feeder, wiring, and panels.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	555,000	-	-	-	-	-	-	555,000
Total:	555,000	-	-	-	-	-	-	555,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	555,000	-	-	-	-	-	-	555,000
Total:	555,000	-	-	-	-	-	-	555,000

I. General

POLICE STATION RESTROOM EXHAUST

RENEWAL & REPLACEMENT

Project Number: 62320
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace exhaust system with roof fan due to age.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	40,000	-	-	-	-	-	-	40,000
Total:	40,000	-	-	-	-	-	-	40,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	40,000	-	-	-	-	-	-	40,000
Total:	40,000	-	-	-	-	-	-	40,000

I. General

PUBLIC WORKS FACILITY EXTERIOR

RENEWAL & REPLACEMENT

Project Number: 64220
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Restore/waterproof / paint exterior walls, windows, openings and joints; Decorative / protective walkway coating to front walk.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	84,914	-	-	-	-	-	-	84,914
Total:	84,914	-	-	-	-	-	-	84,914

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
425 WATER AND SEWER ENTERPRISE FUN	84,914	-	-	-	-	-	-	84,914
Total:	84,914	-	-	-	-	-	-	84,914

I. General

PUBLIC WORKS FACILITY GENERATOR

RENEWAL & REPLACEMENT

Project Number: 69220
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Emergency Generator Replacement -- Replace emergency generator due to age. This project was selected based on critical to continued operations and beyond useful life criteria. This project is funded by a 1/3 split (\$65,105 each) between Water Sewer & Storm.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	17,756	-	-	-	-	-	-	17,756
OTHER SUPPLIES	177,558	-	-	-	-	-	-	177,558
Total:	195,314	-	-	-	-	-	-	195,314

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
425 WATER AND SEWER ENTERPRISE FUN	130,209	-	-	-	-	-	-	130,209
427 STORMWATER ENTERPRISE FUND	65,105	-	-	-	-	-	-	65,105
Total:	195,314	-	-	-	-	-	-	195,314

I. General

PUBLIC WORKS FACILITY RENOVATION

RENEWAL & REPLACEMENT

Project Number: 63918
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Renovation of the control room, small and main offices, bathrooms, locker, showers, and the supervisor's area.
 Justification:
 Projected date range: 04/18/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	140,813	-	-	-	-	-	-	140,813
FURNITURE, FIXTURES, EQUIPMENT	51,030	-	-	-	-	-	-	51,030
OTHER OPERATING	8,158	-	-	-	-	-	-	8,158
Total:	200,001	-	-	-	-	-	-	200,001

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	93,111	-	-	-	-	-	-	93,111
418 W&S CAP PROJ FNDED BY OPER FDS	106,890	-	-	-	-	-	-	106,890
Total:	200,001	-	-	-	-	-	-	200,001

I. General

PUBLIC WORKS FACILITY WINDOWS

RENEWAL & REPLACEMENT

Project Number: 69210
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Exterior Window Replacement Replace exterior windows due to age and energy inefficiency. There are also plans to pursue FEMA grant. This project is funded by a 1/3 split (\$28,507 each) between Water Sewer & Storm. This project was selected based on the beyond useful life and prevent additional damage to city property criteria.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTINGENCY	7,775	-	-	-	-	-	-	7,775
OTHER SUPPLIES	35,944	-	-	-	-	-	-	35,944
Total:	43,719	-	-	-	-	-	-	43,719

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
425 WATER AND SEWER ENTERPRISE FUN	15,211	-	-	-	-	-	-	15,211
427 STORMWATER ENTERPRISE FUND	28,508	-	-	-	-	-	-	28,508
Total:	43,719	-	-	-	-	-	-	43,719

I. General

PUMP STATION 28 FUEL STORAGE TANK

RENEWAL & REPLACEMENT

Project Number: 61518
 Department: PROPERTY MANAGEMENT
 Location:
 Description: Pump Station 28 Replacement of Fuel Storage Tank -
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	108,623	-	-	-	-	-	-	108,623
Total:	108,623	-	-	-	-	-	-	108,623

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
422 WATER AND SEWER IMPACT FEES	108,623	-	-	-	-	-	-	108,623
Total:	108,623	-	-	-	-	-	-	108,623

I. General

PUMP STATION 29 FUEL STORAGE TANK

RENEWAL & REPLACEMENT

Project Number: 61618
 Department: PROPERTY MANAGEMENT
 Location:
 Description: Pump Station 29 Replacement of Fuel Storage Tank -
 Justification:
 Projected date range: 10/02/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	89,160	-	-	-	-	-	-	89,160
Total:	89,160	-	-	-	-	-	-	89,160

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
422 WATER AND SEWER IMPACT FEES	89,160	-	-	-	-	-	-	89,160
Total:	89,160	-	-	-	-	-	-	89,160

I. General

PURDY AVE BOAT RAMP REPAIRS

RENEWAL & REPLACEMENT

Project Number: 65218
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: This request is to fund the Maurice Gibb Park " Purdy Avenue Boat Ramp" repair. After a site visit by consultant it was determined severity of the concrete spalling and the urgency to get this fixed. The steel reinforcement is corroded and beginning to de-bond from the concrete. Based on the field observations of the deterioration it is necessary that the repairs are conducted as soon as possible.
 Justification:
 Projected date range: 09/13/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	200,000	-	-	-	-	-	200,000
Total:	-	200,000	-	-	-	-	-	200,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	200,000	-	-	-	-	-	200,000
Total:	-	200,000	-	-	-	-	-	200,000

I. General

REPAIR OF NORTH END PARKS FENCES

RENEWAL & REPLACEMENT

Project Number: 61890
 Department: PARKS AND RECREATION
 Location: NORTH BEACH
 Description: Based on the wear and tear of the current perimeter fences of: Stillwater (1,150 feet), Crespi (1,142 feet), Tatum(888 feet) North Shore Park (park: 1,378 feet, tot-lot: 115 feet) and North Shore Open Space (3,345 feet)Parks, the Parks and Recreation Department is recommending repairing and repainting the fences. Total of 8,018 lineal feet.
 Justification: Usage at the north end parks and tot-lots has increased steadily over the years. Customer satisfaction with our facilities is of the utmost importance to the Parks and Recreation Department and as such, the repairing and repainting of the current park perimeter fences which are faded, cracked and broken is necessary to enhance the overall look and appeal of our facilities. The repairing and repainting of the current park perimeter fences will provide the residents with quality facilities that will not only improve the aesthetics of the parks but will also provide an area of safe play for all to enjoy.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER SUPPLIES	98,379	-	-	-	-	-	-	98,379
Total:	98,379	-	-	-	-	-	-	98,379

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	98,379	-	-	-	-	-	-	98,379
Total:	98,379	-	-	-	-	-	-	98,379

I. General

S. SHORE COMM CENTER LIGHTING

RENEWAL & REPLACEMENT

Project Number: 64820
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace current lights for LED that will provide better lighting as well energy savings.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	160,000	-	-	-	-	160,000
Total:	-	-	160,000	-	-	-	-	160,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	160,000	-	-	-	-	160,000
Total:	-	-	160,000	-	-	-	-	160,000

I. General

SANITATION INTERIOR REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 63718
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: **PREVIOUSLY KNOWN AS 27350**Carpet & Ceiling Tile Replacement, Men's Restroom Renovation, Locker Replacement and Stairway Ceiling Soffit Renovation.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	425,250	-	-	-	-	-	-	425,250
PROFESSIONAL SERVICES	49,750	-	-	-	-	-	-	49,750
Total:	475,000	-	-	-	-	-	-	475,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	285,000	-	-	-	-	-	-	285,000
435 SANITATION ENTERPRISE FUND	190,000	-	-	-	-	-	-	190,000
Total:	475,000	-	-	-	-	-	-	475,000

I. General

SCOTT RAKOW ALUMINUM WINDOW REPLACE

RENEWAL & REPLACEMENT

Project Number: 60018
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Installation of new impact windows on the North and West elevation
 Justification: The Scott Rakow Youth Center was renovated 7 year ago, which included impact windows throughout the facility with the exception of the North and West elevation. This upgrade is necessary for this facility to continue to serve as an Emergency Operations Center for city landfall teams during a storm. Due to the amount of children that occupy the facility, there is a potential for injury if anything damages glass.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	22,379	-	-	-	-	-	-	22,379
Total:	22,379	-	-	-	-	-	-	22,379

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	22,379	-	-	-	-	-	-	22,379
Total:	22,379	-	-	-	-	-	-	22,379

I. General

SCOTT RAKOW CENTER SECURITY SYSTEM

RENEWAL & REPLACEMENT

Project Number: 60087
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: The security system includes as a minimum: Alarm panel, door contacts, motion detectors, conduit and wiring in need of replacement.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	44,333	-	-	-	-	-	-	44,333
OTHER SUPPLIES	25,107	-	-	-	-	-	-	25,107
Total:	69,440	-	-	-	-	-	-	69,440

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	69,440	-	-	-	-	-	-	69,440
Total:	69,440	-	-	-	-	-	-	69,440

I. General

SCOTT RAKOW FIRE ALARM RENEWAL

RENEWAL & REPLACEMENT

Project Number: 60037
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Alarm system has exceeded its life expectancy.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	80,000	-	-	-	-	-	-	80,000
Total:	80,000	-	-	-	-	-	-	80,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	80,000	-	-	-	-	-	-	80,000
Total:	80,000	-	-	-	-	-	-	80,000

I. General

SCOTT RAKOW YOUTH CENTER GENERATOR

RENEWAL & REPLACEMENT

Project Number: 60318
 Department: PROPERTY MANAGEMENT
 Location: MIDDLE BEACH
 Description: Installation of new generator and transfer switch at the Scott Rakow Youth Center
 Justification: This new generator and transfer switch is necessary in order for facility to properly serve as an Emergency Operations Center for city staff landfall teams during a storm, preserve ice rink, and ammonia tanks during an outage. This facility does not have emergency lighting attached to backup power which presents a major problem.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	108,798	-	-	-	-	-	-	108,798
Total:	108,798	-	-	-	-	-	-	108,798

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	108,798	-	-	-	-	-	-	108,798
Total:	108,798	-	-	-	-	-	-	108,798

I. General

SIDEWALK ASSESSMENT SURVEY

RENEWAL & REPLACEMENT

Project Number: 64210
 Department: PW ENGINEERING
 Location: CITYWIDE
 Description: The City has 242 miles of sidewalks, but does not have a database of the condition of the sidewalks. This project is to begin to perform an ongoing assessment of the condition of the sidewalks.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
PROFESSIONAL SERVICES	75,000	-	-	-	-	-	-	75,000
Total:	75,000	-	-	-	-	-	-	75,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	75,000	-	-	-	-	-	-	75,000
Total:	75,000	-	-	-	-	-	-	75,000

I. General

SIDEWALK REPAIRS

RENEWAL & REPLACEMENT

Project Number: 60219
 Department: PW STREETS
 Location: CITYWIDE
 Description: Contractor to perform major sidewalk repairs North, Middle and South Beach; including ADA ramps
 Justification:
 Projected date range: 10/01/2018 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	200,000	200,000	-	-	400,000
CONTINGENCY	-	-	-	20,000	20,000	-	-	40,000
CONTRACTED SERVICES REPAIR	-	-	1,500,000	1,280,000	1,280,000	1,500,000	-	5,560,000
Total:	-	-	1,500,000	1,500,000	1,500,000	1,500,000	-	6,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	750,000	750,000	750,000	750,000	-	3,000,000
306 MB QUALITY OF LIFE RESO.TX 1%	-	-	450,000	450,000	450,000	450,000	-	1,800,000
307 NB QUAL OF LIFE RESORT TAX 1%	-	-	300,000	300,000	300,000	300,000	-	1,200,000
Total:	-	-	1,500,000	1,500,000	1,500,000	1,500,000	-	6,000,000

I. General

SKY WATCH TOWER REFURBISH

RENEWAL & REPLACEMENT

Project Number: 60157
 Department: POLICE CHIEF OFFICE
 Location: SOUTH BEACH
 Description: Total disassembly of, cab trailer and electrical compartment, sandblast parts, prep for paint, caulk all seams, coat with 2 part zinc based primer, scuff to activate primer, top coat with White Sherwin Williams AUE400 polyurethane. Also includes repainting the generator to white. Reassemble entire unit complete with materials including installing new rain protection cover for generator, replacement of all hardware as necessary, door and window rubber.
 Justification: The Skywatch towers are currently deployed throughout the year. These deployments occur in the areas of mass gatherings which typically is near or on the beach. The exposure to the elements over the last 5 years has caused considerable rusting and metal wasting. This refurbish would refinish the towers in order to extend the lifespan of the units.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	35,376	-	-	-	-	-	-	35,376
EQUIPMENT	80,624	-	-	-	-	-	-	80,624
Total:	116,000	-	-	-	-	-	-	116,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	116,000	-	-	-	-	-	-	116,000
Total:	116,000	-	-	-	-	-	-	116,000

I. General

SMART CARD ACCESS SYSTEM- PHASE I

RENEWAL & REPLACEMENT

Project Number: 63919
 Department: PROPERTY MANAGEMENT
 Location: CITYWIDE
 Description: An independent consultant concluded that the City's current access control is vulnerable to unauthorized access to City facilities. The new Smart Access System will increase overall security throughout City facilities by detecting and preventing potential threats.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	250,000	-	-	-	-	-	250,000
Total:	-	250,000	-	-	-	-	-	250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	250,000	-	-	-	-	-	250,000
Total:	-	250,000	-	-	-	-	-	250,000

I. General

SOUNDSCAPE PARK IMPROVEMENTS

RENEWAL & REPLACEMENT

Project Number: 67120
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description: This project encompasses the painting of the exterior speakers enclosures (towers) and the installation of additional fixtures such as trash and recycling bins to address current garbage overflow. The towers are made out of metal and due to their exposure to the elements are rusting. This project entails pressure cleaning, painting and application of a rust blocker to prevent further deterioration. SoundScape Park is the venue for the movies at the park that run from October to May and attracts a huge crowd.
 Justification: The exterior speaker enclosures (towers) are a vital component of SoundScape Park, without them most of the programming offered from the park wouldn't take place; as a result, their maintenance is a priority for the Parks and Recreation Department. The project is needed to protect the tower from further deterioration due to their exposure to the elements. In addition, this project seeks to address the garbage overflow. The park is heavily used and the current fixtures do not offer enough capacity to cover the disposal needs of park users; because of this, maintenance costs increase due to the need to add staff to control the overflow. The City would like to address this issue to improve overall cleanliness while installing fixtures that do not compromise the design of the park.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	28,000	-	-	-	-	-	-	28,000
Total:	28,000	-	-	-	-	-	-	28,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	28,000	-	-	-	-	-	-	28,000
Total:	28,000	-	-	-	-	-	-	28,000

I. General

SOUNDSCAPE PARK PROJECTOR TOWER A/C

RENEWAL & REPLACEMENT

Project Number: 61318
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Installation of new HVAC system at Soundscape Park projector tower
 Justification: Coils are deteriorated and in poor condition. There is a present issue concerning the recently added projectors. Upgraded equipment added to serve Soundscape Park is generating a higher heat output and is currently unable to be served by current HVAC system. This is causing the projectors to overheat increasing the likelihood of a failure.
 Projected date range: 10/01/2017 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	75,000	-	-	-	-	-	-	75,000
Total:	75,000	-	-	-	-	-	-	75,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	75,000	-	-	-	-	-	-	75,000
Total:	75,000	-	-	-	-	-	-	75,000

I. General

SOUTH BEACH ROW LANDSCAPE

RENEWAL & REPLACEMENT

Project Number: 66520
 Department: PW GREENSPACE MANAGEMENT
 Location: SOUTH BEACH
 Description: In September 2017 the effects of Hurricane Irma ravaged a tremendous amount of vegetation throughout the City of Miami Beach. The City lost a large amount of trees, shrubbery, and grass in most of its rights-of-way as a result of strong winds, tidal surges, salt water inundation, and material being crushed by falling trees and debris. In addition to vegetation loss, there was irrigation and hardscape damage from nearby trees being uprooted. Although City staff have done a remarkable job cleaning up after the storm, the landscape Citywide still bears the scars of Irma. Numerous stumps and empty tree pits, patchy grass, and empty shrub beds are a common sight, but funding to restore these areas is extremely limited. This project aims to restore and enhance the City's rights-of-way in various areas in South Beach by repairing and updating the irrigation systems, planting new healthy trees, shrubbery, and grass, as well as repair hardscape elements (paths, fences, etc.) This also presents an opportunity for Greenspace Mgt. to redesign the landscape to include more resilient native and Florida Friendly, salt-tolerant species which are better suited the effects of climate change and sea-level rise. The residents in these areas are desperate and anxious for the return of their greenpaces to an attractive, safe, and enjoyable condition.
 Justification: On any given day, the rights-of-way in the City are heavily trafficked by both residents and visitors alike. It is imperative that the City of Miami Beach maintains its image of a being a world-class destination, and a clean, safe place to live. However, the state to which the right-of-way's landscaping has declined due to the effects of Hurricane Irma are not representative of the character of the neighborhoods, nor the City's Mission and Value statement of providing a more beautiful, tropical and vibrant community. The grass is burnt from salt water, shrubs are burnt, missing, or damaged, and trees have sustained catastrophic structural damage, been uprooted, or are completely gone. The proposed project area spans various neighborhoods and business areas in South Beach, and aims to restore and enhance the City's rights-of-way to resort quality standards. Overall this project will reduce operating costs and address the existing poor conditions, since the time that would be spent trying to remedy the existing post-storm conditions can now be directed to maintaining the overall health and vigor of the newly restored plant material, resulting in a more beautiful, cleaner and tropical environment.
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	252,000	-	-	-	-	252,000
OTHER COSTS	-	-	28,000	-	-	-	-	28,000
Total:	-	-	280,000	-	-	-	-	280,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	280,000	-	-	-	-	280,000
Total:	-	-	280,000	-	-	-	-	280,000

I. General

SOUTH POINTE PARK SPLASH PAD

RENEWAL & REPLACEMENT

Project Number: 66022
 Department: PARKS AND RECREATION
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2021 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	-	-	150,000	-	-	150,000
Total:	-	-	-	-	150,000	-	-	150,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	-	-	-	-	150,000	-	-	150,000
Total:	-	-	-	-	150,000	-	-	150,000

I. General

SOUTH SHORE C.C. FIRE ALARM RENEWAL

RENEWAL & REPLACEMENT

Project Number: 60038
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: This building is equipped with a high density fire alarm system. The fire alarm system includes Head end equipment, pull stations at all exit doors, audio/visual strobes, visual strobes, smokes in most rooms, conduit, wire, and connections in need of replacement.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	112,086	-	-	-	-	-	-	112,086
Total:	112,086	-	-	-	-	-	-	112,086

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	112,086	-	-	-	-	-	-	112,086
Total:	112,086	-	-	-	-	-	-	112,086

I. General

SOUTH SHORE COMMUNITY CTR FLOORING

RENEWAL & REPLACEMENT

Project Number: 62410
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace aged and worn vinyl carpet tile.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	54,923	-	-	-	-	-	-	54,923
RENOVATION	62,077	-	-	-	-	-	-	62,077
Total:	117,000	-	-	-	-	-	-	117,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	117,000	-	-	-	-	-	-	117,000
Total:	117,000	-	-	-	-	-	-	117,000

I. General

SOUTH SHORE COMMUNITY ELEVATOR

RENEWAL & REPLACEMENT

Project Number: 69960
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replace aged hydraulic elevator.
 Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	800	-	-	-	-	-	-	800
EQUIPMENT	172,200	-	-	-	-	-	-	172,200
Total:	173,000	-	-	-	-	-	-	173,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	173,000	-	-	-	-	-	-	173,000
Total:	173,000	-	-	-	-	-	-	173,000

I. General

SSCC BATHROOM AND KITCHEN UPGRADE

RENEWAL & REPLACEMENT

Project Number: 60919
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: This project entails the complete renovation and upgrade to the 4 bathrooms and kitchen located the South Shore Community Center. Scope includes the replacing of all fixtures, furnishings, related plumbing, and piping.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	150,000	-	-	-	-	-	150,000
Total:	-	150,000	-	-	-	-	-	150,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	150,000	-	-	-	-	-	150,000
Total:	-	150,000	-	-	-	-	-	150,000

I. General

SSCC FRONT ENTRANCE ENHANCEMENT

RENEWAL & REPLACEMENT

Project Number: 64520
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: Replacement of roll-up gates and hand rails to bring up to code, upgrade of exterior lights, removal of the front box signage, and improvements to the planters.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	385,000	-	-	-	-	385,000
Total:	-	-	385,000	-	-	-	-	385,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	385,000	-	-	-	-	385,000
Total:	-	-	385,000	-	-	-	-	385,000

I. General

SSCC PLAYGROUND AREA MITIGATION

RENEWAL & REPLACEMENT

Project Number: 61119
 Department: PROPERTY MANAGEMENT
 Location:
 Description: South Shore Community Center playground area tree root mitigation and flooring replacement. To replace existing pour-in-place flooring with new.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	85,000	-	-	-	-	-	85,000
Total:	-	85,000	-	-	-	-	-	85,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	85,000	-	-	-	-	-	85,000
Total:	-	85,000	-	-	-	-	-	85,000

I. General

SSCC ROOT MITIGATION & FLOORING REP

RENEWAL & REPLACEMENT

Project Number: 63819
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: South Shore Community Center playground area tree root mitigation and flooring replacement
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	65,000	-	-	-	-	-	65,000
Total:	-	65,000	-	-	-	-	-	65,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	65,000	-	-	-	-	-	65,000
Total:	-	65,000	-	-	-	-	-	65,000

I. General

STORAGE TANK REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 60218
 Department: PROPERTY MANAGEMENT
 Location: CITYWIDE
 Description: Replacement of fuel storage tank.
 Justification: replacement of existing corroded fuel storage tank. This addresses existing violations and protects environment from any fuel leaks.
 Projected date range: 10/01/2017 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	100,000	-	200,000	-	-	-	-	300,000
Total:	100,000	-	200,000	-	-	-	-	300,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	100,000	-	200,000	-	-	-	-	300,000
Total:	100,000	-	200,000	-	-	-	-	300,000

I. General

SURFACE LOTS CITYWIDE LANDSCAPING

RENEWAL & REPLACEMENT

Project Number: 64619
 Department: PROPERTY MANAGEMENT
 Location: CITYWIDE
 Description: Current landscaping needs rejuvenation.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

I. General

THE FILLMORE 40-YR RECERTIFICATION

RENEWAL & REPLACEMENT

Project Number: 64418
 Department: PROPERTY MANAGEMENT
 Location: SOUTH BEACH
 Description: The Fillmore Miami Beach at the Jackie Gleason Theater is a three-story theatre building with structural walls in concrete. A structural and electrical inspection was completed for recertification and it was determined that some actions and repairs needed to be completed before this building could be recertified. This would need to occur in order to conform to the minimum inspection procedural guidelines as issued by the Miami-Dade County Board of Rules and Appeals. The scope of this project includes the correction of several structural and electrical deficiencies outlined by an assessment and specifications report presented by Douglas Wood & Associates, Inc. and TLC Engineering.
 Justification:
 Projected date range: 07/03/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	654,734	-	-	-	-	-	-	654,734
Total:	654,734	-	-	-	-	-	-	654,734

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	654,734	-	-	-	-	-	-	654,734
Total:	654,734	-	-	-	-	-	-	654,734

I. General

UNIDAD BUILDING-DOOR RENEWAL

RENEWAL & REPLACEMENT

Project Number: 61320
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Replacement of doors that can function properly with the given weather conditions by facility.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	39,000	-	-	-	-	39,000
Total:	-	-	39,000	-	-	-	-	39,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	39,000	-	-	-	-	39,000
Total:	-	-	39,000	-	-	-	-	39,000

I. General

UNIDAD BUILDING-ROOF REPLACEMENT

RENEWAL & REPLACEMENT

Project Number: 60220
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: This project entails the complete replacement of the roof at the Unidad Building.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	50,000	-	-	-	-	50,000
Total:	-	-	50,000	-	-	-	-	50,000

I. General

UNIDAD BUILDING-WINDOW SEAL RENEWAL

RENEWAL & REPLACEMENT

Project Number: 61420
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Re-seal windows to prevent rain intrusion.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	40,000	-	-	-	-	40,000
Total:	-	-	40,000	-	-	-	-	40,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	40,000	-	-	-	-	40,000
Total:	-	-	40,000	-	-	-	-	40,000

I. General

UNIDAD ELEVATOR MODERNIZATION

RENEWAL & REPLACEMENT

Project Number: 60719
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: This project consists of the modernization of the elevator along with all of its components.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	70,000	-	-	-	-	-	70,000
Total:	-	70,000	-	-	-	-	-	70,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	70,000	-	-	-	-	-	70,000
Total:	-	70,000	-	-	-	-	-	70,000

I. General

UNIDAD INTERIOR & EXTERIOR PAINTING

RENEWAL & REPLACEMENT

Project Number: 65320
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Painting of the Interior and Exterior of the Unidad Building
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	89,000	-	-	-	-	89,000
Total:	-	-	89,000	-	-	-	-	89,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	-	-	89,000	-	-	-	-	89,000
Total:	-	-	89,000	-	-	-	-	89,000

I. General

WHEELCHAIR LIFT N. SHORE BANDSHELL

RENEWAL & REPLACEMENT

Project Number: 60647
 Department: PROPERTY MANAGEMENT
 Location: NORTH BEACH
 Description: Replace the current wheelchair lift
 Justification:
 Projected date range: 07/26/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	50,000	-	-	-	-	-	-	50,000
Total:	50,000	-	-	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	25,000	-	-	-	-	-	-	25,000
383 2003 GO BONDS-PARKS & BEACHES	25,000	-	-	-	-	-	-	25,000
Total:	50,000	-	-	-	-	-	-	50,000

MIAMIBEACH

I. General

BRITTANY BAY PARK SEAWALL

SEAWALLS

Project Number: 29560
 Department: PW ADMINISTRATION
 Location: MIDDLE BEACH
 Description: Repair and reconstruction of a seawall.
 Justification: This seawall was listed as the #7 seawall on the City priority list.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	879,500	-	-	-	-	-	-	879,500
DESIGN AND ENGINEERING	229,500	-	-	-	-	-	-	229,500
Total:	1,109,000	-	-	-	-	-	-	1,109,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	1,109,000	-	-	-	-	-	-	1,109,000
Total:	1,109,000	-	-	-	-	-	-	1,109,000

I. General

CHEROKEE AVE SOUTH END SEAWALL

SEAWALLS

Project Number: 21240
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: The Cherokee Avenue Seawall is at a level 2 with an elevation below the 5.7 NAVD.
 Justification:
 Projected date range: 07/21/2016 to 09/30/19

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	140,000	-	-	-	-	-	-	140,000
Total:	140,000	-	-	-	-	-	-	140,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
384 2003 GO BONDS - NEIGHBORHOODS	140,000	-	-	-	-	-	-	140,000
Total:	140,000	-	-	-	-	-	-	140,000

I. General

COLLINS CANAL CONVENTION CENTER

SEAWALLS

Project Number: 28770
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: Seawall-Dade Blvd. Collins Canal- Convention Center
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	97,150	-	-	-	-	-	-	97,150
Total:	97,150	-	-	-	-	-	-	97,150

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	97,150	-	-	-	-	-	-	97,150
Total:	97,150	-	-	-	-	-	-	97,150

I. General

COLLINS CANAL ENHANCEMENT PROJECT

SEAWALLS

Project Number: 29500
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: The Collins Canal Enhancement Project includes the development of the Dade Boulevard Bike path, which is a recreational greenway that will connect to the Venetian Causeway Bike Path and the Beachwalk, as well as seawall restoration for the north bank of the canal. The major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, and seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network, which aims to promote the use of alternative transportation and reduce traffic congestion. An embankment stabilization and seawall restoration project are an integral component of the Dade Boulevard Bike Path project, since the walls of the canal cannot provide adequate structural support to the proposed bike path to ensure the safety of its users.

Justification:

Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	520,171	-	-	-	-	-	-	520,171
CONSTRUCTION	4,054,538	-	-	-	-	-	-	4,054,538
CONSTRUCTION MANAGEMENT	30,060	-	-	-	-	-	-	30,060
DESIGN AND ENGINEERING	854,120	-	-	-	-	-	-	854,120
Total:	5,458,889	-	-	-	-	-	-	5,458,889

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	1,030,698	-	-	-	-	-	-	1,030,698
365 CITY CENTER RDA CAP FUND	2,999,999	-	-	-	-	-	-	2,999,999
384 2003 GO BONDS - NEIGHBORHOODS	1,428,192	-	-	-	-	-	-	1,428,192
Total:	5,458,889	-	-	-	-	-	-	5,458,889

I. General

CONVENTION CENTER DR TO WASHINGTON

SEAWALLS

Project Number: 28790
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: This seawall is part of the Convention Center work from Convention Center Drive to Washington Avenue.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,800,000	-	-	-	-	-	-	1,800,000
Total:	1,800,000	-	-	-	-	-	-	1,800,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	1,800,000	-	-	-	-	-	-	1,800,000
Total:	1,800,000	-	-	-	-	-	-	1,800,000

I. General

INDIAN BEACH PARK SEAWALL

SEAWALLS

Project Number: 28820
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: Repair and reconstruction of a seawall.
 Justification: This seawall was listed as the #10 seawall on the City priority list.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	550,000	-	-	-	-	-	-	550,000
CONSTRUCTION MANAGEMENT	50,000	-	-	-	-	-	-	50,000
DESIGN AND ENGINEERING	115,000	-	-	-	-	-	-	115,000
Total:	715,000	-	-	-	-	-	-	715,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	715,000	-	-	-	-	-	-	715,000
Total:	715,000	-	-	-	-	-	-	715,000

I. General

LENOX COURT & JEFFERSON AVE SEAWALL

SEAWALLS

Project Number: 23618
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: The seawalls located along Collins Canal at Jefferson Avenue and Lenox Court are City owned seawalls in the Palm View Neighborhood. The top elevation of these seawalls is at approximately 1.5 feet NAVD and during the King Tides, water from Collins Canal overtops the seawalls causing flooding to adjacent streets. It is the intent of the City to replace and elevate these two seawalls in this neighborhood to elevation 5.7 feet NAVD to prevent this from happening.
 Justification:
 Projected date range: 09/13/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	300,000	-	-	-	-	-	300,000
Total:	-	300,000	-	-	-	-	-	300,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	-	300,000	-	-	-	-	-	300,000
Total:	-	300,000	-	-	-	-	-	300,000

I. General

MAURICE GIBB PARK SEAWALL

SEAWALLS

Project Number: 20567
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: To furnish and install 200 L.F. of precast panel seawall with the top of the seawall cap to be installed at an elevation of 5.7 NAVD
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	321,164	-	-	-	-	-	-	321,164
Total:	321,164	-	-	-	-	-	-	321,164

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	321,164	-	-	-	-	-	-	321,164
Total:	321,164	-	-	-	-	-	-	321,164

I. General

NORMANDY SHORES PARK SEAWALL

SEAWALLS

Project Number: 28830
 Department: PW ENGINEERING
 Location: NORTH BEACH
 Description: Seawalls stabilize shorelines along the City's waterways. These seawalls are reaching the end of their design life. The failing seawall at this location will be reconstructed/rehabilitated with a standard sheet-pile system which will be installed on the outside of the existing seawall. The result will be a unified structure with sufficient integrity to prevent shore erosion and further damage to Biscayne Bay's water quality and benthic life .
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	226,000	-	-	-	-	-	-	226,000
Total:	226,000	-	-	-	-	-	-	226,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	226,000	-	-	-	-	-	-	226,000
Total:	226,000	-	-	-	-	-	-	226,000

I. General

SEAWALL - HOLOCAUST MEMORIAL

SEAWALLS

Project Number: 28740
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: This seawall is part of the Botanical Gardens Seawall project along the Collins Canal between Meridian Avenue and Convention Center Drive.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	400,000	(300,000)	-	-	-	-	-	100,000
Total:	400,000	(300,000)	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	400,000	(300,000)	-	-	-	-	-	100,000
Total:	400,000	(300,000)	-	-	-	-	-	100,000

I. General

SEAWALL DADE BLVD - WASHINGTON AVE

SEAWALLS

Project Number: 28780
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: Seawall -Dade Boulevard- Collins Canal - Washington Ave.

 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,625,000	-	-	-	-	-	-	1,625,000
Total:	1,625,000	-	-	-	-	-	-	1,625,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	1,625,000	-	-	-	-	-	-	1,625,000
Total:	1,625,000	-	-	-	-	-	-	1,625,000

I. General

SEAWALL MUSS PARK REHABILITATION

SEAWALLS

Project Number: 27610
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: This project will provide a complete design and total replacement of 300 linear feet of seawall to minimize deposition of sediments into Biscayne Waterway which flows into Biscayne Bay Aquatic Preserve, improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall failure. No anticipated maintenance cost other than inspections. This project is not FIND grant eligible.
 Justification: The seawall is priority for repair because its failure could lead to slippage of upland park property, severe tilting and loss of backfill is present, and the water quality of Biscayne Waterway is at risk. The seawall is ranked #4 priority according to a 2003 consultant study.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	876,709	-	-	-	-	-	-	876,709
CONSTRUCTION MANAGEMENT	65,441	-	-	-	-	-	-	65,441
DESIGN AND ENGINEERING	225,273	-	-	-	-	-	-	225,273
TRANSFER OUT	15,000	-	-	-	-	-	-	15,000
Total:	1,182,423	-	-	-	-	-	-	1,182,423

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	1,161,000	-	-	-	-	-	-	1,161,000
304 CAPITAL RESERVE	21,423	-	-	-	-	-	-	21,423
Total:	1,182,423	-	-	-	-	-	-	1,182,423

I. General

SEAWALL REPAIR - FLEET MANAGEMENT

SEAWALLS

Project Number: 25940
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: This project will provide a complete design and total replacement of approximately 200 feet of seawall to protect upland structures such as the adjacent city facilities building, city property and existing utilities from damage caused by a seawall failure. In addition, the project will reduce the introduction of sediments into Government Cut. The project is a deep water seawall and will include deeper, more costly, sheet piling and coordination with federal, state and local environmental regulatory agencies. No anticipated maintenance other than inspections.
 Justification: The extensive deterioration in the existing seawall due to the aggressive marine environment and constant tide fluctuation have created an imminent dangerous situation for personnel and facility. Proposed improvements to the seawall were based on recommendations by the Public Works Department after a field investigation. When completed, this project will provide adequate protection to personnel and facility.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	66,317	-	-	-	-	-	-	66,317
CONSTRUCTION	1,784,390	-	-	-	-	-	-	1,784,390
CONSTRUCTION MANAGEMENT	119,293	-	-	-	-	-	-	119,293
CONTINGENCY	70,144	-	-	-	-	-	-	70,144
DESIGN AND ENGINEERING	524,722	-	-	-	-	-	-	524,722
INTERNAL CHARGEBACK	765	-	-	-	-	-	-	765
Total:	2,565,631	-	-	-	-	-	-	2,565,631

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	1,877,082	-	-	-	-	-	-	1,877,082
304 CAPITAL RESERVE	688,549	-	-	-	-	-	-	688,549
Total:	2,565,631	-	-	-	-	-	-	2,565,631

I. General

SEAWALL-BISCAYNE BAY ST END PH. II

SEAWALLS

Project Number: 27170
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: The Biscayne Bay Streetends Enhancement Phase II at 10th Street will provide drainage, streetend landscape and replacement and repair of seawalls along Biscayne Bay. This project will provide improvements to the stormwater system, minimize land based sediment run-off into Biscayne Bay Aquatic Preserve, and enhance public access to the water. This project includes outfall replacement and improvements. This project is part of a larger city-wide initiative to repair over 100 seawalls that are in disrepair. Additional funding to be provided by reallocation of funding from existing project West/Bay Neighborhood Shore in the amount of \$198,918. No anticipated maintenance cost other than inspections. This project is FIND grant eligible. The funding request for the required 50% matching funds, which would provide for the successful completion of the project upon grant approval.
 Justification: According to the City code, all seawalls must be maintained in good repair so that upland soil, sand, grass or like substance may not escape into any waters within the city, thereby minimizing the potential need and cost associated with dredging and maintain compliance with the National Pollutant Discharge Elimination System (NPDES) permit. This project is part of a larger city-wide initiative to repair over 100 seawalls that are in disrepair. Maintenance and improvement of seawalls and associated elements of the stormwater system have both environmental and economic benefits.KIO - Well improved infrastructure - Maintain City's infrastructures.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,674,355	-	-	-	-	-	-	1,674,355
CONSTRUCTION MANAGEMENT	8,005	-	-	-	-	-	-	8,005
CONTINGENCY	4,508	-	-	-	-	-	-	4,508
DESIGN AND ENGINEERING	7,190	-	-	-	-	-	-	7,190
Total:	1,694,058	-	-	-	-	-	-	1,694,058

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	185,714	-	-	-	-	-	-	185,714
427 STORMWATER ENTERPRISE FUND	1,508,344	-	-	-	-	-	-	1,508,344
Total:	1,694,058	-	-	-	-	-	-	1,694,058

I. General

SEAWALL-BOTANICAL GARDEN

SEAWALLS

Project Number: 27600
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: Phase 3: Improvements to the Collins Canal Corridor, to be designed as an extension of the Botanical Garden, to include: demolition of existing walks along canal, relocation of plantings, excavations, relocation of power lines, security rollup gates, site furnishings, and the replacement of approximately 312 linear feet of badly deteriorated seawall.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Safety and Appearance of Building Structures and Sites; and Maintain Miami Beach Public Areas & Rights of Way Citywide.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	947,176	-	-	-	-	-	-	947,176
CONSTRUCTION MANAGEMENT	73,768	-	-	-	-	-	-	73,768
CONTINGENCY	94,718	-	-	-	-	-	-	94,718
DESIGN AND ENGINEERING	93,000	-	-	-	-	-	-	93,000
Total:	1,208,662	-	-	-	-	-	-	1,208,662

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	1,208,662	-	-	-	-	-	-	1,208,662
Total:	1,208,662	-	-	-	-	-	-	1,208,662

I. General

SEAWALL-DICKENS AV SHORELINE

SEAWALLS

Project Number: 20220
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: The Dickens Avenue Shoreline Project will stabilize and enhance an environmentally sensitive mangrove shoreline with a living seawall to prevent erosion; thus, providing the structural support necessary for the Park View Island Bike Path project. The Park View Island Bike Path project will serve as a linkage between 71st St, North Shore Youth Center, Biscayne Elementary School, and the Biscayne Pointe neighborhood. Additionally, introducing an access point along the unique mangrove shoreline may provide a public water access point to North Beach residents beyond the only existing access point at the Shane Water Sport Center.
 Justification: Design funding has been exhausted, estimated construction cost is \$512,633 including a 25% contingency. Park View Island Waterway Pedestrian/Bicycle project has been combined with Dickens Avenue Shoreline to create one project, the Dickens Avenue Shoreline & Bike Path. \$265,526 has been transferred from the Park View Island project to the new Dickens Avenue Shoreline & Bike Path. KIO - Well improved infrastructure - Maintain City's infrastructures.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	351,974	-	-	-	-	-	-	351,974
CONSTRUCTION MANAGEMENT	30,000	-	-	-	-	-	-	30,000
DESIGN AND ENGINEERING	3,420	-	-	-	-	-	-	3,420
EQUIPMENT	50,000	-	-	-	-	-	-	50,000
Total:	435,394	-	-	-	-	-	-	435,394

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	200,000	-	-	-	-	-	-	200,000
301 CAP. PROJ. NOT FINANCED BY BON	231,974	-	-	-	-	-	-	231,974
302 PAY-AS-YOU-GO	3,420	-	-	-	-	-	-	3,420
Total:	435,394	-	-	-	-	-	-	435,394

I. General

SEAWALL-LINCOLN COURT

SEAWALLS

Project Number: 28730
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: This project will provide a complete design and replacement of 75 linear feet of seawall to minimize deposition of sediments into Collins Canal where it flows into Biscayne Bay Aquatic Preserve, which is protected by Florida Statutes, improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall failure. No anticipated maintenance cost other than inspections. This project is not FIND grant eligible. PROJECT TIMELINES TO BE DETERMINED.
 Justification: The seawall is priority for repair because its failure jeopardizes adjacent Lincoln Court roadway, and the water quality of Biscayne Bay is at risk. The seawall is ranked #13 priority according to a 2003 consultant study.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	446,000	-	-	-	-	-	-	446,000
CONSTRUCTION MANAGEMENT	27,000	-	-	-	-	-	-	27,000
DESIGN AND ENGINEERING	75,000	-	-	-	-	-	-	75,000
Total:	548,000	-	-	-	-	-	-	548,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	548,000	-	-	-	-	-	-	548,000
Total:	548,000	-	-	-	-	-	-	548,000

I. General

SHANE WATERSPORT SEAWALL

SEAWALLS

Project Number: 28300
 Department: PW ADMINISTRATION
 Location: NORTH BEACH
 Description: The Shane Watersports Seawall project will provide replacement and repair of the 390 feet of seawall along Indian Creek Waterway adjacent to the Shane Watersports Center. This project will provide improvements to the drainage within the wash-out area adjacent to the storage area and the concrete seawall to enhance public access to the water and support the use of the rowing center.
 Justification: According to the City Code, all seawall must be maintained in good repair so that upland soil, sand, grass or like substances may not escape into any waters within the City, thereby minimizing the potential need and cost associated with dredging and maintain compliance with the National Pollutant Discharge Elimination System (NPDES) permit.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	650,000	-	-	-	-	-	-	650,000
CONSTRUCTION MANAGEMENT	29,000	-	-	-	-	-	-	29,000
DESIGN AND ENGINEERING	105,000	-	-	-	-	-	-	105,000
Total:	784,000	-	-	-	-	-	-	784,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	134,000	-	-	-	-	-	-	134,000
433 STORMWATER PROJECTS - MDC ILA	650,000	-	-	-	-	-	-	650,000
Total:	784,000	-	-	-	-	-	-	784,000

I. General

11TH STREET-FLAMINGO NEIGHBORHOOD

STREET / SIDEWALKS STREETScape

Project Number: 20607
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: Design , Permitting and construction services to reconstruct 11th Street from Alton Road to Jefferson Ave and from Euclid Ave, to Washington Ave. Includes replacement of existing water and sewer lines, stormwater infrastructure, street improvements relating to elevating final grade, upgrading lighting, new paving and landscaping.
 Justification:
 Projected date range: 05/18/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	7,561,992	-	-	-	-	-	-	7,561,992
Total:	7,561,992	-	-	-	-	-	-	7,561,992

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	1,059,729	-	-	-	-	-	-	1,059,729
384 2003 GO BONDS - NEIGHBORHOODS	1,511,349	-	-	-	-	-	-	1,511,349
389 SOUTH POINTE CAPITAL	552,777	-	-	-	-	-	-	552,777
419 2017 WATER & SEWER BONDS	2,495,457	-	-	-	-	-	-	2,495,457
429 2017 STORMWATER BONDS	1,942,680	-	-	-	-	-	-	1,942,680
Total:	7,561,992	-	-	-	-	-	-	7,561,992

I. General

17TH STREET NORTH IMPROVEMENTS

STREET / SIDEWALKS STREETScape

Project Number: 29320
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Improvements to 17th Street from Pennsylvania Avenue to Washington Avenue. Work consists of landscaping and irrigation, pedestrian lighting and sidewalk replacement.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Ensure Well Maintained Facilities.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,672,250	-	-	-	-	-	-	1,672,250
CONSTRUCTION MANAGEMENT	22,750	-	-	-	-	-	-	22,750
DESIGN AND ENGINEERING	305,000	-	-	-	-	-	-	305,000
Total:	2,000,000	-	-	-	-	-	-	2,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
309 RDA SERIES 2015A	2,000,000	-	-	-	-	-	-	2,000,000
Total:	2,000,000	-	-	-	-	-	-	2,000,000

I. General

1ST STREET-ALTON RD TO WASHINGTON

STREET / SIDEWALKS STREETScape

Project Number: 20587
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: The design and construction of a new stormwater pump station, new drainage lines and to reconstruct the roadway along 1st street between Alton Road and Washington Ave.
 Justification:
 Projected date range: 05/12/2017 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	112,060	-	-	-	-	-	-	112,060
CONSTRUCTION	287,940	1,000,000	24,070,741	-	-	-	-	25,358,681
DESIGN AND ENGINEERING	1,400,000	-	-	-	-	-	-	1,400,000
Total:	1,800,000	1,000,000	24,070,741	-	-	-	-	26,870,741

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
379 SOUTH POINTE RDA	1,200,000	1,000,000	-	-	-	-	-	2,200,000
389 SOUTH POINTE CAPITAL	241,799	-	-	-	-	-	-	241,799
429 2017 STORMWATER BONDS	358,201	-	-	-	-	-	-	358,201
FSW FUTURE STORMWATER	-	-	24,070,741	-	-	-	-	24,070,741
Total:	1,800,000	1,000,000	24,070,741	-	-	-	-	26,870,741

I. General

2 WAY CONVERSION 42ND ST. SHERIDAN

STREET / SIDEWALKS STREETScape

Project Number: 20327
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: 42nd Street is a one-way two-lane corridor between Pine Tree Drive and Prairie Avenue. In late 2014, the City Commission authorized the Transportation Department to engage a consultant to review the configuration of the corridor as a result of several request from the Jewish Community Center .In August 2015, the City finalized a study to two-way the section of the corridor between Sheridan Avenue and Pine Tree Drive. This configuration will allow drivers who wish to access the Jewish Community Center to use Sheridan Avenue and 42nd Street to access the center comfortably. In addition, this improvement will benefit safety at the intersection of Pine Tree Drive and 42nd Street by providing signalized pedestrian crossings. In order to implement this configuration, the traffic signals at the intersection of Pine Tree Drive and 42nd Street will need to be retrofitted to serve eastbound traffic. This study has been approved by Miami-Dade County Department of Transportation and Public Works.
 Justification: This project was approved by City Commission in March 2016 and would greatly benefit traffic operations and safety in the area.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	510,000	-	-	-	-	-	-	510,000
Total:	510,000	-	-	-	-	-	-	510,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
384 2003 GO BONDS - NEIGHBORHOODS	510,000	-	-	-	-	-	-	510,000
Total:	510,000	-	-	-	-	-	-	510,000

I. General

72ND STREET PROTECTED BIKE LANE

STREET / SIDEWALKS STREETScape

Project Number: 27870
 Department: TRANSPORTATION
 Location: NORTH BEACH
 Description: The City is in the process of developing an update of the Bicycle/Pedestrian Master Plan. As part of the Plan there are projects that can be moved forward to be included as part of the 2015-2016 fiscal year. The adjacent commercial district to both North Shore Park and 71st Street make the 73rd Street/72nd Street pair an important east west axis, connecting Park View Island, Carlyle Avenue, Harding, Collins and the Beachwalk. The ample roadway dimensions (70' and 74') allow for several different variations of protected and unprotected bicycle facilities on both corridors. Most of the crashes shown on page 36 of the draft Bicycle Pedestrian Master Plan (BPMP) Update for North Shore area occur on 71st Street but several are on 72nd Street (at Collins and Dickens). A Basis of Design Report for the North Shore area proposes increases in sidewalk width on the south side of the street and increases the median width for 73rd Street. These are great starts. As part of this project 72nd Street would have an eastbound protected bike lane between the curb and the on-street parking area.

Justification: This project would create better connectivity for the bicycle network in the City and would create a safe route for cyclists to travel in that area. These improvements can be done in advance of CIP projects because the CIP project is not anticipated for 2 years.

Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	3,000	-	-	-	-	-	-	3,000
CONSTRUCTION	231,000	261,800	-	-	-	-	-	492,800
DESIGN AND ENGINEERING	5,000	-	-	-	-	-	-	5,000
PROGRAM MANAGEMENT	-	18,200	-	-	-	-	-	18,200
Total:	239,000	280,000	-	-	-	-	-	519,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	239,000	280,000	-	-	-	-	-	519,000
Total:	239,000	280,000	-	-	-	-	-	519,000

I. General

7300 DICKENS AVE L/SCAPE-IRRIGATION

STREET / SIDEWALKS STREETScape

Project Number: 20141
 Department: PW ENGINEERING
 Location: NORTH BEACH
 Description: The project will install an irrigation system at a location which currently has the remnants of a pre 1990 manual system. The location also houses the North Beach Community Garden within its limits Coverage for 61,600 sq ft. PROJECT TIMELINES TO BE DETERMINED.
 Justification: The general maintenance of this location is currently funded within the operating budget of the Greenspace Management Division and no additional operating funds are anticipated.
 Projected date range: 10/01/2020 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	37,000	-	-	-	37,000
Total:	-	-	-	37,000	-	-	-	37,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	-	-	-	37,000	-	-	-	37,000
Total:	-	-	-	37,000	-	-	-	37,000

I. General

ALLEYWAY RESTORATION PH III

STREET / SIDEWALKS STREETScape

Project Number: 29810
 Department: PW ADMINISTRATION
 Location: CITY WIDE
 Description: Milling and paving of alleyways, sidewalk, driveway approaches to the alleys. Overall, alleyways have not been paved in the past thirty (30) years.
 Justification: Alleyways have not been paved in the past thirty (30) years. The average life cycle of an asphalt road is twenty (20) years. The pavements are in terrible condition including drainage, alley, gutters contributing to an unkept appearance of the South Beach Business Districts and neighborhoods. Repavement of alleys supports the following KIO's, to ensure well maintained infrastructure; to maintain public areas and right of ways, especially in the Business Districts.
 Projected date range: 10/01/2012 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	408,800	-	160,000	160,000	-	-	-	728,800
CONTRACTED SERVICES REPAIR	-	-	60,000	60,000	-	-	-	120,000
DESIGN AND ENGINEERING	3,700	-	-	-	-	-	-	3,700
Total:	412,500	-	220,000	220,000	-	-	-	852,500

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	412,500	-	-	-	-	-	-	412,500
302 PAY-AS-YOU-GO	-	-	100,000	100,000	-	-	-	200,000
306 MB QUALITY OF LIFE RESO.TX 1%	-	-	60,000	60,000	-	-	-	120,000
307 NB QUAL OF LIFE RESORT TAX 1%	-	-	60,000	60,000	-	-	-	120,000
Total:	412,500	-	220,000	220,000	-	-	-	852,500

I. General

ASPHALT ROADS/ALLEYWAYS

STREET / SIDEWALKS STREETSCAPE

Project Number: 60024
 Department: PW ADMINISTRATION
 Location: CITYWIDE
 Description: This project consist of a Milling & Resurfacing Work Plan to address the needs of the City of Miami Beach (CMB) restoration of asphaltic surfaces, markings and striping's on City owned and operated roads and alley-ways. In accordance with recommendations set forth by the Citywide Pavement Survey/ Pavement Management System Final Report completed on March 2017.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	24,000,000	24,000,000
Total:	-	-	-	-	-	-	24,000,000	24,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	24,000,000	24,000,000
Total:	-	-	-	-	-	-	24,000,000	24,000,000

I. General

BAYSHORE NEIGH. BID PACK A

STREET / SIDEWALKS STREETScape

Project Number: 22050
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Package A - Central Bayshore - Neighborhood #8. The area includes 40th Street, Flamingo Drive, the Sheridan Avenue Multi-Family Neighborhood, and the Central Bayshore Community (single-family section). Scope includes street resurfacing, sidewalk repair, swale/planting strip restoration, Installation of curb and gutter, enhanced landscaping, drainage upgrades, streetlight upgrades, traffic calming, water main rehabilitation on Flamingo Dr., and improve on-street parking. A more recent request for additional scope by staff entails providing additional drainage improvements on Prairie Ave.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas and Rights of Way Citywide; and Improve Storm Drainage Citywide.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	222,934	-	-	-	-	-	-	222,934
CONSTRUCTION	17,779,300	-	-	-	-	-	-	17,779,300
CONSTRUCTION MANAGEMENT	3,084,952	-	-	-	-	-	-	3,084,952
CONTINGENCY	17,150	-	-	-	-	-	-	17,150
DESIGN AND ENGINEERING	2,879,002	-	-	-	-	-	-	2,879,002
PROGRAM MANAGEMENT	1,101,816	-	-	-	-	-	-	1,101,816
Total:	25,085,154	-	-	-	-	-	-	25,085,154

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
301 CAP. PROJ. NOT FINANCED BY BON	223,199	-	-	-	-	-	-	223,199
302 PAY-AS-YOU-GO	960,405	-	-	-	-	-	-	960,405
373 99 GO BONDS-NEIGHBORHOOD IMPRO	(200)	-	-	-	-	-	-	(200)
376 99 GO BONDS - NEIGHBORHOOD IMP	417,634	-	-	-	-	-	-	417,634
384 2003 GO BONDS - NEIGHBORHOODS	3,106,901	-	-	-	-	-	-	3,106,901



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

420 W&S GBL SERIES 2010 2009-27243	3,895,513	-	-	-	-	-	-	3,895,513
423 GULF BREEZE 2006	765,052	-	-	-	-	-	-	765,052
424 WATER & SEWER BONDS 2000S	2,893,609	-	-	-	-	-	-	2,893,609
425 WATER AND SEWER ENTERPRISE FUN	50,770	-	-	-	-	-	-	50,770
428 STORMWATER BONDS 2000S	1,549,281	-	-	-	-	-	-	1,549,281
431 2011 STORMWATER BOND2011-27782	10,632,774	-	-	-	-	-	-	10,632,774
432 STORMWATER BONDS 2015	590,216	-	-	-	-	-	-	590,216
Total:	25,085,154	-	-	-	-	-	-	25,085,154

I. General

BAYSHORE NEIGH. BID PACK B

STREET / SIDEWALKS STREETScape

Project Number: 23260
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Package B - Lower North Bay Road (Design/Build). Scheduled improvements include the installation of valley gutters and a stormwater system with two stormwater pump stations, injection wells, street resurfacing, water main replacement and decorative stamped asphalt flush traffic tables. During development of the construction documents to the permit level, additional costs for stormwater have been identified due to modified scope for drainage. In addition, proportionate funding is needed for CIP Construction Management and contingency. The Program Management fees for the next fiscal year are requested.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	14,227,301	-	-	-	-	-	-	14,227,301
CONSTRUCTION MANAGEMENT	1,369,449	-	-	-	-	-	-	1,369,449
DESIGN AND ENGINEERING	1,551,372	-	-	-	-	-	-	1,551,372
PROGRAM MANAGEMENT	300,311	-	-	-	-	-	-	300,311
Total:	17,448,433	-	-	-	-	-	-	17,448,433

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	218,000	-	-	-	-	-	-	218,000
304 CAPITAL RESERVE	2,331,499	-	-	-	-	-	-	2,331,499
373 99 GO BONDS-NEIGHBORHOOD IMPRO	7,202	-	-	-	-	-	-	7,202
376 99 GO BONDS - NEIGHBORHOOD IMP	40,502	-	-	-	-	-	-	40,502
384 2003 GO BONDS - NEIGHBORHOODS	560,498	-	-	-	-	-	-	560,498
420 W&S GBL SERIES 2010 2009-27243	494,587	-	-	-	-	-	-	494,587
423 GULF BREEZE 2006	1,272,694	-	-	-	-	-	-	1,272,694



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

424 WATER & SEWER BONDS 2000S	2,096,605	-	-	-	-	-	-	2,096,605
425 WATER AND SEWER ENTERPRISE FUN	326,394	-	-	-	-	-	-	326,394
427 STORMWATER ENTERPRISE FUND	362,105	-	-	-	-	-	-	362,105
428 STORMWATER BONDS 2000S	591,655	-	-	-	-	-	-	591,655
431 2011 STORMWATER BOND2011-27782	4,121,564	-	-	-	-	-	-	4,121,564
432 STORMWATER BONDS 2015	5,025,128	-	-	-	-	-	-	5,025,128
Total:	17,448,433	-	-	-	-	-	-	17,448,433

I. General

BAYSHORE NEIGH. BID PACK D

STREET / SIDEWALKS STREETScape

Project Number: 23180
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Package D - Sunset Island 3 & 4 (Design/Build) - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope includes roadway reconstruction, swale reconstruction, water line replacement and upgrade, valley gutter installation and stormwater reconstruction including 2 pump stations and coordination with FPL utility for burying overhead utility lines. A more recent request for additional scope by staff entails the replacement of two existing water main sections mounted on the Sunset Islands 3 & 4 bridges, as well as a 50% share of the cost to replace the sub-aqueous water main crossing between Sunset Island 2 and 3, not previously considered in the original water main distribution system upgrade portion of the project scope.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	137,885	-	-	-	-	-	-	137,885
CONSTRUCTION	12,304,615	-	-	-	-	-	-	12,304,615
CONSTRUCTION MANAGEMENT	872,803	-	-	-	-	-	-	872,803
CONTINGENCY	79,315	-	-	-	-	-	-	79,315
DESIGN AND ENGINEERING	1,108,437	-	-	-	-	-	-	1,108,437
EQUIPMENT	1,200,000	-	-	-	-	-	-	1,200,000
PROGRAM MANAGEMENT	516,253	-	-	-	-	-	-	516,253
Total:	16,219,308	-	-	-	-	-	-	16,219,308

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	745,500	-	-	-	-	-	-	745,500
304 CAPITAL RESERVE	639,000	-	-	-	-	-	-	639,000
373 99 GO BONDS-NEIGHBORHOOD IMPRO	3,828	-	-	-	-	-	-	3,828
384 2003 GO BONDS - NEIGHBORHOODS	300,344	-	-	-	-	-	-	300,344



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

420 W&S GBL SERIES 2010 2009-27243	2,850,793	-	-	-	-	-	-	2,850,793
422 WATER AND SEWER IMPACT FEES	97,000	-	-	-	-	-	-	97,000
424 WATER & SEWER BONDS 2000S	777,897	-	-	-	-	-	-	777,897
425 WATER AND SEWER ENTERPRISE FUN	358,785	-	-	-	-	-	-	358,785
428 STORMWATER BONDS 2000S	119,601	-	-	-	-	-	-	119,601
429 2017 STORMWATER BONDS	2,343,000	-	-	-	-	-	-	2,343,000
431 2011 STORMWATER BOND2011-27782	2,606,560	-	-	-	-	-	-	2,606,560
432 STORMWATER BONDS 2015	4,177,000	-	-	-	-	-	-	4,177,000
433 STORMWATER PROJECTS - MDC ILA	1,200,000	-	-	-	-	-	-	1,200,000
Total:	16,219,308	-	-	-	-	-	-	16,219,308

I. General

BAYSHORE NEIGH. CENTRAL - SOUTH

STREET / SIDEWALKS STREETScape

Project Number: 28940
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Construction of the portion extracted from the neighborhood no. 8 central Bayshore A. The work will include, but not be limited to, site preparation/ earthwork, roadway reconstruction, curbing, water main installation, and water service relocation; stormwater pump station, and storm drainage infrastructures installation. The project limits are bounded on the north south row line of 34th street/ on the east by the east row line of pine tree lane; south by Dade Boulevard; west by the Miami Beach golf course. Construct one new pump station on north Meridian Drive. This project was approved in Commission Meeting April 13, 2016 via Capital Budget Amendment # 4.
 Justification:
 Projected date range: 04/13/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	19,923,115	-	-	-	-	-	-	19,923,115
CONSTRUCTION MANAGEMENT	1,145,707	-	-	-	-	-	-	1,145,707
DESIGN AND ENGINEERING	708,382	-	-	-	-	-	-	708,382
Total:	21,777,204	-	-	-	-	-	-	21,777,204

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	21,824	-	-	-	-	-	-	21,824
304 CAPITAL RESERVE	618,790	-	-	-	-	-	-	618,790
384 2003 GO BONDS - NEIGHBORHOODS	4,170,522	-	-	-	-	-	-	4,170,522
419 2017 WATER & SEWER BONDS	3,616,516	-	-	-	-	-	-	3,616,516
423 GULF BREEZE 2006	106,792	-	-	-	-	-	-	106,792
424 WATER & SEWER BONDS 2000S	1,715	-	-	-	-	-	-	1,715
425 WATER AND SEWER ENTERPRISE FUN	309,433	-	-	-	-	-	-	309,433
427 STORMWATER ENTERPRISE FUND	75,486	-	-	-	-	-	-	75,486
429 2017 STORMWATER BONDS	1,065,000	-	-	-	-	-	-	1,065,000



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

431 2011 STORMWATER BOND2011-27782	104,420	-	-	-	-	-	-	104,420
432 STORMWATER BONDS 2015	11,686,706	-	-	-	-	-	-	11,686,706
Total:	21,777,204	-	-	-	-	-	-	21,777,204

I. General

BISCAYNE POINTE ISLAND ENTRYWAY

STREET / SIDEWALKS STREETScape

Project Number: 64170
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: This project entails the renovation along the entryway for Biscayne Point Neighborhood, consisting of a new monument sign design , new landscaping, irrigation, uprights and hardscape modifications , upgrades to the existing guardhouse ,including new roof, windows and lighting upgrade, structural and electrical improvements have been included in the existing columns along the entryway.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION MANAGEMENT	14,214	-	-	-	-	-	-	14,214
CONTRACTED SERVICES REPAIR	385,700	-	-	-	-	-	-	385,700
DESIGN AND ENGINEERING	86	-	-	-	-	-	-	86
Total:	400,000	-	-	-	-	-	-	400,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	200,000	-	-	-	-	-	-	200,000
304 CAPITAL RESERVE	200,000	-	-	-	-	-	-	200,000
Total:	400,000	-	-	-	-	-	-	400,000

I. General

BONITA DRIVE STREET END IMPROVEMENT

STREET / SIDEWALKS STREETScape

Project Number: 28630
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: NORTH BEACH
 Description: This project would upgrade the appearance of Bonita Drive focusing on the street ends. Project would include drainage and seawall improvements, pavement and sidewalk enhancements as well as beautification of both the north and south terminal ends of the street.
 Justification: This road is highly visible to pedestrian traffic crossing the 71st Street Bridge over the Indian Creek. The terminal ends facilitate direct stormwater runoff into the waterways with no retention or pretreatment. Additionally the norther end is overgrown and is both a collector of trash and a site of continuous illegal dumping. Improvements will enhance values and encourage redevelopment of adjacent residential properties.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	100,000	-	-	-	-	-	-	100,000
DESIGN AND ENGINEERING	35,000	-	-	-	-	-	-	35,000
Total:	135,000	-	-	-	-	-	-	135,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	135,000	-	-	-	-	-	-	135,000
Total:	135,000	-	-	-	-	-	-	135,000

I. General

CITY CENTER COMMERCIAL DISTRICT BPB

STREET / SIDEWALKS STREETScape

Project Number: 23270
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: The Project limits include, Drexel Avenue from Lincoln Lane (LL) to Lincoln Lane North (LLN), Pennsylvania Avenue from LLN to 17th Street, Euclid Avenue from LL to Lincoln Road Mall, Meridian Avenue from 16th to 17th, Jefferson Avenue from LL to 17th Street, Michigan Avenue from 16th to 17th Street, Lenox Avenue from 16th street to 17th Street, Lenox Ct., Lincoln Lane to 16th, Lincoln Lane from Drexel Avenue to Alton, LLN from Washington to Alton, Washington Avenue to Dade Boulevard, Convention Center Drive and 19th Street. The City Center Right of Way (ROW) BP9B Infrastructure Improvement Project is a \$9.8 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed. This project is included in the City of Miami Beach Right of Way Infrastructure Improvement Program and the Public Works Citywide Water and Sewer Master Plan. All project permits have been issued. Portions of project have been completed using JOC contractors in order to accommodate other neighborhood projects. To accommodate the opening of the NWS project, portions of LLN and Pennsylvania Ave. have been completed. 17th Street is being considered as the next phase of the project to be initiated. The milestone dates represent the remainder of the larger neighborhood improvements.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. The \$1.5-million additional construction funding request is based on the consultant's current construction cost estimate of \$9.8-million at 90% design. The additional \$150,000 in contingencies will be used to fund project permitting fees and other project related costs. The increase in construction management funding is formula driven based on the project cost.
 Projected date range: 10/01/2015 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	18,541,274	-	-	52,782,575	5,600,000	-		76,923,849
CONSTRUCTION CONVENTION CENTER	4,263,509	-	-	-	-	-		4,263,509
CONSTRUCTION MANAGEMENT	417,527	-	-	-	-	-		417,527
DESIGN AND ENGINEERING	2,260,296	-	-	-	-	-		2,260,296
OVERTIME	3,493	-	-	-	-	-		3,493
PROGRAM MANAGEMENT	323,427	-	-	-	-	-		323,427
FUTURE	-	-	-	-	-	-	4,244,846	4,244,846
Total:	25,809,526	-	-	52,782,575	5,600,000	-	4,244,846	88,436,947



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
165 NON - TIF RDA FUND	-	-	-	6,955,154	-	-		6,955,154
365 CITY CENTER RDA CAP FUND	13,539,610	-	-	-	-	-		13,539,610
389 SOUTH POINTE CAPITAL	3,381,241	-	-	-	-	-		3,381,241
428 STORMWATER BONDS 2000S	(28,330)	-	-	-	-	-		(28,330)
429 2017 STORMWATER BONDS	2,300,000	-	-	-	-	-		2,300,000
431 2011 STORMWATER BOND2011-27782	132,000	-	-	-	-	-		132,000
432 STORMWATER BONDS 2015	5,856,402	-	-	-	-	-		5,856,402
434 STORMWATER CAPITAL NOT BONDS	628,603	-	-	-	-	-		628,603
FSW FUTURE STORMWATER	-	-	-	40,227,421	-	-		40,227,421
FWS FUTURE WATER & SEWER	-	-	-	5,600,000	5,600,000	-		11,200,000
FUTURE	-	-	-	-	-	-	4,244,846	4,244,846
Total:	25,809,526	-	-	52,782,575	5,600,000	-	4,244,846	88,436,947

I. General

CITY CENTER RESILIENCY ENHANCEMENTS

STREET / SIDEWALKS STREETScape

Project Number: 20197
 Department: ENVIRONMENT SUSTAINABILITY
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,000,000	-	-	-	-	-	-	1,000,000
Total:	1,000,000	-	-	-	-	-	-	1,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
165 NON - TIF RDA FUND	1,000,000	-	-	-	-	-	-	1,000,000
Total:	1,000,000	-	-	-	-	-	-	1,000,000

I. General

CITYWIDE CURB RAMP INSTALLATION

STREET / SIDEWALKS STREETScape

Project Number: 25650
 Department: PW STREETS
 Location: CITY WIDE
 Description: Installation and maintenance of curb ramp throughout the City resulting from Federal court settlement. This project is eligible for Miami Dade County ADA funding.
 Justification: This project will enhance ADA access for sidewalks throughout the city. KIO - Enhance Mobility throughout the City.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	112,560	-	-	-	-	-	-	112,560
Total:	112,560	-	-	-	-	-	-	112,560

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	80,560	-	-	-	-	-	-	80,560
365 CITY CENTER RDA CAP FUND	1,500	-	-	-	-	-	-	1,500
389 SOUTH POINTE CAPITAL	10,500	-	-	-	-	-	-	10,500
480 PARKING OPERATIONS FUND	20,000	-	-	-	-	-	-	20,000
Total:	112,560	-	-	-	-	-	-	112,560

I. General

CITYWIDE STREET PAVEMENT

STREET / SIDEWALKS STREETScape

Project Number: 20078
 Department: PW ENGINEERING
 Location: CITYWIDE
 Description: Street pavement restoration (milling, resurfacing, striping/markings) in Citywide areas that are not going to be improved by the City's CIP Neighborhood Improvement Projects
 Justification:
 Projected date range: 10/01/2018 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Total:	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Total:	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000

I. General

COLLINS / HARDING ALLEY RESTORATION

STREET / SIDEWALKS STREETScape

Project Number: 60237
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: Reconstruction of alleyway to include appropriate parking on Florida Power and Light easement and other appropriate locations, as well as lighting, landscaping and other amenities.
 Justification: Providing a safe surface would be beneficial to the numerous residents that both drive and walk on this alleyway. Adding new parking to this area will take pressure off on-street parking in the area as there are significant parking issues in the area. The additional parking would also allow the City to reclaim right-of-way areas, specifically on 86th Street where there are no existing sidewalks.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
RENOVATION	100,000	-	-	-	-	-	-	100,000
Total:	100,000	-	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	100,000	-	-	-	-	-	-	100,000
Total:	100,000	-	-	-	-	-	-	100,000

I. General

COLLINS PARK ANCILLARY IMPROVEMENTS

STREET / SIDEWALKS STREETScape

Project Number: 29530
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: Pedestrian and Right of Way enhancements north of 22 Street, along Park Avenue and Liberty Avenue to the Collins Canal; Park Avenue, between 22nd and 23rd Streets; and 23rd Street between Collins Canal and Collins Avenue. Project to be phased in coordination with the Collins Park Parking Garage Project, with Phase I portion to include improvements along Liberty Avenue, north of 23rd Street to Collins Canal.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Ensure Well Maintained Facilities.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	3,312,031	-	-	-	-	-	-	3,312,031
CONSTRUCTION MANAGEMENT	241,719	-	-	-	-	-	-	241,719
DESIGN AND ENGINEERING	446,250	-	-	-	-	-	-	446,250
Total:	4,000,000	-	-	-	-	-	-	4,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	4,000,000	-	-	-	-	-	-	4,000,000
Total:	4,000,000	-	-	-	-	-	-	4,000,000

I. General

CONCRETE SIDEWALKS AND RAMPS

STREET / SIDEWALKS STREETScape

Project Number: 68620
 Department: PW ADMINISTRATION
 Location: CITYWIDE
 Description: This project consist of a Work Plan to address the needs of the City of Miami Beach (CMB) in the restoration of city owned concrete public accesses including sidewalks, ADA ramps, curbs, gutters etc. In accordance with recommendations set forth by the Citywide Sidewalk Survey Summary Report completed on August 2017.
 Justification:
 Projected date range: 10/01/2022 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	12,000,000	12,000,000
Total:	-	-	-	-	-	-	12,000,000	12,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	12,000,000	12,000,000
Total:	-	-	-	-	-	-	12,000,000	12,000,000

I. General

CONVENTION CENTER LINCOLN RD CONNEC

STREET / SIDEWALKS STREETScape

Project Number: 29310
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Enhance the pedestrian experience from the Convention Center complex to Lincoln Road along Drexel Avenue, Pennsylvania Avenue and Meridian Avenue. Work to consist of new lighting, sidewalk reconstruction, street furnishings, landscaping, healthy tree fertilization systems, road reconstruction, cross walk enhancements.
 Justification: This project seeks to improve the Lincoln Road Pedestrian Mall, enhancing its local and tourist attraction, by updating and renovating the finishes and materials. Competition from other regional shopping and dining attractions, as well as excessive ongoing maintenance requirements, highlight the need to ensure the relevance and success of one of the City's most famous attractions. This budget request provides for the difference between the previously allocated RDA funding and the estimated construction costs associated with the master plan.
 Projected date range: 10/01/2015 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	8,324,664	-	-	-	-	-	-	8,324,664
CONSTRUCTION MANAGEMENT	160,916	-	-	-	-	-	-	160,916
DESIGN AND ENGINEERING	1,514,420	-	-	-	-	-	-	1,514,420
Total:	10,000,000	-	-	-	-	-	-	10,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
309 RDA SERIES 2015A	10,000,000	-	-	-	-	-	-	10,000,000
Total:	10,000,000	-	-	-	-	-	-	10,000,000

I. General

DRAINAGE IMP-WASHINGTON & SO POINTE

STREET / SIDEWALKS STREETScape

Project Number: 20280
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: Convert two existing gravity wells into injection wells using a mechanical/electrical pump system in order to mitigate the existing flooding on the vicinity of Washington Avenue and South Pointe Drive. The proposed improvements will include: design/permit and construction of a new storm drainage pump station and related appurtenances with two alternating pumps, each one capable of handling the volume and flow of rain water from a once in five-year, twenty-four hours storm rain event in compliance with the established Miami Beach flood criteria (maximum flood level to reach crown of the adjacent road or fifteen feet from dwelling unit whichever is lower). This project is on hold pending South Pointe Neighborhood Improvements.
 Justification: The intersection of Washington Ave and South Pointe Dr is the only vehicular access point to the newly constructed South Pointe Park. Additionally, after the completion of the Apogee Condominium development, the south side of this intersection has been experiencing floods during medium and heavy rain storm events. The flood plain encroachment created by the subject development and the existing low roadway elevation conditions, do not provide the necessary head for the existing gravity wells to function efficiently. Therefore, this proposed improvement is required to maintain a safe and continuous road access to this area during inclement weather conditions.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	45,000	-	-	-	-	-	-	45,000
CONSTRUCTION	421,000	-	-	-	-	-	-	421,000
CONSTRUCTION MANAGEMENT	24,000	-	-	-	-	-	-	24,000
DESIGN AND ENGINEERING	30,000	-	-	-	-	-	-	30,000
Total:	520,000	-	-	-	-	-	-	520,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	405,000	-	-	-	-	-	-	405,000
429 2017 STORMWATER BONDS	115,000	-	-	-	-	-	-	115,000
Total:	520,000	-	-	-	-	-	-	520,000

I. General

ESPANOLA WAY CONVERSION

STREET / SIDEWALKS STREETScape

Project Number: 28580
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Española Way between Washington Avenue and Drexel Avenue conversion to pedestrian mall.
 Justification: This request includes design, permitting and construction costs associated with the conversion of Espanola Way from Washington Avenue to Drexel Avenue to a pedestrian mall. The scope of work includes the reconstruction of the current pavement to pavers or colred concrete, replacement of existing watermain and related appurtenances, drainage improvements and rehabilitation of existing sanitary sewer main, laterals and manholes. The work also includes new decorative LED pedestrian street lights. The project budget is estimated to be \$1,111,485.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	2,204,901	-	-	-	-	-	-	2,204,901
CONSTRUCTION MANAGEMENT	185,565	-	-	-	-	-	-	185,565
DESIGN AND ENGINEERING	255,000	-	-	-	-	-	-	255,000
Total:	2,645,466	-	-	-	-	-	-	2,645,466

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	56,000	-	-	-	-	-	-	56,000
304 CAPITAL RESERVE	100,000	-	-	-	-	-	-	100,000
305 SB QUALITY OF LIFE REST.TAX 1%	2,489,466	-	-	-	-	-	-	2,489,466
Total:	2,645,466	-	-	-	-	-	-	2,645,466

I. General

EUCLID AVE. - FROM 17TH ST & 5TH ST

STREET / SIDEWALKS STREETScape

Project Number: 27940
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Euclid Avenue is one of the most popular bicycle routes in Miami Beach. Making it as safe as possible, and attracting even more people to ride on this street is one of the best opportunities the City has to encourage a robust bicycle network. Initially, a parking protected bicycle facility should be installed along Euclid. This facility would form part of a larger network of protected bicycle facilities around Miami Beach. The protected bike lanes would consist of a 5' bike lane with a 2' buffer between the bike lane and the on-street parking area. The bike lane would be next to the curb. This project will also consist on painting green the existing bike lanes on Euclid Avenue from 5th Street to 16th Street. Colored pavement within a bicycle lane increases the visibility of the facility, identifies potential areas of conflict, and reinforces priority to bicyclists in conflict areas as well as in areas with pressure for illegal parking. Colored pavement can be utilized either as a corridor treatment along the length of a bike lane or protected bike lane, or as a spot treatment, such as a bike box, conflict area, or intersection crossing marking. Color can be applied along the entire length of bike lane or protected lane to increase the overall visibility of the facility. Consistent application of color across a bikeway corridor is important to promote clear understanding for all road users.

Justification: Euclid Avenue is one of the most popular bicycle routes in Miami Beach. Making it as safe as possible, and attracting even more people to ride on this street is one of the best opportunities the City has to encourage the utilization of a bicycle as mode of transportation. These improvements can be done in advance of CIP projects because this CIP project is not anticipated for 3 years.

Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	12,000	-	-	-	-	-	-	12,000
CONSTRUCTION	391,457	-	-	-	-	-	-	391,457
CONSTRUCTION MANAGEMENT	7,618	-	-	-	-	-	-	7,618
DESIGN AND ENGINEERING	58,925	-	-	-	-	-	-	58,925
Total:	470,000	-	-	-	-	-	-	470,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	470,000	-	-	-	-	-	-	470,000
Total:	470,000	-	-	-	-	-	-	470,000

I. General

EVERGLADES COURT ALLEYWAY PAVING

STREET / SIDEWALKS STREETScape

Project Number: 28050
 Department: PW ADMINISTRATION
 Location: NORTH BEACH
 Description: Existing alleyway has never been paved. Presently is an alleyway gravel road.
 Justification: Enhancement of the Neighborhood area. The alleyway is a gravel road and it's time to be a paved road. Approximately 30 residential homes are being affected by dust due to this gravel alleyway.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	300,000	-	-	-	-	-	-	300,000
Total:	300,000	-	-	-	-	-	-	300,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	300,000	-	-	-	-	-	-	300,000
Total:	300,000	-	-	-	-	-	-	300,000

I. General

FLAMINGO 10G-6 ST. ROW IMPROVEMENTS

STREET / SIDEWALKS STREETScape

Project Number: 29860
 Department: PW ADMINISTRATION
 Location: SOUTH BEACH
 Description: This is an early out project that had been included in the Flamingo 10A Neighborhood Improvements. It consists of water, stormwater, streetscape, and lighting improvements from the north Right of Way of 5th Street to the north Right of Way of 6th Street between Lenox Avenue and Euclid Avenue.
 Justification: This project will insure well maintained water infrastructure and improve the stormwater level of service in addition to providing aesthetic enhancements for the neighborhood.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	6,396,122	(1,000,000)	-	-	-	-	-	5,396,122
CONSTRUCTION MANAGEMENT	331,245	-	-	-	-	-	-	331,245
CONTINGENCY	509,613	-	-	-	-	-	-	509,613
DESIGN AND ENGINEERING	764,419	-	-	-	-	-	-	764,419
Total:	8,001,399	(1,000,000)	-	-	-	-	-	7,001,399

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
379 SOUTH POINTE RDA	3,501,399	(1,000,000)	-	-	-	-	-	2,501,399
389 SOUTH POINTE CAPITAL	4,500,000	-	-	-	-	-	-	4,500,000
Total:	8,001,399	(1,000,000)	-	-	-	-	-	7,001,399

I. General

FLAMINGO NEIGHBORHOOD

STREET / SIDEWALKS STREETScape

Project Number: 20422
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: The project will include drainage improvements, water and wastewater repair and replacement, above ground construction which includes lighting, landscaping and streetscape.
 Justification:
 Projected date range: 08/01/2022 to 08/01/2025

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	300,000	-	131,708,242	-	-	132,008,242
DESIGN AND ENGINEERING	-	-	300,000	-	-	-	-	300,000
FUTURE	-	-	-	-	-	-	85,000,000	85,000,000
Total:	-	-	600,000	-	131,708,242	-	85,000,000	217,308,242

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
419 2017 WATER & SEWER BONDS	-	-	300,000	-	-	-	-	300,000
433 STORMWATER PROJECTS - MDC ILA	-	-	300,000	-	-	-	-	300,000
FSW FUTURE STORMWATER	-	-	-	-	111,708,242	-	-	111,708,242
FWS FUTURE WATER & SEWER	-	-	-	-	20,000,000	-	-	20,000,000
FUTURE	-	-	-	-	-	-	85,000,000	85,000,000
Total:	-	-	600,000	-	131,708,242	-	85,000,000	217,308,242

I. General

FLAMINGO NEIGHBORHOOD-SOUTH

STREET / SIDEWALKS STREETScape

Project Number: 23300
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: The project, known as "Fifth and Alton", is currently under construction by Berkowitz Development Group, Inc. (Developer), one of the principals of AR&J Sobe, LLC. The City bid and awarded a construction contract for drainage improvements, utility upgrades, road improvements; sidewalk, landscaping and streetscape work in the neighborhood around the project, including work on Sixth Street and on Lenox Avenue adjacent to the project site. The work for these streets is contained in the Basis of Design Report (BODR) for the Flamingo Neighborhood Right of Way (ROW) Improvements.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. Funding for the award is available in the amount of \$628,026 from South Pointe RDA Account 379-2330-069357, previously appropriated in the Fiscal Year 2001-2002 Capital Budget; and in the amount of \$209,342, from Capital Reserve Fund Account 304-2330-069357, previously appropriated in the Fiscal Year 2007-2008 Capital Budget. Funding for a 10% construction contingency is also available in the amount of \$62,803, from South Pointe RDA Account 379-2330-069357, previously appropriated in the Fiscal Year 2001-2002 Capital Budget; and in the amount of \$20,934, from Capital Reserve Fund Account 304-2330-069357, previously appropriated in the Fiscal Year 2007-2008 Capital Budget. Also, an additional \$113,750 for design, from South Pointe RDA Account 379-2330-061357, previously appropriated in the Fiscal Year 2007-2008. This total amount of \$1,034,855 previously appropriated for Flamingo Neighborhood Bid Pack A will be separated into a new project called Flamingo Neighborhood Bid Pack 1A.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	2,736	-	-	-	-	-	-	2,736
CONSTRUCTION	5,162,785	-	-	-	-	-	-	5,162,785
CONSTRUCTION MANAGEMENT	614,934	-	-	-	-	-	-	614,934
DESIGN AND ENGINEERING	789,486	-	-	-	-	-	-	789,486
PROGRAM MANAGEMENT	908,699	-	-	-	-	-	-	908,699
Total:	7,478,640	-	-	-	-	-	-	7,478,640

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
304 CAPITAL RESERVE	2,185,327	-	-	-	-	-	-	2,185,327
365 CITY CENTER RDA CAP FUND	18,932	-	-	-	-	-	-	18,932



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

373 99 GO BONDS-NEIGHBORHOOD IMPRO	164,785	-	-	-	-	-	-	164,785
379 SOUTH POINTE RDA	261,194	-	-	-	-	-	-	261,194
384 2003 GO BONDS - NEIGHBORHOODS	56,353	-	-	-	-	-	-	56,353
424 WATER & SEWER BONDS 2000S	1,211,126	-	-	-	-	-	-	1,211,126
428 STORMWATER BONDS 2000S	3,375,123	-	-	-	-	-	-	3,375,123
431 2011 STORMWATER BOND2011-27782	205,800	-	-	-	-	-	-	205,800
Total:	7,478,640	-	-	-	-	-	-	7,478,640

I. General

INDIAN CREEK LANDSCAPE & IRRIGATION

STREET / SIDEWALKS STREETScape

Project Number: 64119
 Department: PW GREENSPACE MANAGEMENT
 Location: MIDDLE BEACH
 Description: The City is currently installing a much needed seawall along the western side of Indian Creek Drive, from approximately 24th Street, north to 41st Street. The seawall, which abuts Indian Creek, also features a raised planting area for the creation of a 'greenway' which is intended to serve as landscape beautification of the Indian Creek Dr. corridor/neighborhood, a traffic buffer (visual and sound) for the residents on the western side of the waterway, and a north-south pedestrian trail. Additionally, the landscaping will soften the stark utilitarian appearance of the concrete seawall on both the road and water sides. The 17 continuous blocks of vegetation, irrigation, and hardscape will be designed by a landscape architect with the intent of tying the whole thing into one cohesive design by using resilient native and Florida Friendly, salt-tolerant species which are better suited the effects of climate change and sea-level rise. Furthermore, a robust and well-planned landscape planting in this corridor will also restore and contribute to an increase in the City's overall urban tree canopy. The residents in this neighborhood are anxious for the restoration and enhancement of this greenspace into an attractive, safe, and enjoyable area for all.
 Justification: In addition to providing an aesthetically pleasing landscape for the residents of the Indian Creek neighborhood and those who travel through the corridor, the landscape installation will serve as a traffic buffer (visual and sound) for the residents on the western side of the waterway, and a north-south pedestrian trail. It is imperative that the City of Miami Beach maintains its image of a being a world-class destination, and a clean, safe place to live while achieving the City's Mission and Value statement of providing a more beautiful, tropical and vibrant community.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	350,000	-	-	-	-	-	350,000
OTHER COSTS	-	43,000	-	-	-	-	-	43,000
PROFESSIONAL SERVICES	-	80,000	-	-	-	-	-	80,000
Total:	-	473,000	-	-	-	-	-	473,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	473,000	-	-	-	-	-	473,000
Total:	-	473,000	-	-	-	-	-	473,000

I. General

LA GORCE NEIGHBORHOOD IMPROVEMENTS

STREET / SIDEWALKS STREETScape

Project Number: 23240
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: The scope consists of area-wide street improvements including street resurfacing; swale restoration; repair of sidewalks; targeted street lighting upgrades to correct deficiencies; enhanced landscaping within the street Right of Way; water main replacement and targeted stormwater improvements. The Public Works Department has completed sidewalk repairs and streetlight improvements in the neighborhood in advance of the project.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.
 Projected date range: 10/01/2015 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	365	-	-	-	-	-	-	365
CONSTRUCTION	1,017,613	-	84,702,653	-	-	-	-	85,720,266
CONSTRUCTION MANAGEMENT	377,464	-	-	-	-	-	-	377,464
DESIGN AND ENGINEERING	976,013	-	-	-	-	-	-	976,013
OTHER OPERATING	1,120	-	-	-	-	-	-	1,120
PROGRAM MANAGEMENT	125,566	-	-	-	-	-	-	125,566
Total:	2,498,141	-	84,702,653	-	-	-	-	87,200,794

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	450,000	-	-	-	-	-	-	450,000
373 99 GO BONDS-NEIGHBORHOOD IMPRO	64,203	-	-	-	-	-	-	64,203
376 99 GO BONDS - NEIGHBORHOOD IMP	61	-	-	-	-	-	-	61
384 2003 GO BONDS - NEIGHBORHOODS	372,930	-	-	-	-	-	-	372,930
419 2017 WATER & SEWER BONDS	297,347	-	44,702,653	-	-	-	-	45,000,000
423 GULF BREEZE 2006	56,000	-	-	-	-	-	-	56,000



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

424 WATER & SEWER BONDS 2000S	524,662	-	-	-	-	-	-	524,662
428 STORMWATER BONDS 2000S	730,899	-	-	-	-	-	-	730,899
429 2017 STORMWATER BONDS	-	-	40,000,000	-	-	-	-	40,000,000
431 2011 STORMWATER BOND2011-27782	2,039	-	-	-	-	-	-	2,039
Total:	2,498,141	-	84,702,653	-	-	-	-	87,200,794

I. General

LAGORCE ISLAND-LIGHTING TREES MISC

STREET / SIDEWALKS STREETScape

Project Number: 20250
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: The City Commission, as part of the 2000 series general obligation bonds, allocated \$200,000 to LaGorce Island for above ground improvements. The City Commission advised the staff and the community at the time that they should work with the Home Owners Association to identify the improvements that they were desiring. To date, the Home Owners Association has used these funds for the planting of infill royal palms and for the installation of pedestrian scale lighting and uplighting. These remaining funds from the original allocation will provide additional lighting and miscellaneous landscape improvements for LaGorce Island, subject to a definition of scope.
 Justification: Improvements to the neighborhood as determined by the LaGorce HOA. KIO-Well Maintained Infrastructure.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	66,376	-	-	-	-	-	-	66,376
Total:	66,376	-	-	-	-	-	-	66,376

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	66,376	-	-	-	-	-	-	66,376
Total:	66,376	-	-	-	-	-	-	66,376

I. General

LAKE PANCOAST REFORESTATION

STREET / SIDEWALKS STREETScape

Project Number: 67720
 Department: ENVIRONMENT SUSTAINABILITY
 Location: MIDDLE BEACH
 Description: Planting of trees on public rights-of-way within the Lake Pancoast neighborhood. This would include planting of trees and watering for establishment.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	165,000	-	-	-	-	165,000
Total:	-	-	165,000	-	-	-	-	165,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	165,000	-	-	-	-	165,000
Total:	-	-	165,000	-	-	-	-	165,000

I. General

LINCOLN RD MALL ADA PEDESTRIAN

STREET / SIDEWALKS STREETScape

Project Number: 29880
 Department: PW ADMINISTRATION
 Location: SOUTH BEACH
 Description: Construct smooth pedestrian ADA accessible pathway along the newly constructed portion of Lincoln Road Mall between Allton Road and Lenox Avenue.
 Justification: The existing pedestrian mall surface was deemed to be too "rough" to accommodate wheel chairs. The existing surface is a pedro portuguese stone set in concrete. This project will provide a pathway designated for ADA access by slicing the stone to provide a smooth surface prior to reinstallation.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	70,000	-	-	-	-	-	-	70,000
CONSTRUCTION MANAGEMENT	4,550	-	-	-	-	-	-	4,550
CONTINGENCY	7,000	-	-	-	-	-	-	7,000
DESIGN AND ENGINEERING	5,950	-	-	-	-	-	-	5,950
Total:	87,500	-	-	-	-	-	-	87,500

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
365 CITY CENTER RDA CAP FUND	87,500	-	-	-	-	-	-	87,500
Total:	87,500	-	-	-	-	-	-	87,500

I. General

LINCOLN RD WASHINGTON AV TO LENOX

STREET / SIDEWALKS STREETScape

Project Number: 29300
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Refurbishment of Lincoln Road pedestrian mall from Washington Avenue to Lenox Avenue. Work to consist of new lighting, refurbishing pedestrian surfaces, street furnishings, healthy tree fertilization systems, milling and resurfacing pavement surfaces, and cross walk enhancements. Utility main replacement.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Ensure Well Maintained Facilities.
 Projected date range: 10/01/2015 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	-	1,390,500	-	-	-	-	-	1,390,500
ART IN PUBLIC PLACES	-	77,873	-	-	-	-	-	77,873
CONSTRUCTION	23,494,322	10,199,973	7,035,000	-	-	-	-	40,729,295
CONSTRUCTION MANAGEMENT	126,832	1,466,500	-	-	-	-	-	1,593,332
DESIGN AND ENGINEERING	3,244,000	-	-	-	-	-	-	3,244,000
Total:	26,865,154	13,134,846	7,035,000	-	-	-	-	47,035,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
164 RDA CITY CENTER RENEWAL & REPL	20,000,000	-	-	-	-	-	-	20,000,000
165 NON - TIF RDA FUND	6,865,154	(6,865,154)	-	-	-	-	-	-
365 CITY CENTER RDA CAP FUND	-	20,000,000	-	-	-	-	-	20,000,000
433 STORMWATER PROJECTS - MDC ILA	-	-	5,035,000	-	-	-	-	5,035,000
FWS FUTURE WATER & SEWER	-	-	2,000,000	-	-	-	-	2,000,000
Total:	26,865,154	13,134,846	7,035,000	-	-	-	-	47,035,000

I. General

LINCOLN ROAD BAY TOWERS BAYWALK

STREET / SIDEWALKS STREETScape

Project Number: 20622
 Department:
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 08/01/2022 to 08/01/2025

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	1,778,000	1,778,000
Total:	-	-	-	-	-	-	1,778,000	1,778,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	1,778,000	1,778,000
Total:	-	-	-	-	-	-	1,778,000	1,778,000

I. General

MERIDIAN AVE (NORTH) 28TH ST & DADE

STREET / SIDEWALKS STREETScape

Project Number: 27910
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: According to the Bicycle Pedestrian Master Plan Update, the best option along this segment of Meridian is to provide some type of bicycle/pedestrian access adjacent to the golf course. Though high winds can often be a nuisance when cycling on this corridor, additional street trees and landscaping would be a benefit to any street redesign. This shared path would allow for a safer off the street bicycle connectivity.
 Justification: This project offers an excellent benefit to the area residents. It provides a safer and direct connectivity by bicycle between this area and Sunset Harbour as well as any bicycle facility on Alton Road. These improvements can be done in advance of CIP projects because this CIP project is not anticipated for 3 years.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	26,000	-	-	-	-	-	-	26,000
CONSTRUCTION	252,000	-	-	-	-	-	-	252,000
Total:	278,000	-	-	-	-	-	-	278,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	278,000	-	-	-	-	-	-	278,000
Total:	278,000	-	-	-	-	-	-	278,000

I. General

MIDDLE BEACH REC CORRIDOR PH II

STREET / SIDEWALKS STREETScape

Project Number: 20330
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: MIDDLE BEACH
 Description: The Middle Beach Recreational Corridor (MBRC) Phase II consists of the construction of an on-grade pedestrian walkway encompassing eighteen (18) City blocks or approximately 9,305 feet. The path will run north from approximately 46th Street to Allison Park at 64th Street, or the southern terminus of the North Beach Recreational Corridor (NBRC) Project. The path will serve as a portion of the north/south connector in the larger Atlantic Greenway Network (AGN), which supports the development of alternative means of transportation throughout the City. The path will be constructed along the west side of the coastal dunes and east of oceanfront properties. The path will be permitted in accordance with the Florida Department of Environmental Protection (FDEP) coastal construction regulations. Exotic dune vegetation will be removed and replaced with dune enhancements such as native dune vegetation species and beach compatible dune fill and irrigation systems will be provided for the landscaping. Path lighting will meet Florida Fish and Wildlife Commission's marine turtle nesting requirements.
 Justification: The project is priority because it will provide an important connection to future projects within the Atlantic Greenway Network.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	11,077,032	-	-	-	-	-	-	11,077,032
CONSTRUCTION MANAGEMENT	539,790	-	-	-	-	-	-	539,790
DESIGN AND ENGINEERING	448,695	-	-	-	-	-	-	448,695
Total:	12,065,517	-	-	-	-	-	-	12,065,517

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	3,000,000	-	-	-	-	-	-	3,000,000
388 MDC CDT INTERLOCAL-CDT/RTX	9,065,517	-	-	-	-	-	-	9,065,517
Total:	12,065,517	-	-	-	-	-	-	12,065,517

I. General

MIDDLE BEACH ROW LANDSCAPE

STREET / SIDEWALKS STREETScape

Project Number: 62019

Department: PW GREENSPACE MANAGEMENT

Location:

Description: In September 2017 the effects of Hurricane Irma ravaged a tremendous amount of vegetation throughout the City of Miami Beach. The City lost a large amount of trees, shrubbery, and grass in most of its rights-of-way as a result of strong winds, tidal surges, salt water inundation, and material being crushed by falling trees and debris. In addition to vegetation loss, there was irrigation and hardscape damage from nearby trees being uprooted. Although City staff have done a remarkable job cleaning up after the storm, the landscape Citywide still bears the scars of Irma. Numerous stumps and empty tree pits, patchy grass, and empty shrub beds are a common sight, but funding to restore these areas is extremely limited. This project aims to restore and enhance the City's rights-of-way in various areas in Middle Beach by repairing and updating the irrigation systems, planting new healthy trees, shrubbery, and grass, as well as repair hardscape elements (paths, fences, etc.) This also presents an opportunity for Greenspace Mgt. to redesign the landscape to include more resilient native and Florida Friendly, salt-tolerant species which are better suited the effects of climate change and sea-level rise. The residents in these areas are desperate and anxious for the return of their greenspaces to an attractive, safe, and enjoyable condition.

Justification:

Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	113,500	-	-	-	-	-	113,500
OTHER COSTS	-	12,500	-	-	-	-	-	12,500
Total:	-	126,000	-	-	-	-	-	126,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	94,000	-	-	-	-	-	94,000
306 MB QUALITY OF LIFE RESO.TX 1%	-	32,000	-	-	-	-	-	32,000
Total:	-	126,000	-	-	-	-	-	126,000

I. General

NAUTILUS HURRICANE REFORESTATION

STREET / SIDEWALKS STREETScape

Project Number: 65820
 Department: ENVIRONMENT SUSTAINABILITY
 Location: MIDDLE BEACH
 Description: Planting of trees on public rights-of-way within the Nautilus neighborhood. This would include planting of trees and watering for establishment.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	-	660,000	-	-	-	-	660,000
Total:	-	-	660,000	-	-	-	-	660,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	660,000	-	-	-	-	660,000
Total:	-	-	660,000	-	-	-	-	660,000

I. General

NAUTILUS NEIGHBORHOOD

STREET / SIDEWALKS STREETScape

Project Number: 20522
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: Proposed drainage improvements for the Nautilus neighborhood
 Justification:
 Projected date range: 08/01/2022 to 08/01/2025

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	-	29,236,421	-	-	29,236,421
DESIGN AND ENGINEERING	-	-	250,000	-	-	-	-	250,000
Total:	-	-	250,000	-	29,236,421	-	-	29,486,421

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FSW FUTURE STORMWATER	-	-	250,000	-	29,236,421	-	-	29,486,421
Total:	-	-	250,000	-	29,236,421	-	-	29,486,421

I. General

NORMANDY ISLE NEIGH ROW PHASE II

STREET / SIDEWALKS STREETScape

Project Number: 29730
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Proposed miscellaneous improvements include: Commercial District sidewalk pavers, implementation of roadway lighting from Rue Notre Dame to East Bay Drive, paver waveways at Marseille Drive, Trouville Esplanade, Rue Bordeaux & Rue Notre Dame Regrading of Marseille Drive swales (\$500K); Driveway aprons (\$428K).
 Justification: Project scope elements are necessary to address: errors & omissions and residents/HOA requests. Proposed improvements which include the regrading of Marseille Drive swales and the driveway aprons are requests from the HOA because they believed the North area of Normandy Isle was under represented during community meetings for the creation of the B.O.D.R. They claim that most of the aesthetic enhancements were provided to the Normandy Sud neighborhood. The North area of the island did not receive driveway aprons as did Normandy Sud residences and the HOA is requesting the aprons (\$428K) and corrections of the drainage (\$500K) along Marseille Drive to alleviate ponding water along the right of way. Following FCWPC meeting July 29, 2011 stormwater drainage improvement requirements and associated costs to be further evaluated. Residents have complained about poor lighting conditions on Maseille from Rue Notre Dame to East Bay Drive.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	207,138	-	-	-	-	-	-	207,138
CONSTRUCTION MANAGEMENT	46,016	-	-	-	-	-	-	46,016
DESIGN AND ENGINEERING	158,951	-	-	-	-	-	-	158,951
Total:	412,105	-	-	-	-	-	-	412,105

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	174,734	-	-	-	-	-	-	174,734
384 2003 GO BONDS - NEIGHBORHOODS	225,543	-	-	-	-	-	-	225,543
427 STORMWATER ENTERPRISE FUND	11,828	-	-	-	-	-	-	11,828
Total:	412,105	-	-	-	-	-	-	412,105

I. General

NORMANDY ISLES DRAINAGE IMPROVEMENT

STREET / SIDEWALKS STREETScape

Project Number: 20922
 Department: PW ADMINISTRATION
 Location: NORTH BEACH
 Description: Proposed drainage improvements for the Normandy Isle neighborhood and landscaping improvements throughout the neighborhood
 Justification:
 Projected date range: 10/01/2021 to 08/01/2025

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	-	42,009,722	-	-	42,009,722
Total:	-	-	-	-	42,009,722	-	-	42,009,722

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FSW FUTURE STORMWATER	-	-	-	-	42,009,722	-	-	42,009,722
Total:	-	-	-	-	42,009,722	-	-	42,009,722

I. General

NORTH BEACH ROW LANDSCAPING

STREET / SIDEWALKS STREETScape

Project Number: 61619

Department: PW GREENSPACE MANAGEMENT

Location: NORTH BEACH

Description: In September 2017 the effects of Hurricane Irma ravaged a tremendous amount of vegetation throughout the City of Miami Beach. The City lost a large amount of trees, shrubbery, and grass in most of its rights-of-way as a result of strong winds, tidal surges, salt water inundation, and material being crushed by falling trees and debris. In addition to vegetation loss, there was irrigation and hardscape damage from nearby trees being uprooted. Although City staff have done a remarkable job cleaning up after the storm, the landscape Citywide still bears the scars of Irma. Numerous stumps and empty tree pits, patchy grass, and empty shrub beds are a common sight, but funding to restore these areas is extremely limited. This project aims to restore and enhance the City's rights-of-way in various areas in North Beach by repairing and updating the irrigation systems, planting new healthy trees, shrubbery, and grass, as well as repair hardscape elements (paths, fences, etc.) This also presents an opportunity for Green space Mgt. to redesign the landscape to include more resilient native and Florida Friendly, salt-tolerant species which are better suited the effects of climate change and sea-level rise. The residents in these areas are desperate and anxious for the return of their green space to an attractive, safe, and enjoyable condition.

Justification: On any given day, the rights-of-way in the City are heavily trafficked by both residents and visitors alike. It is imperative that the City of Miami Beach maintains its image of a being a world-class destination, and a clean, safe place to live. However, the state to which the right-of-way's landscaping has declined due to the effects of Hurricane Irma are not representative of the character of the neighborhoods, nor the City's Mission and Value statement of providing a more beautiful, tropical and vibrant community. The grass is burnt from salt water, shrubs are burnt, missing, or damaged, and trees have sustained catastrophic structural damage, been uprooted, or are completely gone. The proposed project area spans various neighborhoods and business areas in North Beach, and aims to restore and enhance the City's rights-of-way to resort quality standards. Overall this project will reduce operating costs and address the existing poor conditions, since the time that would be spent trying to remedy the existing post-storm conditions can now be directed to maintaining the overall health and vigor of the newly restored plant material, resulting in a more beautiful, cleaner and tropical environment.

Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	150,000	-	-	-	-	-	150,000
OTHER COSTS	-	20,000	-	-	-	-	-	20,000
Total:	-	170,000	-	-	-	-	-	170,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	113,000	-	-	-	-	-	113,000
307 NB QUAL OF LIFE RESORT TAX 1%	-	57,000	-	-	-	-	-	57,000

Total:	-	170,000	-	-	-	-	-	170,000
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I. General

NORTH BEACH STREETScape

STREET / SIDEWALKS STREETScape

Project Number: 20198
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: This is a large scale roll-out of a North Beach-wide streetscape program to include elements such as landscaping, bus benches, trash receptacles, street lights, way finding, signage and the like that promote the North Beach branding. Once a pilot project is completed and a tested palette of elements is determined, this program would initiative throughout North Beach where it is appropriate to install such elements. Individual projects under this program could be full streetscape of commercial areas or just installation of trees within a residential area.
 Justification:
 Projected date range: 10/01/2017 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	1,100,000	8,800,000	-	-	-	9,900,000
Total:	-	-	1,100,000	8,800,000	-	-	-	9,900,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	-	-	1,100,000	8,800,000	-	-	-	9,900,000
Total:	-	-	1,100,000	8,800,000	-	-	-	9,900,000

I. General

NORTH BEACH STREETScape PILOT PROJ

STREET / SIDEWALKS STREETScape

Project Number: 28640
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: NORTH BEACH
 Description: This is a pilot project created to design of all streetscape elements (landscaping, hardscape, street furniture, way finding signage, and other elements) that would ultimately be implemented throughout North Beach but will initially be installed in small-scale pilot project on Collins Avenue from 73rd Street to 75th Street to work out details of design implementation. This project will allow the City to test all elements and determine which are appropriate for the North Beach environment before designing further streetscapes necessary throughout the district.
 Justification: North Beach is lacking any significant greenery in its rights-of-way making the area very aesthetically unpleasing and allowing the pavement and concrete to hold heat making. This heat retention makes these areas a very uncomfortable pedestrian environment. The inclusion of North Beach branded, visually attractive and functional bus benches and shelters, bicycle racks, trash cans, lights/lightpoles will invite pedestrian activity and make the overall area more attractive, both which will enhance liveability and values. This is a small scale pilot project that will enable the City to determine what elements of streetscaping comprise the future North Beach look and will give the City the opportunity to determine if the individual plant materials and products can hold up in fairly urban environment of North Beach before rolling out a district-wide streetscape program.
 Projected date range: 10/01/2015 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	300,000	-	-	-	-	-	-	300,000
DESIGN AND ENGINEERING	30,000	-	-	-	-	-	-	30,000
Total:	330,000	-	-	-	-	-	-	330,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	330,000	-	-	-	-	-	-	330,000
Total:	330,000	-	-	-	-	-	-	330,000

I. General

NORTH SHORE NEIGH. IMPROVEMENTS

STREET / SIDEWALKS STREETScape

Project Number: 23220
 Department: PW ENGINEERING
 Location:
 Description: Project includes: street resurfacing; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street Right of Way; traffic calming measures, even though not all areas will receive all the previously mentioned improvements. This project is from east of Indian Creek/Tatum Waterway from 63rd Street to 87th Terrace. Improvements include south of 73rd Street (approx. 11,100 l.f. City ROW), north of 73rd Street (approx. 28,600 l.f. City ROW), and Park View Island (approx. 2,900 l.f.). Integrated with approximately 17,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond. Additional construction funding for water system and above ground improvements based on the consultant's revised construction cost estimate following 90% design, requests from residents, increased scope due to development of documents and regulatory requirements.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; and Maintain Miami Beach Public Areas & Rights of Way Citywide. A/E contract and scope of services was negotiated with Corradino Group. Fee agreement reached 08/24/01. Commission awarded A/E contract on 10/17/01. CDW #1 held 5/16/02. CDW #2 held 7/24/02. CDW #3 held 1/28/03. The revised BODR and Amendment #1 was approved by the GOBOC on 7/7/03 and by Commission on 7/30/03. Negotiations with Corradino for the design and construction administration services were not successful. The City terminated the Agreement with Corradino Group and, on 9/8/04, the Commission authorized the City to issue an RFQ for procurement of the design and construction administration services on the Project. Calvin Giordano & Associates was selected as consultant, and the respective contract was executed on 7/25/2005 in the amount of \$1,250,423; subsequently on 6/5/2007 Amendment No.1 was executed in the amount of \$151,032 for the replacement of P3.2 water main lines and the installation of bike lanes/routes required by the City's Public Works Department; on 2/23/2009 Amendment No.3 was executed administratively in the amount of \$5,602 for preliminary traffic counts per Miami Dade Traffic Engineering Division request.
 Projected date range: 10/01/2015 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MATERIALS	29,442	-	-	-	-	-	-	29,442
CONSTRUCTION	4,004,886	-	40,627,421	15,000,000	-	-	-	59,632,307
CONSTRUCTION MANAGEMENT	483,183	-	-	-	-	-	-	483,183
DESIGN AND ENGINEERING	1,651,386	600,000	-	-	-	-	-	2,251,386
PROGRAM MANAGEMENT	720,371	-	-	-	-	-	-	720,371
FUTURE	-	-	-	-	-	-	10,000,000	10,000,000
Total:	6,889,268	600,000	40,627,421	15,000,000	-	-	10,000,000	73,116,689



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
115 HUD SECTION 108 LOAN	1,017,391	-	-	-	-	-	-	1,017,391
302 PAY-AS-YOU-GO	-	150,000	-	-	-	-	-	150,000
373 99 GO BONDS-NEIGHBORHOOD IMPRO	427,541	-	-	-	-	-	-	427,541
376 99 GO BONDS - NEIGHBORHOOD IMP	245,045	-	-	-	-	-	-	245,045
384 2003 GO BONDS - NEIGHBORHOODS	668,191	-	-	-	-	-	-	668,191
419 2017 WATER & SEWER BONDS	138,427	-	-	-	-	-	-	138,427
420 W&S GBL SERIES 2010 2009-27243	2,368,323	-	-	-	-	-	-	2,368,323
424 WATER & SEWER BONDS 2000S	2,024,350	-	-	-	-	-	-	2,024,350
433 STORMWATER PROJECTS - MDC ILA	-	450,000	-	-	-	-	-	450,000
FSW FUTURE STORMWATER	-	-	40,627,421	-	-	-	-	40,627,421
FWS FUTURE WATER & SEWER	-	-	-	15,000,000	-	-	-	15,000,000
FUTURE	-	-	-	-	-	-	10,000,000	10,000,000
Total:	6,889,268	600,000	40,627,421	15,000,000	-	-	10,000,000	73,116,689

I. General

OCEAN DR. EXTENDED SIDEWALK PROJECT

STREET / SIDEWALKS STREETScape

Project Number: 20177
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: This project will reconstruct the western side of Ocean Drive from 5th Street to 14th Street to provide a wider public sidewalk and eliminate the valet parking lanes.
 Justification: The City has permitted sidewalk cafes along the west side of Ocean Drive for some time to revitalize the area. The sidewalk cafes are required to keep a 5' clear path of sidewalk to allow the free flow of pedestrians. However, with the valet parking operations and the success of the sidewalk cafes, the 5' clear path is rarely free and clear for positive pedestrian movement. Late in 2016, the City required the sidewalk cafes to relocate their operations to provide an 8' from back of curb clear zone. While this reduced the number of tables it increased the pedestrian areas. In order to re-instate an expansion of the sidewalk cafes and enhance the pedestrian experience on the west side of Ocean Drive, the removal of the valet parking and replacing the area with a walkable surface is needed.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	235,000	-	-	-	-	-	-	235,000
Total:	235,000	-	-	-	-	-	-	235,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	235,000	-	-	-	-	-	-	235,000
Total:	235,000	-	-	-	-	-	-	235,000

I. General

ORCHARD PARK

STREET / SIDEWALKS STREETScape

Project Number: 24020
 Department: PW ADMINISTRATION
 Location:
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	5,000,000	-	-	-	-	5,000,000
DESIGN AND ENGINEERING	-	250,000	-	-	-	-	-	250,000
FUTURE	-	-	-	-	-	-	8,688,421	8,688,421
Total:	-	250,000	5,000,000	-	-	-	8,688,421	13,938,421

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
433 STORMWATER PROJECTS - MDC ILA	-	250,000	-	-	-	-	-	250,000
FSW FUTURE STORMWATER	-	-	5,000,000	-	-	-	-	5,000,000
FUTURE	-	-	-	-	-	-	8,688,421	8,688,421
Total:	-	250,000	5,000,000	-	-	-	8,688,421	13,938,421

I. General

PALM & HIBISCUS ISLAND ENHANCEMENT

STREET / SIDEWALKS STREETScape

Project Number: 23380
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. To date, planning has been completed, and design documents have been prepared to the 30% completion stage for Palm & Hibiscus. The residents of Hibiscus Islands have voted on implementing a utility undergrounding program. An original construction cost estimate of \$2,955,906 was based on a budget level analysis (FY 2002). However, it is anticipated a cost escalation due to a revised scope of project, global market pressures and material inflation costs have increased the estimated construction cost to \$7,118,588. This net construction budget does not include adjustments for Construction Management fees and Construction Contingency costs (approx. 10%). It is estimated that a total budget of \$8,898,235 will be required. Funding for the A/E services (\$113,098) and the G.O. Bond construction funding (\$440,000) were reallocated to the Star Island Enhancements Project.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.
 Projected date range: 10/01/2015 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	40,826,754	-	-	-	-	-	-	40,826,754
CONSTRUCTION MANAGEMENT	3,280,461	-	-	-	-	-	-	3,280,461
CONTINGENCY	7,546	-	-	-	-	-	-	7,546
DESIGN AND ENGINEERING	2,195,118	-	-	-	-	-	-	2,195,118
EQUIPMENT	1,396,329	-	-	-	-	-	-	1,396,329
PROGRAM MANAGEMENT	309,197	-	-	-	-	-	-	309,197
Total:	48,015,405	-	-	-	-	-	-	48,015,405

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	50,000	-	-	-	-	-	-	50,000
303 GRANT FUNDED	480,209	-	-	-	-	-	-	480,209
304 CAPITAL RESERVE	3,288,290	-	-	-	-	-	-	3,288,290
350 LINE OF CREDIT - ENCUMBRANCES	1,337,096	-	-	-	-	-	-	1,337,096



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

376 99 GO BONDS - NEIGHBORHOOD IMP	47,808	-	-	-	-	-	-	47,808
384 2003 GO BONDS - NEIGHBORHOODS	567,822	-	-	-	-	-	-	567,822
419 2017 WATER & SEWER BONDS	3,963,099	-	-	-	-	-	-	3,963,099
420 W&S GBL SERIES 2010 2009-27243	2,547,712	-	-	-	-	-	-	2,547,712
423 GULF BREEZE 2006	2,828,927	-	-	-	-	-	-	2,828,927
424 WATER & SEWER BONDS 2000S	1,222,509	-	-	-	-	-	-	1,222,509
425 WATER AND SEWER ENTERPRISE FUN	503,278	-	-	-	-	-	-	503,278
427 STORMWATER ENTERPRISE FUND	449,272	-	-	-	-	-	-	449,272
428 STORMWATER BONDS 2000S	427,465	-	-	-	-	-	-	427,465
429 2017 STORMWATER BONDS	4,791,402	-	-	-	-	-	-	4,791,402
431 2011 STORMWATER BOND2011-27782	1,535,601	-	-	-	-	-	-	1,535,601
432 STORMWATER BONDS 2015	22,578,586	-	-	-	-	-	-	22,578,586
433 STORMWATER PROJECTS - MDC ILA	1,396,329	-	-	-	-	-	-	1,396,329
Total:	48,015,405	-	-	-	-	-	-	48,015,405

I. General

PAVEMENT & SIDEWALK PROGRAM

STREET / SIDEWALKS STREETScape

Project Number: 20000
 Department: PW STREETS
 Location: CITYWIDE
 Description: Pavement Conditions Assessment with Micro Paver for inventory, inspection, reporting, modeling, condition analysis, maintenance and repairs.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	1,000,000	-	-	-	-	-	-	1,000,000
CONSTRUCTION	1,195,000	-	-	-	-	-	-	1,195,000
Total:	2,195,000	-	-	-	-	-	-	2,195,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
125 CAPITAL RENEWAL & REPLACEMENT	500,000	-	-	-	-	-	-	500,000
171 LOCAL OPTION GAS TAX	1,695,000	-	-	-	-	-	-	1,695,000
Total:	2,195,000	-	-	-	-	-	-	2,195,000

I. General

RESTORATIVE TREEWELL-PH 3

STREET / SIDEWALKS STREETScape

Project Number: 29760
 Department: PW GREENSPACE MANAGEMENT
 Location: SOUTH BEACH
 Description: RestorativeTreeWell-PH 3-Washington Ave -Replace existing tree pit treatments throughout the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases III, South Beach District, has been identified as another area with great risk on Washington Avenue between the 100-1600 Blocks, see attached location map of proposed areas to receive the improvements. The pits in this area are typically too small and need to be enlarged to accommodate the trees and palms in these pits receiving this treatment. PROJECT TIMELINE TO BE DETERMINED.
 Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration. Additionally, several locations such as North Beach Business District (Collins Avenue) and South Beach District, 5th Street and Ocean Drive and Mid Beach Business District, Arthur Godfrey Road (41st Street) projects were added due to the same conditions.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	683,911	-	-	-	-	-	-	683,911
Total:	683,911	-	-	-	-	-	-	683,911

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	683,911	-	-	-	-	-	-	683,911
Total:	683,911	-	-	-	-	-	-	683,911

I. General

ROW IMPROVEMENT PROJECT

STREET / SIDEWALKS STREETScape

Project Number: 26700
 Department: PW STREETS
 Location: SOUTH BEACH
 Description: 1) Milling and resurfacing alleyways in South Beach that have not been paved in 30 years. 2) repairing existing drainage valley gutter in the alleys as well as driveway concrete approaches on to the alleys. 3) Install street name signages indicating the alley names 4) Other projects Citywide such as Citywide milling and resurfacing of asphalt streets and roadways that are in poor conditions due to CIP schedule delays. \$18,211 has been re-appropriated mid-year for land acquisition for the West Avenue over Collins Avenue Bridge project.
 Justification: KIO- Well Maintained Infrastructure
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,844,084	-	-	-	-	-	-	1,844,084
Total:	1,844,084	-	-	-	-	-	-	1,844,084

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	1,844,084	-	-	-	-	-	-	1,844,084
Total:	1,844,084	-	-	-	-	-	-	1,844,084

I. General

ROYAL PALM AVE & 46TH STREET CIRCLE

STREET / SIDEWALKS STREETScape

Project Number: 21319
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: Design and Construction of Neighborhood Greenway of a traffic circle at the intersection of Royal Palm Avenue and 46th Street. In 2017, the City of Miami Beach conducted a traffic study to determine if an All-Way Stop Control
 Justification: As the City continue its efforts to become more livable and walkable, the implementation of this traffic circle will reduce speeds in this area and improve safety
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	70,000	-	-	-	-	-	70,000
CONTINGENCY	-	7,000	-	-	-	-	-	7,000
DESIGN AND ENGINEERING	-	30,000	-	-	-	-	-	30,000
Total:	-	107,000	-	-	-	-	-	107,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	-	107,000	-	-	-	-	-	107,000
Total:	-	107,000	-	-	-	-	-	107,000

I. General

RUE VENDOME PUBLIC PLAZA

STREET / SIDEWALKS STREETScape

Project Number: 28610
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Reconstruction of Rue Vendome around the Normandy Fountain to create an open, at-grade, public plaza. Project to include costs of Florida Department of Transportation approvals to close Rue Vendome between Normandy Drive and 71st Street including associated traffic studies, construction of the public plaza, landscaping, and other improvements necessary to return the plaza area to full public use.
 Justification: This project will add a public use element to the area around the Normandy Fountain making it more attractive for restaurants to be in the area. This will in-turn drive enhanced visitation and an upgrade of retail offerings. The end result will be a more robust micro-economy that enhances spending in the area and provides a greater diversity of retail and dining offerings to residents and visitors.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	1,068,443	-	-	-	-	-	-	1,068,443
CONSTRUCTION MANAGEMENT	107,994	-	-	-	-	-	-	107,994
CONTINGENCY	160,290	-	-	-	-	-	-	160,290
DESIGN AND ENGINEERING	407,620	-	-	-	-	-	-	407,620
INTERNAL CHARGEBACK	9,653	-	-	-	-	-	-	9,653
Total:	1,754,000	-	-	-	-	-	-	1,754,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	1,754,000	-	-	-	-	-	-	1,754,000
Total:	1,754,000	-	-	-	-	-	-	1,754,000

I. General

SHORT-TERM 41ST ST RECOMMENDATIONS

STREET / SIDEWALKS STREETScape

Project Number: 21019
 Department: TOURISM CULTURAL DEVELOPMENT
 Location:
 Description: SHORT-TERM 41ST STREET COMMITTEE RECOMMENDATIONS-
 Justification:
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL-STUDIES	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
306 MB QUALITY OF LIFE RESO.TX 1%	-	100,000	-	-	-	-	-	100,000
Total:	-	100,000	-	-	-	-	-	100,000

I. General

SOUTH POINTE MISCELANEOUS IMPR.

STREET / SIDEWALKS STREETScape

Project Number: 29130
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: The South of Fifth Neighborhood Association (SOFNA) has requested miscellaneous improvements throughout the South Pointe neighborhood. The scope of work includes safety enhancements such as brick pavers for crosswalks on Washington Avenue from Commerce to Fifth, additional stop signs, additional street lighting and up lighting in South Pointe Drive medians. The scope also includes updates to aged infrastructure such as repairs to sidewalks and pavement. Additional trash receptacles, enhanced landscaping, improved pedestrian crosswalks and improved drainage.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	400,000	-	-	-	-	-	-	400,000
CONSTRUCTION MANAGEMENT	80,656	-	-	-	-	-	-	80,656
CONTRACTED SERVICES REPAIR	412,769	-	-	-	-	-	-	412,769
Total:	893,425	-	-	-	-	-	-	893,425

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
126 SOUTH POINTE RENEWAL & REPLACE	493,425	-	-	-	-	-	-	493,425
388 MDC CDT INTERLOCAL-CDT/RTX	338,041	-	-	-	-	-	-	338,041
389 SOUTH POINTE CAPITAL	61,959	-	-	-	-	-	-	61,959
Total:	893,425	-	-	-	-	-	-	893,425

I. General

SR A1A/COLLINS AVE INTERSECTION IMP

STREET / SIDEWALKS STREETScape

Project Number: 21219
 Department: TRANSPORTATION
 Location: CITYWIDE
 Description: In 2015, the City requested that the Florida Department of Transportation improve pedestrian crossings along various locations in Collins Avenue. In 2017, the FDOT District Scoping Committee approved the design and construction of overhead rapid rectangular flashing beacons at Collins Avenue and 36th Street, Collins Avenue and 83rd Street, and Collins Avenue and 87th Street. As per FDOT policy, these projects were programmed for construction in Fiscal Year 2023. Given the need for pedestrian enhancements at these locations, the City is seeking to advance the construction of these projects to improve pedestrian safety at these active locations. It is important to highlight that the City will need to execute an agreement with FDOT to ensure that once the funding becomes available in the FDOT Work Program, the City is reimbursed for this work.
 Justification: As the City continue its efforts to become more livable and walkable, the implementation of these improvements will enhance safety and connectivity for pedestrians in the City. The improvements are also in line with future land-use plans for North Beach.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	433,000	-	-	-	-	-	433,000
CONTINGENCY	-	44,000	-	-	-	-	-	44,000
DESIGN AND ENGINEERING	-	54,000	-	-	-	-	-	54,000
PROGRAM MANAGEMENT	-	28,000	-	-	-	-	-	28,000
Total:	-	559,000	-	-	-	-	-	559,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
171 LOCAL OPTION GAS TAX	-	559,000	-	-	-	-	-	559,000
Total:	-	559,000	-	-	-	-	-	559,000

I. General

STILLWATER ENTRANCE SIGN

STREET / SIDEWALKS STREETScape

Project Number: 21118
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: NORTH BEACH
 Description: Stillwater Entrance Sign, Landscaping and Lighting-
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	163,000	-	-	-	-	163,000
Total:	-	-	163,000	-	-	-	-	163,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	163,000	-	-	-	-	163,000
Total:	-	-	163,000	-	-	-	-	163,000

I. General

SUNSET 3 & 4 UTILITY PAYMENT

STREET / SIDEWALKS STREETScape

Project Number: 69790
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: A component of the Sunset Isle 3&4 Project, (Project # 23180) as approved in Resolution # 2015-29180. Pursuant To Chapter 170, Florida Statutes, A Special Assessment District To Be Known As The Sunset Islands 3 & 4 Utility Improvement District, For A Term Of Ten (10) Years, To Fund The Placement Underground Of Utilities On Sunset Islands 3 & 4, At An Estimated Cost Of \$2,412,398; Providing For The Levy And Collection Of Special Assessments To Fund The Improvements; Providing The Manner In Which Such Special Assessments Shall Be Made; Providing When Such Special Assessments Shall Be Made; Designating The Lands Upon Which The Special Assessments Shall Be Levied; Providing For Publication Of This Resolution; And Authorizing Related Actions.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER COSTS	1,523,026	-	-	-	-	-	-	1,523,026
PROFESSIONAL SERVICES	8,976	-	-	-	-	-	-	8,976
Total:	1,532,002	-	-	-	-	-	-	1,532,002

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
121 SUNSET ISLAND 3&4 UNDERGROUND	1,532,002	-	-	-	-	-	-	1,532,002
Total:	1,532,002	-	-	-	-	-	-	1,532,002

I. General

SUNSET HARBOUR NEIGHBORHOOD

STREET / SIDEWALKS STREETScape

Project Number: 27420
 Department: PW OPERATIONS STORM WATER
 Location: SOUTH BEACH
 Description: Replacement and upgrades of aging water and stormwater infrastructure as well as lighting infill and sidewalk repairs.
 Justification: This project was not part of a CIP Neighborhood Improvement Project. Therefore, it did not receive any stormwater or water funding for infrastructure replacement and upgrades. However, the draft 2012 Stormwater Master Plan identifies this neighborhood as a basin in need of improvements, and PWD has identified a need to replace the existing 6-inch water mains with 8-inch water mains.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	566,000	-	-	-	-	-	-	566,000
DESIGN AND ENGINEERING	195,000	-	-	-	-	-	-	195,000
Total:	761,000	-	-	-	-	-	-	761,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	566,000	-	-	-	-	-	-	566,000
423 GULF BREEZE 2006	125,000	-	-	-	-	-	-	125,000
432 STORMWATER BONDS 2015	70,000	-	-	-	-	-	-	70,000
Total:	761,000	-	-	-	-	-	-	761,000

I. General

TOWN CENTER

STREET / SIDEWALKS STREETScape

Project Number: 24120
 Department: PW ADMINISTRATION
 Location: NORTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2019 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	20,110,421	-	-	-	-	20,110,421
Total:	-	-	20,110,421	-	-	-	-	20,110,421

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FSW FUTURE STORMWATER	-	-	20,110,421	-	-	-	-	20,110,421
Total:	-	-	20,110,421	-	-	-	-	20,110,421

I. General

VENETIAN NEIGH. -ISLANDS

STREET / SIDEWALKS STREETScape

Project Number: 21270
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Streetscape improvements for San Marino Island, DiLido Island, and Rivo Alto Island, including: new water main installation, sanitary sewer lining & rehabilitation, storm water system improvements including six (6) new storm water pump stations, new valley gutter, roadway reconstruction, seawalls, landscaping mitigation, and street lighting.
 Justification: The Project Notice to Proceed was issued on May 16, 2006. The water mains at Island Avenue North and South, Century and Farrey Lanes have been placed in service. Installation of the drainage structures and wells is complete, and the stormwater pump station is being constructed. New sidewalk, curb and gutter throughout the project is 95% complete, and installation of lighting is in process. FPL completed upgrades on Island Avenue South in September 2007. The first lift of asphalt pavement is complete on Island Avenue North, Farrey and Century Lanes, and pavement of Island Avenue South is scheduled in October 2007. A community meeting took place on August 16th at the Costa Brava and residents were updated on the Project overall progress. The right-of-way improvements are scheduled to be completed by December 2007, and Belle Isle Park in June 2008.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	25,705	-	-	-	-	-	-	25,705
CONSTRUCTION	38,367,242	-	-	-	-	-	-	38,367,242
CONSTRUCTION MANAGEMENT	2,653,778	-	-	-	-	-	-	2,653,778
DESIGN AND ENGINEERING	4,389,745	-	-	-	-	-	-	4,389,745
PROGRAM MANAGEMENT	936,457	-	-	-	-	-	-	936,457
Total:	46,372,927	-	-	-	-	-	-	46,372,927

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
304 CAPITAL RESERVE	(320)	-	-	-	-	-	-	(320)
366 PARKS AND REC. BEAUTIF. FUNDS	23,355	-	-	-	-	-	-	23,355
376 99 GO BONDS - NEIGHBORHOOD IMP	2,930,534	-	-	-	-	-	-	2,930,534
384 2003 GO BONDS - NEIGHBORHOODS	3,669,649	-	-	-	-	-	-	3,669,649
419 2017 WATER & SEWER BONDS	597,022	-	-	-	-	-	-	597,022



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

420 W&S GBL SERIES 2010 2009-27243	2,766,100	-	-	-	-	-	-	2,766,100
423 GULF BREEZE 2006	1,134,463	-	-	-	-	-	-	1,134,463
424 WATER & SEWER BONDS 2000S	3,659,741	-	-	-	-	-	-	3,659,741
425 WATER AND SEWER ENTERPRISE FUN	1,529,777	-	-	-	-	-	-	1,529,777
427 STORMWATER ENTERPRISE FUND	2,600,270	-	-	-	-	-	-	2,600,270
428 STORMWATER BONDS 2000S	4,353,561	-	-	-	-	-	-	4,353,561
431 2011 STORMWATER BOND2011-27782	2,592,490	-	-	-	-	-	-	2,592,490
432 STORMWATER BONDS 2015	20,516,285	-	-	-	-	-	-	20,516,285
Total:	46,372,927	-	-	-	-	-	-	46,372,927

I. General

WEST AVE/BAY RD NEIGH.

STREET / SIDEWALKS STREETScape

Project Number: 23360
 Department: PW ENGINEERING
 Location:
 Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street right of way; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th Street to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road. This neighborhood will be divided into multiple bid packages. The design of the first projects will begin upon completion of the first task of the Stormwater Master Plan in August 2010.
 Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. Final design of Bay Rd. agreed to at 8/26/02 community meeting. Commission approved Amend. 2 for additional stormwater services for Bay Road on 9/25/02. On 5/21/03, Commission approved additional services for A/E in amount of \$64,480 for CA of Stormwater improvements on Bay Road. Revision to consultant agreement being negotiated to provide for (1) design of additional required stormwater improvements; (2) design of additional RDA funded improvements; and (3) holding of second Community Design Workshop. Meeting held on 12/06/04 to discuss contract amendment. Additional negotiation session held on 1/19/05. On 7/30/03, Commission approved Development Agreement with AIMCO to construct 1400-1600 Bay Road improvements. Construction of Bay Road improvements initiated 11/10/03 and are approximately 99% complete. \$309,900 requested on FY2010 to retrofit an existing pump station and connect it to an existing outfall. Bond funding needed for design and construction.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	141,000	-	-	-	-	-	-	141,000
CONSTRUCTION	21,273,924	-	-	-	-	-	-	21,273,924
CONSTRUCTION MANAGEMENT	282,111	-	-	-	-	-	-	282,111
DESIGN AND ENGINEERING	3,127,013	-	-	-	-	-	-	3,127,013
PROFESSIONAL SERVICES	23,890	-	-	-	-	-	-	23,890
PROGRAM MANAGEMENT	1,054,935	-	-	-	-	-	-	1,054,935
Total:	25,902,873	-	-	-	-	-	-	25,902,873



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	378,000	-	-	-	-	-	-	378,000
304 CAPITAL RESERVE	30,000	-	-	-	-	-	-	30,000
365 CITY CENTER RDA CAP FUND	750,000	-	-	-	-	-	-	750,000
373 99 GO BONDS-NEIGHBORHOOD IMPRO	197,991	-	-	-	-	-	-	197,991
376 99 GO BONDS - NEIGHBORHOOD IMP	13,527	-	-	-	-	-	-	13,527
384 2003 GO BONDS - NEIGHBORHOODS	3,878,208	-	-	-	-	-	-	3,878,208
389 SOUTH POINTE CAPITAL	4,900,000	-	-	-	-	-	-	4,900,000
418 W&S CAP PROJ FNDED BY OPER FDS	376,706	-	-	-	-	-	-	376,706
419 2017 WATER & SEWER BONDS	110,000	-	-	-	-	-	-	110,000
420 W&S GBL SERIES 2010 2009-27243	1,632,360	-	-	-	-	-	-	1,632,360
424 WATER & SEWER BONDS 2000S	1,063,111	-	-	-	-	-	-	1,063,111
425 WATER AND SEWER ENTERPRISE FUN	106,783	-	-	-	-	-	-	106,783
428 STORMWATER BONDS 2000S	1,260,981	-	-	-	-	-	-	1,260,981
429 2017 STORMWATER BONDS	515,356	-	-	-	-	-	-	515,356
431 2011 STORMWATER BOND2011-27782	5,854,876	-	-	-	-	-	-	5,854,876
432 STORMWATER BONDS 2015	4,433,928	-	-	-	-	-	-	4,433,928
434 STORMWATER CAPITAL NOT BONDS	401,046	-	-	-	-	-	-	401,046
Total:	25,902,873	-	-	-	-	-	-	25,902,873

I. General

WEST AVENUE PHASE II

STREET / SIDEWALKS STREETScape

Project Number: 20597
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: Improvements north of 14th street raising the elevation of the roads within the project limits to minimum crown elevation of 3.7 North American Vertical Datum of 1988 (NAVD); harmonization of adjacent properties, reconstruction of driveways, Alton Court alley and pedestrian accesses; Gravity wall and handrails areas where harmonization of properties is not feasible. Installation of new drainage system, property drainage such as yard drains and/or driveway trench drains; Includes a new pump station, and outfall at the west end of Lincoln road. Replacing the water and sewer system; New street and pedestrian lighting; Street signalization; paver crosswalks; landscaping and irrigation; street parking.
 Justification:
 Projected date range: 05/16/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	5,092,964	-	-	-	-	-	-	5,092,964
CONSTRUCTION	49,810,588	-	-	-	-	-	-	49,810,588
CONSTRUCTION MANAGEMENT	2,840,195	-	-	-	-	-	-	2,840,195
DESIGN AND ENGINEERING	4,476,224	-	-	-	-	-	-	4,476,224
Total:	62,219,971	-	-	-	-	-	-	62,219,971

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	530,000	-	-	-	-	-	-	530,000
301 CAP. PROJ. NOT FINANCED BY BON	8,861	-	-	-	-	-	-	8,861
302 PAY-AS-YOU-GO	2,059,587	-	-	-	-	-	-	2,059,587
305 SB QUALITY OF LIFE REST.TAX 1%	67,781	-	-	-	-	-	-	67,781
350 LINE OF CREDIT - ENCUMBRANCES	1,630,900	-	-	-	-	-	-	1,630,900
384 2003 GO BONDS - NEIGHBORHOODS	2,420,736	-	-	-	-	-	-	2,420,736
388 MDC CDT INTERLOCAL-CDT/RTX	501,093	-	-	-	-	-	-	501,093
419 2017 WATER & SEWER BONDS	18,333,671	-	-	-	-	-	-	18,333,671



CITY OF MIAMI BEACH
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429 2017 STORMWATER BONDS	36,667,342	-	-	-	-	-	-	36,667,342
Total:	62,219,971	-	-	-	-	-	-	62,219,971

I. General

10TH & 11TH STREET NEIGHBORHOOD

TRANSIT / TRANSPORTATION

Project Number: 60327
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: Feasibility Analysis for a Neighborhood Greenway along 11th Street between West Avenue and Collins Avenue
 Justification:
 Projected date range: 10/01/2016 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	1,494,000	-	-	-	1,494,000
Total:	-	-	-	1,494,000	-	-	-	1,494,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	-	1,494,000	-	-	-	1,494,000
Total:	-	-	-	1,494,000	-	-	-	1,494,000

I. General

16TH STREET PROTECTED BIKE LANES

TRANSIT / TRANSPORTATION

Project Number: 20221
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: Design and Implementation of Protected Bicycle Lanes along 16th Street between Washington Avenue and Bay Road. This Project will be implemented as part of the Flamingo Park Neighborhood Right-of-Way Improvement Project. Estimated costs include milling and resurfacing of the roadway; however, these costs will be included in the ROW improvement project.
 Justification: This project was approved in 2016 by the Transportation Master Plan.
 Projected date range: 10/01/2020 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	827,000	-	-	-	827,000
Total:	-	-	-	827,000	-	-	-	827,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	-	827,000	-	-	-	827,000
Total:	-	-	-	827,000	-	-	-	827,000

I. General

23RD STREET COMPLETE STREET

TRANSIT / TRANSPORTATION

Project Number: 24420
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: Design and construction of a complete streets for all modes on 23rd Street from Dade Boulevard to SR A1A/Collins Avenue, consistent with the BPMP. (0.3 miles)
 Justification: 23rd Street requires an improvement towards local non-motorized transportation infrastructure connectivity. Develop safe, complete, and accessible multi-user citywide bicycle and pedestrian network. Promote non-motorized transportation as a reliable mode of travel within the city.
 Projected date range: 10/01/2020 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	2,668,000	2,668,000
Total:	-	-	-	-	-	-	2,668,000	2,668,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	2,668,000	2,668,000
Total:	-	-	-	-	-	-	2,668,000	2,668,000

I. General

41ST STREET ADAPTIVE TRAFFIC CONTROL

TRANSIT / TRANSPORTATION

Project Number: 20018
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: Over the past year, the City has been working with Miami-Dade County and the Florida Department of Transportation to advance the current signal system to a more responsive and adaptable system. The City has completed a micro-simulation project with Florida Atlantic University to review the feasibility of Adaptive Traffic Signal Control along 41st Street. The project is anticipated to improve travel times along the corridor between 8% and 12%. This significant improvement will reduce congestion, improve safety, and reduce gas emissions along the corridor.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	840,000	840,000
Total:	-	-	-	-	-	-	840,000	840,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	840,000	840,000
Total:	-	-	-	-	-	-	840,000	840,000

I. General

42ND ST. GREEN BICYCLE LANES PAINT

TRANSIT / TRANSPORTATION

Project Number: 60247
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: Implementation of Green Bicycle Lane between Prairie Avenue and Sheridan Avenue
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	150,000	-	-	-	-	-	-	150,000
Total:	150,000	-	-	-	-	-	-	150,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
384 2003 GO BONDS - NEIGHBORHOODS	150,000	-	-	-	-	-	-	150,000
Total:	150,000	-	-	-	-	-	-	150,000

I. General

51ST BIKE LANE-ALTON RD TO PINETREE

TRANSIT / TRANSPORTATION

Project Number: 27860
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: Five-foot bike lanes on this 30-foot roadway surface can be implemented in the short term with no pavement expansion. Given the observed speeds and volumes on this route, the criteria allow for conventional bike lanes, one bike lane on each side of the roadway.
 Justification: This project is part of the Bicycle Pedestrian Master Plan Update. As such this project aims to complete the City's bicycle network and provide better connectivity to use the bicycle as a transportation mode.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	40,000	-	-	-	-	-	-	40,000
CONSTRUCTION	10,000	-	-	-	-	-	-	10,000
Total:	50,000	-	-	-	-	-	-	50,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	50,000	-	-	-	-	-	-	50,000
Total:	50,000	-	-	-	-	-	-	50,000

I. General

73RD STREET PROTECTED BIKE LANES

TRANSIT / TRANSPORTATION

Project Number: 27880
 Department: TRANSPORTATION
 Location: NORTH BEACH
 Description: The City is in the process of developing an update of the Bicycle/Pedestrian Master Plan. As part of the Plan there are projects that can be moved forward to be included as part of the 2015-2016 fiscal year. The adjacent commercial district to both North Shore Park and 71st Street make the 73rd Street/72nd Street pair an important east west axis, connecting Park View Island, Carlyle Avenue, Harding, Collins and the Beachwalk. The ample roadway dimensions (70' and 74') allows for several different variations of protected and unprotected bicycle facilities on both corridors. Most of the crashes shown on page 36 of the draft Bicycle Pedestrian Master Plan (BPMP) Update for North Shore area occur on 71st Street but several are on 72nd Street (at Collins and Dickens). A Basis of Design Report for the North Shore area proposes increases in sidewalk width on the south side of the street and increases the median width for 73rd Street. These are great starts. As part of this project 72nd Street would have an eastbound protected bike lane between the curb and the on-street parking area.
 Justification: This project would create better connectivity for the bicycle network in the City and would create a safe route for cyclists to travel in that area. These improvements can be done in advance of CIP projects because this CIP project is not anticipated for 2 years.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	3,000	-	-	-	-	-	-	3,000
CONSTRUCTION	231,000	-	-	-	-	-	-	231,000
DESIGN AND ENGINEERING	5,000	-	-	-	-	-	-	5,000
Total:	239,000	-	-	-	-	-	-	239,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	239,000	-	-	-	-	-	-	239,000
Total:	239,000	-	-	-	-	-	-	239,000

I. General

ALTON RD SIGNALIZATION IMPROVEMENT

TRANSIT / TRANSPORTATION

Project Number: 20222
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: Implementation of Adaptive Traffic Signal Control Technologies along Alton Road between 5th Street and N. Michigan Avenue. Coordination with Miami-Dade County and FDOT is necessary.
 Justification:
 Projected date range: 08/01/2022 to 08/01/2025

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	1,400,000	1,400,000
Total:	-	-	-	-	-	-	1,400,000	1,400,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	1,400,000	1,400,000
Total:	-	-	-	-	-	-	1,400,000	1,400,000

I. General

ALTON ROAD SHARED USE PATH PHASE I

TRANSIT / TRANSPORTATION

Project Number: 21422
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: Construction of the Alton Road Shared Use Path - Phase 1 between Chase Avenue and Michigan Avenue. This project is intended to be constructed concurrently with the FDOT Alton Road Reconstruction Project (FM 4291931)
 Justification:
 Projected date range: 10/01/2020 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	4,631,000	4,631,000
Total:	-	-	-	-	-	-	4,631,000	4,631,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	4,631,000	4,631,000
Total:	-	-	-	-	-	-	4,631,000	4,631,000

I. General

ALTON ROAD SHARED USE PATH PHASE II

TRANSIT / TRANSPORTATION

Project Number: 21522
 Department: TRANSPORTATION
 Location:
 Description: Construction of the Alton Road Shared Use Path - Phase 2 between 43rd Street and Chase Avenue. This project is intended to be constructed concurrently with the FDOT Alton Road Reconstruction Project (FM 4291931) anticipated to begin in FY 2021.
 Justification:
 Projected date range: 10/01/2020 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	3,631,000	3,631,000
Total:	-	-	-	-	-	-	3,631,000	3,631,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	3,631,000	3,631,000
Total:	-	-	-	-	-	-	3,631,000	3,631,000

I. General

BAY DRIVE NEIGHBORHOOD GREENWAY

TRANSIT / TRANSPORTATION

Project Number: 60257
 Department: TRANSPORTATION
 Location: NORTH BEACH
 Description: Feasibility analysis for neighborhood greenway along Bay Drive between West 71st Street and East 71st Street.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	100,000	-	-	-	-	-	-	100,000
Total:	100,000	-	-	-	-	-	-	100,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
384 2003 GO BONDS - NEIGHBORHOODS	100,000	-	-	-	-	-	-	100,000
Total:	100,000	-	-	-	-	-	-	100,000

I. General

BAYSHORE NEIGH. TRAFFIC CALMING 1A

TRANSIT / TRANSPORTATION

Project Number: 20118
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: In 2016, the City of Miami Beach Commission authorized staff collect traffic data in the Bayshore Neighborhood to determine if traffic calming was warranted. The data results revealed high traffic volumes and significant speeding along various residential and local collector roadways in the neighborhood. Based on the results, the staff recommended a phased implementation of traffic calming treatments consistent with the current Neighborhood Improvement Project in the area.
 Justification: To improve safety and livability for the Central Bayshore Neighborhood in accordance with the City Commission adopted City of Miami Beach Street Design Guidelines
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	378,075	-	-	-	-	-	-	378,075
Total:	378,075	-	-	-	-	-	-	378,075

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
106 TRANSPORTATION FUND 106	378,075	-	-	-	-	-	-	378,075
Total:	378,075	-	-	-	-	-	-	378,075

I. General

BAYSHORE NEIGH. TRAFFIC CALMING 1B

TRANSIT / TRANSPORTATION

Project Number: 20122
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: In 2016, the City of Miami Beach Commission authorized staff collect traffic data in the Bayshore Neighborhood to determine if traffic calming was warranted. The data results revealed high traffic volumes and significant speeding along various residential and local collector roadways in the neighborhood. Based on the results, the staff recommended a phased implementation of traffic calming treatments consistent with the current Neighborhood Improvement Project in the area.
 Justification: To improve safety and livability for the Bayshore Neighborhood in accordance with the City Commission adopted City of Miami Beach Street Design Guidelines
 Projected date range: 10/01/2022 to 08/01/2025

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	141,000	141,000
Total:	-	-	-	-	-	-	141,000	141,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	141,000	141,000
Total:	-	-	-	-	-	-	141,000	141,000

I. General

BEACHWALK II

TRANSIT / TRANSPORTATION

Project Number: 25410
 Department: CAPITAL IMPROVEMENT PROGRAM
 Location: SOUTH BEACH
 Description: The Beachwalk II project will establish a southern link between Lummus Park and South Point Park. Beachwalk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, planting of native plants, dune fill rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors. This is a component of a City-wide initiative to increase pedestrian and bicycle facilities. This project has \$1,000,000 in TEP grant funds; \$150,000 for design received in 2005 with \$850,000 to be encumbered by FDOT in fiscal year 2012.
 Justification: To create a multi purpose public access corridor, within a public easement, which runs along the western edge of the sand dunes, immediately east of the beachfront properties, in the City's South Beach District, The corridor will interconnect area business districts, cultural and tourism centers, residential neighborhoods parking facilities, parks, schools and the beaches. Beachwalk II will be developed in a Greenway or linear park setting to accentuate the area's natural resources, historical architecture and cultural heritage. KIO - Enhance Mobility throughout the City
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	3,100,591	(23,000)	-	-	-	-	-	3,077,591
CONSTRUCTION MANAGEMENT	172,500	-	-	-	-	-	-	172,500
CONTINGENCY	193,085	-	-	-	-	-	-	193,085
DESIGN AND ENGINEERING	767,257	23,000	-	-	-	-	-	790,257
Total:	4,233,433	-	-	-	-	-	-	4,233,433

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
305 SB QUALITY OF LIFE REST.TAX 1%	500,000	-	-	-	-	-	-	500,000
379 SOUTH POINTE RDA	2,800,819	-	-	-	-	-	-	2,800,819
388 MDC CDT INTERLOCAL-CDT/RTX	799,400	-	-	-	-	-	-	799,400
389 SOUTH POINTE CAPITAL	133,214	-	-	-	-	-	-	133,214
Total:	4,233,433	-	-	-	-	-	-	4,233,433

I. General

ENHANCED CROSSWALKS

TRANSIT / TRANSPORTATION

Project Number: 22518
 Department: TRANSPORTATION
 Location: CITYWIDE
 Description: Pedestrian Crosswalks meeting warrants for safety improvements will be enhanced with pavement marking improvements, enhanced/electronic signage, and In-Roadway Light Assemblies to increase driver compliance and pedestrian safety. The City will be analyzing West Avenue and 6th Street, West Avenue and 9th Street, West Avenue and 12th Street, West Avenue and 13th Street, Collins Avenue and 83rd Street, 77th Street and Byron Avenue, Indian Creek Drive and 41st Street, North Michigan Avenue and 43rd Street to implemented the warranted pedestrian enhancements.
 Justification: In 2015, the City Commission approved the new vision for transportation planning and implementations Citywide consisting of prioritizing pedestrian transportation.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	80,000	-	-	-	-	-	-	80,000
CONSTRUCTION	400,000	-	-	-	-	-	-	400,000
Total:	480,000	-	-	-	-	-	-	480,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	480,000	-	-	-	-	-	-	480,000
Total:	480,000	-	-	-	-	-	-	480,000

I. General

ENTRANCE SIGNS TO NORTH BEACH

TRANSIT / TRANSPORTATION

Project Number: 64190
 Department: TOURISM CULTURAL DEVELOPMENT
 Location: NORTH BEACH
 Description: Project includes City entrances signage and related features at entrances to the City in North Beach at Harding and 87th Street and at 71st Street at the eastern base of the JFK Causeway Bridge, as well as a North Beach entrance feature to be located in the area of 63rd Street and Indian Creek Drive. The signs will be designed to be iconic features for North Beach and the City that will be compatible with the North Beach branding theme and give North Beach a distinct identity.
 Justification:
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	7,500	-	-	-	-	-	-	7,500
FURNITURE, FIXTURES, EQUIPMENT	292,500	-	-	-	-	-	-	292,500
Total:	300,000	-	-	-	-	-	-	300,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%	300,000	-	-	-	-	-	-	300,000
Total:	300,000	-	-	-	-	-	-	300,000

I. General

INDIAN CREEK GREENWAY

TRANSIT / TRANSPORTATION

Project Number: 20150
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: This project will create a linear pedestrian park and bikeway along Indian Creek from 23rd Street and Lake Pancoast to 54th Street. \$569,104 will be re-allocated toward the Lincoln Road West Seawall which is designed and permitted. \$100,000 will be retained to further develop feasibility and conceptual plans for the Indian Creek Greenway. The City will be retaining a consultant to analyze the upland properties and develop a plan to secure the necessary easements, as well as a conceptual layout plan of the future Indian Creek Greenway with a conceptual opinion of cost. The Lincoln Road West Seawall project will improve drainage and minimize pollutants entering Biscayne Bay. PROJECT TIMELINES TO BE DETERMINED.
 Justification: Partial funding to start planning and design. Completion requires control and/or use of shoreline properties in private ownership, and FDOT participation. Cost estimate based on 1999 CIP estimate \$4,300,000 with inflation factor.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	66,546	-	-	-	-	-	-	66,546
Total:	66,546	-	-	-	-	-	-	66,546

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
384 2003 GO BONDS - NEIGHBORHOODS	66,546	-	-	-	-	-	-	66,546
Total:	66,546	-	-	-	-	-	-	66,546

I. General

INTELLIGENT TRANSPORT SYSTEM

TRANSIT / TRANSPORTATION

Project Number: 28080
 Department: TRANSPORTATION
 Location: CITYWIDE
 Description: In 2015, the City engaged a program manager to develop the Project Plan, Concept of Operation, Project System and Engineering Management Plan, and procurement documents for the citywide implementation of Intelligent Transportation System and Smart Parking Systems. The project consists of the installation of traffic monitoring cameras, travel time data collector, dynamic message signs, parking capacity detectors, and a state-of-the-art Transportation Management Center to monitor and manage traffic conditions in the City. Based on the data collected, meetings with regional agencies, internal meetings, and budget availability, the Program Manager developed an implementation phasing plan consisting of the following phases:
 - Phase 1: MacArthur Causeway, Julia Tuttle Causeway, Alton Road (5th Street to 41st Street), Dade Boulevard (Alton Road to 23rd Street, 17th Street (Venetian Causeway to Collins Avenue)
 - Phase 2: 5th Street (MacArthur Causeway to Collins Avenue), 41st Street (Alton Road to Collins Avenue), Washington Avenue (5th Street to Dade Boulevard)
 - Phase 3: (Collins Avenue 23rd Street to 44th Street), Indian Creek Drive/ Collins Avenue (44th Street to City Limits), Alton Road (41st Street to 63rd Street)- \$2,473,353
 - Phase 4: Indian Creek Drive (26th Street to 44th Street), Collins Avenue (5th Street to 23rd Street)- \$368,514
 - Phase 5: 71st Street/Normandy Drive (City Limits to Collins Avenue), Harding Avenue/Abbott Avenue (67th Street to City Limit) \$892,385
 - Phase 6: West Avenue (5th Street to Dade Boulevard), Meridian Avenue (5th Street to Dade Boulevard) \$701,531
 In addition, this project will include Smart Parking devices for all garages in the City and all public parking lots with a capacity of more than 35 parking spaces. A Two-Phase Design, Build, Operation, and Maintenance request for proposal was advertised in September 2016 and project will be kicking off in 2017. This Capital Budget request would address Design and Construction for Phase 3 of the project.

Justification: This is a City Commission approved project that will improve traffic operations, parking information, safety, and event management Citywide.

Projected date range: 10/01/2015 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	310,409	-	-	-	-	-	-	310,409
CONSTRUCTION	6,788,070	5,800,000	-	-	-	-	-	12,588,070
CONTINGENCY	476,781	464,000	-	-	-	-	-	940,781
PROGRAM MANAGEMENT	4,560,000	377,000	-	-	-	-	-	4,937,000
Total:	12,135,260	6,641,000	-	-	-	-	-	18,776,260



CITY OF MIAMI BEACH
FY 2019 - 2023 Capital Budget and 5-Year Capital Improvement Plan

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
158 CONCURRENCY MITIGATION FUND	7,615,000	6,641,000	-	-	-	-	-	14,256,000
187 HALF CENT TRANS. SURTAX COUNTY	2,020,260	-	-	-	-	-	-	2,020,260
480 PARKING OPERATIONS FUND	2,500,000	-	-	-	-	-	-	2,500,000
Total:	12,135,260	6,641,000	-	-	-	-	-	18,776,260

I. General

INTERMODAL CENTER

TRANSIT / TRANSPORTATION

Project Number: 25020
 Department: TRANSPORTATION
 Location: NORTH BEACH
 Description: Construction of an intermodal center enhancing the bus stops at 72nd and 73rd Street in North Beach.
 Justification:
 Projected date range: 10/01/2020 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	3,353,685	3,353,685
Total:	-	-	-	-	-	-	3,353,685	3,353,685

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	3,353,685	3,353,685
Total:	-	-	-	-	-	-	3,353,685	3,353,685

I. General

LA GORCE / PINE TREE DR BIKE LANES

TRANSIT / TRANSPORTATION

Project Number: 20620
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: The City of Miami Beach and Miami-Dade County have been working together to improve the roadway conditions along this corridor. One of the improvements recognized in the Bicycle Pedestrian Master Plan is providing Protected/Buffered Bicycle Lanes along Pine Tree Drive and La Gorce Drive between 51st Street and 63rd Street.
 Justification: Given its value to bicycle connectivity improvements, safety enhancements, anticipated public benefit, and geographic location, this project was identified as a high priority project in the adopted Transportation Master Plan and Bicycle Pedestrian Master Plan.
 Projected date range: 08/23/2017 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	-	-	300,000	-	-	-	-	300,000
CONSTRUCTION	-	-	-	1,500,000	-	-	-	1,500,000
Total:	-	-	300,000	1,500,000	-	-	-	1,800,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	300,000	1,500,000	-	-	-	1,800,000
Total:	-	-	300,000	1,500,000	-	-	-	1,800,000

I. General

MACARTHUR TRAFFIC SIGNAL CONTROL

TRANSIT / TRANSPORTATION

Project Number: 20322
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: Implementation of Adaptive Traffic Signal Control Technologies along MacArthur Causeway/5th Street/A1A between Fountain Street and Washington Avenue in coordination with Miami-Dade County and the Florida Department of Transportation.
 Justification:
 Projected date range: 08/01/2022 to 08/01/2025

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	1,000,000	1,000,000
Total:	-	-	-	-	-	-	1,000,000	1,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	1,000,000	1,000,000
Total:	-	-	-	-	-	-	1,000,000	1,000,000

I. General

MERIDIAN AVENUE BICYCLE LANES

TRANSIT / TRANSPORTATION

Project Number: 20618
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: Meridian Avenue (17th Street to Dade Boulevard) Bicycle Lanes - Construction of a Protected Bicycle Lanes along Meridian Avenue between 17th Street and Dade Boulevard to connect to the shared use path along Meridian Avenue adjacent to the Miami Beach Golf course and connecting to a future path adjacent to the future Banyan Park.
 Justification: Given its value to bicycle connectivity improvements, safety enhancements, anticipated public benefit, and geographic location, this project was identified as a high priority project in the Transportation Master Plan and Bicycle Pedestrian Master Plan.
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	250,000	-	-	-	-	-	-	250,000
Total:	250,000	-	-	-	-	-	-	250,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	250,000	-	-	-	-	-	-	250,000
Total:	250,000	-	-	-	-	-	-	250,000

I. General

MERIDIAN AVENUE PEDESTRIAN CROSSING

TRANSIT / TRANSPORTATION

Project Number: 21419
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: In response to various safety concerns identified along Meridian Avenue between 17th Street and Dade Boulevard, the City performed a warrant analysis for the implementation of a mid-block traffic signal to facilitate pedestrians who wish to safely cross Meridian Avenue. Furthermore, the implementation of this signal is consistent with the City's plans of constructing a Park at the former P-Lot site. This funding will be utilized to Design and Construct a Mid-Block Signal along Meridian Avenue between 18th Street and 19th Street.
 Justification: As the City continue its efforts to become more livable and walkable, the implementation of this mid-block traffic signal will enhance safety and connectivity for pedestrians in the City.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	410,000	-	-	-	-	-	410,000
Total:	-	410,000	-	-	-	-	-	410,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	-	410,000	-	-	-	-	-	410,000
Total:	-	410,000	-	-	-	-	-	410,000

I. General

NAUTILUS TRAFFIC CALMING PHASE I

TRANSIT / TRANSPORTATION

Project Number: 20218
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: In 2016, the City of Miami Beach Commission authorized staff to engage a consultant to review the traffic circulation, speed, and cut-through traffic in the Nautilus Neighborhood. Following extensive analysis, the City's consultant provided recommendations to improve safety and livability in the neighborhood. These recommendations were approved by the Neighborhood Homeowners Association and endorsed by the City Commission. These improvements will be implemented in a phased approach. Phase I includes the implementation of various demonstration projects, speed tables, and the implementation of green bicycle lanes along Meridian Avenue.
 Justification: To improve safety and livability for the Nautilus Neighborhood in accordance with the City Commission adopted City of Miami Beach Street Design Guidelines
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	355,500	-	-	-	-	-	-	355,500
Total:	355,500	-	-	-	-	-	-	355,500

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
106 TRANSPORTATION FUND 106	355,500	-	-	-	-	-	-	355,500
Total:	355,500	-	-	-	-	-	-	355,500

I. General

NEW BUS SHELTER DESIGNS

TRANSIT / TRANSPORTATION

Project Number: 20617
 Department: TRANSPORTATION
 Location: CITYWIDE
 Description: The City is seeking to adopt a new bus shelter design that will enhance the transit experience and improve the quality of transit service in the City. The new bus shelter design is intended to be of an iconic nature and incorporate features enhancing the transit experience of passengers, including innovative designs and technology, as well as to enable for installation of bus shelters at more bus stops with high transit ridership. Four (4) shelter design types are being developed by the Racal/Pininfarina design team: 1) Enhanced shelter (robust shelter for installation at major transfer points with high number of users); 2) Standard shelter; 3) Minimal shelter (for installation at locations with limited right-of-way width, low ridership, or adjacent to single family residential areas); and 4) Temporary shelter (Low-cost installation for temporary use at locations affected by construction). A contract for design services was executed on July 19, 2017 and the design effort commenced on October 4, 2017. The design effort includes development of 100% final engineering plans, specifications, and construction cost estimates and is anticipated to be completed by end of September 2018.

Justification: At the March 9, 2016 City Commission meeting, the Commission adopted Resolution No. 2016-29325 accepting the recommendation of the Finance and Citywide Projects Committee (FCWPC) to issue a Request for Proposals for the design of new bus shelters. On April 13, 2016, the City Commission approved to issue Request for Qualifications (RFQ) No. 2016-116-KB for Architectural and Engineering Design Criteria Professional Services for New Bus Shelters

Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
DESIGN AND ENGINEERING	504,251	-	-	-	-	-	-	504,251
Total:	504,251	-	-	-	-	-	-	504,251

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
106 TRANSPORTATION FUND 106	504,251	-	-	-	-	-	-	504,251
Total:	504,251	-	-	-	-	-	-	504,251

I. General

OCEAN DR LGBT DECORATIVE INTERSECT

TRANSIT / TRANSPORTATION

Project Number: 60217
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: In 2016, The City of Miami Beach City Commission directed the Administration to conduct a design competition for the implementation of an iconic crosswalk/intersection following the rainbow theme at the intersection of Ocean Drive and 12th Street. Consistent with this direction, the City will release a call to artists in 2016. Based on the results of the design competition, the City will work with the awarded artists and roadway engineering and construction experts for the implementation of the iconic crosswalk.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	167,257	-	-	-	-	-	-	167,257
Total:	167,257	-	-	-	-	-	-	167,257

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	100,000	-	-	-	-	-	-	100,000
304 CAPITAL RESERVE	67,257	-	-	-	-	-	-	67,257
Total:	167,257	-	-	-	-	-	-	167,257

I. General

PAINTING VENETIAN BIKE LANES

TRANSIT / TRANSPORTATION

Project Number: 60207
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: The Venetian Causeways is the premier bicycle connection between the City of Miami Beach and the City of Miami. According to the data collected for the Bicycle/Pedestrian Master Plan, the Venetian Causeway serves as much as 156 bicyclists during the peak hour. The City of Miami Beach, in an effort to become safer for bicyclists, is installing green bicycle lanes along corridors with existing bicycle lanes. Currently, the City of Miami Beach is pursuing the installation of green bicycle lanes along the City's portion of the Venetian Causeway. This bicycle lane would complete the City of Miami Beach Green Bicycle Network.
 Justification:
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	486,558	-	-	-	-	-	-	486,558
Total:	486,558	-	-	-	-	-	-	486,558

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	486,558	-	-	-	-	-	-	486,558
Total:	486,558	-	-	-	-	-	-	486,558

I. General

PRAIRIE AVE FROM 28TH ST TO 44TH PA

TRANSIT / TRANSPORTATION

Project Number: 27900
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: This project will consist of painting green the existing bike lanes on Prairie Avenue from 28th Street to 44th Street. Colored pavement within a bicycle lane increases the visibility of the facility, identifies potential areas of conflict, and reinforces priority to bicyclists in conflict areas as well as in areas with pressure for illegal parking. Color will be applied along the entire length of bike lane or protected lane to increase the overall visibility of the facility. Consistent application of color across a bikeway corridor is important to promote clear understanding for all road users.
 Justification: Some of the benefits of green bike lanes include: 1) Promotes the multi-modal nature of the transportation corridor. 2) Discourages illegal parking in the bike lane. 3) Discourages illegal parking in the bike lane. 4) When used in conflict areas, raises motorist and bicyclist awareness to potential areas of conflict. 5) Increases bicyclists comfort through clearly delineated space. 6) Increases motorist yielding behavior. 7) Helps reduce bicycle conflicts with turning motorists.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	27,000	-	-	-	-	-	-	27,000
CONSTRUCTION	267,000	-	-	-	-	-	-	267,000
Total:	294,000	-	-	-	-	-	-	294,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	294,000	-	-	-	-	-	-	294,000
Total:	294,000	-	-	-	-	-	-	294,000

I. General

ROYAL PALM NEIGHBORHOOD GREENWAY

TRANSIT / TRANSPORTATION

Project Number: 20818
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: Preliminary Engineering, Design, and Construction of Neighborhood Greenway along Royal Palm Avenue between 34th Street and 42nd Street. Developing a safe, complete, and accessible multi-user citywide bicycle and pedestrian network is a priority. This project will serve to supplement the Neighborhood Greenway along Royal Palm between 28th Street and 34th Street constructed as part of the Central Bayshore Project.
 Justification: Given its value to bicycle connectivity improvements, safety enhancements, anticipated public benefit, and geographic location, this project was identified as a high priority project in the Transportation Master Plan and Bicycle Pedestrian Master Plan.91
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	75,000	-	-	-	-	-	-	75,000
CONSTRUCTION	300,000	-	-	-	-	-	-	300,000
CONSTRUCTION MANAGEMENT	24,375	-	-	-	-	-	-	24,375
CONTINGENCY	30,625	-	-	-	-	-	-	30,625
Total:	430,000	-	-	-	-	-	-	430,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	430,000	-	-	-	-	-	-	430,000
Total:	430,000	-	-	-	-	-	-	430,000

I. General

SAFE ROUTES- N.BEACH & NAUTILUS

TRANSIT / TRANSPORTATION

Project Number: 60717
 Department: TRANSPORTATION
 Location: MIDDLE BEACH
 Description: In 2013, the City of Miami Beach was awarded funding through the Safe Routes to School Federal Program for various improvements along roadways in the vicinity of schools. The intent of these improvements is to promote students walking and bicycling to school by enhancing safety along routes. The City will begin construction in January 2018 and complete the project in July 2018.
 Justification: The implementation of these improvements will improve safety and quality of life for students and parents accessing the school. This project was approved by City Commission in September 2017.
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	25,052	-	-	-	-	-	-	25,052
Total:	25,052	-	-	-	-	-	-	25,052

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
106 TRANSPORTATION FUND 106	25,052	-	-	-	-	-	-	25,052
Total:	25,052	-	-	-	-	-	-	25,052

I. General

SAFE ROUTES-BISCAYNE ELEMENTARY

TRANSIT / TRANSPORTATION

Project Number: 60817
 Department: TRANSPORTATION
 Location: NORTH BEACH
 Description: In 2013, the City of Miami Beach was awarded funding through the Safe Routes to School Federal Program for various improvements along roadways in the vicinity of schools. The intent of these improvements is to promote students walking and bicycling to school by enhancing safety along routes. The City will begin construction in in January 2018 and complete the project in July 2018.
 Justification: The implementation of these improvements will improve safety and quality of life for students and parents accessing the school. This project was approved by City Commission in September 2017.
 Projected date range: 10/01/2016 to 01/23/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	70,628	-	-	-	-	-	-	70,628
Total:	70,628	-	-	-	-	-	-	70,628

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
106 TRANSPORTATON FUND 106	70,628	-	-	-	-	-	-	70,628
Total:	70,628	-	-	-	-	-	-	70,628

I. General

SIGNALIZATION ALTON RD AND 4TH ST

TRANSIT / TRANSPORTATION

Project Number: 20718
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: Signal Installation on Alton Road and 4th Street-Following repeated requests by the residents of the area, the City completed a Traffic Signal Warrant Analysis for the intersection of Alton Road and 4th Street. The warrant analysis was approved by the Miami-Dade County Department of Transportation and Public Works. The County has requested that the City fund installation of the proposed traffic signal.
 Justification: Improving pedestrian safety in the neighborhood, particularly adjacent to South Pointe Elementary
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ARCHITECT AND ENGINEERING	80,000	-	-	-	-	-	-	80,000
CONSTRUCTION	500,000	-	-	-	-	-	-	500,000
Total:	580,000	-	-	-	-	-	-	580,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
187 HALF CENT TRANS. SURTAX COUNTY	580,000	-	-	-	-	-	-	580,000
Total:	580,000	-	-	-	-	-	-	580,000

I. General

SOUTH BEACH PEDESTRIAN ZONES

TRANSIT / TRANSPORTATION

Project Number: 60177
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: Alternatives Analysis for the implementation of Pedestrian Priority Zone at the South of 5th Street Neighborhood and the West Avenue Neighborhood
 Justification:
 Projected date range: 10/01/2016 to 08/31/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL-STUDIES	300,000	-	-	-	-	-	-	300,000
CONSTRUCTION	-	-	650,000	-	-	-	-	650,000
Total:	300,000	-	650,000	-	-	-	-	950,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	-	650,000	-	-	-	-	650,000
305 SB QUALITY OF LIFE REST.TAX 1%	300,000	-	-	-	-	-	-	300,000
Total:	300,000	-	650,000	-	-	-	-	950,000

I. General

TRANSPORTATION CAPITAL INITIATIVE

TRANSIT / TRANSPORTATION

Project Number: 20200
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: The City Commission per Resolution 2017-29939 has made in identifying \$36 million in the Capital Budget to be allocated for meaningful traffic solutions, such funds should continue to be prioritized solely for the benefit of transportation-related initiatives and projects, including but not limited to transit projects that may be developed in partnership with Miami-Dade County, the Florida Department of Transportation, and the federal government. Project Development and Environmental review for the " Miami Beach Lightrail/Modern Streetcar system in South Beach along 5th Street, Washington Avenue, 17th Street, and Alton Road, as the South Beach Component of the Beach Corridor Transit Connection Project.
 Justification: The Project is included in the City's Transportation Master Plan, Comprehensive Plan, MPO Long Range Transportation Plan and endorsed by City Commission on December 9.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	46,000,000	-	-	-	-	-	-	46,000,000
Total:	46,000,000	-	-	-	-	-	-	46,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
155 FEES IN LIEU OF PARKING	6,700,000	-	-	-	-	-	-	6,700,000
158 CONCURRENCY MITIGATION FUND	5,000,000	-	-	-	-	-	-	5,000,000
160 RESORT TAX FUND 2%	10,000,000	-	-	-	-	-	-	10,000,000
165 NON - TIF RDA FUND	8,000,000	-	-	-	-	-	-	8,000,000
301 CAP. PROJ. NOT FINANCED BY BON	3,300,000	-	-	-	-	-	-	3,300,000
463 RDA- GARAGE FUND	7,000,000	-	-	-	-	-	-	7,000,000
465 RDA-ANCHOR SHOPS FUND	6,000,000	-	-	-	-	-	-	6,000,000
Total:	46,000,000	-	-	-	-	-	-	46,000,000

I. General

VENETIAN ILLUMINATED CROSSWALKS

TRANSIT / TRANSPORTATION

Project Number: 20318
 Department: TRANSPORTATION
 Location: SOUTH BEACH
 Description: Venetian Causeway Internally Illuminated (LED) Crosswalks - In December 2016, the City concluded a one-year pilot installation of LED Crosswalks at two locations. Based on the increased compliance and other positive results from the pilot, the City developed an installation program for LED Crosswalks throughout the City. In May 2017, the Neighborhood/Community Affairs Committee recommended an expansion of this pilot to include un-signalized crosswalks along Venetian Way at West Rivo Alto Drive, West Dilido Drive, and West San Marino Drive.
 Justification: The implementation of this project will increase safety for pedestrians crossing the Venetian Causeway thus making walking a more viable mode of transportation and aligning with the City's Adopted Modal Prioritization Strategy
 Projected date range: 10/01/2017 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	180,000	-	-	-	-	-	-	180,000
Total:	180,000	-	-	-	-	-	-	180,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
106 TRANSPORTATION FUND 106	180,000	-	-	-	-	-	-	180,000
Total:	180,000	-	-	-	-	-	-	180,000

I. General

54IN DIAMETER REDUNDANT SEWER FORCE

UTILITIES

Project Number: 27370
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: The City needs to construct a sanitary sewer force main from the WASD force main on Commerce Street to the City pump station on 11th Street in order to provide redundancy for a 54-inch force main with several compromised sections.
 Justification: Identified need for remediation of existing pipe and redundancy for a sewer main carrying 22MGD.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CAPITAL MISCELLANEOUS	689,998	-	-	-	-	-	-	689,998
CONSTRUCTION	16,496,708	-	-	-	-	-	-	16,496,708
DESIGN AND ENGINEERING	457,781	-	-	-	-	-	-	457,781
Total:	17,644,487	-	-	-	-	-	-	17,644,487

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
379 SOUTH POINTE RDA	990,000	-	-	-	-	-	-	990,000
389 SOUTH POINTE CAPITAL	6,600,000	-	-	-	-	-	-	6,600,000
418 W&S CAP PROJ FNDED BY OPER FDS	2,370,395	-	-	-	-	-	-	2,370,395
419 2017 WATER & SEWER BONDS	3,997,327	-	-	-	-	-	-	3,997,327
420 W&S GBL SERIES 2010 2009-27243	566	-	-	-	-	-	-	566
424 WATER & SEWER BONDS 2000S	78,434	-	-	-	-	-	-	78,434
432 STORMWATER BONDS 2015	3,607,765	-	-	-	-	-	-	3,607,765
Total:	17,644,487	-	-	-	-	-	-	17,644,487

I. General

ALLISON ISLAND NORTH

UTILITIES

Project Number: 20124
 Department: PW ADMINISTRATION
 Location: NORTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	6,154,321	6,154,321
Total:	-	-	-	-	-	-	6,154,321	6,154,321

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	6,154,321	6,154,321
Total:	-	-	-	-	-	-	6,154,321	6,154,321

I. General

ALTON RD. WATER MAIN IMPROVEMENTS

UTILITIES

Project Number: 21020
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: As part of the proposed FDOT ROW improvements along Alton Rd between Michigan Avenue and Allison Road, the City will be performing improvements to the existing water distribution and transmission system. The improvements include installation of new water lines ranging in size between 8" and 20" within the FDOT project limits.
 Justification:
 Projected date range: 10/01/2019 to 09/30/2021

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	9,000,000	-	-	-	-	9,000,000
Total:	-	-	9,000,000	-	-	-	-	9,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FWS FUTURE WATER & SEWER	-	-	9,000,000	-	-	-	-	9,000,000
Total:	-	-	9,000,000	-	-	-	-	9,000,000

I. General

ALTON ROAD UTILITIES

UTILITIES

Project Number: 21322
 Department: PW ADMINISTRATION
 Location: CITYWIDE
 Description:
 Justification:
 Projected date range: 10/01/2021 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	-	9,000,000	-	-	9,000,000
Total:	-	-	-	-	9,000,000	-	-	9,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FWS FUTURE WATER & SEWER	-	-	-	-	9,000,000	-	-	9,000,000
Total:	-	-	-	-	9,000,000	-	-	9,000,000

I. General

BELLE ISLE

UTILITIES

Project Number: 20324
 Department: PW ADMINISTRATION
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	4,550,621	4,550,621
Total:	-	-	-	-	-	-	4,550,621	4,550,621

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	4,550,621	4,550,621
Total:	-	-	-	-	-	-	4,550,621	4,550,621

I. General

BISCAYNE BEACH

UTILITIES

Project Number: 20424
 Department: PW ADMINISTRATION
 Location: NORTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	20,445,421	20,445,421
Total:	-	-	-	-	-	-	20,445,421	20,445,421

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	20,445,421	20,445,421
Total:	-	-	-	-	-	-	20,445,421	20,445,421

I. General

BISCAYNE POINT

UTILITIES

Project Number: 20524
 Department: PW ADMINISTRATION
 Location: NORTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	13,266,321	13,266,321
Total:	-	-	-	-	-	-	13,266,321	13,266,321

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	13,266,321	13,266,321
Total:	-	-	-	-	-	-	13,266,321	13,266,321

I. General

CENTRAL BAYSHORE

UTILITIES

Project Number: 20624
 Department: PW ADMINISTRATION
 Location: MIDDLE BEACH
 Description:
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	7,963,400	7,963,400
Total:	-	-	-	-	-	-	7,963,400	7,963,400

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	7,963,400	7,963,400
Total:	-	-	-	-	-	-	7,963,400	7,963,400

I. General

CITYWIDE W&S MAIN ASSESSMENT

UTILITIES

Project Number: 61180
 Department: PW ADMINISTRATION
 Location: CITYWIDE
 Description: Provide a condition assessment and develop a probability of failure for every water and sewer force main.
 Justification: The City needs to develop an assessment of what pipes need to be replaced either immediately due to existing conditions or as the opportunity arises with roadway construction projects.
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
PROFESSIONAL SERVICES	-	-	1,600,000	-	-	-	-	1,600,000
Total:	-	-	1,600,000	-	-	-	-	1,600,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
418 W&S CAP PROJ FNDED BY OPER FDS	-	-	800,000	-	-	-	-	800,000
FWS FUTURE WATER & SEWER	-	-	800,000	-	-	-	-	800,000
Total:	-	-	1,600,000	-	-	-	-	1,600,000

I. General

CLEAN WATER SYSTEM

UTILITIES

Project Number: 68000
 Department: PW ENGINEERING
 Location: CITYWIDE
 Description: This program provides low interest loans for planning designing and constructing water pollution control facilities The City of Miami Beach has received a planning loan to provide funding for the preparation of a comprehensive facilities plan and related documents These funds can also be used as local matching requirements for most EPA grant funded treatment works projects The loan will be repaid from the Storm Water Fund over a twenty year period at an annual interest rate of 1.62 Funding for this amendment
 Justification:
 Projected date range: 01/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
PROFESSIONAL SERVICES	7,500,000	-	-	-	-	-	-	7,500,000
Total:	7,500,000	-	-	-	-	-	-	7,500,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
117 CLEAN WATER STATE REVOLVE FUND	7,500,000	-	-	-	-	-	-	7,500,000
Total:	7,500,000	-	-	-	-	-	-	7,500,000

I. General

DERM & EPA CONSENT DECREE

UTILITIES

Project Number: 60419
 Department: PW ADMINISTRATION
 Location: CITYWIDE
 Description: The sanitary sewer evaluation survey (SSES): Continual condition assessment, as mandated by the a consent order issued by The EPA, of all sewer system components specifically targeting infiltration and inflow (I&I). This project will also work to Execute, repair and rehabilitate programs in response to actionable data from condition assessment i.e. manhole Recline/replace, relining, replacing, point of repairing and pipe bursting of gravity mains and force mains. Target illicit Discharges into sanitary sewer; and attain compliance.

Justification:
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	-	400,000	400,000	-	-	-	-	800,000
Total:	-	400,000	400,000	-	-	-	-	800,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
418 W&S CAP PROJ FNDED BY OPER FDS	-	400,000	-	-	-	-	-	400,000
FWS FUTURE WATER & SEWER	-	-	400,000	-	-	-	-	400,000
Total:	-	400,000	400,000	-	-	-	-	800,000

I. General

ENERGY SUB-METERS IN MUN. BUILDINGS

UTILITIES

Project Number: 62619
 Department: ENVIRONMENT SUSTAINABILITY
 Location: CITYWIDE
 Description: The sub meters will allow the city to monitor consumption of each building and provide recommendations for specific energy efficient upgrades. The first step is to develop a platform to track energy consumption and efficiency measurements. In order to do this, sub meters will need to be installed for each building. It will cost about \$70K to install sub meters at each municipal building. Additionally, the city has an open competitive bid for energy management software which will assist to track, analyze, report and manage use, as well as identifying savings and issues, such as bill anomalies and changes in usage.
 Justification: By establishing this platform with sub meters and the energy management software, the city will be able to organize, monitor and manage its energy data, as well as identify inefficient buildings that are in need of retrofits and, most importantly, benchmark buildings that are being retrofitted.
 Projected date range: 10/01/2018 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONTRACTED SERVICES REPAIR	-	68,000	-	-	-	-	-	68,000
Total:	-	68,000	-	-	-	-	-	68,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
302 PAY-AS-YOU-GO	-	68,000	-	-	-	-	-	68,000
Total:	-	68,000	-	-	-	-	-	68,000

I. General

FDOT UTILITES RELOCATION

UTILITIES

Project Number: 20527
 Department: PW ENGINEERING
 Location: CITYWIDE
 Description: Utility design construction contract provided for the FDOT design of City-Owned utilities that require relocation as part of FDOT's state road 907/Alton road project from Michigan Avenue to 43rd street and from 43rd street to 63rd Street.
 Justification: Resoluton # 2016-29646 and 2016-29647
 Projected date range: 10/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
DESIGN AND ENGINEERING	677,529	-	-	-	-	-	-	677,529
Total:	677,529	-	-	-	-	-	-	677,529

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
419 2017 WATER & SEWER BONDS	677,529	-	-	-	-	-	-	677,529
Total:	677,529	-	-	-	-	-	-	677,529

I. General

FIBER COMMUNICATIONS INSTALLATION

UTILITIES

Project Number: 22018
 Department: TRANSPORTATION
 Location: NORTH BEACH
 Description: Installation along Alton Road - (Michigan Ave to 63rd Street)
 Justification:
 Projected date range: 10/01/2017 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	102,000	59,000	131,000	-	-	-	-	292,000
Total:	102,000	59,000	131,000	-	-	-	-	292,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
550 COMMUNICATIONS FUND	102,000	59,000	131,000	-	-	-	-	292,000
Total:	102,000	59,000	131,000	-	-	-	-	292,000

I. General

INDIAN CREEK PARKWAY

UTILITIES

Project Number: 20724
 Department: PW ADMINISTRATION
 Location: MIDDLE BEACH
 Description:
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	9,217,121	9,217,121
Total:	-	-	-	-	-	-	9,217,121	9,217,121

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	9,217,121	9,217,121
Total:	-	-	-	-	-	-	9,217,121	9,217,121

I. General

INDIAN CREEK STREET DRAINAGE IMP.

UTILITIES

Project Number: 21220
 Department: PW ENGINEERING
 Location: MIDDLE BEACH
 Description: A construction project on Indian Creek Drive, between 26th and 41st Streets, for the construction of a seawall, improving street drainage and road elevation.
 Justification:
 Projected date range: 04/01/2016 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	7,478,445	1,500,000	-	-	-	-	-	8,978,445
DESIGN AND ENGINEERING	428,923	-	-	-	-	-	-	428,923
PROFESSIONAL SERVICES	93,000	-	-	-	-	-	-	93,000
Total:	8,000,368	1,500,000	-	-	-	-	-	9,500,368

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
389 SOUTH POINTE CAPITAL	2,500,368	-	-	-	-	-	-	2,500,368
429 2017 STORMWATER BONDS	5,267,542	-	-	-	-	-	-	5,267,542
433 STORMWATER PROJECTS - MDC ILA	-	1,500,000	-	-	-	-	-	1,500,000
434 STORMWATER CAPITAL NOT BONDS	232,458	-	-	-	-	-	-	232,458
Total:	8,000,368	1,500,000	-	-	-	-	-	9,500,368

I. General

LA GORCE ISLAND

UTILITIES

Project Number: 20323
 Department: PW ADMINISTRATION
 Location: MIDDLE BEACH
 Description:
 Justification:
 Projected date range: 10/01/2022 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	-	-	9,104,921	-	9,104,921
Total:	-	-	-	-	-	9,104,921	-	9,104,921

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FSW FUTURE STORMWATER	-	-	-	-	-	9,104,921	-	9,104,921
Total:	-	-	-	-	-	9,104,921	-	9,104,921

I. General

MT. SINAI STORMWATER PUMP STATION

UTILITIES

Project Number: 22418
 Department: PW ADMINISTRATION
 Location: MIDDLE BEACH
 Description: Middle North Bay Road & Mount Sinai Stormwater Pump Station -
 Justification:
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	18,227,421	-	-	-	-	18,227,421
Total:	-	-	18,227,421	-	-	-	-	18,227,421

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FSW FUTURE STORMWATER	-	-	13,227,421	-	-	-	-	13,227,421
FWS FUTURE WATER & SEWER	-	-	5,000,000	-	-	-	-	5,000,000
Total:	-	-	18,227,421	-	-	-	-	18,227,421

I. General

NORMANDY SHORES

UTILITIES

Project Number: 20224
 Department: PW ADMINISTRATION
 Location: NORTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	29,147,027	29,147,027
Total:	-	-	-	-	-	-	29,147,027	29,147,027

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	29,147,027	29,147,027
Total:	-	-	-	-	-	-	29,147,027	29,147,027

I. General

PARK VIEW ISLAND

UTILITIES

Project Number: 20824
 Department: PW ADMINISTRATION
 Location: NORTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	4,759,121	4,759,121
Total:	-	-	-	-	-	-	4,759,121	4,759,121

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	4,759,121	4,759,121
Total:	-	-	-	-	-	-	4,759,121	4,759,121

I. General

SCADA AND PLC SYSTEMS

UTILITIES

Project Number: 20719
 Department: PW ENGINEERING
 Location: CITYWIDE
 Description: SCADA and PLC Replacement for Water, Wastewater, and Stormwater Pumping Stations. This Project began in FY 2016/17 and may need additional funding to insure project completion. The original scope in last years budget proposed \$2,500,000 for the SCADA and \$250,000 for the PLC replacement. Estimations may have been inadequate for funding and may need additional funding source to complete the project.
 Justification: Currently the City only has potable water and wastewater SCADA and PLCs. system that is obsolete and incomplete. In addition there are no SCADA System currently for the Stormwater Infrastructure. These funds and projects is to update and replace the current water and wastewater SCADA and PLC Infrastructure, and install a new SCADA system for the Stormwater Division that with seamlessly incorporate with the Water and Wastewater for better control, monitoring, reporting, and managing (including regulatory monitoring and reporting).
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
EQUIPMENT	-	2,750,000	1,237,500	-	-	-	-	3,987,500
Total:	-	2,750,000	1,237,500	-	-	-	-	3,987,500

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
419 2017 WATER & SEWER BONDS	-	1,512,500	-	-	-	-	-	1,512,500
429 2017 STORMWATER BONDS	-	1,237,500	-	-	-	-	-	1,237,500
FSW FUTURE STORMWATER	-	-	1,237,500	-	-	-	-	1,237,500
Total:	-	2,750,000	1,237,500	-	-	-	-	3,987,500

I. General

STAR ISLAND

UTILITIES

Project Number: 20924
 Department: PW ADMINISTRATION
 Location: SOUTH BEACH
 Description:
 Justification:
 Projected date range: 10/01/2023 to 09/30/2024

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	6,032,621	6,032,621
Total:	-	-	-	-	-	-	6,032,621	6,032,621

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FUTURE	-	-	-	-	-	-	6,032,621	6,032,621
Total:	-	-	-	-	-	-	6,032,621	6,032,621

I. General

SUNSET HARBOUR PUMPSTATION UPGRADES

UTILITIES

Project Number: 23000
 Department: PW ENGINEERING
 Location: SOUTH BEACH
 Description: As a result of changed stormwater regulations, it is possible to provide a higher level of stormwater service to the Sunset Harbor neighborhood. This project will provide upgrades to three pump stations in Sunset Harbor to provide that greater level of stormwater service for the community.
 Justification: KIOs: Ensure Value and timely Delivery of Quality Capital Projects, Improve Storm Drainage System, Maintain city's Infrastructure, Ensure Well Maintained Facilities, and Enhance the environmental sustainability of the Community.
 Projected date range: 10/01/2015 to 09/30/2019

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	28,154,974	-	-	-	-	-	-	28,154,974
CONSTRUCTION MANAGEMENT	9,544	-	-	-	-	-	-	9,544
CONTINGENCY	200,000	-	-	-	-	-	-	200,000
DESIGN AND ENGINEERING	112,754	-	-	-	-	-	-	112,754
Total:	28,477,272	-	-	-	-	-	-	28,477,272

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
366 PARKS AND REC. BEAUTIF. FUNDS	440,800	-	-	-	-	-	-	440,800
389 SOUTH POINTE CAPITAL	551,300	-	-	-	-	-	-	551,300
418 W&S CAP PROJ FNDED BY OPER FDS	1,013,016	-	-	-	-	-	-	1,013,016
419 2017 WATER & SEWER BONDS	1,730,614	-	-	-	-	-	-	1,730,614
420 W&S GBL SERIES 2010 2009-27243	2,500,062	-	-	-	-	-	-	2,500,062
427 STORMWATER ENTERPRISE FUND	1,974,840	-	-	-	-	-	-	1,974,840
429 2017 STORMWATER BONDS	3,750,973	-	-	-	-	-	-	3,750,973
431 2011 STORMWATER BOND2011-27782	3,552,816	-	-	-	-	-	-	3,552,816
432 STORMWATER BONDS 2015	12,962,851	-	-	-	-	-	-	12,962,851

Total:	28,477,272	-	-	-	-	-	-	28,477,272
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I. General

SUNSET ISLAND 1

UTILITIES

Project Number: 21122
 Department: PW ADMINISTRATION
 Location: MIDDLE BEACH
 Description:
 Justification:
 Projected date range: 10/01/2021 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	-	5,319,421	-	-	5,319,421
Total:	-	-	-	-	5,319,421	-	-	5,319,421

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FSW FUTURE STORMWATER	-	-	-	-	5,319,421	-	-	5,319,421
Total:	-	-	-	-	5,319,421	-	-	5,319,421

I. General

SUNSET ISLAND 2

UTILITIES

Project Number: 21222
 Department: PW ADMINISTRATION
 Location: MIDDLE BEACH
 Description:
 Justification:
 Projected date range: 10/01/2021 to 09/30/2023

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	-	-	7,446,121	-	-	7,446,121
Total:	-	-	-	-	7,446,121	-	-	7,446,121

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FSW FUTURE STORMWATER	-	-	-	-	7,446,121	-	-	7,446,121
Total:	-	-	-	-	7,446,121	-	-	7,446,121

I. General

WASTE WATER STATIONS REHABILITATION

UTILITIES

Project Number: 20619
 Department: PW ENGINEERING
 Location: CITYWIDE
 Description: This project is to address the need for rehabilitation of the City's Waste Water Pump Stations.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	4,500,000	-	-	-	-	4,500,000
Total:	-	-	4,500,000	-	-	-	-	4,500,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FWS FUTURE WATER & SEWER	-	-	4,500,000	-	-	-	-	4,500,000
Total:	-	-	4,500,000	-	-	-	-	4,500,000

I. General

WATER AND SEWER ON VENETIAN BRIDGE

UTILITIES

Project Number: 20519
 Department: PW ADMINISTRATION
 Location: SOUTH BEACH
 Description: This project is to address the need for water and sewer line replacements along the Venetian Bridges. The piping is heavily corroded and the bridge hangers are failing.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2020

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
CONSTRUCTION	-	-	4,500,000	-	-	-	-	4,500,000
Total:	-	-	4,500,000	-	-	-	-	4,500,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FWS FUTURE WATER & SEWER	-	-	4,500,000	-	-	-	-	4,500,000
Total:	-	-	4,500,000	-	-	-	-	4,500,000

I. General

WATER METER REPLACEMENT PROGRAM

UTILITIES

Project Number: 60319
 Department: PW ADMINISTRATION
 Location: CITYWIDE
 Description: This project is to address the need for a water meter replacement program currently not established. These funds will start a multiple year project to replace meters that have not been replaced on a regular schedule.
 Justification:
 Projected date range: 10/01/2018 to 09/30/2022

II. Cost Summary

Cost Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
OTHER CONTRACTUAL SERVICES	-	2,000,000	-	-	-	-	-	2,000,000
Total:	-	2,000,000	-	-	-	-	-	2,000,000

III. Fund Summary

Fund Summary	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
419 2017 WATER & SEWER BONDS	-	2,000,000	-	-	-	-	-	2,000,000
Total:	-	2,000,000	-	-	-	-	-	2,000,000

MIAMIBEACH

DEFINITIONS

APPROPRIATION: The legal authority necessary to make an expenditure for a specific project up to a certain dollar amount. All appropriations must have an available funding source before an appropriation can be made.

BEGINNING DATE: Date that work on the project has begun or is expected to begin. This date may correspond to the preparation of architectural drawings, the beginning of construction, or the installation of equipment, depending upon a particular project.

CAPITAL APPROPRIATIONS RESOLUTION: A resolution implementing the Capital Budget prepared annually and adopted by the City Commission. This instrument authorizes specific appropriations by source of funding for specific capital projects and is subject only to formal amendments during the fiscal year.

CAPITAL BUDGET: All funds to be appropriated for those ongoing capital projects as well as additional funds scheduled for projects (both ongoing and new) in the current fiscal year of the Capital Improvement Program.

CAPITAL BUDGET PROCESS COMMITTEE: Committee created in the spring of 2006 with representatives from several City departments, with responsibility for reviewing and prioritizing new Capital Projects that will be funded in a given Fiscal Year, and for recommendation of funding allocations from authorized sources for the prioritized projects.

CAPITAL IMPROVEMENT PROGRAM: An official multi-year plan of capital projects for the City that shows prior appropriations, current year budget and future funding needs on a project by project basis, including summary information tables.

CAPITAL IMPROVEMENT PLAN (CIP): Proposed funding schedule for five years, which is updated annually, to add new projects, to reevaluate program and project priorities, and to revise recommendations while taking into account new requirements and new sources of funding.

CAPITAL PROJECT (OR CAPITAL IMPROVEMENT): A capital or in-kind expenditure of at least \$25,000, resulting in the acquisition, improvement, construction, or addition to the City's fixed assets in the form of land, buildings or physical improvements to real property (more or less permanent in nature), and durable equipment with a life expectancy of at least 5 years.

COMPREHENSIVE PLAN: Refers to the City of Miami Beach Comprehensive Plan, as adopted.

DEFINITIONS

COMPLETION DATE: The expected date that the project will be completed and become fully usable. The project may be carried on the books for a period of time after the completion date.

COST CATEGORY/SUMMARY: A list of capital costs directly associated with the design, construction or acquisition of a project, itemized by line items used in the Citywide accounting system, appropriated in prior years and the expected amount to be appropriated for the remaining four years of the CIP.

DEPARTMENT: The City department that has initiated the project.

DESCRIPTION: A description of the project, highlighting the most important features.

FUND SUMMARY: A list of all funding sources contributing to that project funding. Abbreviated funding codes are used, with brief titles given at the bottom of each page and a full explanation of each in the "Capital Program" section. Costs are expressed in thousands of dollars and reflect the amount of money APPROPRIATED in prior years and the expected amount of APPROPRIATIONS for the six-year CIP.

FUNDED: Cash is on hand and it is available for immediate use, as well as planned financings by future bonds, grants that have been awarded but not yet received, funding from the County not yet received future operating funds, and future special assessments.

FUNDING SOURCE(S)/FUNDING: Identifies an area where the cash to fund a project will be coming from. For example, an approved bond referendum that has been validated is a certified, available funding source, while an anticipated bond referendum not yet approved, by the voters is not.

FUTURE: Project has been recommended for funding at some future date but funding sources, timing of funding and milestone dates have not yet been identified.

JUSTIFICATION: A description of project benefits, justifying expenditures for the project.

DEFINITIONS

LEGAL AUTHORITY: Legal requirements for preparing the City of Miami Beach's Capital Improvement Plan as set forth by Miami-Dade County Code (Section 2-11.7-2.11.11), and the Florida Statutes, respectively.

LEVEL OF SERVICE (LOS): The acceptable, minimum level of service that must be provided by public facilities as specified in the Comprehensive Plan. Level of service standards are adopted for a) recreation and open space; b) potable water; c) sanitary sewers; d) storm drainage; e) solid waste; and f) traffic circulation.

LOCATION: Refers to the area of the City of Miami Beach where the project will take place. Locations can be in North Beach, South Beach, City Center, etc.

MANAGER: City staff person responsible for the day-to-day management of project

NEIGHBORHOOD: One of the neighborhoods that comprise the City. Neighborhood boundaries were developed as part of the Year 2000 comprehensive planning process.

OPERATING BUDGET: Refers to the current revenues and expenses incurred by city departments, and agencies. These items would usually be reflected in the General Fund and/or in the Enterprise Funds upon implementation of the project.

PERCENT COMPLETED: The percentage amount of the project expected to be complete as of September 30th. Completed architectural drawings for a project with no actual construction started may be shown as "5%" completed.

PROGRAM AREA: (Also called Domain). Main area or category impacted by the project. Program areas can be environmental, bridges, convention center, parks, garages, etc.

PROJECT NUMBER: Unique identifier for each project in City's financial system.

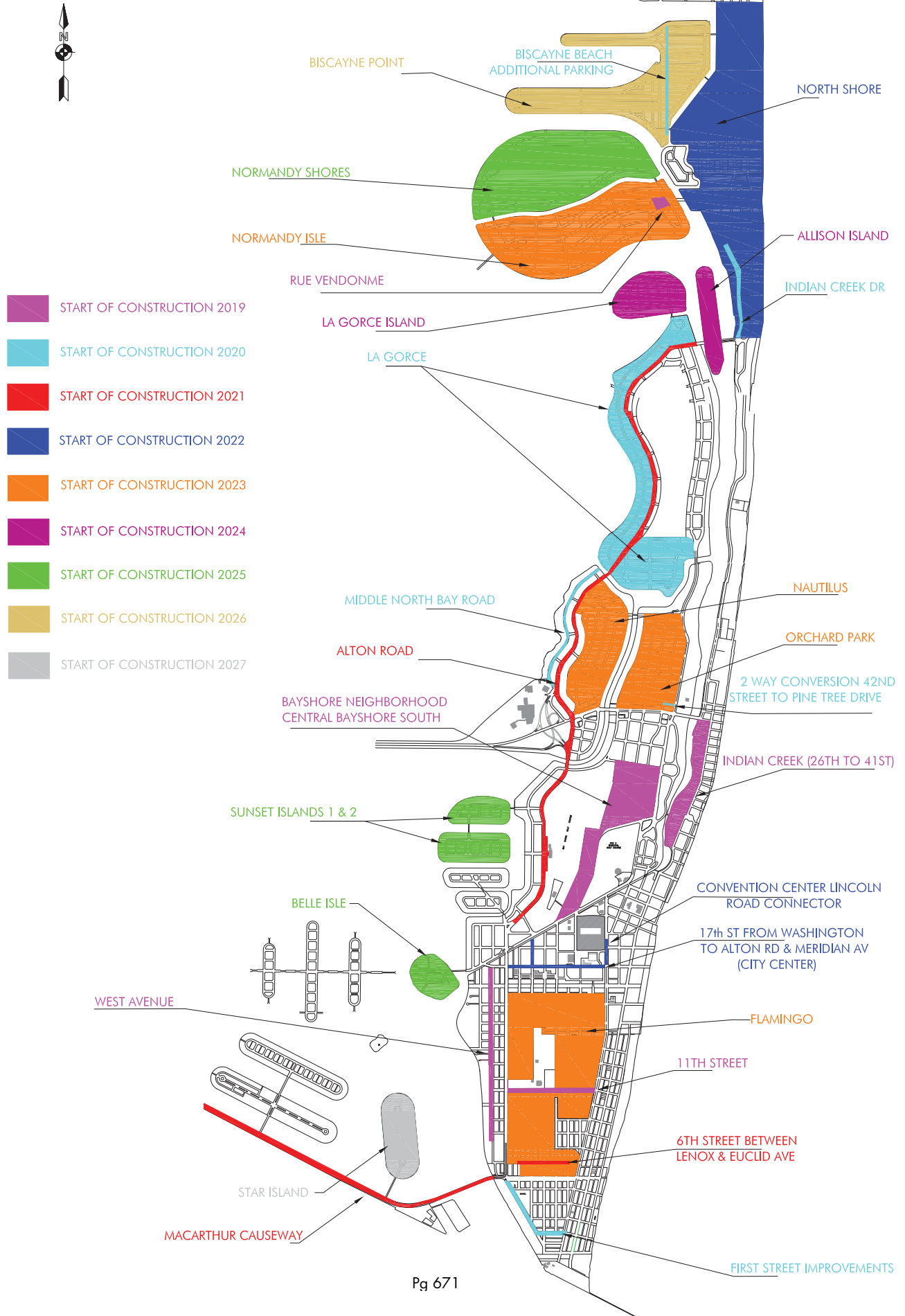
PROPOSED FUNDING: Refers to when a funding source has been identified but the funds are programmed to be available at a future date.

DEFINITIONS

PROJECT TIMELINE: Defines specific start and end dates related to the different phases of a project, as applicable, including planning, design, and construction.

TITLE: Official name of project

PRIORITIZATION ROW PROJECTS

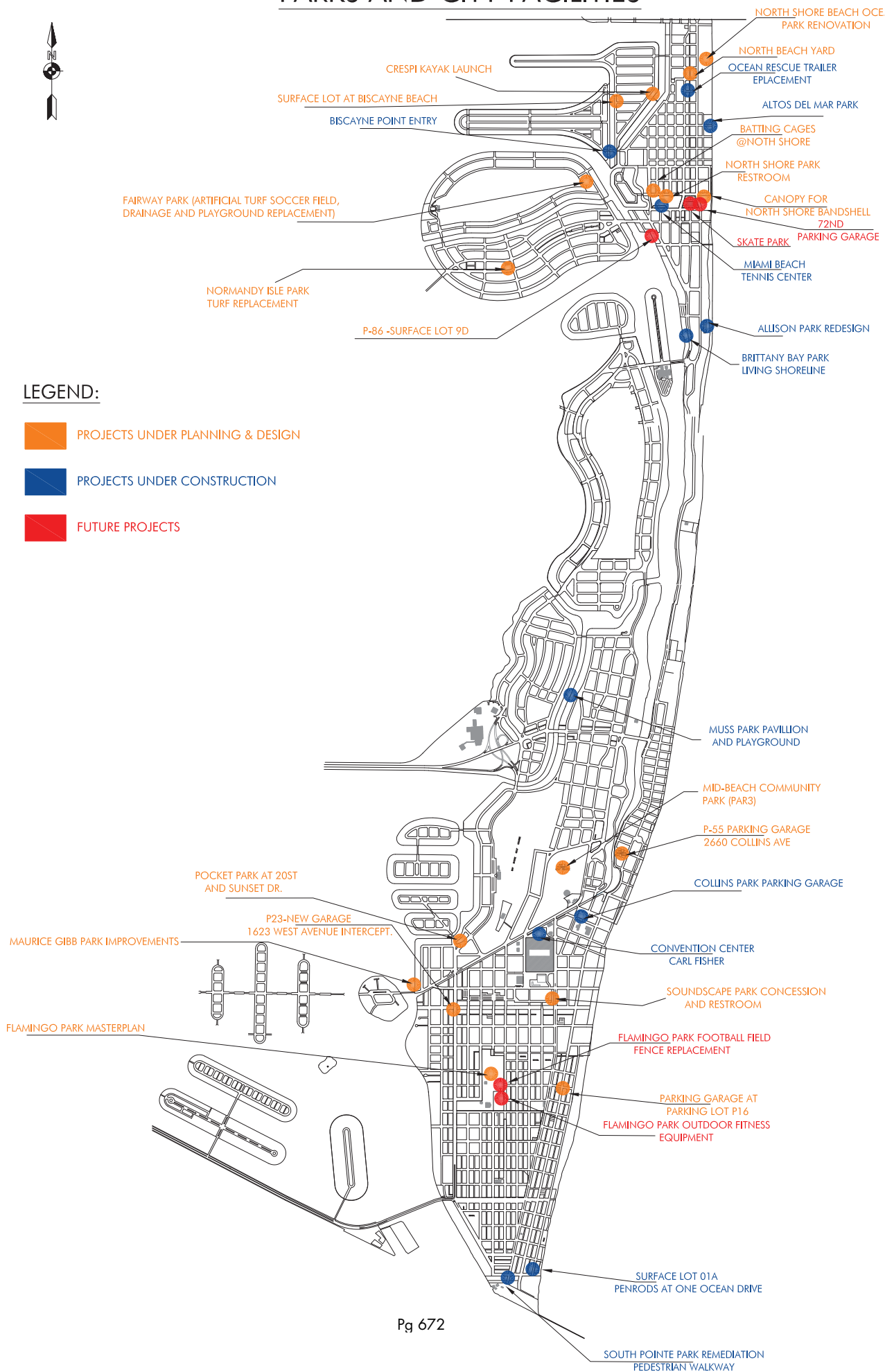


PARKS AND CITY FACILITIES



LEGEND:

- PROJECTS UNDER PLANNING & DESIGN
- PROJECTS UNDER CONSTRUCTION
- FUTURE PROJECTS



RESOLUTION NO. 2018-30515

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FINAL CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS (FY) 2018/19 – 2022/23 AND ADOPTING THE CITY OF MIAMI BEACH FINAL CAPITAL BUDGET FOR FY 2018/19.

WHEREAS, the FY 2018/19 – 2022/23 Capital Improvement Plan (CIP) for the City of Miami Beach is a five-year plan for public improvements and capital expenditures by the City and is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, the first year of the FY 2018/19 – 2022/23 CIP represents the final Capital Budget appropriation for FY 2018/19; and

WHEREAS, the final CIP has been updated to include projects that will be active during FY 2018/19 through 2022/23; and

WHEREAS, the final Capital Budget itemizes project funds to be committed during the upcoming fiscal year and details expenditures for project components which include architectural and engineering, construction, equipment, Art in Public Places, and other related project costs; and

WHEREAS, capital funding priorities for FY 2018/19 were discussed at the June 8th, July 13th, and July 20th, 2018 meetings of the Finance and Citywide Projects Committee (“the Committee”) and adjustments were made to the funding recommendations presented per direction from the Committee; and

WHEREAS, at the first public hearing on September 12, 2018, the Mayor and City Commission tentatively adopted the FY 2018/19 Capital Budget and the FY 2018/19 – FY 2022/23 five-year CIP; and

WHEREAS, the final Capital Budget for FY 2018/19 totals \$48,692,422 and is recommended by the Administration for adoption at this time for projects and capital equipment acquisitions; and

WHEREAS, based on current schedules, additional water, sewer, and storm water projects are financed over a series of years; and

WHEREAS, under this approach, the City utilizes a line of credit to allow the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also spend down the current committed, but unspent, bond proceeds; and

WHEREAS, the proposed sources of funding for the final FY 2018/19 Capital Budget are included in Attachment “A” and the projects to be adopted in the final FY 2018/19 Capital Budget and the five-year CIP are included in Attachment “B.”


NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the final Capital Improvement Plan (CIP) for FY 2018/19 – 2022/23 and adopt the City of Miami Beach final Capital Budget for FY 2018/19, as set forth in Attachments "A" and "B."

PASSED AND ADOPTED this 26th day of September, 2018.

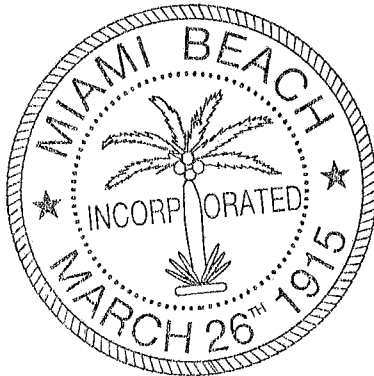
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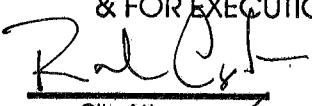



Rafael E. Granado, City Clerk



Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION


City Attorney 

9/20/18

Date

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
106 TRANSPORTATION FUND 106									
20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A	378,075	-	-	-	-	-	-	378,075
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	-	355,500
20318	VENETIAN ILLUMINATED CROSSWALKS	180,000	-	-	-	-	-	-	180,000
20617	NEW BUS SHELTER DESIGNS	504,251	-	-	-	-	-	-	504,251
60717	SAFE ROUTES- N.BEACH & NAUTILUS	25,052	-	-	-	-	-	-	25,052
60817	SAFE ROUTES-BISCAYNE ELEMENTARY	70,628	-	-	-	-	-	-	70,628
	Fund Total:	1,513,506	-	-	-	-	-	-	1,513,506
115 HUD SECTION 108 LOAN									
23220	NORTH SHORE NEIGH. IMPROVEMENTS	1,017,391	-	-	-	-	-	-	1,017,391
	Fund Total:	1,017,391	-	-	-	-	-	-	1,017,391
117 CLEAN WATER STATE REVOLVE FUND									
68000	CLEAN WATER SYSTEM	7,500,000	-	-	-	-	-	-	7,500,000
	Fund Total:	7,500,000	-	-	-	-	-	-	7,500,000
121 SUNSET ISLAND 3&4 UNDERGROUND									
69790	SUNSET 3 & 4 UTILITY PAYMENT	1,532,002	-	-	-	-	-	-	1,532,002
	Fund Total:	1,532,002	-	-	-	-	-	-	1,532,002
125 CAPITAL RENEWAL & REPLACEMENT									
20000	PAVEMENT & SIDEWALK PROGRAM	500,000	-	-	-	-	-	-	500,000
20020	MBPD-VAV INSTALLATION	-	-	400,000	-	-	-	-	400,000
20919	555 BLG IMPACT RESISTANT WINDOWS	-	300,000	-	-	-	-	-	300,000
27800	STREET LIGHTING IMPROVEMENTS	300,000	-	-	-	-	-	-	300,000
28410	SCOTT RAKOW PLAYGROUND	18,887	-	-	-	-	-	-	18,887
28550	LIFEGUARD STAND REPLACEMENTS	141,189	-	-	-	-	-	-	141,189
60007	POLICE STATION NEW GENERATOR	555,000	-	-	-	-	-	-	555,000
60018	SCOTT RAKOW ALUMINIUM WINDOW REPLACE	22,379	-	-	-	-	-	-	22,379
60019	777 BUILDING - CHILLER REPLACEMENT	-	80,000	-	-	-	-	-	80,000
60020	FLEET MGMT-GENERATOR & SWITCH	-	-	100,000	-	-	-	-	100,000
60030	POLICE STATION MEN'S LOCKER ROOM	131,116	-	-	-	-	-	-	131,116
60037	SCOTT RAKOW FIRE ALARM RENEWAL	80,000	-	-	-	-	-	-	80,000
60038	SOUTH SHORE C.C. FIRE ALARM RENEWAL	112,086	-	-	-	-	-	-	112,086
60047	POLICE STATION EMERGENCY LIGHTING	73,000	-	-	-	-	-	-	73,000
60087	SCOTT RAKOW CENTER SECURITY SYSTEM	69,440	-	-	-	-	-	-	69,440
60118	POLICE STATION BACKUP CHILLER	80,000	-	-	-	-	-	-	80,000

**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
60160	555 777 21ST REC CENTER	406,230	-	-	-	-	-	-	406,230
60167	FIRE STATION # 2 ENGINE BAY ALARM	26,000	-	-	-	-	-	-	26,000
60218	STORAGE TANK REPLACEMENT	100,000	-	200,000	-	-	-	-	300,000
60220	UNIDAD BUILDING-ROOF REPLACEMENT	-	-	50,000	-	-	-	-	50,000
60318	SCOTT RAKOW YOUTH CENTER GENERATOR	108,798	-	-	-	-	-	-	108,798
60418	HISTORIC CITY HALL HUMIDITY CONTROL	50,000	-	-	-	-	-	-	50,000
60420	FIRE STATION #2-A/C REPLACEMENT	-	-	105,000	-	-	-	-	105,000
60518	HISTORIC CITY HALL BOOSTER PUMP	53,306	-	-	-	-	-	-	53,306
60519	CITY HALL 40-YR STRUCTURAL	-	100,000	-	-	-	-	-	100,000
60520	MBPD-CONDENSER AND PUMPS	-	-	125,000	-	-	-	-	125,000
60618	HISTORIC CITY HALL FIRE ALARM	151,618	-	-	-	-	-	-	151,618
60619	MBPD-COOLING TOWER BASE REPAIR	-	150,000	-	-	-	-	-	150,000
60637	COLONY THEATER HVAC REPLACEMENT	228,000	-	-	-	-	-	-	228,000
60647	WHEELCHAIR LIFT N. SHORE BANDSHELL	25,000	-	-	-	-	-	-	25,000
60718	NORTH SHORE PARK YOUTH CENTER A/C	90,000	-	-	-	-	-	-	90,000
60719	UNIDAD ELEVATOR MODERNIZATION	-	70,000	-	-	-	-	-	70,000
60818	POLICE STATION DOMESTIC WATER PUMP	35,000	-	-	-	-	-	-	35,000
60819	777 BUILDING-ROOF RESTORATION	-	90,000	-	-	-	-	-	90,000
60820	MBGC A/C AND KITCHEN REFRIGERATION	-	-	50,000	-	-	-	-	50,000
60918	FIRE STATION # 4 KITCHEN EQUIPMENT	41,849	-	-	-	-	-	-	41,849
60919	SSCC BATHROOM AND KITCHEN UPGRADE	-	150,000	-	-	-	-	-	150,000
60920	HISTORIC CITY HALL-VFD REPLACEMENT	-	-	200,000	-	-	-	-	200,000
61018	FIRE STATION # 3 KITCHEN RENEWAL	30,000	-	-	-	-	-	-	30,000
61019	555 BUILDING-ROOF RENEWAL	-	230,000	-	-	-	-	-	230,000
61020	CITY HALL-GENERATOR REPLACEMENT	-	-	250,000	-	-	-	-	250,000
61100	P.A.L. BUILDING - FIRE ALARM	95,000	-	-	-	-	-	-	95,000
61119	SSCC PLAYGROUND AREA MITIGATION	-	85,000	-	-	-	-	-	85,000
61120	CITY HALL-COOLING TOWER BASE	-	-	60,000	-	-	-	-	60,000
61220	555 RESTROOM RENOVATION	-	-	185,000	-	-	-	-	185,000
61290	CITY HALL FIRE ALARM SYSTEM	314,325	-	-	-	-	-	-	314,325
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	39,000	-	-	-	-	39,000
61360	NB SENIOR CENTER HVAC REPLACEMENT	373,030	-	-	-	-	-	-	373,030
61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	40,000	-	-	-	-	40,000
61940	555 BUILDING EXTERIOR WALL REPAIRS	40,076	-	-	-	-	-	-	40,076

**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
62080	FIRE STATION 1 FLOOR REPLACEMENT	51,142	-	-	-	-	-	-	51,142
62230	POLICE STATION ADA ACCOMODATIONS	12,884	-	-	-	-	-	-	12,884
62320	POLICE STATION RESTROOM EXHAUST	40,000	-	-	-	-	-	-	40,000
62410	SOUTH SHORE COMMUNITY CTR FLOORING	117,000	-	-	-	-	-	-	117,000
62818	FIRE STATION #2 GARAGE DOOR	-	-	150,000	-	-	-	-	150,000
63020	GARAGE DOOR AT FIRE STATION 4	-	-	30,000	-	-	-	-	30,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	225,000	-	-	-	-	-	-	225,000
63350	POLICE HQ ELEVATORS & OTHER PROJECT	448,798	-	-	-	-	-	-	448,798
63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	-	-	152,000	-	-	-	-	152,000
63520	MBPD NORTH SUB STN-ROOF HARDENING	-	-	200,000	-	-	-	-	200,000
63620	CITY HALL CHILLED & CONDENSER PUMPS	-	-	50,000	-	-	-	-	50,000
63718	SANITATION INTERIOR REPLACEMENT	285,000	-	-	-	-	-	-	285,000
63720	10TH ST AUDITORIUM-LOUVER	-	-	50,000	-	-	-	-	50,000
63770	FY 08 FIRE STATION 1	337,943	-	-	-	-	-	-	337,943
63818	CIP OFFICE RENOVATION	92,121	-	-	-	-	-	-	92,121
63820	FLEET MGT - FACILITY RENOVATION	-	-	375,000	-	-	-	-	375,000
63918	PUBLIC WORKS FACILITY RENOVATION	93,111	-	-	-	-	-	-	93,111
63920	CITY HALL-EXTERIOR PAINTING	-	-	80,000	-	-	-	-	80,000
64020	CITY HALL CARD ACCESS SYSTEM REPLAC	80,436	-	-	-	-	-	-	80,436
64320	CITY HALL -COOLING TOWER CONDENSER	-	-	90,000	-	-	-	-	90,000
64420	CITY HALL RESTROOM RENOVATIONS	-	-	250,000	-	-	-	-	250,000
64518	HISTORIC CITY HALL ROOF REPAIR	250,000	-	-	-	-	-	-	250,000
64520	SSCC FRONT ENTRANCE ENHANCEMENT	-	-	385,000	-	-	-	-	385,000
64620	ALLISON BRIDGE RAILING PROJECT	-	-	45,000	-	-	-	-	45,000
64720	FIRE STATION 2 EXT PAINT & LIGHTING	-	-	55,000	-	-	-	-	55,000
64820	S. SHORE COMM CENTER LIGHTING	-	-	160,000	-	-	-	-	160,000
64920	HISTORIC CITY HALL-EMERGENCY LIGHTS	-	-	28,000	-	-	-	-	28,000
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	65,000	-	-	-	-	65,000
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	89,000	-	-	-	-	89,000
65420	MBPD NORTH SUB STATION PARKING LOT	-	-	230,000	-	-	-	-	230,000
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	-	234,000
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	100,000	-	-	-	-	100,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	-	126,000	-	-	-	-	126,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	152,000	-	-	-	-	152,000

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
66120	LINCOLN RD STONE RESTORATION	-	-	368,000	-	-	-	-	368,000
66220	HISTORIC CITY HALL ELEVATOR	-	-	240,000	-	-	-	-	240,000
67030	MARINE PATROL EXTERIOR RESTORATION	68,100	-	-	-	-	-	-	68,100
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	-	200,000
67070	P.A.L. BUILDING EXTERIOR PAINT & WA	37,550	-	-	-	-	-	-	37,550
67200	FIRE STATION #3 FIRE ALARM UPGRADE	55,000	-	-	-	-	-	-	55,000
67210	CITY HALL ROOF & SKYLIGHT	200,000	-	-	-	-	-	-	200,000
67220	FIRE STATION #3 EMERGENCY GENERATOR	28,955	-	-	-	-	-	-	28,955
67240	777 BUILDING HVAC 4TH FLOOR	170,000	-	-	-	-	-	-	170,000
68520	FS 3-INTERIOR&OVERHEAD DOOR REPLACE	107,678	-	-	-	-	-	-	107,678
68530	FS 1-INTERIOR&EXTERIOR DOOR REPLACE	92,657	-	-	-	-	-	-	92,657
68720	POLICE HQ & PARKING GARAGE-FIRE ALA	222,033	-	-	-	-	-	-	222,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
69480	MARINE PATROL EMERGENCY GENERATOR	64,515	-	-	-	-	-	-	64,515
69950	POLICE BOOSTER PUMP REPLACEMENT	70,000	-	-	-	-	-	-	70,000
69960	SOUTH SHORE COMMUNITY ELEVATOR	173,000	-	-	-	-	-	-	173,000
Fund Total:		8,115,752	1,255,000	5,508,000	-	-	-	-	14,878,752
126 SOUTH POINTE RENEWAL & REPLACE									
29130	SOUTH POINTE MISCELLANEOUS IMPR.	493,425	-	-	-	-	-	-	493,425
Fund Total:		493,425	-	-	-	-	-	-	493,425
130 COMM. DEV. BLOCK GRANT - YR 39									
28810	LONDON HOUSE APT.REH	567,923	-	-	-	-	-	-	567,923
Fund Total:		567,923	-	-	-	-	-	-	567,923
131 COMMUNITY DVLPMNT BLOCK GRNT									
60657	NEPTUNE APARTMENTS REPAIRS	333,860	-	-	-	-	-	-	333,860
62618	MADELEINE VILLAGE	204,623	-	-	-	-	-	-	204,623
Fund Total:		538,483	-	-	-	-	-	-	538,483
132 COMM. DEV. BLOCK GRANT- YR 40									
20427	LOTTIE APARTMENTS	111,313	-	-	-	-	-	-	111,313
Fund Total:		111,313	-	-	-	-	-	-	111,313
133 COMM. DEV. BLOCK GRANT-YR 35									
60657	NEPTUNE APARTMENTS REPAIRS	5,000	598,046	585,000	585,000	-	-	-	1,773,046
Fund Total:		5,000	598,046	585,000	585,000	-	-	-	1,773,046

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
135 COMM. DEV. BLOCK GRANT- YR 37									
20427	LOTTIE APARTMENTS	46,423	-	-	-	-	-	-	46,423
28810	LONDON HOUSE APT.REH	50,266	-	-	-	-	-	-	50,266
	Fund Total:	96,689	-	-	-	-	-	-	96,689
137 CDBG FY 2015 - 2016 YR 41									
20427	LOTTIE APARTMENTS	542,554	-	-	-	-	-	-	542,554
60657	NEPTUNE APARTMENTS REPAIRS	14,000	-	-	-	-	-	-	14,000
	Fund Total:	556,554	-	-	-	-	-	-	556,554
139 COMM.DEV. BLOCK GRANT-FY16-17									
60657	NEPTUNE APARTMENTS REPAIRS	25,050	-	-	-	-	-	-	25,050
	Fund Total:	25,050	-	-	-	-	-	-	25,050
140 CULTURAL ARTS COUNCIL ENDOWMNT									
20418	COLLINS PARK PERFORMING ARTS VENUE	800,000	-	-	-	-	-	-	800,000
	Fund Total:	800,000	-	-	-	-	-	-	800,000
142 7TH STREET GARAGE									
26100	GARAGE SECURITY CAMERA SYSTEM	53,585	-	-	-	-	-	-	53,585
27830	PARKING GARAGE AT 1262 COLLINS AVE	2,563,569	-	-	-	-	-	-	2,563,569
61118	7TH STREET GARAGE UPGRADE LIGHTING	200,000	-	-	-	-	-	-	200,000
61218	7TH STREET PARKING GARAGE ROOF TOP	30,000	-	-	-	-	-	-	30,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	303,000	-	-	-	-	-	-	303,000
64719	7TH STREET GARAGE-DOOR REPLACEMENT	-	50,000	-	-	-	-	-	50,000
69310	7TH ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
	Fund Total:	3,201,241	50,000	-	-	-	-	-	3,251,241
147 ART IN PUBLIC PLACES									
20377	AIPP MB CONVENTION	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
27810	AIPP ART PROJECT SOUNDSCAPE	352,000	-	-	-	-	-	-	352,000
	Fund Total:	8,288,131	-	-	-	-	-	-	8,288,131
155 PARKING IMPACT FEES									
20087	GARAGE AT P23 - 1623 WEST AVENUE	88,786	-	-	-	-	-	-	88,786
20107	GARAGE AT P55 - 2660 COLLINS AVENUE	58,633	-	-	-	-	-	-	58,633
20200	TRANSPORTATION CAPITAL INITIATIVE	6,700,000	-	-	-	-	-	-	6,700,000

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
20518	SURFACE LOT AT BISCAIYNE BEACH	600,000	-	-	-	-	-	-	600,000
22150	72ND ST PARK AND PARKING STRUCTURE	300,000	-	-	-	-	-	-	300,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	7,145,125	-	-	-	-	-	-	7,145,125
Fund Total:		14,892,544	-	-	-	-	-	-	14,892,544
158 CONCURRENCY MITIGATION FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	5,000,000	-	-	-	-	-	-	5,000,000
25750	WEST AVE BDG OVER COLLINS CANAL	908,068	-	-	-	-	-	-	908,068
28080	INTELLIGENT TRANSPORT SYSTEM	7,615,000	6,641,000	-	-	-	-	-	14,256,000
Fund Total:		13,523,068	6,641,000	-	-	-	-	-	20,164,068
160 RESORT TAX FUND 2%									
20200	TRANSPORTATION CAPITAL INITIATIVE	10,000,000	-	-	-	-	-	-	10,000,000
Fund Total:		10,000,000	-	-	-	-	-	-	10,000,000
164 RDA CITY CENTER RENEWAL & REPL									
29300	LINCOLN RD WASHINGTON AV TO LENOX	20,000,000	-	-	-	-	-	-	20,000,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	-	78,000	-	-	-	-	-	78,000
64919	FILLMORE - SITE LIGHTING RENOVATION	-	60,000	-	-	-	-	-	60,000
Fund Total:		20,000,000	138,000	-	-	-	-	-	20,138,000
165 NON - TIF RDA FUND									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
20200	TRANSPORTATION CAPITAL INITIATIVE	8,000,000	-	-	-	-	-	-	8,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	6,955,154	-	-	-	6,955,154
28140	CONVENTION CENTER HOTEL	600,000	-	-	-	-	-	-	600,000
29300	LINCOLN RD WASHINGTON AV TO LENOX	6,865,154	(6,865,154)	-	-	-	-	-	-
Fund Total:		16,465,154	(6,865,154)	-	6,955,154	-	-	-	16,555,154
169 MIAMI CITY BALLET FUND									
27780	MIAMI CITY BALLET WINDOWS	315,000	-	-	-	-	-	-	315,000
63418	MIAMI CITY BALLET HVAC COIL	25,000	-	-	-	-	-	-	25,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	278,250
Fund Total:		618,250	-	-	-	-	-	-	618,250
171 LOCAL OPTION GAS TAX									
20000	PAVEMENT & SIDEWALK PROGRAM	1,695,000	-	-	-	-	-	-	1,695,000
21219	SR A1A/COLLINS AVE INTERSECTION IMP	-	559,000	-	-	-	-	-	559,000
64918	SMART LIGHTING MASTER PLAN	203,000	-	-	-	-	-	-	203,000
Fund Total:		1,898,000	559,000	-	-	-	-	-	2,457,000

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
179 HOME INVEST PT. PRG GRAN 11/12									
28810	LONDON HOUSE APT.REH	774,515	-	-	-	-	-	-	774,515
	Fund Total:	774,515	-	-	-	-	-	-	774,515
180 HOME INV PT. PROG. GRANT 12/13									
28810	LONDON HOUSE APT.REH	634,999	-	-	-	-	-	-	634,999
	Fund Total:	634,999	-	-	-	-	-	-	634,999
181 HOME INV PT. PROG. GRANT 13/14									
28810	LONDON HOUSE APT.REH	193,905	-	-	-	-	-	-	193,905
	Fund Total:	193,905	-	-	-	-	-	-	193,905
182 HOME INVEST PART. PROG. GRANT									
20427	LOTTIE APARTMENTS	128,756	-	-	-	-	-	-	128,756
	Fund Total:	128,756	-	-	-	-	-	-	128,756
184 HOME INVEST PART. PRGRM GRNT									
62618	MADELEINE VILLAGE	344,482	-	-	-	-	-	-	344,482
	Fund Total:	344,482	-	-	-	-	-	-	344,482
186 HOME INVEST PART PROG FY18-19									
20427	LOTTIE APARTMENTS	-	478,580	-	-	-	-	-	478,580
	Fund Total:	-	478,580	-	-	-	-	-	478,580
187 HALF CENT TRANS. SURTAX COUNTY									
20220	SEAWALL-DICKENS AV SHORELINE	200,000	-	-	-	-	-	-	200,000
20597	WEST AVENUE PHASE II	530,000	-	-	-	-	-	-	530,000
20618	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	-	250,000
20718	SIGNALIZATION ALTON RD AND 4TH ST	580,000	-	-	-	-	-	-	580,000
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	-	430,000
21319	ROYAL PALM AVE & 46TH STREET CIRCLE	-	107,000	-	-	-	-	-	107,000
21419	MERIDIAN AVENUE PEDESTRIAN CROSSING	-	410,000	-	-	-	-	-	410,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	-	480,000
23360	WEST AVE/BAY RD NEIGH.	378,000	-	-	-	-	-	-	378,000
25650	CITYWIDE CURB RAMP INSTALLATION	80,560	-	-	-	-	-	-	80,560
25750	WEST AVE BDG OVER COLLINS CANAL	1,905,723	-	-	-	-	-	-	1,905,723
26700	ROW IMPROVEMENT PROJECT	1,844,084	-	-	-	-	-	-	1,844,084
27420	SUNSET HARBOUR NEIGHBORHOOD	566,000	-	-	-	-	-	-	566,000
27860	51ST BIKE LANE-ALTON RD TO PINETREE	50,000	-	-	-	-	-	-	50,000
27870	72ND STREET PROTECTED BIKE LANE	239,000	280,000	-	-	-	-	-	519,000

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
27880	73RD STREET PROTECTED BIKE LANES	239,000	-	-	-	-	-	-	239,000
27900	PRAIRIE AVE FROM 28TH ST TO 44TH PA	294,000	-	-	-	-	-	-	294,000
27910	MERIDIAN AVE (NORTH) 28TH ST & DADE	278,000	-	-	-	-	-	-	278,000
27930	SHARED PATH ON PARKVIEW ISLAND PARK	320,000	-	-	-	-	-	-	320,000
27940	EUCLID AVE. - FROM 17TH ST & 5TH ST	470,000	-	-	-	-	-	-	470,000
28050	EVERGLADES COURT ALLEYWAY PAVING	300,000	-	-	-	-	-	-	300,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,020,260	-	-	-	-	-	-	2,020,260
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,030,698	-	-	-	-	-	-	1,030,698
29810	ALLEYWAY RESTORATION PH III	412,500	-	-	-	-	-	-	412,500
60207	PAINTING VENETIAN BIKE LANES	486,558	-	-	-	-	-	-	486,558
64210	SIDEWALK ASSESSMENT SURVEY	75,000	-	-	-	-	-	-	75,000
67250	PARKS DRIVEWAY AND SIDEWALK REPAIRS	171,000	-	-	-	-	-	-	171,000
Fund Total:		13,630,383	797,000	-	-	-	-	-	14,427,383
301 CAP. PROJ. NOT FINANCED BY BON									
20110	28TH STREET OBELISK STABILIZATION	381,780	-	-	-	-	-	-	381,780
20200	TRANSPORTATION CAPITAL INITIATIVE	3,300,000	-	-	-	-	-	-	3,300,000
20220	SEAWALL-DICKENS AV SHORELINE	231,974	-	-	-	-	-	-	231,974
20597	WEST AVENUE PHASE II	8,861	-	-	-	-	-	-	8,861
22050	BAYSHORE NEIGH. BID PACK A	223,199	-	-	-	-	-	-	223,199
23200	FLAMINGO PARK	896,690	-	-	-	-	-	-	896,690
23518	BATTING CAGES AT NORTH SHORE PARK	250,000	-	-	-	-	-	-	250,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	89,000	-	-	-	-	-	-	89,000
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	412,100	-	-	-	-	-	-	412,100
26990	SECOND FL. RENOVATION-BUILDING DEPT	629,898	-	-	-	-	-	-	629,898
27950	NORTH BEACH OCEANSIDE PARK	4,710,000	3,750,000	1,250,000	-	-	-	-	9,710,000
29430	SOUTH POINTE PARK REMEDIATION	315,000	-	-	-	-	-	-	315,000
60657	NEPTUNE APARTMENTS REPAIRS	15,978	-	-	-	-	-	-	15,978
62718	N. BEACH PARKS RESTROOM RESTORATION	190,000	-	-	-	-	-	-	190,000
Fund Total:		11,654,480	3,750,000	1,250,000	-	-	-	-	16,654,480
302 PAY-AS-YOU-GO									
20078	CITYWIDE STREET PAVEMENT	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
20187	LUMMUS PARK MUSCLE BEACH UPGRADE	-	68,000	-	-	-	-	-	68,000
20190	NORMANDY SHORES PK FITNESS CIRCUIT	199,500	-	-	-	-	-	-	199,500
20220	SEAWALL-DICKENS AV SHORELINE	3,420	-	-	-	-	-	-	3,420

**CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY**

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
20221	16TH STREET PROTECTED BIKE LANES	-	-	-	827,000	-	-	-	827,000
20237	FAIRWAY DRAINAGE AND PLAYGROUND	1,272,000	-	670,000	-	-	-	-	1,942,000
20247	CITYWIDE PARKS IRRIGATION SYSTEM	170,000	-	-	-	-	-	-	170,000
20250	LAGORCE ISLAND-LIGHTING TREES MISC	66,376	-	-	-	-	-	-	66,376
20300	NORMANDY ISLE PARK TURF REPLACEMENT	398,000	-	-	-	-	-	-	398,000
20307	MBPD CAMERA SYSTEM UPGRADES	64,000	-	-	-	-	-	-	64,000
20319	RESTORATIVE TREE WELL CITYWIDE	-	-	220,000	220,000	220,000	-	-	660,000
20387	SOUNDSCAPE PARK	48,590	-	-	-	-	-	-	48,590
20417	OCEAN RESCUE 79TH SUB HEADQUARTERS	150,000	-	-	-	-	-	-	150,000
20418	COLLINS PARK PERFORMING ARTS VENUE	-	175,000	-	-	-	-	-	175,000
20597	WEST AVENUE PHASE II	2,059,587	-	-	-	-	-	-	2,059,587
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	1,059,729	-	-	-	-	-	-	1,059,729
20620	LA GORCE / PINE TREE DR BIKE LANES	-	-	300,000	1,500,000	-	-	-	1,800,000
20819	555 BUILDING REPLACEMENT	-	-	8,931,000	-	-	-	-	8,931,000
20918	BRITTANY BAY PARK	772,000	471,000	-	-	-	-	-	1,243,000
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	-	386,000
21118	STILLWATER ENTRANCE SIGN	-	-	163,000	-	-	-	-	163,000
22050	BAYSHORE NEIGH. BID PACK A	960,405	-	-	-	-	-	-	960,405
22150	72ND ST PARK AND PARKING STRUCTURE	100,000	-	-	-	-	-	-	100,000
23118	FIRE STATION#4 SECURITY ENHANCEMENT	90,000	-	-	-	-	-	-	90,000
23180	BAYSHORE NEIGH. BID PACK D	745,500	-	-	-	-	-	-	745,500
23200	FLAMINGO PARK	554,489	-	-	-	-	-	-	554,489
23218	NORTH BEACH YARD SOLID WASTE REDUC.	75,000	-	-	-	-	-	-	75,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	150,000	-	-	-	-	-	150,000
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	450,000	-	-	-	-	-	-	450,000
23260	BAYSHORE NEIGH. BID PACK B	218,000	-	-	-	-	-	-	218,000
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	-	751,410
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	50,000	-	-	-	-	-	-	50,000
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	200,000	-	-	-	-	-	-	200,000
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	233,000	-	-	-	-	-	-	233,000
24790	PARK VIEW ISLAND	52,162	-	-	-	-	-	-	52,162
25750	WEST AVE BDG OVER COLLINS CANAL	1,303,396	-	-	-	-	-	-	1,303,396
25940	SEAWALL REPAIR - FLEET MANAGEMENT	1,877,082	-	-	-	-	-	-	1,877,082
27170	SEAWALL-BISCAYNE BAY ST END PH. II	185,714	-	-	-	-	-	-	185,714

CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
27510	NORMANDY ISLE -MARSEILLE LIGHTING	139,000	-	-	-	-	-	-	139,000
27610	SEAWALL MUSS PARK REHABILITAION	1,161,000	-	-	-	-	-	-	1,161,000
27800	STREET LIGHTING IMPROVEMENTS	-	-	12,500,000	12,500,000	12,500,000	-	-	37,500,000
27990	MAURICE GIBB PARK FLOATING DOCK	177,000	-	-	-	-	-	-	177,000
28300	SHANE WATERSPORT SEAWALL	134,000	-	-	-	-	-	-	134,000
28410	SCOTT RAKOW PLAYGROUND	156,855	-	-	-	-	-	-	156,855
28580	ESPANOLA WAY CONVERSION	56,000	-	-	-	-	-	-	56,000
28850	MAURICE GIBB PARK REDESIGN	28,658	-	-	-	-	-	-	28,658
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	21,824	-	-	-	-	-	-	21,824
29550	CMB SKATEPARK	40,000	-	-	-	-	-	-	40,000
29620	ALLISON PARK REDESIGN	-	100,000	-	-	-	-	-	100,000
29730	NORMANDY ISLE NEIGH ROW PHASE II	174,734	-	-	-	-	-	-	174,734
29810	ALLEYWAY RESTORATION PH III	-	-	100,000	100,000	-	-	-	200,000
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWA	-	-	-	-	28,000	-	-	28,000
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	276,000	-	276,000
60137	PALM ISLAND TENNIS COURT LIGHTING	44,000	-	-	-	-	-	-	44,000
60157	SKY WATCH TOWER REFURBISH	116,000	-	-	-	-	-	-	116,000
60177	SOUTH BEACH PEDESTRIAN ZONES	-	-	650,000	-	-	-	-	650,000
60217	OCEAN DR LGBT DECORATIVE INTERSECT	100,000	-	-	-	-	-	-	100,000
60219	SIDEWALK REPAIRS	-	-	750,000	750,000	750,000	750,000	-	3,000,000
60221	CITYWIDE PARKS PATH REPAIRS	-	-	50,000	50,000	50,000	50,000	-	200,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	390,000	-	390,000
60321	CITYWIDE PARKS COURT REPAIRS	-	-	150,000	130,000	130,000	138,000	-	548,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	570,000	-	570,000
60327	10TH & 11TH STREET NEIGHBORHOOD	-	-	-	1,494,000	-	-	-	1,494,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	212,000	170,000	80,000	-	-	462,000
60423	TATUM PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	360,000	-	360,000
60521	CITYWIDE RESTROOM IMPROVEMENTS	-	-	300,000	300,000	300,000	300,000	-	1,200,000
60607	MIAMI BEACH TENNIS CENTER FENCE	169,916	-	-	-	-	-	-	169,916
60617	PALM ISLAND PLAYGROUND SURFACE	58,000	-	-	-	-	-	-	58,000
60621	FLAMINGO NEIGHBORHOOD REFORESTATION	-	-	-	413,000	-	-	-	413,000
60721	FISHER PARK PLAYGROUND REPLACEMENT	-	-	-	486,000	-	-	-	486,000
61360	NB SENIOR CENTER HVAC REPLACEMENT	15,970	-	-	-	-	-	-	15,970
61619	NORTH BEACH ROW LANDSCAPING	-	113,000	-	-	-	-	-	113,000

CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
61890	REPAIR OF NORTH END PARKS FENCES	98,379	-	-	-	-	-	-	98,379
61920	MAURICE GIBB SOIL REMEDIATION	896,000	-	-	-	-	-	-	896,000
62019	MIDDLE BEACH ROW LANDSCAPE	-	94,000	-	-	-	-	-	94,000
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	-	68,000	-	-	-	-	-	68,000
62719	FLEET MGMT FACILITY REMEDIATION	-	111,000	-	-	-	-	-	111,000
62819	INDIAN CREEK LIVING SHORELINE	-	30,000	939,000	-	-	-	-	969,000
62919	OUTDOOR TRAINING FACILITY (FIRE)	-	100,000	-	-	-	-	-	100,000
63019	BUILDOUT 1701 4TH FL FOR HOUSING	-	100,000	-	-	-	-	-	100,000
63119	BELLE ISLE PARK BERMUDA GRASS	-	40,000	-	-	-	-	-	40,000
63219	FLAMINGO PK IRRIGATION BASEBAL	-	86,000	-	-	-	-	-	86,000
63319	PARK VIEW ISLAND ANNEX - DOG PARK	-	67,000	-	-	-	-	-	67,000
63419	FLAMINGO PARK BASEBALL OUTFIELD NET	-	129,000	-	-	-	-	-	129,000
63519	BUOY PARK REFORESTATION IMPROVEMENT	-	150,000	-	-	-	-	-	150,000
63618	DRINKING FOUNTAIN AT POLO PARK	30,000	-	-	-	-	-	-	30,000
63619	NORMANDY SHORES SHADE STRUCTURE	-	44,000	-	-	-	-	-	44,000
63719	1755 MERIDIAN-CHILLER REPLACEMENT	-	107,000	-	-	-	-	-	107,000
63819	SSCC ROOT MITIGATION & FLOORING REP	-	65,000	-	-	-	-	-	65,000
63919	SMART CARD ACCESS SYSTEM- PHASE I	-	250,000	-	-	-	-	-	250,000
64019	CITY HALL ENERGY EFFICIENT BUILDING	-	156,000	-	-	-	-	-	156,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	-	473,000	-	-	-	-	-	473,000
64170	BISCAYNE POINTE ISLAND ENTRYWAY	200,000	-	-	-	-	-	-	200,000
64418	THE FILLMORE 40-YR RECERTIFICATION	654,734	-	-	-	-	-	-	654,734
64918	SMART LIGHTING MASTER PLAN	1,000,000	-	-	-	-	-	-	1,000,000
65820	NAUTILUS HURRICANE REFORESTATION	-	-	660,000	-	-	-	-	660,000
67260	POLICE STATION BUILDING MAIN GATE	45,000	-	-	-	-	-	-	45,000
67280	NEIGHBORHOOD BASKETBALL COURTS	137,000	-	-	-	-	-	-	137,000
67300	SRYC - RECEPTION & BOWLING AREA	66,000	-	-	-	-	-	-	66,000
67310	STILLWATER FITNESS CIRCUIT	36,000	-	-	-	-	-	-	36,000
67320	NEIGHBORHOOD TENNIS COURT RENOVATIO	92,000	-	-	-	-	-	-	92,000
67720	LAKE PANCOAST REFORESTATION	-	-	165,000	-	-	-	-	165,000
67820	WATERWAY RESTORATION DREDGING NB	-	-	1,777,000	-	-	-	-	1,777,000
67920	SMART BUILDING AUTOMATION SYSTEM	-	-	100,000	-	-	-	-	100,000
68020	PARK RANGER HEADQUARTER RENOVATION	-	-	475,000	-	-	-	-	475,000
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	50,000	-	-	-	-	50,000

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
68320	N. SHORE PARK & YC PLAYGROUND	-	-	450,000	-	-	-	-	450,000
Fund Total:		20,343,430	3,147,000	30,612,000	19,940,000	15,058,000	3,834,000	-	92,934,430
303 GRANT FUNDED									
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	480,209	-	-	-	-	-	-	480,209
Fund Total:		480,209	-	-	-	-	-	-	480,209
304 CAPITAL RESERVE									
21270	VENETIAN NEIGH. ISLANDS	(320)	-	-	-	-	-	-	(320)
22750	ALTOS DEL MAR PARK	79,643	-	-	-	-	-	-	79,643
23180	BAYSHORE NEIGH. BID PACK D	639,000	-	-	-	-	-	-	639,000
23260	BAYSHORE NEIGH. BID PACK B	2,331,499	-	-	-	-	-	-	2,331,499
23300	FLAMINGO NEIGHBORHOOD-SOUTH	2,185,327	-	-	-	-	-	-	2,185,327
23360	WEST AVE/BAY RD NEIGH.	30,000	-	-	-	-	-	-	30,000
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	3,288,290	-	-	-	-	-	-	3,288,290
25750	WEST AVE BDG OVER COLLINS CANAL	2,224,213	-	-	-	-	-	-	2,224,213
25940	SEAWALL REPAIR - FLEET MANAGEMENT	688,549	-	-	-	-	-	-	688,549
27610	SEAWALL MUSS PARK REHABILITATION	21,423	-	-	-	-	-	-	21,423
28580	ESPANOLA WAY CONVERSION	100,000	-	-	-	-	-	-	100,000
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	618,790	-	-	-	-	-	-	618,790
29600	MUSS PARK FACILITY	245,000	-	-	-	-	-	-	245,000
60217	OCEAN DR LGBT DECORATIVE INTERSECT	67,257	-	-	-	-	-	-	67,257
64170	BISCAYNE POINTE ISLAND ENTRYWAY	200,000	-	-	-	-	-	-	200,000
Fund Total:		12,718,671	-	-	-	-	-	-	12,718,671
305 SB QUALITY OF LIFE REST.TAX 1%									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	279,000	-	-	-	-	-	-	279,000
20011	WORLD WAR MEMORIAL	-	-	-	62,000	-	-	-	62,000
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	235,000	-	-	-	-	-	-	235,000
20187	LUMMUS PARK MUSCLE BEACH UPGRADE	200,000	32,000	-	-	-	-	-	232,000
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	317,500	-	317,500
20357	NEW LIGHTING AT BOTANICAL GARDENS	30,000	-	-	-	-	-	-	30,000
20497	BASS MUSEUM PARK CAFE FURNITURE AN	100,000	-	-	-	-	-	-	100,000
20597	WEST AVENUE PHASE II	67,781	-	-	-	-	-	-	67,781
21119	BAYWALK 10TH TO 12TH STREET	-	310,000	-	-	-	-	-	310,000
21218	5TH STREET FLYOVER LIGHTING	148,779	-	-	-	-	-	-	148,779
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	-	170,000

CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
23200	FLAMINGO PARK	2,460,322	-	-	-	-	-	-	2,460,322
24990	BEACH ACCESS CONTROL GATES	118,924	-	-	-	-	-	-	118,924
25120	SOUTH POINTE PARK PLAYGROUND	-	-	897,000	-	-	-	-	897,000
25410	BEACHWALK II	500,000	-	-	-	-	-	-	500,000
25750	WEST AVE BDG OVER COLLINS CANAL	334,000	-	-	-	-	-	-	334,000
27360	RESTORATIVE TREETWELL-PH 4-OCEAN DR.	690,000	-	-	-	-	-	-	690,000
27800	STREET LIGHTING IMPROVEMENTS	201,988	-	-	-	-	-	-	201,988
27970	BEACH SHOWER DRAINAGE SYSTEM	200,000	-	-	-	-	-	-	200,000
27980	LUMMUS PARK PLAYGROUND REPLACEMENT	112,725	-	-	-	-	-	-	112,725
27990	MAURICE GIBB PARK FLOATING DOCK	373,000	-	-	-	-	-	-	373,000
28550	LIFEGUARD STAND REPLACEMENTS	1,798,800	-	-	-	-	-	-	1,798,800
28560	COLLINS PK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	-	236,000
28580	ESPANOLA WAY CONVERSION	2,489,466	-	-	-	-	-	-	2,489,466
29760	RESTORATIVE TREETWELL-PH 3	683,911	-	-	-	-	-	-	683,911
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-	600,000	-	-	600,000
60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	-	-	-	-	-	300,000
61318	SOUNDSCAPE PARK PROJECTOR TOWER A/C	75,000	-	-	-	-	-	-	75,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	-	45,000	-	-	-	-	-	45,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	-	70,000	-	-	-	-	-	70,000
62119	BASS MUSEUM - ROOF REPLACEMENT	-	397,000	-	-	-	-	-	397,000
62219	FILLMORE - SIGNAGE REPLACEMENT	-	87,000	-	-	-	-	-	87,000
62319	BOTANICAL GARDENS - ROOF REPAIRS	-	50,000	-	-	-	-	-	50,000
62419	BASS MUSEUM - FREIGHT ELEVATOR	-	100,000	-	-	-	-	-	100,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	-	220,000	-	-	-	-	-	220,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	15,275	-	-	-	-	-	-	15,275
64918	SMART LIGHTING MASTER PLAN	464,012	-	-	-	-	-	-	464,012
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	-	150,000	-	-	150,000
66420	DADE BOULEVARD PEDESTRIAN PATHWAY	-	-	225,000	-	-	-	-	225,000
66520	SOUTH BEACH ROW LANDSCAPE	-	-	280,000	-	-	-	-	280,000
66620	FILLMORE - SITE LIGHTING PHASE II	-	-	50,000	-	-	-	-	50,000
66720	COLONY THEATER-SOUND AND VIDEO	-	-	95,000	-	-	-	-	95,000
66820	BASS MUSEUM - OFFICE FLOORING	-	-	44,000	-	-	-	-	44,000
66920	S. P. PARK-FISHING PIER RAILING REP	-	-	500,000	-	-	-	-	500,000
67100	BASS MUSEUM EXERIOR WALLS & PARAPET	250,000	-	-	-	-	-	-	250,000

CITY OF MIAMI BEACH
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PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	28,000
67360	BASS MUSEUM EMERGENCY GENERATOR	150,000	-	-	-	-	-	-	150,000
Fund Total:		12,711,983	1,311,000	2,091,000	62,000	750,000	317,500	-	17,243,483
306 MB QUALITY OF LIFE RESO.TX 1%									
20108	MIAMI B. GOLF COURSE PRACTICE TEE R	-	124,000	-	-	-	-	-	124,000
20110	28TH STREET OBELISK STABILIZATION	250,000	-	-	-	-	-	-	250,000
20123	INDIAN BEACH PLAYGROUND REPLACEMENT	-	-	-	-	-	545,100	-	545,100
20321	BEACHVIEW PK PLAYGROUND REPLACEMENT	-	-	-	511,000	-	-	-	511,000
20330	MIDDLE BEACH REC CORRIDOR PH II	3,000,000	-	-	-	-	-	-	3,000,000
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	-	100,000	-	-	-	-	-	100,000
24990	BEACH ACCESS CONTROL GATES	6,800	-	-	-	-	-	-	6,800
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	490,000	-	-	-	-	-	-	490,000
27800	STREET LIGHTING IMPROVEMENTS	493,600	-	-	-	-	-	-	493,600
27970	BEACH SHOWER DRAINAGE SYSTEM	89,000	-	-	-	-	-	-	89,000
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	-	2,675,000
28550	LIFEGUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	-	540,000
28850	MAURICE GIBB PARK REDESIGN	1,973,482	-	-	-	-	-	-	1,973,482
29600	MUSS PARK FACILITY	2,450,000	-	-	-	-	-	-	2,450,000
29810	ALLEYWAY RESTORATION PH III	-	-	60,000	60,000	-	-	-	120,000
60121	BEACHVIEW FITNESS COURSE REPLACEMENT	-	-	-	80,000	-	-	-	80,000
60219	SIDEWALK REPAIRS	-	-	450,000	450,000	450,000	450,000	-	1,800,000
60367	INDIAN BEACH PLAYGROUND REPLACEMENT	229,000	-	-	-	-	-	-	229,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	-	26,000	-	-	-	-	-	26,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	-	105,000	-	-	-	-	-	105,000
61719	41ST STREET BRIDGES REPAIR	-	480,000	480,000	-	-	-	-	960,000
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	-	100,000	-	-	-	-	-	100,000
61919	41ST STREET FOUNTAIN RESTORATION	-	82,000	-	-	-	-	-	82,000
62019	MIDDLE BEACH ROW LANDSCAPE	-	32,000	-	-	-	-	-	32,000
64118	BGC GOLF CART STAGING AREA	65,000	-	-	-	-	-	-	65,000
65218	PURDY AVE BOAT RAMP REPAIRS	-	200,000	-	-	-	-	-	200,000
66320	MB GOLF CLUB DRIVING RANGE LIGHTING	-	-	80,000	-	-	-	-	80,000
67370	COLLINS AVE BOARDWALK REPLACEMENT	150,000	-	-	-	-	-	-	150,000
Fund Total:		12,411,882	1,249,000	1,070,000	1,101,000	450,000	995,100	-	17,276,982

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
307 NB QUAL OF LIFE RESORT TAX 1%									
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	586,500	-	586,500
20141	7300 DICKENS AVE L/SCAPE/IRRIGATION	-	-	-	37,000	-	-	-	37,000
20198	NORTH BEACH STREETScape	-	-	1,100,000	8,800,000	-	-	-	9,900,000
20257	MIAMI BEACH TENNIS CENTER PROSHOP	627,000	-	-	-	-	-	-	627,000
20267	MIAMI B. TENNIS SOUND BARRIER WALL	10,566	-	-	-	-	-	-	10,566
20437	NORTH SHORE BANDSHELL STAGE/SOUND	102,600	-	-	-	-	-	-	102,600
20627	TENT FOR THE NORTH SHORE BANDSHELL	668,000	-	-	-	-	-	-	668,000
22150	72ND ST PARK AND PARKING STRUCTURE	346,000	-	-	-	-	-	-	346,000
22218	NORTH BEACH YARD	553,467	-	-	-	-	-	-	553,467
22750	ALTOS DEL MAR PARK	1,000,000	350,000	350,000	-	-	-	-	1,700,000
24990	BEACH ACCESS CONTROL GATES	17,000	-	-	-	-	-	-	17,000
25380	BAND SHELL MASTER PLAN	1,133,372	-	-	-	-	-	-	1,133,372
26500	KAYAK LAUNCH DOCKS	713,080	-	-	-	-	-	-	713,080
27800	STREET LIGHTING IMPROVEMENTS	629,717	-	333,000	-	-	-	-	962,717
27950	NORTH BEACH OCEANSIDE PARK	200,000	-	-	-	-	-	-	200,000
27970	BEACH SHOWER DRAINAGE SYSTEM	177,000	-	-	-	-	-	-	177,000
28550	LIFEGUARD STAND REPLACEMENTS	540,000	-	-	-	-	-	-	540,000
28600	NORTH SHORE PARK RESTROOMS	1,001,000	-	-	-	-	-	-	1,001,000
28610	RUE VENDOME PUBLIC PLAZA	1,754,000	-	-	-	-	-	-	1,754,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	-	135,000
28640	NORTH BEACH STREETScape PILOT PROJ	330,000	-	-	-	-	-	-	330,000
29550	CMB SKATEPARK	150,280	-	-	-	-	-	-	150,280
29620	ALLISON PARK REDESIGN	1,332,000	100,000	100,000	-	-	-	-	1,532,000
29810	ALLEYWAY RESTORATION PH III	-	-	60,000	60,000	-	-	-	120,000
60107	NORTH SHORE PARK PLAYGROUND SAFETY	45,904	-	-	-	-	-	-	45,904
60219	SIDEWALK REPAIRS	-	-	300,000	300,000	300,000	300,000	-	1,200,000
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	-	100,000
60607	MIAMI BEACH TENNIS CENTER FENCE	24,434	-	-	-	-	-	-	24,434
61219	N. SHORES TENNIS FACILITY FENCE	-	47,000	-	-	-	-	-	47,000
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	-	30,000	-	-	-	-	-	30,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	-	87,000	-	-	-	-	-	87,000
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	-	125,000	-	-	-	-	-	125,000
61619	NORTH BEACH ROW LANDSCAPING	-	57,000	-	-	-	-	-	57,000

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
63318	NORMANDY ISLE PARK POOL RENOVATIONS	375,000	-	-	-	-	-	-	375,000
63518	MIAMI BEACH TENNIS CENTER LIGHTING	294,360	-	-	-	-	-	-	294,360
64160	PAINTING & LIGHTING OF BRIDGES	1,160,000	-	165,000	910,000	-	-	-	2,235,000
64190	ENTRANCE SIGNS TO NORTH BEACH	300,000	-	-	-	-	-	-	300,000
64918	SMART LIGHTING MASTER PLAN	196,883	-	-	-	-	-	-	196,883
65620	NORTH BEACH OCEANSIDE PK SECURITY	225,000	-	-	-	-	-	-	225,000
67140	81ST ST PEDESTRIAN BRIDG	180,000	-	-	-	-	-	-	180,000
Fund Total:		14,321,663	796,000	2,408,000	10,107,000	300,000	886,500	-	28,819,163
308 RESORT TAX REV. BONDS 2015									
28160	CONVENTION CENTER RENOVATION	216,632,193	-	-	-	-	-	-	216,632,193
Fund Total:		216,632,193	-	-	-	-	-	-	216,632,193
309 RDA SERIES 2015A									
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
28160	CONVENTION CENTER RENOVATION	268,602,420	-	-	-	-	-	-	268,602,420
28170	CONVENTION CENTER PARK	7,750,000	-	-	-	-	-	-	7,750,000
28180	CONVENTION CENTER - CARL FISHER	3,647,580	-	-	-	-	-	-	3,647,580
29310	CONVENTION CENTER LINCOLN RD CONNEC	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
Fund Total:		295,750,000	-	-	-	-	-	-	295,750,000
350 LINE OF CREDIT - ENCUMBRANCES									
20597	WEST AVENUE PHASE II	1,630,900	-	-	-	-	-	-	1,630,900
Fund Total:		1,630,900	-	-	-	-	-	-	1,630,900
350 PALM ISLAND UNDERGROUND UTILIT									
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,337,096	-	-	-	-	-	-	1,337,096
Fund Total:		1,337,096	-	-	-	-	-	-	1,337,096
351 REALLOC. FUNDS-OTHER CAP. PROJ									
20137	MUSS PARK PLAYGROUND & IMPROVEMENTS	345,000	-	-	-	-	-	-	345,000
20297	EXPANSION OF CITY WIDE SURVEILLANCE	180,000	-	-	-	-	-	-	180,000
25750	WEST AVE BDG OVER COLLINS CANAL	59,952	-	-	-	-	-	-	59,952
Fund Total:		584,952	-	-	-	-	-	-	584,952
365 CITY CENTER RDA CAP FUND									
23270	CITY CENTER COMMERCIAL DISTRICT BPB	13,539,610	-	-	-	-	-	-	13,539,610
23300	FLAMINGO NEIGHBORHOOD-SOUTH	18,932	-	-	-	-	-	-	18,932
23360	WEST AVE/BAY RD NEIGH.	750,000	-	-	-	-	-	-	750,000

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
25650	CITYWIDE CURB RAMP INSTALLATION	1,500	-	-	-	-	-	-	1,500
25960	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
25970	BASS MUSEUM EXTERIOR LIGHTING	42,308	-	-	-	-	-	-	42,308
25980	BASS MUSEUM GENERATOR	51,779	-	-	-	-	-	-	51,779
26010	BASS MUSEUM HYDRAULIC ELEVATOR	66,127	-	-	-	-	-	-	66,127
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
27650	ALUMINUM STREETLIGHTING POLE REPLAC	168,060	-	-	-	-	-	-	168,060
27660	LINCOLN RD. LANDSCAPING	149,909	-	-	-	-	-	-	149,909
27710	BASS MUSEUM WEATHER SEAL & PAINT	127,478	-	-	-	-	-	-	127,478
27760	MIAMI CITY BALLET CONCRETE	10,568	-	-	-	-	-	-	10,568
27780	MIAMI CITY BALLET WINDOWS	126,799	-	-	-	-	-	-	126,799
28000	BASS MUSEUM HVAC REHAB	200,000	-	-	-	-	-	-	200,000
28010	COLLINS PARK PARKING GARAGE	25,521,271	-	-	-	-	-	-	25,521,271
28160	CONVENTION CENTER RENOVATION	6,914,221	-	-	-	-	-	-	6,914,221
28180	CONVENTION CENTER - CARL FISHER	265,320	-	-	-	-	-	-	265,320
29300	LINCOLN RD WASHINGTON AV TO LENOX	-	20,000,000	-	-	-	-	-	20,000,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	2,999,999	-	-	-	-	-	-	2,999,999
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
62510	BASS MUSEUM HVAC CONTROLS	35,070	-	-	-	-	-	-	35,070
62540	BOTANICAL GARDEN WINDOW REPLACEMENT	152,166	-	-	-	-	-	-	152,166
62570	1100 BLOCK OF LINCOLN RD UPDATES	133,000	-	-	-	-	-	-	133,000
64818	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
65118	BASS MUSEUM - FIRE PUMP REPLACEMENT	72,000	-	-	-	-	-	-	72,000
Fund Total:		61,135,840	20,000,000	-	-	-	-	-	81,135,840
366 PARKS AND REC. BEAUTIF. FUNDS									
20577	BELLE ISLE PARK PLAYGROUND	230,000	-	-	-	-	-	-	230,000
21270	VENETIAN NEIGH. ISLANDS	23,355	-	-	-	-	-	-	23,355
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	440,800	-	-	-	-	-	-	440,800
23418	POCKET PARK AT 20TH ST. & SUNSET DR	155,658	-	-	-	-	-	-	155,658
28850	MAURICE GIBB PARK REDESIGN	626,542	-	-	-	-	-	-	626,542

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
61920	MAURICE GIBB SOIL REMEDIATION	196,000	-	-	-	-	-	-	196,000
67420	FLAMINGO PARK POOL PLAYGROUND	65,383	-	-	-	-	-	-	65,383
Fund Total:		1,737,738	-	-	-	-	-	-	1,737,738
370 RCP -1996 15M GO BOND									
22750	ALTOS DEL MAR PARK	315,849	-	-	-	-	-	-	315,849
23200	FLAMINGO PARK	336,423	-	-	-	-	-	-	336,423
67420	FLAMINGO PARK POOL PLAYGROUND	104,175	-	-	-	-	-	-	104,175
Fund Total:		756,447	-	-	-	-	-	-	756,447
373 99 GO BONDS-NEIGHBORHOOD IMPRO									
22050	BAYSHORE NEIGH. BID PACK A	(200)	-	-	-	-	-	-	(200)
23180	BAYSHORE NEIGH. BID PACK D	3,828	-	-	-	-	-	-	3,828
23220	NORTH SHORE NEIGH. IMPROVEMENTS	427,541	-	-	-	-	-	-	427,541
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	64,203	-	-	-	-	-	-	64,203
23260	BAYSHORE NEIGH. BID PACK B	7,202	-	-	-	-	-	-	7,202
23300	FLAMINGO NEIGHBORHOOD-SOUTH	164,785	-	-	-	-	-	-	164,785
23360	WEST AVE/BAY RD NEIGH.	197,991	-	-	-	-	-	-	197,991
Fund Total:		865,350	-	-	-	-	-	-	865,350
374 GULF BREEZE									
23200	FLAMINGO PARK	137,080	-	-	-	-	-	-	137,080
Fund Total:		137,080	-	-	-	-	-	-	137,080
376 99 GO BONDS - NEIGHBORHOOD IMP									
21270	VENETIAN NEIGH. ISLANDS	2,930,534	-	-	-	-	-	-	2,930,534
22050	BAYSHORE NEIGH. BID PACK A	417,634	-	-	-	-	-	-	417,634
23220	NORTH SHORE NEIGH. IMPROVEMENTS	245,045	-	-	-	-	-	-	245,045
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	61	-	-	-	-	-	-	61
23260	BAYSHORE NEIGH. BID PACK B	40,502	-	-	-	-	-	-	40,502
23360	WEST AVE/BAY RD NEIGH.	13,527	-	-	-	-	-	-	13,527
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	47,808	-	-	-	-	-	-	47,808
Fund Total:		3,695,111	-	-	-	-	-	-	3,695,111
377 99 GO BONDS - PARKS & BEACHES									
22750	ALTOS DEL MAR PARK	109,643	-	-	-	-	-	-	109,643
23200	FLAMINGO PARK	203,400	-	-	-	-	-	-	203,400
Fund Total:		313,043	-	-	-	-	-	-	313,043

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
378 99 GO BONDS FIRE SAFETY (B)									
21318	F-550 MOBILE AIR TRUCK UNIT	271,000	-	-	-	-	-	-	271,000
62818	FIRE STATION #2 GARAGE DOOR	30,000	-	-	-	-	-	-	30,000
62918	FIRE STATION #1 PAINTING	36,000	-	-	-	-	-	-	36,000
	Fund Total:	337,000	-	-	-	-	-	-	337,000
379 SOUTH POINTE RDA									
20587	1ST STREET-ALTON RD TO WASHINGTON	1,200,000	1,000,000	-	-	-	-	-	2,200,000
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	-	585,000
23300	FLAMINGO NEIGHBORHOOD-SOUTH	261,194	-	-	-	-	-	-	261,194
25410	BEACHWALK II	2,800,819	-	-	-	-	-	-	2,800,819
27370	54IN DIAMETER REDUNDANT SEWER FORCE	990,000	-	-	-	-	-	-	990,000
29430	SOUTH POINTE PARK REMEDIATION	100,000	-	-	-	-	-	-	100,000
29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS	3,501,399	(1,000,000)	-	-	-	-	-	2,501,399
61117	RESTORATIVE TREE WELL TREATMENT	145,000	-	-	-	-	-	-	145,000
	Fund Total:	9,583,412	-	-	-	-	-	-	9,583,412
381 2001 GULF BREEZE - NORM. GOLF									
63018	NORMANDY S. GOLF CLUB REFRIGERATION	50,000	-	-	-	-	-	-	50,000
63118	NORMANDY S. CLUB RESTROOM ROOF	35,000	-	-	-	-	-	-	35,000
	Fund Total:	85,000	-	-	-	-	-	-	85,000
382 2003 G.O. BONDS-FIRE SAFETY									
60057	FIRE STATION 3 EMERGENCY GENERATOR	100,000	-	-	-	-	-	-	100,000
60077	FIRE STATION # 2 ALARM SYSTEM	89,000	-	-	-	-	-	-	89,000
60587	FIRE STATION # 4 ROOF	73,757	-	-	-	-	-	-	73,757
61520	FIRE STATION #2 KITCHEN REPLACEMENT	-	35,000	-	-	-	-	-	35,000
62070	FIRE STATION 1 ELECTRICAL	69,000	(35,000)	-	-	-	-	-	34,000
62080	FIRE STATION 1 FLOOR REPLACEMENT	86,858	-	-	-	-	-	-	86,858
67220	FIRE STATION #3 EMERGENCY GENERATOR	66,045	-	-	-	-	-	-	66,045
	Fund Total:	484,660	-	-	-	-	-	-	484,660
383 2003 GO BONDS-PARKS & BEACHES									
20190	NORMANDY SHORES PK FITNESS CIRCUIT	112,000	-	-	-	-	-	-	112,000
21418	SOUTH POINTE PARK SPLASH PAD	50,000	-	-	-	-	-	-	50,000
22750	ALTOS DEL MAR PARK	2,790,357	-	-	-	-	-	-	2,790,357
23200	FLAMINGO PARK	4,648,453	-	-	-	-	-	-	4,648,453
23418	POCKET PARK AT 20TH ST. & SUNSET DR	521,342	-	-	-	-	-	-	521,342

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
24790	PARK VIEW ISLAND	395,676	-	-	-	-	-	-	395,676
60647	WHEELCHAIR LIFT N. SHORE BANDSHELL	25,000	-	-	-	-	-	-	25,000
63218	MID BEACH PARK RESTROOM RESTORATION	80,000	-	-	-	-	-	-	80,000
67420	FLAMINGO PARK POOL PLAYGROUND	76,026	-	-	-	-	-	-	76,026
Fund Total:		8,698,854	-	-	-	-	-	-	8,698,854
384 2003 GO BONDS - NEIGHBORHOODS									
20150	INDIAN CREEK GREENWAY	66,546	-	-	-	-	-	-	66,546
20327	2 WAY CONVERSION 42ND ST. SHERIDAN	510,000	-	-	-	-	-	-	510,000
20597	WEST AVENUE PHASE II	2,420,736	-	-	-	-	-	-	2,420,736
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	1,511,349	-	-	-	-	-	-	1,511,349
21240	CHEROKEE AVE SOUTH END SEAWALL	140,000	-	-	-	-	-	-	140,000
21270	VENETIAN NEIGH. ISLANDS	3,669,649	-	-	-	-	-	-	3,669,649
22050	BAYSHORE NEIGH. BID PACK A	3,106,901	-	-	-	-	-	-	3,106,901
23180	BAYSHORE NEIGH. BID PACK D	300,344	-	-	-	-	-	-	300,344
23220	NORTH SHORE NEIGH. IMPROVEMENTS	668,191	-	-	-	-	-	-	668,191
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	372,930	-	-	-	-	-	-	372,930
23260	BAYSHORE NEIGH. BID PACK B	560,498	-	-	-	-	-	-	560,498
23300	FLAMINGO NEIGHBORHOOD-SOUTH	56,353	-	-	-	-	-	-	56,353
23360	WEST AVE/BAY RD NEIGH.	3,878,208	-	-	-	-	-	-	3,878,208
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	567,822	-	-	-	-	-	-	567,822
25750	WEST AVE BDG OVER COLLINS CANAL	65,738	-	-	-	-	-	-	65,738
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	4,170,522	-	-	-	-	-	-	4,170,522
29500	COLLINS CANAL ENHANCEMENT PROJECT	1,428,192	-	-	-	-	-	-	1,428,192
29730	NORMANDY ISLE NEIGH ROW PHASE II	225,543	-	-	-	-	-	-	225,543
60247	42ND ST. GREEN BICYCLE LANES PAINT	150,000	-	-	-	-	-	-	150,000
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000
Fund Total:		23,969,522	-	-	-	-	-	-	23,969,522
388 MDC CDT INTERLOCAL-CDT/RTX									
20330	MIDDLE BEACH REC CORRIDOR PH II	9,065,517	-	-	-	-	-	-	9,065,517
20597	WEST AVENUE PHASE II	501,093	-	-	-	-	-	-	501,093
23200	FLAMINGO PARK	5,292,273	-	-	-	-	-	-	5,292,273
25410	BEACHWALK II	799,400	-	-	-	-	-	-	799,400
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	4,558,090	-	-	-	-	-	-	4,558,090

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
29130	SOUTH POINTE MISCELLANEOUS IMPR.	338,041	-	-	-	-	-	-	338,041
29430	SOUTH POINTE PARK REMEDIATION	800,000	-	-	-	-	-	-	800,000
Fund Total:		21,354,414	-	-	-	-	-	-	21,354,414
389 SOUTH POINTE CAPITAL									
20280	DRAINAGE IMP-WASHINGTON & SO POINTE	405,000	-	-	-	-	-	-	405,000
20567	MAURICE GIBB PARK SEAWALL	321,164	-	-	-	-	-	-	321,164
20587	1ST STREET-ALTON RD TO WASHINGTON	241,799	-	-	-	-	-	-	241,799
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	552,777	-	-	-	-	-	-	552,777
21220	INDIAN CREEK STREET DRAINAGE IMP.	2,500,368	-	-	-	-	-	-	2,500,368
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	551,300	-	-	-	-	-	-	551,300
23270	CITY CENTER COMMERCIAL DISTRICT BPB	3,381,241	-	-	-	-	-	-	3,381,241
23360	WEST AVE/BAY RD NEIGH.	4,900,000	-	-	-	-	-	-	4,900,000
23618	LENOX COURT & JEFFERSON AVE SEAWALL	-	300,000	-	-	-	-	-	300,000
25410	BEACHWALK II	133,214	-	-	-	-	-	-	133,214
25650	CITYWIDE CURB RAMP INSTALLATION	10,500	-	-	-	-	-	-	10,500
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	2,798,310	-	-	-	-	-	-	2,798,310
27370	54IN DIAMETER REDUNDANT SEWER FORCE	6,600,000	-	-	-	-	-	-	6,600,000
27540	SOUTH POINTE PARK IMPROVEMENTS	184,000	-	-	-	-	-	-	184,000
28550	LIFEGUARD STAND REPLACEMENTS	300,000	-	-	-	-	-	-	300,000
28730	SEAWALL-LINCOLN COURT	548,000	-	-	-	-	-	-	548,000
28740	SEAWALL - HOLOCAUST MEMORIAL	400,000	(300,000)	-	-	-	-	-	100,000
28770	COLLINS CANAL CONVENTION CENTER	97,150	-	-	-	-	-	-	97,150
28780	SEAWALL DADE BLVD - WASHINGTON AVE	1,625,000	-	-	-	-	-	-	1,625,000
28790	CONVENTION CENTER DR TO WASHINGTON	1,800,000	-	-	-	-	-	-	1,800,000
28820	INDIAN BEACH PARK SEAWALL	715,000	-	-	-	-	-	-	715,000
28830	NORMANDY SHORES PARK SEAWALL	226,000	-	-	-	-	-	-	226,000
29130	SOUTH POINTE MISCELLANEOUS IMPR.	61,959	-	-	-	-	-	-	61,959
29430	SOUTH POINTE PARK REMEDIATION	8,076,881	-	-	-	-	-	-	8,076,881
29560	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	-	1,109,000
29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS	4,500,000	-	-	-	-	-	-	4,500,000
61117	RESTORATIVE TREE WELL TREATMENT	147,000	-	-	-	-	-	-	147,000
Fund Total:		42,185,663	-	-	-	-	-	-	42,185,663

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
390 MIAMI-DADE COUNTY BOND									
23200	FLAMINGO PARK	3,099,000	-	-	-	-	-	-	3,099,000
25380	BAND SHELL MASTER PLAN	1,500,000	-	-	-	-	-	-	1,500,000
	Fund Total:	4,599,000	-	-	-	-	-	-	4,599,000
418 W&S CAP PROJ FNDED BY OPER FDS									
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,013,016	-	-	-	-	-	-	1,013,016
23360	WEST AVE/BAY RD NEIGH.	376,706	-	-	-	-	-	-	376,706
27370	54IN DIAMETER REDUNDANT SEWER FORCE	2,370,395	-	-	-	-	-	-	2,370,395
60419	DERM & EPA CONSENT DECREE	-	400,000	-	-	-	-	-	400,000
61180	CITYWIDE W&S MAIN ASSESSMENT	-	-	800,000	-	-	-	-	800,000
63918	PUBLIC WORKS FACILITY RENOVATION	106,890	-	-	-	-	-	-	106,890
	Fund Total:	3,867,007	400,000	800,000	-	-	-	-	5,067,007
419 2017 WATER & SEWER BONDS									
20422	FLAMINGO NEIGHBORHOOD	-	-	300,000	-	-	-	-	300,000
20527	FDOT UTILITES RELOCATION	677,529	-	-	-	-	-	-	677,529
20597	WEST AVENUE PHASE II	18,333,671	-	-	-	-	-	-	18,333,671
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	2,495,457	-	-	-	-	-	-	2,495,457
20719	SCADA AND PLC SYSTEMS	-	1,512,500	-	-	-	-	-	1,512,500
21270	VENETIAN NEIGH. ISLANDS	597,022	-	-	-	-	-	-	597,022
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,730,614	-	-	-	-	-	-	1,730,614
23220	NORTH SHORE NEIGH. IMPROVEMENTS	138,427	-	-	-	-	-	-	138,427
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	297,347	-	44,702,653	-	-	-	-	45,000,000
23360	WEST AVE/BAY RD NEIGH.	110,000	-	-	-	-	-	-	110,000
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	3,963,099	-	-	-	-	-	-	3,963,099
27370	54IN DIAMETER REDUNDANT SEWER FORCE	3,997,327	-	-	-	-	-	-	3,997,327
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	3,616,516	-	-	-	-	-	-	3,616,516
60319	WATER METER REPLACEMENT PROGRAM	-	2,000,000	-	-	-	-	-	2,000,000
	Fund Total:	35,957,009	3,512,500	45,002,653	-	-	-	-	84,472,162
420 W&S GBL SERIES 2010 2009-27243									
21270	VENETIAN NEIGH. ISLANDS	2,766,100	-	-	-	-	-	-	2,766,100
22050	BAYSHORE NEIGH. BID PACK A	3,895,513	-	-	-	-	-	-	3,895,513
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	2,500,062	-	-	-	-	-	-	2,500,062
23180	BAYSHORE NEIGH. BID PACK D	2,850,793	-	-	-	-	-	-	2,850,793
23220	NORTH SHORE NEIGH. IMPROVEMENTS	2,368,323	-	-	-	-	-	-	2,368,323

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
23260	BAYSHORE NEIGH. BID PACK B	494,587	-	-	-	-	-	-	494,587
23360	WEST AVE/BAY RD NEIGH.	1,632,360	-	-	-	-	-	-	1,632,360
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	2,547,712	-	-	-	-	-	-	2,547,712
27370	54IN DIAMETER REDUNDANT SEWER FORCE	566	-	-	-	-	-	-	566
Fund Total:		19,056,016	-	-	-	-	-	-	19,056,016
422 WATER AND SEWER IMPACT FEES									
23180	BAYSHORE NEIGH. BID PACK D	97,000	-	-	-	-	-	-	97,000
61518	PUMP STATION 28 FUEL STORAGE TANK	108,623	-	-	-	-	-	-	108,623
61618	PUMP STATION 29 FUEL STORAGE TANK	89,160	-	-	-	-	-	-	89,160
Fund Total:		294,783	-	-	-	-	-	-	294,783
423 GULF BREEZE 2006									
21270	VENETIAN NEIGH. ISLANDS	1,134,463	-	-	-	-	-	-	1,134,463
22050	BAYSHORE NEIGH. BID PACK A	765,052	-	-	-	-	-	-	765,052
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	56,000	-	-	-	-	-	-	56,000
23260	BAYSHORE NEIGH. BID PACK B	1,272,694	-	-	-	-	-	-	1,272,694
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	2,828,927	-	-	-	-	-	-	2,828,927
27420	SUNSET HARBOUR NEIGHBORHOOD	125,000	-	-	-	-	-	-	125,000
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	106,792	-	-	-	-	-	-	106,792
Fund Total:		6,288,928	-	-	-	-	-	-	6,288,928
424 WATER & SEWER BONDS 2000S									
21270	VENETIAN NEIGH. ISLANDS	3,659,741	-	-	-	-	-	-	3,659,741
22050	BAYSHORE NEIGH. BID PACK A	2,893,609	-	-	-	-	-	-	2,893,609
23180	BAYSHORE NEIGH. BID PACK D	777,897	-	-	-	-	-	-	777,897
23220	NORTH SHORE NEIGH. IMPROVEMENTS	2,024,350	-	-	-	-	-	-	2,024,350
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	524,662	-	-	-	-	-	-	524,662
23260	BAYSHORE NEIGH. BID PACK B	2,096,605	-	-	-	-	-	-	2,096,605
23300	FLAMINGO NEIGHBORHOOD-SOUTH	1,211,126	-	-	-	-	-	-	1,211,126
23360	WEST AVE/BAY RD NEIGH.	1,063,111	-	-	-	-	-	-	1,063,111
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,222,509	-	-	-	-	-	-	1,222,509
27370	54IN DIAMETER REDUNDANT SEWER FORCE	78,434	-	-	-	-	-	-	78,434
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	1,715	-	-	-	-	-	-	1,715
Fund Total:		15,553,759	-	-	-	-	-	-	15,553,759

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
425 WATER AND SEWER ENTERPRISE FUN									
21270	VENETIAN NEIGH. ISLANDS	1,529,777	-	-	-	-	-	-	1,529,777
22050	BAYSHORE NEIGH. BID PACK A	50,770	-	-	-	-	-	-	50,770
23180	BAYSHORE NEIGH. BID PACK D	358,785	-	-	-	-	-	-	358,785
23260	BAYSHORE NEIGH. BID PACK B	326,394	-	-	-	-	-	-	326,394
23360	WEST AVE/BAY RD NEIGH.	106,783	-	-	-	-	-	-	106,783
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	503,278	-	-	-	-	-	-	503,278
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	309,433	-	-	-	-	-	-	309,433
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914
69210	PUBLIC WORKS FACILITY WINDOWS	15,211	-	-	-	-	-	-	15,211
69220	PUBLIC WORKS FACILITY GENERATOR	130,209	-	-	-	-	-	-	130,209
Fund Total:		3,415,554	-	-	-	-	-	-	3,415,554
427 STORMWATER ENTERPRISE FUND									
21270	VENETIAN NEIGH. ISLANDS	2,600,270	-	-	-	-	-	-	2,600,270
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	1,974,840	-	-	-	-	-	-	1,974,840
23260	BAYSHORE NEIGH. BID PACK B	362,105	-	-	-	-	-	-	362,105
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	449,272	-	-	-	-	-	-	449,272
27170	SEAWALL-BISCAYNE BAY ST END PH. II	1,508,344	-	-	-	-	-	-	1,508,344
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	75,486	-	-	-	-	-	-	75,486
29730	NORMANDY ISLE NEIGH ROW PHASE II	11,828	-	-	-	-	-	-	11,828
69210	PUBLIC WORKS FACILITY WINDOWS	28,508	-	-	-	-	-	-	28,508
69220	PUBLIC WORKS FACILITY GENERATOR	65,105	-	-	-	-	-	-	65,105
Fund Total:		7,075,758	-	-	-	-	-	-	7,075,758
428 STORMWATER BONDS 2000S									
21270	VENETIAN NEIGH. ISLANDS	4,353,561	-	-	-	-	-	-	4,353,561
22050	BAYSHORE NEIGH. BID PACK A	1,549,281	-	-	-	-	-	-	1,549,281
23180	BAYSHORE NEIGH. BID PACK D	119,601	-	-	-	-	-	-	119,601
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	730,899	-	-	-	-	-	-	730,899
23260	BAYSHORE NEIGH. BID PACK B	591,655	-	-	-	-	-	-	591,655
23270	CITY CENTER COMMERCIAL DISTRICT BPB	(28,330)	-	-	-	-	-	-	(28,330)
23300	FLAMINGO NEIGHBORHOOD-SOUTH	3,375,123	-	-	-	-	-	-	3,375,123
23360	WEST AVE/BAY RD NEIGH.	1,260,981	-	-	-	-	-	-	1,260,981
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	427,465	-	-	-	-	-	-	427,465
Fund Total:		12,380,236	-	-	-	-	-	-	12,380,236

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
429 2017 STORMWATER BONDS									
20280	DRAINAGE IMP-WASHINGTON & SO POINTE	115,000	-	-	-	-	-	-	115,000
20587	1ST STREET-ALTON RD TO WASHINGTON	358,201	-	-	-	-	-	-	358,201
20597	WEST AVENUE PHASE II	36,667,342	-	-	-	-	-	-	36,667,342
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	1,942,680	-	-	-	-	-	-	1,942,680
20719	SCADA AND PLC SYSTEMS	-	1,237,500	-	-	-	-	-	1,237,500
21220	INDIAN CREEK STREET DRAINAGE IMP.	5,267,542	-	-	-	-	-	-	5,267,542
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,750,973	-	-	-	-	-	-	3,750,973
23180	BAYSHORE NEIGH. BID PACK D	2,343,000	-	-	-	-	-	-	2,343,000
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	-	-	40,000,000	-	-	-	-	40,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	2,300,000	-	-	-	-	-	-	2,300,000
23360	WEST AVE/BAY RD NEIGH.	515,356	-	-	-	-	-	-	515,356
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	4,791,402	-	-	-	-	-	-	4,791,402
25750	WEST AVE BDG OVER COLLINS CANAL	283,380	-	-	-	-	-	-	283,380
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	1,065,000	-	-	-	-	-	-	1,065,000
Fund Total:		59,399,876	1,237,500	40,000,000	-	-	-	-	100,637,376
431 2011 STORMWATER BOND 2011-27782									
21270	VENETIAN NEIGH. ISLANDS	2,592,490	-	-	-	-	-	-	2,592,490
22050	BAYSHORE NEIGH. BID PACK A	10,632,774	-	-	-	-	-	-	10,632,774
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	3,552,816	-	-	-	-	-	-	3,552,816
23180	BAYSHORE NEIGH. BID PACK D	2,606,560	-	-	-	-	-	-	2,606,560
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,039	-	-	-	-	-	-	2,039
23260	BAYSHORE NEIGH. BID PACK B	4,121,564	-	-	-	-	-	-	4,121,564
23270	CITY CENTER COMMERCIAL DISTRICT BPB	132,000	-	-	-	-	-	-	132,000
23300	FLAMINGO NEIGHBORHOOD-SOUTH	205,800	-	-	-	-	-	-	205,800
23360	WEST AVE/BAY RD NEIGH.	5,854,876	-	-	-	-	-	-	5,854,876
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,535,601	-	-	-	-	-	-	1,535,601
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	104,420	-	-	-	-	-	-	104,420
Fund Total:		31,340,940	-	-	-	-	-	-	31,340,940
432 STORMWATER BONDS 2015									
21270	VENETIAN NEIGH. ISLANDS	20,516,285	-	-	-	-	-	-	20,516,285
22050	BAYSHORE NEIGH. BID PACK A	590,216	-	-	-	-	-	-	590,216
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	12,962,851	-	-	-	-	-	-	12,962,851
23180	BAYSHORE NEIGH. BID PACK D	4,177,000	-	-	-	-	-	-	4,177,000

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
23260	BAYSHORE NEIGH. BID PACK B	5,025,128	-	-	-	-	-	-	5,025,128
23270	CITY CENTER COMMERCIAL DISTRICT BPB	5,856,402	-	-	-	-	-	-	5,856,402
23360	WEST AVE/BAY RD NEIGH.	4,433,928	-	-	-	-	-	-	4,433,928
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	22,578,586	-	-	-	-	-	-	22,578,586
27370	54IN DIAMETER REDUNDANT SEWER FORCE	3,607,765	-	-	-	-	-	-	3,607,765
27420	SUNSET HARBOUR NEIGHBORHOOD	70,000	-	-	-	-	-	-	70,000
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	11,686,706	-	-	-	-	-	-	11,686,706
Fund Total:		91,504,867	-	-	-	-	-	-	91,504,867
433 STORMWATER PROJECTS - MDC ILA									
20422	FLAMINGO NEIGHBORHOOD	-	-	300,000	-	-	-	-	300,000
21220	INDIAN CREEK STREET DRAINAGE IMP.	-	1,500,000	-	-	-	-	-	1,500,000
23180	BAYSHORE NEIGH. BID PACK D	1,200,000	-	-	-	-	-	-	1,200,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	450,000	-	-	-	-	-	450,000
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	1,396,329	-	-	-	-	-	-	1,396,329
24020	ORCHARD PARK	-	250,000	-	-	-	-	-	250,000
28300	SHANE WATERSPORT SEAWALL	650,000	-	-	-	-	-	-	650,000
29300	LINCOLN RD WASHINGTON AV TO LENOX	-	-	5,035,000	-	-	-	-	5,035,000
Fund Total:		3,246,329	2,200,000	5,335,000	-	-	-	-	10,781,329
434 STORMWATER CAPITAL NOT BONDS									
21220	INDIAN CREEK STREET DRAINAGE IMP.	232,458	-	-	-	-	-	-	232,458
23270	CITY CENTER COMMERCIAL DISTRICT BPB	628,603	-	-	-	-	-	-	628,603
23360	WEST AVE/BAY RD NEIGH.	401,046	-	-	-	-	-	-	401,046
Fund Total:		1,262,107	-	-	-	-	-	-	1,262,107
435 SANITATION ENTERPRISE FUND									
63718	SANITATION INTERIOR REPLACEMENT	190,000	-	-	-	-	-	-	190,000
64318	BAYSHORE GREEN WASTE FACILITY	1,326,761	-	-	-	-	-	-	1,326,761
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
Fund Total:		1,559,661	-	-	-	-	-	-	1,559,661
439 MIAMI-DADE COUNTY BOND-MBCC									
28160	CONVENTION CENTER RENOVATION	54,426,432	-	-	-	-	-	-	54,426,432
Fund Total:		54,426,432	-	-	-	-	-	-	54,426,432
440 CONVENTION CENTER OPERATIONS									
21618	CONVENTION CENTER GARAGE EQUIPMENT	121,000	-	-	-	-	-	-	121,000
28160	CONVENTION CENTER RENOVATION	1,557,174	-	-	-	-	-	-	1,557,174

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
28170	CONVENTION CENTER PARK	-	1,500,000	-	-	-	-	-	1,500,000
28720	CON CTR PARTIAL ROOFING REPLACEMENT	2,500,000	-	-	-	-	-	-	2,500,000
64219	CARL FISHER COMMERCIAL KITCHEN	-	244,950	-	-	-	-	-	244,950
65018	CONV.CNTR FOOD & BEVERAGE FF&E	2,803,000	-	-	-	-	-	-	2,803,000
Fund Total:		6,981,174	1,744,950	-	-	-	-	-	8,726,124
441 CONVENTION DEVELOPMENT TAX\$35M									
28160	CONVENTION CENTER RENOVATION	19,921	-	-	-	-	-	-	19,921
Fund Total:		19,921	-	-	-	-	-	-	19,921
442 CONVENTION DEVELOPMENT TAX\$15M									
28160	CONVENTION CENTER RENOVATION	2,457,531	-	-	-	-	-	-	2,457,531
Fund Total:		2,457,531	-	-	-	-	-	-	2,457,531
463 RDA- GARAGE FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	7,000,000	-	-	-	-	-	-	7,000,000
28010	COLLINS PARK PARKING GARAGE	2,069,000	-	-	-	-	-	-	2,069,000
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
61017	ANCHOR GARAGE LIGHTING	277,219	-	-	-	-	-	-	277,219
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	-	-	-	-	-	-	300,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	362,000	-	-	-	-	-	-	362,000
61818	16TH STREET GARAGE STAIRWAYS	30,000	-	-	-	-	-	-	30,000
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	-	100,000	-	-	-	-	-	100,000
Fund Total:		12,204,214	100,000	-	-	-	-	-	12,304,214
465 RDA-ANCHOR SHOPS FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	-	6,000,000
Fund Total:		6,000,000	-	-	-	-	-	-	6,000,000
467 PENN GARAGE FUND									
26100	GARAGE SECURITY CAMERA SYSTEM	20,000	-	-	-	-	-	-	20,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	471,000	-	-	-	-	-	-	471,000
64319	PENN GARAGE - NEW LIGHTING DISPLAY	-	135,000	-	-	-	-	-	135,000
Fund Total:		491,000	135,000	-	-	-	-	-	626,000
480 PARKING OPERATIONS FUND									
20087	GARAGE AT P23 - 1623 WEST AVENUE	18,000	-	-	-	-	-	-	18,000
25650	CITYWIDE CURB RAMP INSTALLATION	20,000	-	-	-	-	-	-	20,000
26100	GARAGE SECURITY CAMERA SYSTEM	250,000	-	-	-	-	-	-	250,000

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
26290	17TH ST. PARKING GARAGE MAINTENANCE	100,000	-	-	-	-	-	-	100,000
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	52,340	-	-	-	-	-	-	52,340
27480	SURFACE LOT P48 BASS MUSEUM LOT	220,000	-	-	-	-	-	-	220,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	1,148,000	-	-	-	-	-	-	1,148,000
28080	INTELLIGENT TRANSPORT SYSTEM	2,500,000	-	-	-	-	-	-	2,500,000
28710	P14 6TH ST & COLLINS PARKING LOT	150,000	-	-	-	-	-	-	150,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	-	46,580
60187	17TH STREET GARAGE LIGHTING FIXTURE	125,000	-	-	-	-	-	-	125,000
60227	42ND STREET GARAGE LIGHTING	140,000	-	-	-	-	-	-	140,000
61410	MASTER METER PH7	993,931	-	-	-	-	-	-	993,931
61660	13TH STREET PARKING GARAGE ELEVATOR	184,800	-	-	-	-	-	-	184,800
61760	REVENUE CONTROL EQUIPMENT PHASE I	2,696,000	-	-	-	-	-	-	2,696,000
61930	17TH STREET PARKING GARAGE ELEVATOR	876,000	-	-	-	-	-	-	876,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	240,000	-	-	-	-	-	-	240,000
62940	CITYWIDE PARKING LOT LIGHTING	200,000	-	-	-	-	-	-	200,000
69370	42ND ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69380	42ST GARAGE ELEVATOR REPLACEMENT	865,645	(160,000)	-	-	-	-	-	705,645
Fund Total:		10,877,383	(160,000)	-	-	-	-	-	10,717,383
481 1997 PARKING SYS. REV. BONDS									
60227	42ND STREET GARAGE LIGHTING	54,405	-	-	-	-	-	-	54,405
Fund Total:		54,405	-	-	-	-	-	-	54,405
486 2010 PARKING BONDS 2010-27491									
26100	GARAGE SECURITY CAMERA SYSTEM	1,000,000	-	-	-	-	-	-	1,000,000
26290	17TH ST. PARKING GARAGE MAINTENANCE	135,000	-	-	-	-	-	-	135,000
27830	PARKING GARAGE AT 1262 COLLINS AVE	2,929,431	-	-	-	-	-	-	2,929,431
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	468,000	-	-	-	-	-	-	468,000
60187	17TH STREET GARAGE LIGHTING FIXTURE	329,900	-	-	-	-	-	-	329,900
Fund Total:		4,862,331	-	-	-	-	-	-	4,862,331
488 PARKING REV BONDS SERIES 2015									
21618	CONVENTION CENTER GARAGE EQUIPMENT	185,260	-	-	-	-	-	-	185,260
28160	CONVENTION CENTER RENOVATION	64,811,756	-	-	-	-	-	-	64,811,756
Fund Total:		64,997,016	-	-	-	-	-	-	64,997,016

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
490 PARKING CAPITAL NOT BONDS									
20107	GARAGE AT P55 - 2660 COLLINS AVENUE	-	-	7,300,000	-	-	-	-	7,300,000
21618	CONVENTION CENTER GARAGE EQUIPMENT	464,740	-	-	-	-	-	-	464,740
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
26100	GARAGE SECURITY CAMERA SYSTEM	89,472	-	-	-	-	-	-	89,472
27830	PARKING GARAGE AT 1262 COLLINS AVE	480,875	-	-	-	-	-	-	480,875
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	-	191,000	-	-	-	-	-	191,000
60119	17TH STREET PARKING GARAGE COATING	-	2,000,000	2,000,000	-	-	-	-	4,000,000
60120	13TH STREET PARKING GARAGE COATING	-	-	800,000	-	-	-	-	800,000
60227	42ND STREET GARAGE LIGHTING	200,000	-	-	-	-	-	-	200,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	-	160,000	-	-	-	-	-	160,000
62118	12TH STREET PARKING LIGHTING (LED)	64,000	-	-	-	-	-	-	64,000
62218	13TH STREET GARAGE LIGHTING (LED)	86,000	-	-	-	-	-	-	86,000
62418	12TH STREET GARAGE ROOF AND DECK	598,806	-	-	-	-	-	-	598,806
62518	1755 MERIDIAN GARAGE ROOF AND DECK	1,900,000	-	-	-	-	-	-	1,900,000
62940	CITYWIDE PARKING LOT LIGHTING	250,000	-	-	-	-	-	-	250,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	755,427	-	-	-	-	-	-	755,427
64419	13TH STREET GARAGE - WATER SYSTEM	-	33,000	-	-	-	-	-	33,000
64519	17TH STREET GARAGE - 1ST FL OFFICE	-	45,000	-	-	-	-	-	45,000
64619	SURFACE LOTS CITYWIDE LANDSCAPING	-	100,000	-	-	-	-	-	100,000
Fund Total:		5,139,320	2,529,000	10,100,000	-	-	-	-	17,768,320
510 FLEET MANAGEMENT FUND									
60058	FY18 VEHICLE/EQUIPMENT REPLACEMENT	2,507,000	-	-	-	-	-	-	2,507,000
62130	HVAC CONTROLS REPLACEMENT FLEET	42,000	-	-	-	-	-	-	42,000
65119	FY19 VEHICLE/EQUIPMENT REPLACEMENT	-	3,030,000	-	-	-	-	-	3,030,000
67150	FY16 VEHICLE EQUIPMENT REPLACEMENT	5,110,000	-	-	-	-	-	-	5,110,000
69470	FLEET/SANITATION FIRE ALARM SYSTEM	42,900	-	-	-	-	-	-	42,900
Fund Total:		7,701,900	3,030,000	-	-	-	-	-	10,731,900
520 PROPERTY MANAGEMENT FUND									
21818	PROPERTY MGMT FACILITY GENERATOR	250,000	-	-	-	-	-	-	250,000
21918	PROPERTY MGMT FACILITY DUST CONTROL	45,000	-	-	-	-	-	-	45,000
Fund Total:		295,000	-	-	-	-	-	-	295,000
550 COMMUNICATIONS FUND									
22018	FIBER COMMUNICATIONS INSTALLATION	102,000	59,000	131,000	-	-	-	-	292,000

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
22318	PUBLIC SAFETY RADIO & VIPER SYSTEM	2,100,000	-	-	-	-	-	-	2,100,000
68450	BLDG DEV PROCESS ENT SYSTEM	1,600,000	-	-	-	-	-	-	1,600,000
Fund Total:		3,802,000	59,000	131,000	-	-	-	-	3,992,000
552 INFO & COMMUNICATIONS TECH									
61770	UPDATED AUTOMATION OF CLEANLINESS	34,440	-	-	-	-	-	-	34,440
61790	MBPD OFF-DUTY EMPLOYMENT SOFTWARE	60,000	-	-	-	-	-	-	60,000
61830	AUTOMATION FIELD STAFF OPERATIONS	26,000	-	-	-	-	-	-	26,000
62680	ENT. SHAREPOINT IMPLEMENTATION	90,000	-	-	-	-	-	-	90,000
62690	ACTIVE STRATEGY UPDATE	35,000	-	-	-	-	-	-	35,000
68400	RECORDS IMAGING PHASE II	25,557	-	-	-	-	-	-	25,557
68450	BLDG DEV PROCESS ENT SYSTEM	58,468	-	-	-	-	-	-	58,468
Fund Total:		329,465	-	-	-	-	-	-	329,465
FSW FUTURE STORMWATER									
20323	LA GORCE ISLAND	-	-	-	-	-	9,104,921	-	9,104,921
20422	FLAMINGO NEIGHBORHOOD	-	-	-	-	111,708,242	-	-	111,708,242
20522	NAUTILUS NEIGHBORHOOD	-	-	250,000	-	29,236,421	-	-	29,486,421
20587	1ST STREET-ALTON RD TO WASHINGTON	-	-	24,070,741	-	-	-	-	24,070,741
20719	SCADA AND PLC SYSTEMS	-	-	1,237,500	-	-	-	-	1,237,500
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	42,009,722	-	-	42,009,722
21122	SUNSET ISLAND 1	-	-	-	-	5,319,421	-	-	5,319,421
21222	SUNSET ISLAND 2	-	-	-	-	7,446,121	-	-	7,446,121
22418	MT. SINAI STORMWATER PUMP STATION	-	-	13,227,421	-	-	-	-	13,227,421
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	2,300,000	-	-	-	-	2,300,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	-	40,627,421	-	-	-	-	40,627,421
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	40,227,421	-	-	-	40,227,421
24020	ORCHARD PARK	-	-	5,000,000	-	-	-	-	5,000,000
24120	TOWN CENTER	-	-	20,110,421	-	-	-	-	20,110,421
Fund Total:		-	-	106,823,504	40,227,421	195,719,927	9,104,921	-	351,875,773
FWS FUTURE WATER & SEWER									
20422	FLAMINGO NEIGHBORHOOD	-	-	-	-	20,000,000	-	-	20,000,000
20519	WATER AND SEWER ON VENETIAN BRIDGE	-	-	4,500,000	-	-	-	-	4,500,000
20619	WASTE WATER STATIONS REHABILITATION	-	-	4,500,000	-	-	-	-	4,500,000
21020	ALTON RD. WATER MAIN IMPROVEMENTS	-	-	9,000,000	-	-	-	-	9,000,000
21322	ALTON ROAD UTILITIES	-	-	-	-	9,000,000	-	-	9,000,000

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
22418	MT. SINAI STORMWATER PUMP STATION	-	-	5,000,000	-	-	-	-	5,000,000
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	2,300,000	-	-	-	-	2,300,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	-	-	15,000,000	-	-	-	15,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	5,600,000	5,600,000	-	-	11,200,000
29300	LINCOLN RD WASHINGTON AV TO LENOX	-	-	2,000,000	-	-	-	-	2,000,000
60419	DERM & EPA CONSENT DECREEE	-	-	400,000	-	-	-	-	400,000
61180	CITYWIDE W&S MAIN ASSESSMENT	-	-	800,000	-	-	-	-	800,000
Fund Total:		-	-	28,500,000	20,600,000	34,600,000	-	-	83,700,000
Future Funding Not Designated									
20018	41ST STREET ADAPTIVE TRAFFIC CONTRO	-	-	-	-	-	-	840,000	840,000
20021	INDIAN CREEK PEDESTRIAN BRIDGE	-	-	-	-	-	-	595,000	595,000
20024	ALTOS DEL MAR PARK PLAYGROUND	-	-	-	-	-	-	444,000	444,000
20031	NORTH BEACH PARKING GARAGE	-	-	-	-	-	-	10,000,000	10,000,000
20071	PALM ISLAND FOUNTAIN	-	-	-	-	-	-	100,000	100,000
20101	N.BEACH OS.PK BEACH MAINT. FACILITY	-	-	-	-	-	-	2,754,000	2,754,000
20122	BAYSHORE NEIGH. TRAFFIC CALMING 1B	-	-	-	-	-	-	141,000	141,000
20124	ALLISON ISLAND NORTH	-	-	-	-	-	-	6,154,321	6,154,321
20222	ALTON RD SIGNALIZATION IMPROVEMENT	-	-	-	-	-	-	1,400,000	1,400,000
20224	NORMANDY SHORES	-	-	-	-	-	-	29,147,027	29,147,027
20322	MACARTHUR TRAFFIC SIGNAL CONTROL	-	-	-	-	-	-	1,000,000	1,000,000
20324	BELLE ISLE	-	-	-	-	-	-	4,550,621	4,550,621
20422	FLAMINGO NEIGHBORHOOD	-	-	-	-	-	-	85,000,000	85,000,000
20424	BISCAYNE BEACH	-	-	-	-	-	-	20,445,421	20,445,421
20524	BISCAYNE POINT	-	-	-	-	-	-	13,266,321	13,266,321
20622	LINCOLN ROAD BAY TOWERS BAYWALK	-	-	-	-	-	-	1,778,000	1,778,000
20624	CENTRAL BAYSHORE	-	-	-	-	-	-	7,963,400	7,963,400
20724	INDIAN CREEK PARKWAY	-	-	-	-	-	-	9,217,121	9,217,121
20824	PARK VIEW ISLAND	-	-	-	-	-	-	4,759,121	4,759,121
20924	STAR ISLAND	-	-	-	-	-	-	6,032,621	6,032,621
21018	BAYWALK PHASE 2	-	-	-	-	-	-	2,040,000	2,040,000
21422	ALTON ROAD SHARED USE PATH PHASE I	-	-	-	-	-	-	4,631,000	4,631,000
21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	3,631,000	3,631,000
23220	NORTH SHORE NEIGH. IMPROVEMENTS	-	-	-	-	-	-	10,000,000	10,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	-	-	-	4,244,846	4,244,846

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
24020	ORCHARD PARK	-	-	-	-	-	-	8,688,421	8,688,421
24420	23RD STREET COMPLETE STREET	-	-	-	-	-	-	2,668,000	2,668,000
25020	INTERMODAL CENTER	-	-	-	-	-	-	3,353,685	3,353,685
60024	ASPHALT ROADS/ALLEYWAYS	-	-	-	-	-	-	24,000,000	24,000,000
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	-	-	-	-	593,000	593,000
68620	CONCRETE SIDEWALKS AND RAMPS	-	-	-	-	-	-	12,000,000	12,000,000
Fund Total:		-	-	-	-	-	-	281,437,926	281,437,926
Grand Total:		1,380,824,031	48,692,422	280,216,157	99,577,575	246,877,927	15,138,021	281,437,926	2,352,764,059

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ART IN PUBLIC PLACES									
TOURISM CULTURAL DEVELOPMENT									
20377	AIPP MB CONVENTION	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
27810	AIPP ART PROJECT SOUNDSCAPE	352,000	-	-	-	-	-	-	352,000
		8,288,131	-	-	-	-	-	-	8,288,131
	TOTAL:	8,288,131	-	-	-	-	-	-	8,288,131
BRIDGES									
ENVIRONMENT SUSTAINABILITY									
20021	INDIAN CREEK PEDESTRIAN BRIDGE	-	-	-	-	-	-	595,000	595,000
PROPERTY MANAGEMENT									
61719	41ST STREET BRIDGES REPAIR	-	480,000	480,000	-	-	-	-	960,000
PW ENGINEERING									
25750	WEST AVE BDG OVER COLLINS CANAL	7,084,470	-	-	-	-	-	-	7,084,470
TOURISM CULTURAL DEVELOPMENT									
67140	81ST ST PEDESTRIAN BRIDG	180,000	-	-	-	-	-	-	180,000
	TOTAL:	7,264,470	480,000	480,000	-	-	-	595,000	8,819,470
COMMUNITY CENTERS									
PARKS AND RECREATION									
20437	NORTH SHORE BANDSHELL STAGE/SOUND	102,600	-	-	-	-	-	-	102,600
	TOTAL:	102,600	-	-	-	-	-	-	102,600
CONVENTION CENTER									
CAPITAL IMPROVEMENT PROGRAM									
28180	CONVENTION CENTER - CARL FISHER	3,912,900	-	-	-	-	-	-	3,912,900
CMO CONVENTION CENTER DISTRICT									
28140	CONVENTION CENTER HOTEL	600,000	-	-	-	-	-	-	600,000
28160	CONVENTION CENTER RENOVATION	615,421,648	-	-	-	-	-	-	615,421,648
28170	CONVENTION CENTER PARK	7,750,000	1,500,000	-	-	-	-	-	9,250,000
		623,771,648	1,500,000	-	-	-	-	-	625,271,648
CONVENTION CENTER									
28720	CON CTR PARTIAL ROOFING REPLACEMENT	2,500,000	-	-	-	-	-	-	2,500,000
	TOTAL:	630,184,548	1,500,000	-	-	-	-	-	631,684,548
ENVIRONMENTAL									
CAPITAL IMPROVEMENT PROGRAM									
28070	MIDDLE BEACH REC. CORRIDOR PH III	2,675,000	-	-	-	-	-	-	2,675,000

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ENVIRONMENT SUSTAINABILITY									
21018	BAYWALK PHASE 2	386,000	-	-	-	-	-	2,040,000	2,426,000
21119	BAYWALK 10TH TO 12TH STREET	-	310,000	-	-	-	-	-	310,000
23218	NORTH BEACH YARD SOLID WASTE REDUC.	75,000	-	-	-	-	-	-	75,000
60621	FLAMINGO NEIGHBORHOOD REFORESTATION	-	-	-	413,000	-	-	-	413,000
62719	FLEET MGMT FACILITY REMEDIATION	-	111,000	-	-	-	-	-	111,000
62819	INDIAN CREEK LIVING SHORELINE	-	30,000	939,000	-	-	-	-	969,000
66420	DADE BOULEVARD PEDESTRIAN PATHWAY	-	-	225,000	-	-	-	-	225,000
67820	WATERWAY RESTORATION DREDGING NB	-	-	1,777,000	-	-	-	-	1,777,000
		461,000	451,000	2,941,000	413,000	-	-	2,040,000	6,306,000
POLICE CHIEF OFFICE									
24990	BEACH ACCESS CONTROL GATES	142,724	-	-	-	-	-	-	142,724
PW ADMINISTRATION									
27360	RESTORATIVE TREETWELL-PH 4-OCEAN DR.	690,000	-	-	-	-	-	-	690,000
61117	RESTORATIVE TREE WELL TREATMENT	292,000	-	-	-	-	-	-	292,000
61920	MAURICE GIBB SOIL REMEDIATION	1,092,000	-	-	-	-	-	-	1,092,000
		2,074,000	-	-	-	-	-	-	2,074,000
PW GREENSPACE MANAGEMENT									
20319	RESTORATIVE TREE WELL CITYWIDE	-	-	220,000	220,000	220,000	-	-	660,000
27660	LINCOLN RD. LANDSCAPING	149,909	-	-	-	-	-	-	149,909
		149,909	-	220,000	220,000	220,000	-	-	809,909
	TOTAL:	5,502,633	451,000	3,161,000	633,000	220,000	-	2,040,000	12,007,633
EQUIPMENT									
BUDGET									
62690	ACTIVE STRATEGY UPDATE	35,000	-	-	-	-	-	-	35,000
BUILDING									
68450	BLDG DEV PROCESS ENT SYSTEM	1,658,468	-	-	-	-	-	-	1,658,468
CAPITAL IMPROVEMENT PROGRAM									
20417	OCEAN RESCUE 79TH SUB HEADQUARTERS	150,000	-	-	-	-	-	-	150,000
FINANCE ADMINISTRATION									
68400	RECORDS IMAGING PHASE II	25,557	-	-	-	-	-	-	25,557
FIRE PREVENTION									
21318	F-550 MOBILE AIR TRUCK UNIT	271,000	-	-	-	-	-	-	271,000
FIRE RESCUE									
62919	OUTDOOR TRAINING FACILITY (FIRE)	-	100,000	-	-	-	-	-	100,000

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
FLEET MANAGEMENT									
60058	FY18 VEHICLE/EQUIPMENT REPLACEMENT	2,507,000	-	-	-	-	-	-	2,507,000
65119	FY19 VEHICLE/EQUIPMENT REPLACEMENT	-	3,030,000	-	-	-	-	-	3,030,000
67150	FY16 VEHICLE EQUIPMENT REPLACEMENT	5,110,000	-	-	-	-	-	-	5,110,000
		7,617,000	3,030,000	-	-	-	-	-	10,647,000
IT SUPPORT									
62680	ENT. SHAREPOINT IMPLEMENTATION	90,000	-	-	-	-	-	-	90,000
ORGANIZATIONAL DEVELOPMENT									
61770	UPDATED AUTOMATION OF CLEANLINESS	34,440	-	-	-	-	-	-	34,440
PARKING ADMINISTRATION									
21618	CONVENTION CENTER GARAGE EQUIPMENT	771,000	-	-	-	-	-	-	771,000
26100	GARAGE SECURITY CAMERA SYSTEM	1,413,057	-	-	-	-	-	-	1,413,057
61410	MASTER METER PH7	993,931	-	-	-	-	-	-	993,931
61760	REVENUE CONTROL EQUIPMENT PHASE I	3,832,000	-	-	-	-	-	-	3,832,000
		7,009,988	-	-	-	-	-	-	7,009,988
POLICE CHIEF OFFICE									
20297	EXPANSION OF CITY WIDE SURVEILLANCE	180,000	-	-	-	-	-	-	180,000
20307	MBPD CAMERA SYSTEM UPGRADES	64,000	-	-	-	-	-	-	64,000
22118	ENTERTAINMENT DISTRICT CAMERAS	170,000	-	-	-	-	-	-	170,000
61790	MBPD OFF-DUTY EMPLOYMENT SOFTWARE	60,000	-	-	-	-	-	-	60,000
		474,000	-	-	-	-	-	-	474,000
PROPERTY MANAGEMENT									
20020	MBPD-VAV INSTALLATION	-	-	400,000	-	-	-	-	400,000
21818	PROPERTY MGMT FACILITY GENERATOR	250,000	-	-	-	-	-	-	250,000
21918	PROPERTY MGMT FACILITY DUST CONTROL	45,000	-	-	-	-	-	-	45,000
23118	FIRE STATION#4 SECURITY ENHANCEMENT	90,000	-	-	-	-	-	-	90,000
66720	COLONY THEATER-SOUND AND VIDEO	-	-	95,000	-	-	-	-	95,000
67920	SMART BUILDING AUTOMATION SYSTEM	-	-	100,000	-	-	-	-	100,000
		385,000	-	595,000	-	-	-	-	980,000
PUBLIC SAFETY COMMUNICATIONS									
22318	PUBLIC SAFETY RADIO & VIPER SYSTEM	2,100,000	-	-	-	-	-	-	2,100,000
PW GREENSPACE MANAGEMENT									
61830	AUTOMATION FIELD STAFF OPERATIONS	26,000	-	-	-	-	-	-	26,000

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
TOURISM CULTURAL DEVELOPMENT									
65018	CONV.CNTR. FOOD & BEVERAGE FF&E	2,803,000	-	-	-	-	-	-	2,803,000
	TOTAL:	22,679,453	3,130,000	595,000	-	-	-	-	26,404,453
GENERAL PUBLIC BUILDINGS									
BUILDING									
26990	SECOND FL. RENOVATION-BUILDING DEPT	629,898	-	-	-	-	-	-	629,898
CAPITAL IMPROVEMENT PROGRAM									
20101	N.BEACH OS.PK BEACH MAINT. FACILITY	-	-	-	-	-	-	2,754,000	2,754,000
20627	TENT FOR THE NORTH SHORE BANDSHELL	668,000	-	-	-	-	-	-	668,000
24530	SUNSET ISLANDS 1&2 GUARDHOUSE	200,000	-	-	-	-	-	-	200,000
28600	NORTH SHORE PARK RESTROOMS	1,001,000	-	-	-	-	-	-	1,001,000
28810	LONDON HOUSE APT.REH	2,221,608	-	-	-	-	-	-	2,221,608
	TOTAL:	4,090,608	-	-	-	-	-	2,754,000	6,844,608
ENVIRONMENT SUSTAINABILITY									
64318	BAYSHORE GREEN WASTE FACILITY	1,326,761	-	-	-	-	-	-	1,326,761
HOUSING COMMUNITY SERVICES									
20427	LOTTIE APARTMENTS	829,046	478,580	-	-	-	-	-	1,307,626
PROPERTY MANAGEMENT									
20819	555 BUILDING REPLACEMENT	-	-	8,931,000	-	-	-	-	8,931,000
22720	PUBLIC WORKS FACILITY-PUMP STATION	-	-	4,600,000	-	-	-	-	4,600,000
	TOTAL:	-	-	13,531,000	-	-	-	-	13,531,000
TOURISM CULTURAL DEVELOPMENT									
20497	BASS MUSEUM PARK CAFE FURNITURE AN	100,000	-	-	-	-	-	-	100,000
22218	NORTH BEACH YARD	553,467	-	-	-	-	-	-	553,467
24550	BASS MUSEUM SPACE EXPANSION	7,500,000	-	-	-	-	-	-	7,500,000
	TOTAL:	8,153,467	-	-	-	-	-	-	8,153,467
	TOTAL:	15,029,780	478,580	13,531,000	-	-	-	2,754,000	31,793,360
GOLF COURSES									
CAPITAL IMPROVEMENT PROGRAM									
26270	COMMUNITY PARK (PAR 3) RENOVATIONS	5,460,190	-	-	-	-	-	-	5,460,190
PARKS AND RECREATION									
20108	MIAMI B. GOLF COURSE PRACTICE TEE R	-	124,000	-	-	-	-	-	124,000
64118	BGC GOLF CART STAGING AREA	65,000	-	-	-	-	-	-	65,000
66320	MB GOLF CLUB DRIVING RANGE LIGHTING	-	-	80,000	-	-	-	-	80,000
	TOTAL:	65,000	124,000	80,000	-	-	-	-	269,000
	TOTAL:	5,525,190	124,000	80,000	-	-	-	-	5,729,190

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
LIGHTING									
CAPITAL IMPROVEMENT PROGRAM									
27510	NORMANDY ISLE -MARSEILLE LIGHTING	139,000	-	-	-	-	-	-	139,000
PW ADMINISTRATION									
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
62940	CITYWIDE PARKING LOT LIGHTING	450,000	-	-	-	-	-	-	450,000
64918	SMART LIGHTING MASTER PLAN	1,863,895	-	-	-	-	-	-	1,863,895
	TOTAL:	2,979,520	-	-	-	-	-	-	2,979,520
PW ENGINEERING									
21218	5TH STREET FLYOVER LIGHTING	148,779	-	-	-	-	-	-	148,779
27650	ALUMINUM STREETLIGHTING POLE REPLAC	168,060	-	-	-	-	-	-	168,060
	TOTAL:	316,839	-	-	-	-	-	-	316,839
PW STREETS									
27800	STREET LIGHTING IMPROVEMENTS	1,625,305	-	12,833,000	12,500,000	12,500,000	-	-	39,458,305
TOURISM CULTURAL DEVELOPMENT									
20357	NEW LIGHTING AT BOTANICAL GARDENS	30,000	-	-	-	-	-	-	30,000
	TOTAL:	5,090,664	-	12,833,000	12,500,000	12,500,000	-	-	42,923,664
MONUMENTS									
PROPERTY MANAGEMENT									
24630	FLAGLER MONUMENT SOLAR ILLUMINATION	322,000	-	-	-	-	-	-	322,000
60031	WATER TOWER RESTORATION STAR ISLAND	-	-	-	-	-	-	593,000	593,000
	TOTAL:	322,000	-	-	-	-	-	593,000	915,000
TOURISM CULTURAL DEVELOPMENT									
20001	ALTON ROAD FOUNTAIN AT 20TH STREET	279,000	-	-	-	-	-	-	279,000
20011	WORLD WAR MEMORIAL	-	-	-	62,000	-	-	-	62,000
20071	PALM ISLAND FOUNTAIN	-	-	-	-	-	-	100,000	100,000
	TOTAL:	279,000	-	-	62,000	-	-	100,000	441,000
	TOTAL:	601,000	-	-	62,000	-	-	693,000	1,356,000
PARKING									
CAPITAL IMPROVEMENT PROGRAM									
21718	BISCAYNE BEACH ADDITIONAL PARKING	250,000	-	-	-	-	-	-	250,000
	TOTAL:	250,000	-	-	-	-	-	-	250,000
PARKING GARAGES									
CAPITAL IMPROVEMENT PROGRAM									
20087	GARAGE AT P23 - 1623 WEST AVENUE	106,786	-	-	-	-	-	-	106,786
20107	GARAGE AT P55 - 2660 COLLINS AVENUE	58,633	-	7,300,000	-	-	-	-	7,358,633
22150	72ND ST PARK AND PARKING STRUCTURE	746,000	-	-	-	-	-	-	746,000

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
27830	PARKING GARAGE AT 1262 COLLINS AVE	14,267,000	-	-	-	-	-	-	14,267,000
28010	COLLINS PARK PARKING GARAGE	27,590,271	-	-	-	-	-	-	27,590,271
		42,768,690	-	7,300,000	-	-	-	-	50,068,690
PARKING ADMINISTRATION									
20031	NORTH BEACH PARKING GARAGE	-	-	-	-	-	-	10,000,000	10,000,000
PROPERTY MANAGEMENT									
61017	ANCHOR GARAGE LIGHTING	277,219	-	-	-	-	-	-	277,219
	TOTAL:	43,045,909	-	7,300,000	-	-	-	10,000,000	60,345,909
PARKING LOTS									
CAPITAL IMPROVEMENT PROGRAM									
20518	SURFACE LOT AT BISCAYNE BEACH	600,000	-	-	-	-	-	-	600,000
26340	PENRODS AT 1 OCEAN DR. PARKING LOT	2,850,650	-	-	-	-	-	-	2,850,650
27480	SURFACE LOT P48 BASS MUSEUM LOT	220,000	-	-	-	-	-	-	220,000
28710	P14 6TH ST & COLLINS PARKING LOT	150,000	-	-	-	-	-	-	150,000
29580	LOT 9D P86-6976 INDIAN CREEK DRIVE	468,000	191,000	-	-	-	-	-	659,000
		4,288,650	191,000	-	-	-	-	-	4,479,650
	TOTAL:	4,288,650	191,000	-	-	-	-	-	4,479,650
PARKS									
CAPITAL IMPROVEMENT PROGRAM									
20137	MUSS PARK PLAYGROUND & IMPROVEMENTS	345,000	-	-	-	-	-	-	345,000
20237	FAIRWAY DRAINAGE AND PLAYGROUND	1,272,000	-	670,000	-	-	-	-	1,942,000
20257	MIAMI BEACH TENNIS CENTER PROSHOP	627,000	-	-	-	-	-	-	627,000
20300	NORMANDY ISLE PARK TURF REPLACEMENT	398,000	-	-	-	-	-	-	398,000
20418	COLLINS PARK PERFORMING ARTS VENUE	800,000	175,000	-	-	-	-	-	975,000
20918	BRITTANY BAY PARK	772,000	471,000	-	-	-	-	-	1,243,000
22750	ALTOS DEL MAR PARK	4,295,492	350,000	350,000	-	-	-	-	4,995,492
23200	FLAMINGO PARK	17,628,130	-	-	-	-	-	-	17,628,130
23418	POCKET PARK AT 20TH ST. & SUNSET DR	677,000	-	-	-	-	-	-	677,000
23518	BATTING CAGES AT NORTH SHORE PARK	250,000	-	-	-	-	-	-	250,000
25380	BAND SHELL MASTER PLAN	2,633,372	-	-	-	-	-	-	2,633,372
26500	KAYAK LAUNCH DOCKS	713,080	-	-	-	-	-	-	713,080
27930	SHARED PATH ON PARKVIEW ISLAND PARK	320,000	-	-	-	-	-	-	320,000
27950	NORTH BEACH OCEANSIDE PARK	4,910,000	3,750,000	1,250,000	-	-	-	-	9,910,000
28550	LIFEGUARD STAND REPLACEMENTS	3,319,989	-	-	-	-	-	-	3,319,989

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
28850	MAURICE GIBB PARK REDESIGN	2,628,682	-	-	-	-	-	-	2,628,682
29430	SOUTH POINTE PARK REMEDIATION	9,291,881	-	-	-	-	-	-	9,291,881
29600	MUSS PARK FACILITY	2,695,000	-	-	-	-	-	-	2,695,000
29620	ALLISON PARK REDESIGN	1,332,000	200,000	100,000	-	-	-	-	1,632,000
65620	NORTH BEACH OCEANSIDE PK SECURITY	225,000	-	-	-	-	-	-	225,000
		55,133,626	4,946,000	2,370,000	-	-	-	-	62,449,626
PARKS AND RECREATION									
20023	ALLISON PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	586,500	-	586,500
20123	INDIAN BEACH PLAYGROUND REPLACEMENT	-	-	-	-	-	545,100	-	545,100
20187	LUMMUS PARK MUSCLE BEACH UPGRADE	200,000	100,000	-	-	-	-	-	300,000
20190	NORMANDY SHORES PK FITNESS CIRCUIT	311,500	-	-	-	-	-	-	311,500
20223	LUMMUS PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	317,500	-	317,500
20247	CITYWIDE PARKS IRRIGATION SYSTEM	170,000	-	-	-	-	-	-	170,000
20267	MIAMI B. TENNIS SOUND BARRIER WALL	10,566	-	-	-	-	-	-	10,566
20321	BEACHVIEW PK PLAYGROUND REPLACEMENT	-	-	-	511,000	-	-	-	511,000
20577	BELLE ISLE PARK PLAYGROUND	230,000	-	-	-	-	-	-	230,000
21418	SOUTH POINTE PARK SPLASH PAD	50,000	-	-	-	-	-	-	50,000
24790	PARK VIEW ISLAND	447,838	-	-	-	-	-	-	447,838
25120	SOUTH POINTE PARK PLAYGROUND	-	-	897,000	-	-	-	-	897,000
27540	SOUTH POINTE PARK IMPROVEMENTS	184,000	-	-	-	-	-	-	184,000
27980	LUMMUS PARK PLAYGROUND REPLACEMENT	112,725	-	-	-	-	-	-	112,725
28410	SCOTT RAKOW PLAYGROUND	175,742	-	-	-	-	-	-	175,742
28560	COLLINS PK LIGHTING SOUND SYSTEM	236,000	-	-	-	-	-	-	236,000
29550	CMB SKATEPARK	190,280	-	-	-	-	-	-	190,280
60123	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	276,000	-	276,000
60221	CITYWIDE PARKS PATH REPAIRS	-	-	50,000	50,000	50,000	50,000	-	200,000
60223	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	390,000	-	390,000
60321	CITYWIDE PARKS COURT REPAIRS	-	-	150,000	130,000	130,000	138,000	-	548,000
60323	STILLWATER PLAYGROUND REPLACEMENT	-	-	-	-	-	570,000	-	570,000
60421	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	212,000	170,000	80,000	-	-	462,000
60423	TATUM PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	360,000	-	360,000
60721	FISHER PARK PLAYGROUND REPLACEMENT	-	-	-	486,000	-	-	-	486,000
63119	BELLE ISLE PARK BERMUDA GRASS	-	40,000	-	-	-	-	-	40,000
63219	FLAMINGO PK IRRIGATION BASEBAL	-	86,000	-	-	-	-	-	86,000

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 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
63319	PARK VIEW ISLAND ANNEX - DOG PARK	-	67,000	-	-	-	-	-	67,000
63419	FLAMINGO PARK BASEBALL OUTFIELD NET	-	129,000	-	-	-	-	-	129,000
63518	MIAMI BEACH TENNIS CENTER LIGHTING	294,360	-	-	-	-	-	-	294,360
63519	BUOY PARK REFORESTATION IMPROVEMENT	-	150,000	-	-	-	-	-	150,000
63618	DRINKING FOUNTAIN AT POLO PARK	30,000	-	-	-	-	-	-	30,000
63619	NORMANDY SHORES SHADE STRUCTURE	-	44,000	-	-	-	-	-	44,000
66920	S. P. PARK-FISHING PIER RAILING REP	-	-	500,000	-	-	-	-	500,000
67300	SRYC - RECEPTION & BOWLING AREA	66,000	-	-	-	-	-	-	66,000
67310	STILLWATER FITNESS CIRCUIT	36,000	-	-	-	-	-	-	36,000
		2,745,011	616,000	1,809,000	1,347,000	260,000	3,233,100	-	10,010,111
PROPERTY MANAGEMENT									
23018	SOUTH POINTE PARK LIGHTING	585,000	-	-	-	-	-	-	585,000
PW ENGINEERING									
27990	MAURICE GIBB PARK FLOATING DOCK	550,000	-	-	-	-	-	-	550,000
TOURISM CULTURAL DEVELOPMENT									
20387	SOUNDSCAPE PARK	48,590	-	-	-	-	-	-	48,590
23318	SOUNDSCAPE AUDIO IMPROVEMENTS	751,410	-	-	-	-	-	-	751,410
		800,000	-	-	-	-	-	-	800,000
	TOTAL:	59,813,637	5,562,000	4,179,000	1,347,000	260,000	3,233,100	-	74,394,737
RENEWAL & REPLACEMENT									
CAPITAL IMPROVEMENT PROGRAM									
61360	NB SENIOR CENTER HVAC REPLACEMENT	389,000	-	-	-	-	-	-	389,000
63318	NORMANDY ISLE PARK POOL RENOVATIONS	375,000	-	-	-	-	-	-	375,000
		764,000	-	-	-	-	-	-	764,000
ENVIRONMENT SUSTAINABILITY									
60011	IRRIGATION SYSTEM MACARTHUR CAUSEWA	-	-	-	-	28,000	-	-	28,000
HOUSING COMMUNITY SERVICES									
60657	NEPTUNE APARTMENTS REPAIRS	393,888	598,046	585,000	585,000	-	-	-	2,161,934
62618	MADELEINE VILLAGE	549,105	-	-	-	-	-	-	549,105
		942,993	598,046	585,000	585,000	-	-	-	2,711,039
PARKS AND RECREATION									
20024	ALTOS DEL MAR PARK PLAYGROUND	-	-	-	-	-	-	444,000	444,000
60022	FLAMINGO PARK NORTH-SOUTH WALKWAY	-	-	-	-	600,000	-	-	600,000
60107	NORTH SHORE PARK PLAYGROUND SAFETY	45,904	-	-	-	-	-	-	45,904
60121	BEACHVIEW FITNESS COURSE REPLACEMEN	-	-	-	80,000	-	-	-	80,000

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
60137	PALM ISLAND TENNIS COURT LIGHTING	44,000	-	-	-	-	-	-	44,000
60367	INDIAN BEACH PLAYGROUND REPLACEMENT	229,000	-	-	-	-	-	-	229,000
60521	CITYWIDE RESTROOM IMPROVEMENTS	-	-	300,000	300,000	300,000	300,000	-	1,200,000
60607	MIAMI BEACH TENNIS CENTER FENCE	194,350	-	-	-	-	-	-	194,350
60617	PALM ISLAND PLAYGROUND SURFACE	58,000	-	-	-	-	-	-	58,000
61219	N. SHORES TENNIS FACILITY FENCE	-	47,000	-	-	-	-	-	47,000
61319	N. SHORE BANDSHELL PLUMBING REPAIRS	-	30,000	-	-	-	-	-	30,000
61890	REPAIR OF NORTH END PARKS FENCES	98,379	-	-	-	-	-	-	98,379
62718	N. BEACH PARKS RESTROOM RESTORATION	190,000	-	-	-	-	-	-	190,000
63080	BEACH RESTROOMS PAINT AND CONCRETE	240,275	-	-	-	-	-	-	240,275
63218	MID BEACH PARK RESTROOM RESTORATION	80,000	-	-	-	-	-	-	80,000
66022	SOUTH POINTE PARK SPLASH PAD	-	-	-	-	150,000	-	-	150,000
67120	SOUNDSCAPE PARK IMPROVEMENTS	28,000	-	-	-	-	-	-	28,000
67250	PARKS DRIVEWAY AND SIDEWALK REPAIRS	171,000	-	-	-	-	-	-	171,000
67280	NEIGHBORHOOD BASKETBALL COURTS	137,000	-	-	-	-	-	-	137,000
67320	NEIGHBORHOOD TENNIS COURT RENOVATIO	92,000	-	-	-	-	-	-	92,000
67420	FLAMINGO PARK POOL PLAYGROUND	245,584	-	-	-	-	-	-	245,584
68120	NORMANDY SHORES GOLF CLUB PUMPS	-	-	50,000	-	-	-	-	50,000
68320	N. SHORE PARK & YC PLAYGROUND	-	-	450,000	-	-	-	-	450,000
		1,853,492	77,000	800,000	380,000	1,050,000	300,000	444,000	4,904,492
POLICE CHIEF OFFICE									
60157	SKY WATCH TOWER REFURBISH	116,000	-	-	-	-	-	-	116,000
PROPERTY MANAGEMENT									
20110	28TH STREET OBELISK STABILIZATION	631,780	-	-	-	-	-	-	631,780
20919	555 BLG IMPACT RESISTANT WINDOWS	-	300,000	-	-	-	-	-	300,000
25960	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
25970	BASS MUSEUM EXTERIOR LIGHTING	42,308	-	-	-	-	-	-	42,308
25980	BASS MUSEUM GENERATOR	51,779	-	-	-	-	-	-	51,779
26010	BASS MUSEUM HYDRAULIC ELEVATOR	66,127	-	-	-	-	-	-	66,127
26290	17TH ST. PARKING GARAGE MAINTENANCE	235,000	-	-	-	-	-	-	235,000
27710	BASS MUSEUM WEATHER SEAL & PAINT	127,478	-	-	-	-	-	-	127,478
27760	MIAMI CITY BALLET CONCRETE	10,568	-	-	-	-	-	-	10,568
27780	MIAMI CITY BALLET WINDOWS	441,799	-	-	-	-	-	-	441,799
27970	BEACH SHOWER DRAINAGE SYSTEM	466,000	-	-	-	-	-	-	466,000

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 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
28000	BASS MUSEUM HVAC REHAB	200,000	-	-	-	-	-	-	200,000
60007	POLICE STATION NEW GENERATOR	555,000	-	-	-	-	-	-	555,000
60018	SCOTT RAKOW ALUMINUM WINDOW REPLACE	22,379	-	-	-	-	-	-	22,379
60019	777 BUILDING - CHILLER REPLACEMENT	-	80,000	-	-	-	-	-	80,000
60020	FLEET MGMT-GENERATOR & SWITCH	-	-	100,000	-	-	-	-	100,000
60030	POLICE STATION MEN'S LOCKER ROOM	131,116	-	-	-	-	-	-	131,116
60037	SCOTT RAKOW FIRE ALARM RENEWAL	80,000	-	-	-	-	-	-	80,000
60038	SOUTH SHORE C.C. FIRE ALARM RENEWAL	112,086	-	-	-	-	-	-	112,086
60047	POLICE STATION EMERGENCY LIGHTING	73,000	-	-	-	-	-	-	73,000
60057	FIRE STATION 3 EMERGENCY GENERATOR	100,000	-	-	-	-	-	-	100,000
60077	FIRE STATION # 2 ALARM SYSTEM	89,000	-	-	-	-	-	-	89,000
60087	SCOTT RAKOW CENTER SECURITY SYSTEM	69,440	-	-	-	-	-	-	69,440
60118	POLICE STATION BACKUP CHILLER	80,000	-	-	-	-	-	-	80,000
60119	17TH STREET PARKING GARAGE COATING	-	2,000,000	2,000,000	-	-	-	-	4,000,000
60120	13TH STREET PARKING GARAGE COATING	-	-	800,000	-	-	-	-	800,000
60130	13TH ST GARAGE FIRE ALARM	46,580	-	-	-	-	-	-	46,580
60160	555 777 21ST REC CENTER	406,230	-	-	-	-	-	-	406,230
60167	FIRE STATION # 2 ENGINE BAY ALARM	26,000	-	-	-	-	-	-	26,000
60187	17TH STREET GARAGE LIGHTING FIXTURE	454,900	-	-	-	-	-	-	454,900
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
60218	STORAGE TANK REPLACEMENT	100,000	-	200,000	-	-	-	-	300,000
60220	UNIDAD BUILDING-ROOF REPLACEMENT	-	-	50,000	-	-	-	-	50,000
60227	42ND STREET GARAGE LIGHTING	394,405	-	-	-	-	-	-	394,405
60318	SCOTT RAKOW YOUTH CENTER GENERATOR	108,798	-	-	-	-	-	-	108,798
60418	HISTORIC CITY HALL HUMIDITY CONTROL	50,000	-	-	-	-	-	-	50,000
60420	FIRE STATION #2-A/C REPLACEMENT	-	-	105,000	-	-	-	-	105,000
60518	HISTORIC CITY HALL BOOSTER PUMP	53,306	-	-	-	-	-	-	53,306
60519	CITY HALL 40-YR STRUCTURAL	-	100,000	-	-	-	-	-	100,000
60520	MBPDC-CONDENSER AND PUMPS	-	-	125,000	-	-	-	-	125,000
60587	FIRE STATION # 4 ROOF	73,757	-	-	-	-	-	-	73,757
60618	HISTORIC CITY HALL FIRE ALARM	151,618	-	-	-	-	-	-	151,618
60619	MBPDC-COOLING TOWER BASE REPAIR	-	150,000	-	-	-	-	-	150,000
60637	COLONY THEATER HVAC REPLACEMENT	228,000	-	-	-	-	-	-	228,000
60647	WHEELCHAIR LIFT N. SHORE BANDSHELL	50,000	-	-	-	-	-	-	50,000

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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
60718	NORTH SHORE PARK YOUTH CENTER A/C	90,000	-	-	-	-	-	-	90,000
60719	UNIDAD ELEVATOR MODERNIZATION	-	70,000	-	-	-	-	-	70,000
60818	POLICE STATION DOMESTIC WATER PUMP	35,000	-	-	-	-	-	-	35,000
60819	777 BUILDING-ROOF RESTORATION	-	90,000	-	-	-	-	-	90,000
60820	MBGC A/C AND KITCHEN REFRIGERATION	-	-	50,000	-	-	-	-	50,000
60918	FIRE STATION # 4 KITCHEN EQUIPMENT	41,849	-	-	-	-	-	-	41,849
60919	SSCC BATHROOM AND KITCHEN UPGRADE	-	150,000	-	-	-	-	-	150,000
60920	HISTORIC CITY HALL-VFD REPLACEMENT	-	-	200,000	-	-	-	-	200,000
61018	FIRE STATION # 3 KITCHEN RENEWAL	30,000	-	-	-	-	-	-	30,000
61019	555 BUILDING-ROOF RENEWAL	-	230,000	-	-	-	-	-	230,000
61020	CITY HALL-GENERATOR REPLACEMENT	-	-	250,000	-	-	-	-	250,000
61100	P.A.L. BUILDING - FIRE ALARM	95,000	-	-	-	-	-	-	95,000
61118	7TH STREET GARAGE UPGRADE LIGHTING	200,000	-	-	-	-	-	-	200,000
61119	SSCC PLAYGROUND AREA MITIGATION	-	85,000	-	-	-	-	-	85,000
61120	CITY HALL-COOLING TOWER BASE	-	-	60,000	-	-	-	-	60,000
61218	7TH STREET PARKING GARAGE ROOF TOP	30,000	-	-	-	-	-	-	30,000
61220	555 RESTROOM RENOVATION	-	-	185,000	-	-	-	-	185,000
61290	CITY HALL FIRE ALARM SYSTEM	314,325	-	-	-	-	-	-	314,325
61318	SOUNDSCAPE PARK PROJECTOR TOWER A/C	75,000	-	-	-	-	-	-	75,000
61320	UNIDAD BUILDING-DOOR RENEWAL	-	-	39,000	-	-	-	-	39,000
61419	BEACHFRONT RESTROOMS-RENOVATIONS	-	158,000	-	-	-	-	-	158,000
61420	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	40,000	-	-	-	-	40,000
61518	PUMP STATION 28 FUEL STORAGE TANK	108,623	-	-	-	-	-	-	108,623
61519	BEACH SHOWER DRAINAGE SYSTEM PH II	-	300,000	-	-	-	-	-	300,000
61520	FIRE STATION #2 KITCHEN REPLACEMENT	-	35,000	-	-	-	-	-	35,000
61618	PUMP STATION 29 FUEL STORAGE TANK	89,160	-	-	-	-	-	-	89,160
61660	13TH STREET PARKING GARAGE ELEVATOR	184,800	-	-	-	-	-	-	184,800
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	-	-	-	-	-	-	300,000
61818	16TH STREET GARAGE STAIRWAYS	30,000	-	-	-	-	-	-	30,000
61819	BEACHWALK DRAINAGE - 24 ST TO 46 ST	-	100,000	-	-	-	-	-	100,000
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
61919	41ST STREET FOUNTAIN RESTORATION	-	82,000	-	-	-	-	-	82,000
61930	17TH STREET PARKING GARAGE ELEVATOR	876,000	-	-	-	-	-	-	876,000
61940	555 BUILDING EXTERIOR WALL REPAIRS	40,076	-	-	-	-	-	-	40,076

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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
62070	FIRE STATION 1 ELECTRICAL	69,000	(35,000)	-	-	-	-	-	34,000
62080	FIRE STATION 1 FLOOR REPLACEMENT	138,000	-	-	-	-	-	-	138,000
62100	42ND ST. PARKING GARAGE MAINTENANCE	240,000	160,000	-	-	-	-	-	400,000
62118	12TH STREET PARKING LIGHTING (LED)	64,000	-	-	-	-	-	-	64,000
62119	BASS MUSEUM - ROOF REPLACEMENT	-	397,000	-	-	-	-	-	397,000
62130	HVAC CONTROLS REPLACEMENT FLEET	42,000	-	-	-	-	-	-	42,000
62218	13TH STREET GARAGE LIGHTING (LED)	86,000	-	-	-	-	-	-	86,000
62219	FILLMORE - SIGNAGE REPLACEMENT	-	87,000	-	-	-	-	-	87,000
62230	POLICE STATION ADA ACCOMODATIONS	12,884	-	-	-	-	-	-	12,884
62319	BOTANICAL GARDENS - ROOF REPAIRS	-	50,000	-	-	-	-	-	50,000
62320	POLICE STATION RESTROOM EXHAUST	40,000	-	-	-	-	-	-	40,000
62410	SOUTH SHORE COMMUNITY CTR FLOORING	117,000	-	-	-	-	-	-	117,000
62418	12TH STREET GARAGE ROOF AND DECK	598,806	-	-	-	-	-	-	598,806
62419	BASS MUSEUM - FREIGHT ELEVATOR	-	100,000	-	-	-	-	-	100,000
62510	BASS MUSEUM HVAC CONTROLS	35,070	-	-	-	-	-	-	35,070
62518	1755 MERIDIAN GARAGE ROOF AND DECK	1,900,000	-	-	-	-	-	-	1,900,000
62519	BEACHWALK DRAINAGE-S.POINTE - 23 ST	-	220,000	-	-	-	-	-	220,000
62540	BOTANICAL GARDEN WINDOW REPLACEMENT	152,166	-	-	-	-	-	-	152,166
62570	1100 BLOCK OF LINCOLN RD UPDATES	133,000	-	-	-	-	-	-	133,000
62818	FIRE STATION #2 GARAGE DOOR	30,000	-	150,000	-	-	-	-	180,000
62918	FIRE STATION #1 PAINTING	36,000	-	-	-	-	-	-	36,000
63018	NORMANDY S. GOLF CLUB REFRIGERATION	50,000	-	-	-	-	-	-	50,000
63019	BUILDOUT 1701 4TH FL FOR HOUSING	-	100,000	-	-	-	-	-	100,000
63020	GARAGE DOOR AT FIRE STATION 4	-	-	30,000	-	-	-	-	30,000
63118	NORMANDY S. CLUB RESTROOM ROOF	35,000	-	-	-	-	-	-	35,000
63350	POLICE HQ ELEVATORS & OTHER PROJECT	448,798	-	-	-	-	-	-	448,798
63418	MIAMI CITY BALLET HVAC COIL	25,000	-	-	-	-	-	-	25,000
63420	NS YOUTH CNTR ROOFTOP A/C RENEWAL	-	-	152,000	-	-	-	-	152,000
63520	MBPD NORTH SUB STN-ROOF HARDENING	-	-	200,000	-	-	-	-	200,000
63620	CITY HALL CHILLED & CONDENSER PUMPS	-	-	50,000	-	-	-	-	50,000
63718	SANITATION INTERIOR REPLACEMENT	475,000	-	-	-	-	-	-	475,000
63719	1755 MERIDIAN-CHILLER REPLACEMENT	-	107,000	-	-	-	-	-	107,000
63720	10TH ST AUDITORIUM-LOUVER	-	-	50,000	-	-	-	-	50,000
63770	FY 08 FIRE STATION 1	337,943	-	-	-	-	-	-	337,943

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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
63818	CIP OFFICE RENOVATION	92,121	-	-	-	-	-	-	92,121
63819	SSCC ROOT MITIGATION & FLOORING REP	-	65,000	-	-	-	-	-	65,000
63820	FLEET MGT - FACILITY RENOVATION	-	-	375,000	-	-	-	-	375,000
63918	PUBLIC WORKS FACILITY RENOVATION	200,001	-	-	-	-	-	-	200,001
63919	SMART CARD ACCESS SYSTEM- PHASE I	-	250,000	-	-	-	-	-	250,000
63920	CITY HALL-EXTERIOR PAINTING	-	-	80,000	-	-	-	-	80,000
64018	17TH ST GARAGE 40YR RECERTIFICATION	755,427	-	-	-	-	-	-	755,427
64019	CITY HALL ENERGY EFFICIENT BUILDING	-	156,000	-	-	-	-	-	156,000
64020	CITY HALL CARD ACCESS SYSTEM REPLAC	80,436	-	-	-	-	-	-	80,436
64220	PUBLIC WORKS FACILITY EXTERIOR	84,914	-	-	-	-	-	-	84,914
64319	PENN GARAGE - NEW LIGHTING DISPLAY	-	135,000	-	-	-	-	-	135,000
64320	CITY HALL -COOLING TOWER CONDENSER	-	-	90,000	-	-	-	-	90,000
64418	THE FILLMORE 40-YR RECERTIFICATION	654,734	-	-	-	-	-	-	654,734
64419	13TH STREET GARAGE - WATER SYSTEM	-	33,000	-	-	-	-	-	33,000
64420	CITY HALL RESTROOM RENOVATIONS	-	-	250,000	-	-	-	-	250,000
64518	HISTORIC CITY HALL ROOF REPAIR	250,000	-	-	-	-	-	-	250,000
64519	17TH STREET GARAGE - 1ST FL OFFICE	-	45,000	-	-	-	-	-	45,000
64520	SSCC FRONT ENTRANCE ENHANCEMENT	-	-	385,000	-	-	-	-	385,000
64618	MIAMI CITY BALLET VARIOUS REPAIRS	278,250	-	-	-	-	-	-	278,250
64619	SURFACE LOTS CITYWIDE LANDSCAPING	-	100,000	-	-	-	-	-	100,000
64620	ALLISON BRIDGE RAILING PROJECT	-	-	45,000	-	-	-	-	45,000
64719	7TH STREET GARAGE-DOOR REPLACEMENT	-	50,000	-	-	-	-	-	50,000
64720	FIRE STATION 2 EXT PAINT & LIGHTING	-	-	55,000	-	-	-	-	55,000
64818	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
64819	COLONY THEATER - FIRE ALARM SYSTEM	-	78,000	-	-	-	-	-	78,000
64820	S. SHORE COMM CENTER LIGHTING	-	-	160,000	-	-	-	-	160,000
64919	FILLMORE - SITE LIGHTING RENOVATION	-	60,000	-	-	-	-	-	60,000
64920	HISTORIC CITY HALL-EMERGENCY LIGHTS	-	-	28,000	-	-	-	-	28,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	-	100,000	-	-	-	-	-	100,000
65118	BASS MUSEUM - FIRE PUMP REPLACEMENT	72,000	-	-	-	-	-	-	72,000
65218	PURDY AVE BOAT RAMP REPAIRS	-	200,000	-	-	-	-	-	200,000
65320	UNIDAD INTERIOR & EXTERIOR PAINTING	-	-	89,000	-	-	-	-	89,000
65420	MBPD NORTH SUB STATION PARKING LOT	-	-	230,000	-	-	-	-	230,000
65520	MBPD N SUB STN PAINTING, FLOORING	-	-	234,000	-	-	-	-	234,000

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PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
65720	HISTORIC CH-ROOF ACCESS LADDER	-	-	100,000	-	-	-	-	100,000
65920	MBFD STATIONS SECURITY UPGRADES CW	-	-	126,000	-	-	-	-	126,000
66020	CITY HALL - MAIN ENTRANCE PAVERS	-	-	152,000	-	-	-	-	152,000
66120	LINCOLN RD STONE RESTORATION	-	-	368,000	-	-	-	-	368,000
66220	HISTORIC CITY HALL ELEVATOR	-	-	240,000	-	-	-	-	240,000
66620	FILLMORE - SITE LIGHTING PHASE II	-	-	50,000	-	-	-	-	50,000
66820	BASS MUSEUM - OFFICE FLOORING	-	-	44,000	-	-	-	-	44,000
67030	MARINE PATROL EXTERIOR RESTORATION	68,100	-	-	-	-	-	-	68,100
67040	NORMANDY ISLE PARK & POOL	200,000	-	-	-	-	-	-	200,000
67070	P.A.L. BUILDING EXTERIOR PAINT & WA	37,550	-	-	-	-	-	-	37,550
67100	BASS MUSEUM EXTERIOR WALLS & PARAPET	250,000	-	-	-	-	-	-	250,000
67200	FIRE STATION #3 FIRE ALARM UPGRADE	55,000	-	-	-	-	-	-	55,000
67210	CITY HALL ROOF & SKYLIGHT	200,000	-	-	-	-	-	-	200,000
67220	FIRE STATION #3 EMERGENCY GENERATOR	95,000	-	-	-	-	-	-	95,000
67240	777 BUILDING HVAC 4TH FLOOR	170,000	-	-	-	-	-	-	170,000
67260	POLICE STATION BUILDING MAIN GATE	45,000	-	-	-	-	-	-	45,000
67360	BASS MUSEUM EMERGENCY GENERATOR	150,000	-	-	-	-	-	-	150,000
67370	COLLINS AVE BOARDWALK REPLACEMENT	150,000	-	-	-	-	-	-	150,000
68020	PARK RANGER HEADQUARTER RENOVATION	-	-	475,000	-	-	-	-	475,000
68520	FS 3-INTERIOR&OVERHEAD DOOR REPLACE	107,678	-	-	-	-	-	-	107,678
68530	FS 1-INTERIOR&EXTERIOR DOOR REPLACE	92,657	-	-	-	-	-	-	92,657
68720	POLICE HQ & PARKING GARAGE-FIRE ALA	222,033	-	-	-	-	-	-	222,033
68760	CITY HALL ELECTRICAL UPGRADES	341,500	-	-	-	-	-	-	341,500
69210	PUBLIC WORKS FACILITY WINDOWS	43,719	-	-	-	-	-	-	43,719
69220	PUBLIC WORKS FACILITY GENERATOR	195,314	-	-	-	-	-	-	195,314
69310	7TH ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69370	42ND ST. GARAGE FIRE ALARM SYSTEM	51,087	-	-	-	-	-	-	51,087
69380	42ST GARAGE ELEVATOR REPLACEMENT	865,645	(160,000)	-	-	-	-	-	705,645
69470	FLEET/SANITATION FIRE ALARM SYSTEM	85,800	-	-	-	-	-	-	85,800
69480	MARINE PATROL EMERGENCY GENERATOR	64,515	-	-	-	-	-	-	64,515
69950	POLICE BOOSTER PUMP REPLACEMENT	70,000	-	-	-	-	-	-	70,000
69960	SOUTH SHORE COMMUNITY ELEVATOR	173,000	-	-	-	-	-	-	173,000
		21,830,453	6,228,000	8,412,000	-	-	-	-	36,470,453

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
PW ENGINEERING									
64210	SIDEWALK ASSESSMENT SURVEY	75,000	-	-	-	-	-	-	75,000
PW GREENSPACE MANAGEMENT									
65120	GREENSPACE FACILITY SECURITY SYSTEM	-	-	65,000	-	-	-	-	65,000
66520	SOUTH BEACH ROW LANDSCAPE	-	-	280,000	-	-	-	-	280,000
		-	-	345,000	-	-	-	-	345,000
PW STREETS									
60219	SIDEWALK REPAIRS	-	-	1,500,000	1,500,000	1,500,000	1,500,000	-	6,000,000
TOURISM CULTURAL DEVELOPMENT									
64160	PAINTING & LIGHTING OF BRIDGES	1,160,000	-	165,000	910,000	-	-	-	2,235,000
64219	CARL FISHER COMMERCIAL KITCHEN	-	244,950	-	-	-	-	-	244,950
		1,160,000	244,950	165,000	910,000	-	-	-	2,479,950
	TOTAL:	26,741,938	7,147,996	11,807,000	3,375,000	2,578,000	1,800,000	444,000	53,893,934
SEAWALLS									
CAPITAL IMPROVEMENT PROGRAM									
20220	SEAWALL-DICKENS AV SHORELINE	435,394	-	-	-	-	-	-	435,394
25940	SEAWALL REPAIR - FLEET MANAGEMENT	2,565,631	-	-	-	-	-	-	2,565,631
27610	SEAWALL MUSS PARK REHABILITAION	1,182,423	-	-	-	-	-	-	1,182,423
		4,183,448	-	-	-	-	-	-	4,183,448
PW ADMINISTRATION									
28300	SHANE WATERSPORT SEAWALL	784,000	-	-	-	-	-	-	784,000
29560	BRITTANY BAY PARK SEAWALL	1,109,000	-	-	-	-	-	-	1,109,000
		1,893,000	-	-	-	-	-	-	1,893,000
PW ENGINEERING									
20567	MAURICE GIBB PARK SEAWALL	321,164	-	-	-	-	-	-	321,164
21240	CHEROKEE AVE SOUTH END SEAWALL	140,000	-	-	-	-	-	-	140,000
23618	LENOX COURT & JEFFERSON AVE SEAWALL	-	300,000	-	-	-	-	-	300,000
27170	SEAWALL-BISCAYNE BAY ST END PH. II	1,694,058	-	-	-	-	-	-	1,694,058
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
28730	SEAWALL-LINCOLN COURT	548,000	-	-	-	-	-	-	548,000
28740	SEAWALL - HOLOCAUST MEMORIAL	400,000	(300,000)	-	-	-	-	-	100,000
28770	COLLINS CANAL CONVENTION CENTER	97,150	-	-	-	-	-	-	97,150
28780	SEAWALL DADE BLVD - WASHINGTON AVE	1,625,000	-	-	-	-	-	-	1,625,000
28790	CONVENTION CENTER DR TO WASHINGTON	1,800,000	-	-	-	-	-	-	1,800,000
28820	INDIAN BEACH PARK SEAWALL	715,000	-	-	-	-	-	-	715,000

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28830	NORMANDY SHORES PARK SEAWALL	226,000	-	-	-	-	-	-	226,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	5,458,889	-	-	-	-	-	-	5,458,889
		14,233,923	-	-	-	-	-	-	14,233,923
	TOTAL:	20,310,371	-	-	-	-	-	-	20,310,371
STREET / SIDEWALKS STREETScape									
20622	LINCOLN ROAD BAY TOWERS BAYWALK	-	-	-	-	-	-	1,778,000	1,778,000
CAPITAL IMPROVEMENT PROGRAM									
20198	NORTH BEACH STREETScape	-	-	1,100,000	8,800,000	-	-	-	9,900,000
20330	MIDDLE BEACH REC CORRIDOR PH II	12,065,517	-	-	-	-	-	-	12,065,517
20597	WEST AVENUE PHASE II	62,219,971	-	-	-	-	-	-	62,219,971
21118	STILLWATER ENTRANCE SIGN	-	-	163,000	-	-	-	-	163,000
21270	VENETIAN NEIGH. ISLANDS	46,372,927	-	-	-	-	-	-	46,372,927
22050	BAYSHORE NEIGH. BID PACK A	25,085,154	-	-	-	-	-	-	25,085,154
23180	BAYSHORE NEIGH. BID PACK D	16,219,308	-	-	-	-	-	-	16,219,308
23260	BAYSHORE NEIGH. BID PACK B	17,448,433	-	-	-	-	-	-	17,448,433
23380	PALM & HIBISCUS ISLAND ENHANCEMENT	48,015,405	-	-	-	-	-	-	48,015,405
27910	MERIDIAN AVE (NORTH) 28TH ST & DADE	278,000	-	-	-	-	-	-	278,000
27940	EUCLID AVE. - FROM 17TH ST & 5TH ST	470,000	-	-	-	-	-	-	470,000
28580	ESPANOLA WAY CONVERSION	2,645,466	-	-	-	-	-	-	2,645,466
28610	RUE VENDOME PUBLIC PLAZA	1,754,000	-	-	-	-	-	-	1,754,000
28940	BAYSHORE NEIGH. CENTRAL - SOUTH	21,777,204	-	-	-	-	-	-	21,777,204
29130	SOUTH POINTE MISCELLANEOUS IMPR.	893,425	-	-	-	-	-	-	893,425
29300	LINCOLN RD WASHINGTON AV TO LENOX	26,865,154	13,134,846	7,035,000	-	-	-	-	47,035,000
29310	CONVENTION CENTER LINCOLN RD CONNEC	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
29730	NORMANDY ISLE NEIGH ROW PHASE II	412,105	-	-	-	-	-	-	412,105
64170	BISCAYNE POINTE ISLAND ENTRYWAY	400,000	-	-	-	-	-	-	400,000
69790	SUNSET 3 & 4 UTILITY PAYMENT	1,532,002	-	-	-	-	-	-	1,532,002
		300,454,071	13,134,846	8,298,000	8,800,000	-	-	-	330,686,917

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
ENVIRONMENT SUSTAINABILITY									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
65820	NAUTILUS HURRICANE REFORESTATION	-	-	660,000	-	-	-	-	660,000
67720	LAKE PANCOAST REFORESTATION	-	-	165,000	-	-	-	-	165,000
		1,000,000	-	825,000	-	-	-	-	1,825,000
PW ADMINISTRATION									
20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	42,009,722	-	-	42,009,722
24020	ORCHARD PARK	-	250,000	5,000,000	-	-	-	8,688,421	13,938,421
24120	TOWN CENTER	-	-	20,110,421	-	-	-	-	20,110,421
28050	EVERGLADES COURT ALLEYWAY PAVING	300,000	-	-	-	-	-	-	300,000
29810	ALLEYWAY RESTORATION PH III	412,500	-	220,000	220,000	-	-	-	852,500
29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS	8,001,399	(1,000,000)	-	-	-	-	-	7,001,399
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
60024	ASPHALT ROADS/ALLEYWAYS	-	-	-	-	-	-	24,000,000	24,000,000
68620	CONCRETE SIDEWALKS AND RAMPS	-	-	-	-	-	-	12,000,000	12,000,000
		8,801,399	(750,000)	25,330,421	220,000	42,009,722	-	44,688,421	120,299,963
PW ENGINEERING									
20078	CITYWIDE STREET PAVEMENT	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
20141	7300 DICKENS AVE L/SCAPE-IRRIGATION	-	-	-	37,000	-	-	-	37,000
20177	OCEAN DR. EXTENDED SIDEWALK PROJECT	235,000	-	-	-	-	-	-	235,000
20250	LAGORCE ISLAND-LIGHTING TREES MISC	66,376	-	-	-	-	-	-	66,376
20280	DRAINAGE IMP-WASHINGTON & SO POINTE	520,000	-	-	-	-	-	-	520,000
20422	FLAMINGO NEIGHBORHOOD	-	-	600,000	-	131,708,242	-	85,000,000	217,308,242
20522	NAUTILUS NEIGHBORHOOD	-	-	250,000	-	29,236,421	-	-	29,486,421
20587	1ST STREET-ALTON RD TO WASHINGTON	1,800,000	1,000,000	24,070,741	-	-	-	-	26,870,741
20607	11TH STREET-FLAMINGO NEIGHBORHOOD	7,561,992	-	-	-	-	-	-	7,561,992
23220	NORTH SHORE NEIGH. IMPROVEMENTS	6,889,268	600,000	40,627,421	15,000,000	-	-	10,000,000	73,116,689
23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS	2,498,141	-	84,702,653	-	-	-	-	87,200,794
23270	CITY CENTER COMMERCIAL DISTRICT BPB	25,809,526	-	-	52,782,575	5,600,000	-	4,244,846	88,436,947
23300	FLAMINGO NEIGHBORHOOD-SOUTH	7,478,640	-	-	-	-	-	-	7,478,640
23360	WEST AVE/BAY RD NEIGH.	25,902,873	-	-	-	-	-	-	25,902,873
60237	COLLINS / HARDING ALLEY RESTORATION	100,000	-	-	-	-	-	-	100,000
		78,861,816	1,600,000	151,250,815	68,819,575	167,544,663	1,000,000	99,244,846	568,321,715
PW GREENSPACE MANAGEMENT									
29760	RESTORATIVE TREETWELL-PH 3	683,911	-	-	-	-	-	-	683,911

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
61619	NORTH BEACH ROW LANDSCAPING	-	170,000	-	-	-	-	-	170,000
62019	MIDDLE BEACH ROW LANDSCAPE	-	126,000	-	-	-	-	-	126,000
64119	INDIAN CREEK LANDSCAPE & IRRIGATION	-	473,000	-	-	-	-	-	473,000
		683,911	769,000	-	-	-	-	-	1,452,911
PW OPERATIONS STORM WATER									
27420	SUNSET HARBOUR NEIGHBORHOOD	761,000	-	-	-	-	-	-	761,000
PW STREETS									
20000	PAVEMENT & SIDEWALK PROGRAM	2,195,000	-	-	-	-	-	-	2,195,000
25650	CITYWIDE CURB RAMP INSTALLATION	112,560	-	-	-	-	-	-	112,560
26700	ROW IMPROVEMENT PROJECT	1,844,084	-	-	-	-	-	-	1,844,084
		4,151,644	-	-	-	-	-	-	4,151,644
TOURISM CULTURAL DEVELOPMENT									
21019	SHORT-TERM 41ST ST RECOMMENDATIONS	-	100,000	-	-	-	-	-	100,000
28630	BONITA DRIVE STREET END IMPROVEMENT	135,000	-	-	-	-	-	-	135,000
28640	NORTH BEACH STREETScape PILOT PROJ	330,000	-	-	-	-	-	-	330,000
		465,000	100,000	-	-	-	-	-	565,000
TRANSPORTATION									
20327	2 WAY CONVERSION 42ND ST. SHERIDAN	510,000	-	-	-	-	-	-	510,000
21219	SR A1A/COLLINS AVE INTERSECTION IMP	-	559,000	-	-	-	-	-	559,000
21319	ROYAL PALM AVE & 46TH STREET CIRCLE	-	107,000	-	-	-	-	-	107,000
27870	72ND STREET PROTECTED BIKE LANE	239,000	280,000	-	-	-	-	-	519,000
		749,000	946,000	-	-	-	-	-	1,695,000
	TOTAL:	395,927,841	15,799,846	185,704,236	77,839,575	209,554,385	1,000,000	145,711,267	1,031,537,150
TRANSIT / TRANSPORTATION									
CAPITAL IMPROVEMENT PROGRAM									
25410	BEACHWALK II	4,233,433	-	-	-	-	-	-	4,233,433
TOURISM CULTURAL DEVELOPMENT									
64190	ENTRANCE SIGNS TO NORTH BEACH	300,000	-	-	-	-	-	-	300,000
TRANSPORTATION									
20018	41ST STREET ADAPTIVE TRAFFIC CONTRO	-	-	-	-	-	-	840,000	840,000
20118	BAYSHORE NEIGH. TRAFFIC CALMING 1A	378,075	-	-	-	-	-	-	378,075
20122	BAYSHORE NEIGH. TRAFFIC CALMING 1B	-	-	-	-	-	-	141,000	141,000
20150	INDIAN CREEK GREENWAY	66,546	-	-	-	-	-	-	66,546
20200	TRANSPORTATION CAPITAL INITIATIVE	46,000,000	-	-	-	-	-	-	46,000,000
20218	NAUTILUS TRAFFIC CALMING PHASE I	355,500	-	-	-	-	-	-	355,500
20221	16TH STREET PROTECTED BIKE LANES	-	-	-	827,000	-	-	-	827,000

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
20222	ALTON RD SIGNALIZATION IMPROVEMENT	-	-	-	-	-	-	1,400,000	1,400,000
20318	VENETIAN ILLUMINATED CROSSWALKS	180,000	-	-	-	-	-	-	180,000
20322	MACARTHUR TRAFFIC SIGNAL CONTROL	-	-	-	-	-	-	1,000,000	1,000,000
20617	NEW BUS SHELTER DESIGNS	504,251	-	-	-	-	-	-	504,251
20618	MERIDIAN AVENUE BICYCLE LANES	250,000	-	-	-	-	-	-	250,000
20620	LA GORCE / PINE TREE DR BIKE LANES	-	-	300,000	1,500,000	-	-	-	1,800,000
20718	SIGNALIZATION ALTON RD AND 4TH ST	580,000	-	-	-	-	-	-	580,000
20818	ROYAL PALM NEIGHBORHOOD GREENWAY	430,000	-	-	-	-	-	-	430,000
21419	MERIDIAN AVENUE PEDESTRIAN CROSSING	-	410,000	-	-	-	-	-	410,000
21422	ALTON ROAD SHARED USE PATH PHASE I	-	-	-	-	-	-	4,631,000	4,631,000
21522	ALTON ROAD SHARED USE PATH PHASE II	-	-	-	-	-	-	3,631,000	3,631,000
22518	ENHANCED CROSSWALKS	480,000	-	-	-	-	-	-	480,000
24420	23RD STREET COMPLETE STREET	-	-	-	-	-	-	2,668,000	2,668,000
25020	INTERMODAL CENTER	-	-	-	-	-	-	3,353,685	3,353,685
27860	51ST BIKE LANE-ALTON RD TO PINETREE	50,000	-	-	-	-	-	-	50,000
27880	73RD STREET PROTECTED BIKE LANES	239,000	-	-	-	-	-	-	239,000
27900	PRAIRIE AVE FROM 28TH ST TO 44TH PA	294,000	-	-	-	-	-	-	294,000
28080	INTELLIGENT TRANSPORT SYSTEM	12,135,260	6,641,000	-	-	-	-	-	18,776,260
60177	SOUTH BEACH PEDESTRIAN ZONES	300,000	-	650,000	-	-	-	-	950,000
60207	PAINTING VENETIAN BIKE LANES	486,558	-	-	-	-	-	-	486,558
60217	OCEAN DR LGBT DECORATIVE INTERSECT	167,257	-	-	-	-	-	-	167,257
60247	42ND ST. GREEN BICYCLE LANES PAINT	150,000	-	-	-	-	-	-	150,000
60257	BAY DRIVE NEIGHBORHOOD GREENWAY	100,000	-	-	-	-	-	-	100,000
60327	10TH & 11TH STREET NEIGHBORHOOD	-	-	-	1,494,000	-	-	-	1,494,000
60717	SAFE ROUTES- N.BEACH & NAUTILUS	25,052	-	-	-	-	-	-	25,052
60817	SAFE ROUTES-BISCAYNE ELEMENTARY	70,628	-	-	-	-	-	-	70,628
		63,242,127	7,051,000	950,000	3,821,000	-	-	17,664,685	92,728,812
	TOTAL:	67,775,560	7,051,000	950,000	3,821,000	-	-	17,664,685	97,262,245
UTILITIES									
ENVIRONMENT SUSTAINABILITY									
62619	ENERGY SUB-METERS IN MUN. BUILDINGS	-	68,000	-	-	-	-	-	68,000
PW ADMINISTRATION									
20124	ALLISON ISLAND NORTH	-	-	-	-	-	-	6,154,321	6,154,321
20224	NORMANDY SHORES	-	-	-	-	-	-	29,147,027	29,147,027

CITY OF MIAMI BEACH
 FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
20323	LA GORCE ISLAND	-	-	-	-	-	9,104,921	-	9,104,921
20324	BELLE ISLE	-	-	-	-	-	-	4,550,621	4,550,621
20424	BISCAYNE BEACH	-	-	-	-	-	-	20,445,421	20,445,421
20519	WATER AND SEWER ON VENETIAN BRIDGE	-	-	4,500,000	-	-	-	-	4,500,000
20524	BISCAYNE POINT	-	-	-	-	-	-	13,266,321	13,266,321
20624	CENTRAL BAYSHORE	-	-	-	-	-	-	7,963,400	7,963,400
20724	INDIAN CREEK PARKWAY	-	-	-	-	-	-	9,217,121	9,217,121
20824	PARK VIEW ISLAND	-	-	-	-	-	-	4,759,121	4,759,121
20924	STAR ISLAND	-	-	-	-	-	-	6,032,621	6,032,621
21122	SUNSET ISLAND 1	-	-	-	-	5,319,421	-	-	5,319,421
21222	SUNSET ISLAND 2	-	-	-	-	7,446,121	-	-	7,446,121
21322	ALTON ROAD UTILITIES	-	-	-	-	9,000,000	-	-	9,000,000
22418	MT. SINAI STORMWATER PUMP STATION	-	-	18,227,421	-	-	-	-	18,227,421
60319	WATER METER REPLACEMENT PROGRAM	-	2,000,000	-	-	-	-	-	2,000,000
60419	DERM & EPA CONSENT DECREE	-	400,000	400,000	-	-	-	-	800,000
61180	CITYWIDE W&S MAIN ASSESSMENT	-	-	1,600,000	-	-	-	-	1,600,000
		-	2,400,000	24,727,421	-	21,765,542	9,104,921	101,535,974	159,533,858
PW ENGINEERING									
20527	FDOT UTILITES RELOCATION	677,529	-	-	-	-	-	-	677,529
20619	WASTE WATER STATIONS REHABILITATION	-	-	4,500,000	-	-	-	-	4,500,000
20719	SCADA AND PLC SYSTEMS	-	2,750,000	1,237,500	-	-	-	-	3,987,500
21020	ALTON RD. WATER MAIN IMPROVEMENTS	-	-	9,000,000	-	-	-	-	9,000,000
21220	INDIAN CREEK STREET DRAINAGE IMP.	8,000,368	1,500,000	-	-	-	-	-	9,500,368
23000	SUNSET HARBOUR PUMPSTATION UPGRADES	28,477,272	-	-	-	-	-	-	28,477,272
27370	54IN DIAMETER REDUNDANT SEWER FORCE	17,644,487	-	-	-	-	-	-	17,644,487
68000	CLEAN WATER SYSTEM	7,500,000	-	-	-	-	-	-	7,500,000
		62,299,656	4,250,000	14,737,500	-	-	-	-	81,287,156
TRANSPORTATION									
22018	FIBER COMMUNICATIONS INSTALLATION	102,000	59,000	131,000	-	-	-	-	292,000
	TOTAL:	62,401,656	6,777,000	39,595,921	-	21,765,542	9,104,921	101,535,974	241,181,014
	GRAND TOTAL:	1,380,824,031	48,692,422	280,216,157	99,577,575	246,877,927	15,138,021	281,437,926	2,352,764,059

RESOLUTION NO. 635-2018

A RESOLUTION OF THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY (RDA) ADOPTING AND APPROPRIATING THE MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR 2018/19 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2018/19 – 2022/23.

WHEREAS, the FY 2018/19 – FY 2022/23 Capital Improvement Plan (“CIP”) for the Miami Beach Redevelopment Agency (RDA) is a five-year plan for public improvements and capital expenditures by the RDA; and

WHEREAS, the CIP is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, the Capital Budget for FY 2018/19 itemizes project funds to be committed during the upcoming Fiscal Year and details expenditures for project components, which include architectural and engineering, construction, equipment, Art in Public Places, and other project costs; and

WHEREAS, the RDA City Center Renewal and Replacement Fund has an available balance of \$138,000 for the Capital Budget for FY 2018/19; and

WHEREAS, in accordance with the Fourth Amendment to the Interlocal Agreement between Miami-Dade County and the City of Miami Beach dated July 25, 2018, an amount up to \$20 million from prior year excess RDA Trust Fund revenues is to be allocated to the preexisting Lincoln Road capital project, previously authorized as part of the Third Amendment to the Interlocal Agreement between Miami-Dade County and the City of Miami Beach, for a total project amount up to \$40 million; and

WHEREAS, remaining funding of \$6,865,154 for the preexisting Lincoln Road capital project within the Non-TIF (Tax Increment Financing) RDA is to be de-appropriated due to the availability of funding from the Fourth Amendment to the Interlocal Agreement, as previously mentioned; and


WHEREAS, the RDA Anchor Garage and Pennsylvania Avenue Garage Capital Budget for FY 2018/19 totals \$235,000; and

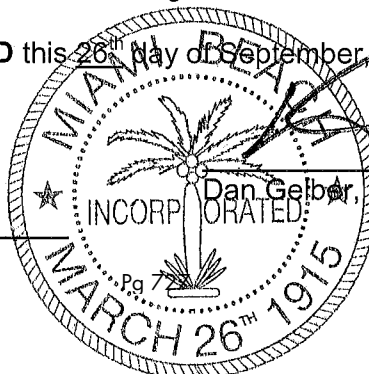
WHEREAS, the projects to be appropriated in the FY 2018/19 RDA Capital Budget and CIP for FY 2018/19 – 2022/23 are set forth in Attachment “A,” which is attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, that the Chairperson and Members hereby adopt and appropriate the Miami Beach RDA Capital Budget for FY 2018/19 and adopt the Capital Improvement Plan for Fiscal Years 2018/19 through 2022/23, as set forth in Attachment “A.”

PASSED AND ADOPTED this 26th day of September, 2018.

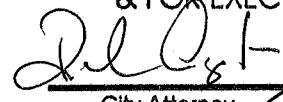
ATTEST:


9/28/18
Rafael E. Granado, Secretary




Dan Gelbar, Chairperson

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION


City Attorney
9-26-18
Date

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
164 RDA CITY CENTER RENEWAL & REPL									
29300	LINCOLN RD WASHINGTON AV TO LENOX	20,000,000	-	-	-	-	-	-	20,000,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	-	78,000	-	-	-	-	-	78,000
64919	FILLMORE - SITE LIGHTING RENOVATION	-	60,000	-	-	-	-	-	60,000
	Fund Total:	20,000,000	138,000	-	-	-	-	-	20,138,000
165 NON - TIF RDA FUND									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
20200	TRANSPORTATION CAPITAL INITIATIVE	8,000,000	-	-	-	-	-	-	8,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	6,955,154	-	-	-	6,955,154
28140	CONVENTION CENTER HOTEL	600,000	-	-	-	-	-	-	600,000
29300	LINCOLN RD WASHINGTON AV TO LENOX	6,865,154	(6,865,154)	-	-	-	-	-	-
	Fund Total:	16,465,154	(6,865,154)	-	6,955,154	-	-	-	16,555,154
309 RDA SERIES 2015A									
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
28160	CONVENTION CENTER RENOVATION	268,602,420	-	-	-	-	-	-	268,602,420
28170	CONVENTION CENTER PARK	7,750,000	-	-	-	-	-	-	7,750,000
28180	CONVENTION CENTER - CARL FISHER	3,647,580	-	-	-	-	-	-	3,647,580
29310	CONVENTION CENTER LINCOLN RD CONNEC	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
	Fund Total:	295,750,000	-	-	-	-	-	-	295,750,000
365 CITY CENTER RDA CAP FUND									
23270	CITY CENTER COMMERCIAL DISTRICT BPB	13,539,610	-	-	-	-	-	-	13,539,610
23300	FLAMINGO NEIGHBORHOOD-SOUTH	18,932	-	-	-	-	-	-	18,932
23360	WEST AVE/BAY RD NEIGH.	750,000	-	-	-	-	-	-	750,000
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
25650	CITYWIDE CURB RAMP INSTALLATION	1,500	-	-	-	-	-	-	1,500
25960	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
25970	BASS MUSEUM EXTERIOR LIGHTING	42,308	-	-	-	-	-	-	42,308
25980	BASS MUSEUM GENERATOR	51,779	-	-	-	-	-	-	51,779
26010	BASS MUSEUM HYDRAULIC ELEVATOR	66,127	-	-	-	-	-	-	66,127
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
27650	ALUMINUM STREETLIGHTING POLE REPLAC	168,060	-	-	-	-	-	-	168,060
27660	LINCOLN RD. LANDSCAPING	149,909	-	-	-	-	-	-	149,909
27710	BASS MUSEUM WEATHER SEAL & PAINT	127,478	-	-	-	-	-	-	127,478

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
27760	MIAMI CITY BALLET CONCRETE	10,568	-	-	-	-	-	-	10,568
27780	MIAMI CITY BALLET WINDOWS	126,799	-	-	-	-	-	-	126,799
28000	BASS MUSEUM HVAC REHAB	200,000	-	-	-	-	-	-	200,000
28010	COLLINS PARK PARKING GARAGE	25,521,271	-	-	-	-	-	-	25,521,271
28160	CONVENTION CENTER RENOVATION	6,914,221	-	-	-	-	-	-	6,914,221
28180	CONVENTION CENTER - CARL FISHER	265,320	-	-	-	-	-	-	265,320
29300	LINCOLN RD WASHINGTON AV TO LENOX	-	20,000,000	-	-	-	-	-	20,000,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	2,999,999	-	-	-	-	-	-	2,999,999
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
62510	BASS MUSEUM HVAC CONTROLS	35,070	-	-	-	-	-	-	35,070
62540	BOTANICAL GARDEN WINDOW REPLACEMENT	152,166	-	-	-	-	-	-	152,166
62570	1100 BLOCK OF LINCOLN RD UPDATES	133,000	-	-	-	-	-	-	133,000
64818	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
65118	BASS MUSEUM - FIRE PUMP REPLACEMENT	72,000	-	-	-	-	-	-	72,000
Fund Total:		61,135,840	20,000,000	-	-	-	-	-	81,135,840
463 RDA- GARAGE FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	7,000,000	-	-	-	-	-	-	7,000,000
28010	COLLINS PARK PARKING GARAGE	2,069,000	-	-	-	-	-	-	2,069,000
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
61017	ANCHOR GARAGE LIGHTING	277,219	-	-	-	-	-	-	277,219
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	-	-	-	-	-	-	300,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	362,000	-	-	-	-	-	-	362,000
61818	16TH STREET GARAGE STAIRWAYS	30,000	-	-	-	-	-	-	30,000
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	-	100,000	-	-	-	-	-	100,000
Fund Total:		12,204,214	100,000	-	-	-	-	-	12,304,214
465 RDA-ANCHOR SHOPS FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	-	6,000,000
Fund Total:		6,000,000	-	-	-	-	-	-	6,000,000

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
467 PENN GARAGE FUND									
26100	GARAGE SECURITY CAMERA SYSTEM	20,000	-	-	-	-	-	-	20,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	471,000	-	-	-	-	-	-	471,000
64319	PENN GARAGE - NEW LIGHTING DISPLAY	-	135,000	-	-	-	-	-	135,000
	Fund Total:	491,000	135,000	-	-	-	-	-	626,000
	Grand Total:	412,046,208	13,507,846	-	6,955,154	-	-	-	432,509,208