**RESOLUTION NO. 2013-28354**

**A RESOLUTION ADOPTING THE FINAL CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS (FY) 2013/14 - 2017/18 AND ADOPTING THE FINAL CAPITAL BUDGET FOR FY 2013/14.**

**WHEREAS,** the FY 2013/14 – 2017/18 Capital Improvement Plan (CIP) for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City, this document 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 2013/14 – 2017/18 CIP represents the Capital Budget appropriation for FY 2013/14; and

**WHEREAS**, since that time the City has issued additional General Obligation Bonds pursuant to referendum; Water and Sewer Revenue Bonds; Stormwater Revenue Bonds; 2001, 2006 and 2010 Gulf Breeze Loans; 2010 Parking Bonds; 2011 Stormwater Bonds; a $15 Million Equipment Loan; and

**WHEREAS**, 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; and

**WHEREAS**, the final CIP has been updated to include projects that will be active during FY 2013/14 through 2017/18; and

**WHEREAS,** the final capital budget itemizes project funds to be committed during the upcoming fiscal year detailing expenses for project components which include architect and engineer, construction, equipment, Art in Public Places, and other related project costs; and

**WHEREAS,** on July 10, 2013 the FY 2013/14 capital funding priorities were discussed at a meeting of the Finance and Citywide Projects Committee and adjustments were made to the funding recommendations presented; and

**WHEREAS**, subsequent to the Finance and Citywide Projects Committee meeting on July 10th, 2013, the following changes were made: all projects had their funding rounded to the nearest thousands from FY2013/14 going forward; Atlantic Greenways Network Master Plan Update (Bike Master Plan) - Phase 2 project had an additional $25,000 in PTP funding due to cost increases in the project as a result of the selection of the most intense proposal for a master plan update by the City Commission on July 26th; Collins Park Parking Garage's FY2013/14 funding request was adjusted to $12,242,000 to be funded completely in FY2013/14 by the RDA based on the FY 2013/14 available RDA funds for capital projects; in order to close the City Center Historic District Neighborhood Improvements.-Historic District BP9A project, a new project called City Center 9A Legal Fees project was created with a $350,000 funding request from the original project; Bayshore Neighborhood - Bid Pack B project switched funding from PAYGO to 2003 G.O. Bonds – Neighborhood Improvements due to funds made available from closing completed projects, and had a reduction of $190,680 in those funds due to new estimates of the work required; Shane Watersport Seawall had an additional $354,000 in PAYGO funding due to additional pay-as-you-go (PAYGO) capital funding made available as more projects were funded from G.O. bonds as described above; the Convention Center's Air conditioning test and balance project was moved from

FY2013/14 to FY2014/15 and the acquisition of 50 Lecterns to include 2 presidential lecterns project was moved up from FY2014/15 to FY2013/14 based on updated priorities; 5th Street & Alton Road Joint Venture Repayment was revised downwards by $7,000 to reflect the actual amount that South Pointe Capital needs to repay to Parking Operations; Several projects had their FY 2013/14 funding shifted from PAYGO to 2003 G.O. Bonds – Parks and Beaches as a result of new capacity being found due to projects closing (Scott Rakow Youth Center - Ice Rink Mechanical Repairs in the amount of $344,000, Resurfacing/Rebuilding Basketball Courts at Normandy Isle Park in the amount of $55,000, North Shore Park Tennis Restoration in the amount of $33,000, NSPYC-Fitness Center Refurbishment in the amount of $73,000, and Flamingo Park Baseball Stadium Scoreboard in the amount of $25,000); Several projects have had their FY 2013/14 funding shifted from PAYGO to 2003 G.O. Bonds – Neighborhood Improvements as a result of new capacity being found due to projects closing (Bayshore Neighborhood – Bid Pack B in the amount of $101,000 and Lake Pancoast Neighborhood Irrigation in the amount of $46,700); the Pump Station #28 Grinder replacement project was removed due to project completion; the Miami Beach Golf Club Cart Path/Curb Restoration Project was shifted from FY2014/15 to FY2013/14 to be funded by Middle Beach Quality of Life in the amount of $31,000; the Miami Beach Golf Club Tee Restoration Project was shifted from FY2014/15 to FY2013/14 to be funded by Middle Beach Quality of Life in the amount of $46,000; as a result of freed up capacity as a result of the above mentioned shifts from PAYGO to other sources, several projects have moved from FY2014/15 to FY2013/14 (Normandy Shores Golf Course Perimeter Hedge in the amount of $78,000; North Beach Bump-outs – Shrubs, Ground Cover & Irrigation Installation in the amount of $220,000; Normandy Isle Marseille Lighting Ph. II in the amount of $139,000; Rue Vendome/ Biarritz Dr. Park & Garden in the amount of $26,000; and Repainting and Repair of the Perimeter Fences of the North End Parks in the amount of $115,000); several projects received additional allocations to account for the Arts in Public Places mandatory contribution (Band Shell Master Plan Improv. in the amount of $10,000, Flamingo Park in the amount of $37,000, and Scott Rakow Youth Center Ice Rink Mechanical Repairs in the amount of $23,000); and

**WHEREAS**, subsequent to the adoption of the Tentative FY 2013/14 Capital Budget and FY 2013/14 – FY 2017/18 at the first public hearing on September 11, 2013, the following changes were made: Flamingo A – $4.5 million reduction in overall project cost by evaluating the latest costs for neighborhood improvements and the approximate quantities of drainage structures pump stations, and piping. Additionally, the timing of the project was adjusted to allow the West Avenue improvements to begin following the completion of the Alton Road projects resulting in construction moving out to FY 2016/17 from FY 2015/16; Flamingo C – $5.9 million reduction in overall project cost by evaluating the latest costs for neighborhood improvements and the approximate quantities of drainage structures pump stations, and piping. Additionally, the timing of the project was adjusted to allow the West Avenue improvements to begin following the completion of the Alton Road projects resulting in construction moving out to FY 2017/18 from FY 2015/16; and

**WHEREAS**, the final Capital Budget for FY 2013/14 therefore totals $49,858,000 with $34,300,000 ($49,858,000 Net of the City Center RDA and Anchor Garage appropriation of $15,558,000) recommended for adoption at this time for projects and capital equipment acquisitions; and

**WHEREAS**, based on current project schedules, additional water and sewer, and stormwater financings 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 FY 2013/14 Capital Budget are included in "Attachment A"; and

**WHEREAS,** the proposed projects to be adopted in the final FY 2013/14 Capital Budget and the five-year CIP are included in Attachment "B"; and

**WHEREAS,** In FY 2013/14, $4,440,000 in unappropriated funds will be transferred from 1% Quality of Life Resort Tax Fund to the following funds: South Beach Quality of Life Resort Tax Fund ($1,200,000), North Beach Quality of Life Resort Tax Fund ($1,660,000), and Middle Beach Quality of Life Resort Tax Fund ($1,580,000).

**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 adopts the Final Capital Improvement Plan for FY 2013/14 through 2017/18; and adopts the Final Capital Budget for FY 2013/14 and transfers $4,440,000 in unappropriated funds from 1% Quality of Life Resort Tax Fund to the following funds: South Beach Quality of Life Resort Tax Fund ($1,200,000), North Beach Quality of Life Resort Tax Fund ($1,660,000), and Middle Beach Quality of Life Resort Tax Fund ($1,580,000).

**PASSED AND ADOPTED THIS 30th DAY OF SEPTEMBER 2013.**

Mattie H. Bower

**MAYOR**

**Attest:**

**CITY CLERK**

MIAMI BEACH
INCORPORATED
MARCH 26TH 1915

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

City Attorney 9/27/13 Date

# ATTACHMENT A
# FY 2013/14 CAPITAL BUDGET
# SUMMARY OF FUNDING SOURCES

| Funding Source | Funding |
|---|---|
| 1997 Parking System Revenue Bonds | $ 217,000 |
| 2003 G.O. Bonds - Neighborhood Improvement | 148,000 |
| 2003 G.O. Bonds - Parks & Beaches | 553,000 |
| 2010 Parking Bonds Reso. 2010-27491 | 160,000 |
| 7th Street Garage | 1,900,000 |
| Capital Projects Not Financed by Bonds | 89,000 |
| City Center RDA Capital Fund | 15,073,000 |
| Communications Fund | 40,000 |
| Convention Center | 1,701,000 |
| Equipment Loan/Lease | 4,644,000 |
| Fleet Management Fund | 160,000 |
| Gulf Breeze 2006 | (83,759) |
| Half Cent Transit Surtax - County | 1,569,000 |
| Information & Communications Technology Fund | 486,000 |
| Local Option Gas Tax | 544,000 |
| Miami Beach Quality of Life Resort Tax Fund - 1% | 378,000 |
| Miami Dade County Convention Development Tax Interlocal-CDT/Resort Tax Eligible | 4,000,000 |
| Miami-Dade County Bond | 2,933,581 |
| North Beach Quality of Life Resort Tax Fund - 1% | 678,000 |
| Parking Operations Fund | 851,000 |
| Pay-As-You-Go | 1,726,000 |
| RDA-Anchor Garage Fund | 485,000 |
| Renewal and Replacement Fund | 2,561,000 |
| South Beach Quality of Life Resort Tax Fund - 1% | 730,000 |
| South Pointe Capital | 4,283,000 |
| South Pointe RDA | 1,636,000 |
| Storm Water Bond Fund 431 | 529,000 |
| Storm Water Bonds 2000S | (256,000) |
| Stormwater Letter of Credit | 2,007,419 |
| Water & Sewer GBL Series 2010 | 81,759 |
| Water & Sewer Bonds 2000S | 34,000 |
| **Total** | **$ 49,858,000** |
| Net of City Center RDA and Anchor Garage | (15,558,000) |
| **Net of City Center RDA and Anchor Garage** | **$ 34,300,000** |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Art In Public Places** | | | | | | | | | |
| **Parks & Recreation** | | | | | | | | | |
| pkslinrosi | 400 Block Lincoln Rd Site Improv Wing | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| **Tourism and Cultural Development** | | | | | | | | | |
| pfcartinpp | Fund 147 Art in Public Places | 0 | 381,000 | 0 | 0 | 0 | 0 | 0 | 381,000 |
| pkslighths | Lighthouse | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | 500,000 | 381,000 | 0 | 0 | 0 | 0 | 0 | 881,000 |
| | | 500,000 | 381,000 | 0 | 0 | 0 | 0 | 50,000 | 931,000 |
| **Bridges** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| pwnbridlgt | Bridge Light (77 St / Hawthorne Ave) | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| rwmicbridg | Indian Creek Pedestrian Bridges | 0 | 0 | 0 | 0 | 0 | 0 | 595,000 | 595,000 |
| | | 30,000 | 0 | 0 | 0 | 0 | 0 | 595,000 | 625,000 |
| **Public Works** | | | | | | | | | |
| rwn77bridr | 77th Street Bridge Repair | 0 | 185,000 | 0 | 0 | 0 | 0 | 0 | 185,000 |
| pwcbridrep | Bridge Repairs | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| rwn73bridg | Bridges: Holocaust, Biarritz, Fountain | 0 | 0 | 0 | 0 | 0 | 0 | 1,666,000 | 1,666,000 |
| rwcweavbri | West Ave Bridge Over Collins Canal | 3,508,688 | 0 | 1,900,000 | 0 | 0 | 0 | 0 | 5,408,688 |
| | | 3,638,688 | 185,000 | 1,900,000 | 0 | 0 | 0 | 1,666,000 | 7,389,688 |
| | | 3,668,688 | 185,000 | 1,900,000 | 0 | 0 | 0 | 2,261,000 | 8,014,688 |
| **Convention Center** | | | | | | | | | |
| **Convention Center** | | | | | | | | | |
| pfslecpedl | CC - Lecterns to include 2 presidential | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| pfslcsehws | CC - Lighting Cont Sys Exhibits and West | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 700,000 |
| pfsrep3way | CC - Replace Chiller Water Valve | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| trsbarricd | CC-200 Barricades (Bicycle Racks) | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| pfsseccamr | CC-Additional Security Cameras | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 | 130,000 |
| pfs1200ton | CC-Addtl 1200 ton chiller & (2) 800 cool | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| pfsaircond | CC-Air Conditioning Test and Balance | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| pfsavmainr | CC-Air Vents on Main Roof Drains | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| pfcairwall | CC-Airwall Replacement | 2,075,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,075,000 |
| pfsblackst | CC-Black Powdered Coated Tape & Stan | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| pfsbussduc | CC-Buss Duct Testing | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| pfsairhand | CC-C/D Airhandlers Replacement | 0 | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| pfsconcfut | CC-Carpet Replacement Future | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 |
| pfscatbeam | CC-Catwalk Beam Cleaning | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| eqscleaneq | CC-Cleaning Equipment | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| pfscleafut | CC-Cleaning Equipment Future | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| pfsconcstr | CC-Concession Stand Renovations | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |

# ATTACHMENT B



09/26/2013 15:18.02

## CITY OF MIAMI BEACH

## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| pfsconvctr | CC-Convention Center ADA | 4,367,135 | 0 | 0 | 0 | 0 | 0 | 0 | 4,367,135 |
| pfsewsider | CC-East & West Sidewalk Replacement | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 600,000 |
| pfskitchre | CC-East Kitchen Renovations | 0 | 0 | 0 | 160,000 | 0 | 0 | 0 | 160,000 |
| pfselestp2 | CC-Elec Switchgear Testing& Maint Futur | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 |
| pfselsgbdt | CC-Electrical Switchgear & Bus Testing | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| pfselestpm | CC-Electrical Switchgear Testing & Maint | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| pfsexecoff | CC-Executive Offices Furniture Replacem | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| pfsexhfans | CC-Exhaust Fans for A and B Exhibit Hall | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| pfsexhallr | CC-Exhibit Hall & Infrastructure Repair | 0 | 0 | 0 | 0 | 0 | 0 | 17,625,000 | 17,625,000 |
| pfsexhalfr | CC-Exhibit Hall Floor Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 |
| pfsexhalup | CC-Exhibit Hall Lighting Upgrades | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| pfsextmars | CC-Exterior Marquee Signage | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 1,800,000 |
| pfsextshrp | CC-Exterior Stairs & Handrailing Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| pfsfipcorp | CC-Floor Pocket Connector Replacement | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 700,000 |
| pfsfuteffe | CC-Future FF & E | 0 | 0 | 0 | 0 | 0 | 0 | 476,000 | 476,000 |
| pfsfgbmope | CC-Future General Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 5,600,000 | 5,600,000 |
| pfsfuturem | CC-Future Mechanical | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| pfsfy6rest | CC-FY 06 ADA/Restroom Renovation | 1,936,729 | 0 | 0 | 0 | 0 | 0 | 0 | 1,936,729 |
| pfsmisc012 | CC-FY11/12 Misc. Capital | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| eqsgarrecc | CC-Garbage and Recycling Containers | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| pfshssysrp | CC-Hall Sound System Replacement | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| pfshssyph1 | CC-Hall Sound System Replacement Futu | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| pfshurrigi | CC-Hurricane Impact Glass Installation | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 |
| pfsconctgo | CC-Improvements County GO | 600,000 | 0 | 0 | 0 | 0 | 0 | 54,400,000 | 55,000,000 |
| pfsinptest | CC-Infared Test Maint Elec Panels/Discor | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| pfsdsigfac | CC-Install Digital Signage | 0 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 1,600,000 |
| pfsiexfans | CC-Install Exhaust Fans in Storage Ramp | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| pfscslocks | CC-Install New Card Swipe Locking Syste | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| pfndrinks | CC-Install New Drinking Stations | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| pfsrubflrs | CC-Install Rubber Floor in Serv Corridor | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| pfsinstada | CC-Installation of ADA automatic doors | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| pfsinsporr | CC-Installation of Portable Riser Seats | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 0 | 1,800,000 |
| pfsintbuss | CC-Int West Side Buss Duct Replacemen | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 |
| pfsintbusr | CC-Interior buss duct replacement | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| pfslandscc | CC-Landscaping | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| pfslightre | CC-Lighting Replacement Meeting/Ballroc | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 |
| pfsldbrmnt | CC-Loading Dock Bays Repair & Maint | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| pfsmkeqptu | CC-Main Kitchen Equipment Upgrades | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 90,000 |
| pfsmtbslfl | CC-Maintenance Boom Sissors & Fork Lif | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| pfsmeetrmr | CC-Meeting Room Renovations | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| pfsmeetrsr | CC-Meeting Room Signage Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| pfsoutaird | CC-Outside Air Dampners | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| pfcpackura | CC-Package Unit Replacement AC | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| pfspainthl | CC-Painting Exhibit Halls and Lobbies | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| pfsperstag | CC-Performance & Portable Stage | 0 | 0 | 275,000 | 0 | 0 | 0 | 0 | 275,000 |
| pfsprotrck | CC-Procurement of Truck | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| pfsrenchil | CC-Renovate Old NW Chiller Room | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| pfsrnspark | CC-Renovation -North & South Load Docl | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| pfsrepchil | CC-Repair Ground Fault for Chiller #3 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| pfsrepddrs | CC-Replace 2 Loading Dock Roll Up Door | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| pfsrepldds | CC-Replace 4 Loading Dock Doors | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| pfsrepruwc | CC-Replace 6 Package Roof Units-Water | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| pfsdisctws | CC-Replace Disconnects of Cooling Towe | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| pfsrephrbs | CC-Replace High Reach Boom and Forkli | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| pfsrepskyl | CC-Replace Skylight Panels | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| pfsrep2tch | CC-Replace Two 100 ton Air Handlers | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| pfsintsign | CC-Replacement of All Interior Signage | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 |
| pfsrepdoor | CC-Replacement of Doors East Side | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| pfsrepchrs | CC-Replacement of Exhibit Hall Chairs | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| pfsrep5lft | CC-Replacement of Five Lift Stations | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| pfsmbcccwh | CC-Rplc all MBCC Chilled Water Handler: | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 8,000,000 |
| pfsrepc&dd | CC-Rplc C Ballroom & D catwalk disconn | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| pfsrpctc&d | CC-Rplc of Ballroom C & D carpet | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| pfsrepampb | CC-Rplc one 4000 amp main breaker | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| pfsrepftfa | CC-Rplc Roof Top Fresh Air Intake Hood: | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| pfspermpow | CC-Sixteen Permanent Power Locations | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 | 49,000 |
| pfssexhfan | CC-Smoke Exhaust Fans | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| pfssolarep | CC-Solar Energy Project | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 |
| pfst&crepl | CC-Table & Chair Replacement | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| pfstablesi | CC-Tables | 0 | 0 | 250,000 | 0 | 0 | 0 | 200,000 | 450,000 |
| pfsteleinf | CC-Telephone Infrastructure & Switching | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| pfswestktr | CC-West Kitchen Renovation | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| pfswsdrepl | CC-West Side Dimmer Replacement | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| | | 16,887,864 | 1,700,000 | 5,050,000 | 4,125,000 | 0 | 1,800,000 | 116,596,000 | 146,158,864 |
| | | 16,887,864 | 1,700,000 | 5,050,000 | 4,125,000 | 0 | 1,800,000 | 116,596,000 | 146,158,864 |
| **Environmental** | | | | | | | | | |
| **Police** | | | | | | | | | |
| encbeachag | Beach Access Control Gates | 143,000 | 0 | 165,000 | 132,000 | 0 | 0 | 0 | 440,000 |
| | | 143,000 | 0 | 165,000 | 132,000 | 0 | 0 | 0 | 440,000 |
| **Public Works** | | | | | | | | | |
| pwaltroirr | Alton Road Irrigation 5th Str to Mich | 172,204 | 0 | 0 | 0 | 0 | 0 | 0 | 172,204 |
| encanimalw | Animal Waste Dispensers/Receptacles | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| encbchwlrf | Beachwalk Lighting Retrofit | 665,625 | 0 | 0 | 0 | 0 | 0 | 0 | 665,625 |
| encflooph1 | Citywide Tidal Flooding Mitigation - PH1 | 0 | 2,062,000 | 0 | 0 | 0 | 0 | 0 | 2,062,000 |
| encwsmaina | Citywide Water and Sewer Main Assessm | 0 | 213,000 | 0 | 0 | 0 | 0 | 0 | 213,000 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| enccollcep | Collins Canal Enhancement Project | 10,138,908 | 0 | 0 | 0 | 0 | 0 | 0 | 10,138,908 |
| encdiscool | District Cooling Plant | 5,573,883 | 0 | 0 | 0 | 0 | 0 | 0 | 5,573,883 |
| encdomwatr | Domestic Water Conservation | 537,573 | 0 | 0 | 0 | 0 | 0 | 0 | 537,573 |
| encfacligh | Facility Lighting and Lighting Control | 3,723,710 | 0 | 0 | 0 | 0 | 0 | 0 | 3,723,710 |
| enmgreenws | Green Waste Facility | 919,464 | 0 | 0 | 0 | 0 | 0 | 0 | 919,464 |
| enchvaccon | HVAC Controls | 2,066,976 | 0 | 0 | 0 | 0 | 0 | 0 | 2,066,976 |
| encpowtrrp | Power Transformer Replacement | 1,415,076 | 0 | 0 | 0 | 0 | 0 | 0 | 1,415,076 |
| enctrashrp | Trash Receptacles | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| | | 25,438,418 | 2,275,000 | 0 | 0 | 0 | 0 | 0 | 27,713,418 |
| | | 25,581,418 | 2,275,000 | 165,000 | 132,000 | 0 | 0 | 0 | 28,153,418 |
| **Equipment** | | | | | | | | | |
| **Building** | | | | | | | | | |
| eqcgpstsys | AVL Tracking System for City Vehicles | 92,310 | 0 | 0 | 0 | 0 | 0 | 0 | 92,310 |
| eqcaccelap | Tech Enhancements for Accela | 291,800 | 0 | 0 | 0 | 0 | 0 | 0 | 291,800 |
| | | 384,110 | 0 | 0 | 0 | 0 | 0 | 0 | 384,110 |
| **Finance** | | | | | | | | | |
| eqcpaperls | Paperless Attachments in EDEN | 46,000 | 0 | 0 | 0 | 0 | 0 | 0 | 46,000 |
| | | 46,000 | 0 | 0 | 0 | 0 | 0 | 0 | 46,000 |
| **Fire** | | | | | | | | | |
| eqcfdlifep | FD Lifepak Upgrade Project | 0 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 180,000 |
| emcemerop | Fire Station No. 2 EOC | 936,131 | 0 | 0 | 0 | 0 | 0 | 0 | 936,131 |
| | | 936,131 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 1,116,131 |
| **Fleet Management** | | | | | | | | | |
| eqcavlvari | Automated Vehicle Locator system Phase | 114,000 | 0 | 0 | 0 | 0 | 0 | 0 | 114,000 |
| eqcvehfy10 | FY10 Vehicle/Equipment Replacement Pr | 4,197,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,197,000 |
| eqc10vehre | FY11Vehicle/Equipment Replacement | 4,228,333 | 0 | 0 | 0 | 0 | 0 | 0 | 4,228,333 |
| eqc12vehre | FY12Vehicle/Equipment Replacement | 6,084,221 | 0 | 0 | 0 | 0 | 0 | 0 | 6,084,221 |
| eqc13vehre | FY13Vehicle/Equipment Replacement | 3,914,300 | 0 | 0 | 0 | 0 | 0 | 0 | 3,914,300 |
| eqc14vehre | FY14Vehicle/Equipment Replacement | 0 | 4,644,000 | 0 | 0 | 0 | 0 | 0 | 4,644,000 |
| eqc15vehre | FY15Vehicle/Equipment Replacement | 0 | 0 | 4,257,000 | 0 | 0 | 0 | 0 | 4,257,000 |
| eqc16vehre | FY16Vehicle/Equipment Replacement | 0 | 0 | 0 | 4,231,000 | 0 | 0 | 0 | 4,231,000 |
| eqc17vehre | FY17Vehicle/Equipment Replacement | 0 | 0 | 0 | 0 | 4,325,000 | 0 | 0 | 4,325,000 |
| eqc18vehre | FY18 Vehicle/Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 4,031,000 | 0 | 4,031,000 |
| | | 18,537,854 | 4,644,000 | 4,257,000 | 4,231,000 | 4,325,000 | 4,031,000 | 0 | 40,025,854 |
| **Information Technology** | | | | | | | | | |
| eqcmobapps | Development of Mobile Apps | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| | | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| **OBPI** | | | | | | | | | |
| eqccleanas | Updated Automation of Cleanliness | 34,440 | 0 | 0 | 0 | 0 | 0 | 0 | 34,440 |
| | | 34,440 | 0 | 0 | 0 | 0 | 0 | 0 | 34,440 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Parking** | | | | | | | | | |
| pgcctvph2 | CCTV Phase 2 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| pgcctvgar | Closed Circuit Television System | 957,223 | 0 | 0 | 0 | 0 | 0 | 0 | 957,223 |
| eqclicprvh | License Plate Recognition - Vehicle/Hand | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| pgcpaydisp | Master Meter Phase II | 7,395,850 | 0 | 0 | 0 | 0 | 0 | 0 | 7,395,850 |
| pgcmstmph5 | Master Meter Phase V | 0 | 1,582,000 | 0 | 0 | 0 | 0 | 0 | 1,582,000 |
| pgcmstmph6 | Master Meter Phase VI | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| pgcmstmph7 | Master Meter Phase VII | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| pgcpayfoot | Pay on Foot (POF) Machines | 2,236,538 | 0 | 0 | 0 | 0 | 0 | 0 | 2,236,538 |
| eqcrevcep1 | Revenue Control Eqp Phase I | 494,000 | 0 | 0 | 0 | 0 | 0 | 0 | 494,000 |
| eqcrevcep2 | Revenue Control Eqp Phase II | 0 | 340,000 | 0 | 0 | 0 | 0 | 0 | 340,000 |
| eqcrevcep3 | Revenue Control Eqp Phase III | 0 | 0 | 389,000 | 0 | 0 | 0 | 0 | 389,000 |
| | | 11,683,611 | 3,922,000 | 389,000 | 0 | 0 | 0 | 0 | 15,994,611 |
| **Parks & Recreation** | | | | | | | | | |
| eqchandrrc | Citywide Electronic Timekeeping | 43,405 | 0 | 0 | 0 | 0 | 0 | 0 | 43,405 |
| | | 43,405 | 0 | 0 | 0 | 0 | 0 | 0 | 43,405 |
| **Police** | | | | | | | | | |
| eqcmbpdode | MBPD Off-Duty Employment Software | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| eqcsynevns | Symantec Ent Vault for Network Storage | 41,150 | 0 | 0 | 0 | 0 | 0 | 0 | 41,150 |
| | | 101,150 | 0 | 0 | 0 | 0 | 0 | 0 | 101,150 |
| | | 31,816,701 | 8,626,000 | 4,706,000 | 4,291,000 | 4,325,000 | 4,031,000 | 0 | 57,795,701 |
| **General Public Buildings** | | | | | | | | | |
| **Building** | | | | | | | | | |
| pfcbuilrev | Second Floor Renovation-Building Dept. | 206,713 | 0 | 0 | 0 | 0 | 0 | 0 | 206,713 |
| | | 206,713 | 0 | 0 | 0 | 0 | 0 | 0 | 206,713 |
| **CIP Office** | | | | | | | | | |
| pfm53restr | 53rd Street Restrooms | 827,190 | 0 | 0 | 0 | 0 | 0 | 0 | 827,190 |
| pfs6strest | 6th Street Restrooms | 830,882 | 0 | 0 | 0 | 0 | 0 | 0 | 830,882 |
| pfc777buil | 777 Building Renovation | 278,000 | 0 | 0 | 0 | 0 | 0 | 0 | 278,000 |
| pkcbassph2 | Bass Museum Interior Space Expansion | 0 | 3,750,000 | 3,750,000 | 0 | 0 | 0 | 0 | 7,500,000 |
| pfcbrorpay | Beachfront Restrooms Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| fsmfireno2 | Fire Station 2/Hose Tower | 13,272,721 | 0 | 0 | 0 | 0 | 0 | 0 | 13,272,721 |
| pfmpkmaint | Parks Maintenance Facility | 933,722 | 0 | 965,000 | 0 | 0 | 0 | 0 | 1,898,722 |
| pfspropfac | Property Management Facility | 6,376,577 | 0 | 0 | 0 | 0 | 0 | 0 | 6,376,577 |
| pfmpwsyard | Public Works Facility | 2,880,173 | 0 | 0 | 0 | 0 | 0 | 0 | 2,880,173 |
| | | 25,399,265 | 3,750,000 | 4,715,000 | 0 | 0 | 0 | 0 | 33,864,265 |
| **Fire** | | | | | | | | | |
| pfcfs2anex | Fire Station #2 Training Annex | 82,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 582,000 |
| | | 82,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 582,000 |

# ATTACHMENT B



## CITY OF MIAMI BEACH

## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Parks & Recreation / Fire** | | | | | | | | | |
| pknnsospmf | NSOP Beach Maint. Facility | 0 | 0 | 0 | 0 | 0 | 0 | 2,745,000 | 2,745,000 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 2,745,000 | 2,745,000 |
| **Propert Management** | | | | | | | | | |
| pfswretrof | Hazard Mitigation Wind Retrofit 11HM-2Y- | 690,491 | 0 | 0 | 0 | 0 | 0 | 0 | 690,491 |
| | | 690,491 | 0 | 0 | 0 | 0 | 0 | 0 | 690,491 |
| **Public Works** | | | | | | | | | |
| pfs555adrs | 555 17th Street Building Renovations | 47,339 | 0 | 0 | 0 | 0 | 0 | 0 | 47,339 |
| pfsctlight | Colony Theater Stage Lighting Retro Fit | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| pfssshoreg | S. Shore Comm Center (County G.O.) | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | 612,339 | 0 | 0 | 0 | 0 | 0 | 0 | 612,339 |
| | | 26,990,808 | 3,750,000 | 5,215,000 | 0 | 0 | 0 | 2,745,000 | 38,700,808 |
| **Golf Courses** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| pkmgcmpar3 | Par 3 Golf Course Master Plan | 4,970,190 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970,190 |
| | | 4,970,190 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970,190 |
| **Parks & Recreation** | | | | | | | | | |
| pknnsgclpl | Install lighting Norm Shores Golf | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| pkmmbgcdra | M Beach Golf Course Drainage Remediat | 151,017 | 0 | 0 | 0 | 0 | 0 | 0 | 151,017 |
| pkmmbgcnet | MBGC-Golf Range Netting | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| pkmmbgccpc | Miami Beach Golf Club Cart Path/Curb | 0 | 31,000 | 0 | 0 | 0 | 0 | 0 | 31,000 |
| pkmmbgctrs | Miami Beach Golf Club Tee Restoration | 0 | 46,000 | 0 | 0 | 0 | 0 | 0 | 46,000 |
| ennnstrltg | Normandy Shores Trail Lighting and Land | 0 | 194,000 | 0 | 0 | 0 | 0 | 0 | 194,000 |
| pkmmbgcsin | Replace Tee/Directional Signs at MBGC | 28,502 | 0 | 0 | 0 | 0 | 0 | 0 | 28,502 |
| | | 179,519 | 421,000 | 0 | 0 | 0 | 0 | 0 | 600,519 |
| **Public Works** | | | | | | | | | |
| pknnsgcfen | NSGC Aluminum Picket Security Fence | 74,925 | 0 | 0 | 0 | 0 | 0 | 0 | 74,925 |
| | | 74,925 | 0 | 0 | 0 | 0 | 0 | 0 | 74,925 |
| | | 5,224,634 | 421,000 | 0 | 0 | 0 | 0 | 0 | 5,645,634 |
| **Information Technology** | | | | | | | | | |
| **Building** | | | | | | | | | |
| eqrppermac | Bldg Dev Process Ent System | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600,000 |
| eqcprojdox | Projectdox Electronic Plan Rev Software | 547,000 | 0 | 0 | 0 | 0 | 0 | 0 | 547,000 |
| | | 2,147,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,147,000 |
| **City Clerk** | | | | | | | | | |
| eqcautocca | City Commission Agenda Automation | 0 | 34,000 | 0 | 0 | 0 | 0 | 0 | 34,000 |
| | | 0 | 34,000 | 0 | 0 | 0 | 0 | 0 | 34,000 |
| **Communications** | | | | | | | | | |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| eqcmarpatr | Radio Station/TV Upgrade | 0 | 52,000 | 0 | 0 | 0 | 0 | 0 | 52,000 |
| eqccompeqp | Replace Macintosh Computers/Cameras | 106,385 | 0 | 0 | 0 | 0 | 0 | 0 | 106,385 |
| | | 106,385 | 52,000 | 0 | 0 | 0 | 0 | 0 | 158,385 |
| **Finance** | | | | | | | | | |
| eqcrecima2 | Records Imaging Phase 2 | 25,557 | 0 | 0 | 0 | 0 | 0 | 0 | 25,557 |
| eqctylcash | Tyler Cashiering | 0 | 69,000 | 0 | 0 | 0 | 0 | 0 | 69,000 |
| | | 25,557 | 69,000 | 0 | 0 | 0 | 0 | 0 | 94,557 |
| **Fire** | | | | | | | | | |
| eqctargsol | Target Solutions | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| | | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| **Fleet Management** | | | | | | | | | |
| eqcavlsipa | AVL Program Implementation | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 | 32,000 |
| | | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 | 32,000 |
| **Human Resources / Finance** | | | | | | | | | |
| eqcvelfffe | Auto Transfer Benefits Data | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| eqcrecimag | Records Imaging-Human Resources | 57,490 | 0 | 0 | 0 | 0 | 0 | 0 | 57,490 |
| eqcworkflo | Workflow Processing | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| | | 125,490 | 0 | 0 | 0 | 0 | 0 | 0 | 125,490 |
| **Information Technology** | | | | | | | | | |
| eqcgapanal | Gap Analysis of ERP System | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| eqcinfocom | Info & Comm Tech Contingency | 575,424 | 0 | 0 | 0 | 0 | 0 | 0 | 575,424 |
| eqcintervr | Interactive Voice Response (IVR) | 295,186 | 0 | 0 | 0 | 0 | 0 | 0 | 295,186 |
| eqclogmgmt | Log Management for PCI-DSS Complianc | 80,500 | 0 | 0 | 0 | 0 | 0 | 0 | 80,500 |
| eqcrecima3 | Records Imaging 3/Cleanliness Assessme | 29,268 | 0 | 0 | 0 | 0 | 0 | 0 | 29,268 |
| | | 980,378 | 50,000 | 0 | 0 | 0 | 0 | 0 | 1,030,378 |
| **Parks & Recreation** | | | | | | | | | |
| eqcautogmo | Auto of Green spc Mgnt Ops/ Conduit Upg | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 26,000 |
| eqcewarer | RecWare Recreation Software to ActiveN | 29,550 | 0 | 0 | 0 | 0 | 0 | 0 | 29,550 |
| | | 29,550 | 26,000 | 0 | 0 | 0 | 0 | 0 | 55,550 |
| **Police** | | | | | | | | | |
| eqcmobcomp | 50 Additional Mobile Computers | 0 | 205,000 | 0 | 0 | 0 | 0 | 0 | 205,000 |
| | | 0 | 205,000 | 0 | 0 | 0 | 0 | 0 | 205,000 |
| | | 3,414,360 | 493,000 | 0 | 0 | 0 | 0 | 0 | 3,907,360 |
| **Jackie Gleason Theater** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| pfsjackiet | Jackie Gleason Theater Life Safety | 953,700 | 0 | 0 | 0 | 0 | 0 | 0 | 953,700 |
| pfstopaada | TOPA ADA and Interior Renovations | 4,058,772 | 0 | 0 | 0 | 0 | 0 | 0 | 4,058,772 |
| | | 5,012,472 | 0 | 0 | 0 | 0 | 0 | 0 | 5,012,472 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | 5,012,472 | 0 | 0 | 0 | 0 | 0 | 0 | 5,012,472 |
| **Monuments** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| pkcobelisk | 28th St. Obelisk Monument Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 742,000 | 742,000 |
| pkcobeliss | 28th Street Obelisk Stabilization | 381,780 | 0 | 0 | 0 | 0 | 0 | 0 | 381,780 |
| pksfountan | Alton Road Fountain @ 20th Street | 0 | 0 | 0 | 0 | 0 | 0 | 279,000 | 279,000 |
| pkccarlmem | Carl Fisher Memorial Monument | 0 | 0 | 0 | 0 | 0 | 0 | 173,000 | 173,000 |
| pkspalmfou | Palm Island Fountain | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| pkmpinefou | Pine Tree Fountain | 0 | 0 | 0 | 0 | 0 | 0 | 118,000 | 118,000 |
| pknpolopst | Polo Player Statue | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| pkcgreatsm | The Great Spirit Monument | 0 | 0 | 0 | 0 | 0 | 0 | 64,000 | 64,000 |
| pkswatrest | Water Tower Restoration Star Island | 0 | 0 | 0 | 0 | 0 | 0 | 593,000 | 593,000 |
| pkswwarmem | World War Memorial | 0 | 0 | 0 | 0 | 0 | 0 | 62,000 | 62,000 |
| | | 381,780 | 100,000 | 0 | 0 | 0 | 0 | 2,131,000 | 2,612,780 |
| **Property Management** | | | | | | | | | |
| pksflagmsi | Flagler Monument Solar Illumination | 0 | 89,000 | 0 | 0 | 0 | 0 | 0 | 89,000 |
| | | 0 | 89,000 | 0 | 0 | 0 | 0 | 0 | 89,000 |
| | | 381,780 | 189,000 | 0 | 0 | 0 | 0 | 2,131,000 | 2,701,780 |
| **Parking** | | | | | | | | | |
| **Public Works** | | | | | | | | | |
| pgmsheavep | Sheridan Ave Prking 28th Str & Pine Tree | 0 | 204,000 | 0 | 0 | 0 | 0 | 0 | 204,000 |
| pwnwbdpken | West Bay Drive Parking Enhancements | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| | | 0 | 204,000 | 0 | 0 | 0 | 0 | 120,000 | 324,000 |
| | | 0 | 204,000 | 0 | 0 | 0 | 0 | 120,000 | 324,000 |
| **Parking Garages** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| pgs17pgele | 17th St P.G. Elevator Enclosure | 846,600 | 0 | 0 | 0 | 0 | 0 | 0 | 846,600 |
| pgc17stefr | 17th Street Garage East Facade Retail | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| pgn72sppkg | 72nd Street Park & Parking Structure | 0 | 0 | 0 | 0 | 0 | 0 | 14,500,000 | 14,500,000 |
| pgmculcamp | Collins Park Parking Garage | 13,479,271 | 12,242,000 | 0 | 0 | 0 | 0 | 0 | 25,721,271 |
| pgmculcii | Cultural Campus Parking Garage II | 0 | 0 | 0 | 0 | 0 | 0 | 12,400,000 | 12,400,000 |
| pgsmpmpkre | Multi-Purpose Pking Facility Remediation | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| pgnnbparkg | North Beach Parking Garage | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 25,000,000 |
| pgssbparkg | South Beach Parking Garage | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 25,000,000 |
| pgmsunharg | Sunset Harbor / Purdy Ave Garage | 20,468,435 | 0 | 0 | 0 | 0 | 0 | 0 | 20,468,435 |
| pgmsunrobn | Sunset Harbor Garage Contractor Portion | 1,820,350 | 0 | 0 | 0 | 0 | 0 | 0 | 1,820,350 |
| | | 37,114,656 | 12,242,000 | 0 | 0 | 0 | 0 | 79,400,000 | 128,756,656 |
| **City Manager's Office** | | | | | | | | | |
| pgspotrepy | 5 St & Alton Rd Joint Venture Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Property Management** | | | | | | | | | |
| pgnanchsen | Anchor Garage Structural Eng Study | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| pgs13garmt | Maint-13th St. Parking Garage 09 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| pgs17stpg | Maint-17th St Parking Garage 10 | 414,000 | 0 | 0 | 0 | 0 | 0 | 0 | 414,000 |
| pgs17garmt | Maint-17th St. Parking Garage 09 | 235,000 | 0 | 0 | 0 | 0 | 0 | 0 | 235,000 |
| pgm42garmt | Maint-42 St. Parking Garage 09 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 240,000 |
| pgs7garamt | Maint-7th St. Parking Garage 09 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| | | 1,369,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 1,394,000 |
| **Propery Management** | | | | | | | | | |
| pgm42stpg | Maint-42nd St Parking Garage 10 | 245,000 | 0 | 0 | 0 | 0 | 0 | 0 | 245,000 |
| | | 245,000 | 0 | 0 | 0 | 0 | 0 | 0 | 245,000 |
| **RDA** | | | | | | | | | |
| pkmnwsgara | Pennsylvania (New World Symphony) Ga | 17,085,135 | 0 | 0 | 0 | 0 | 0 | 0 | 17,085,135 |
| | | 17,085,135 | 0 | 0 | 0 | 0 | 0 | 0 | 17,085,135 |
| | | 55,813,791 | 12,267,000 | 0 | 0 | 0 | 0 | 79,400,000 | 147,480,791 |
| **Parking Lots** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| pgm42royal | Parking Lot 8B Impro-42 & Royal Palm | 1,383,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,383,300 |
| pgsodsurfl | Penrods @ 1 Ocean Dr | 1,441,600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,441,600 |
| pgcprefgar | Preferred Lot Parking Garage | 0 | 0 | 0 | 0 | 0 | 0 | 70,000,000 | 70,000,000 |
| pgsmesurfl | Surface Lot 10C 1662 Meridian Ave | 0 | 0 | 1,392,000 | 0 | 0 | 0 | 0 | 1,392,000 |
| pgsjasurfl | Surface Lot 10D Jefferson Ave | 0 | 0 | 557,000 | 0 | 0 | 0 | 0 | 557,000 |
| pgsnlsurfl | Surface Lot 10F S Lincoln Ln. & Meridian | 0 | 0 | 302,000 | 0 | 0 | 0 | 0 | 302,000 |
| pgs16surfl | Surface Lot 10G 1620 Michigan Avenue | 0 | 0 | 175,000 | 0 | 0 | 0 | 0 | 175,000 |
| pgslxsurfl | Surface Lot 10X 1663 Lenox Avenue | 0 | 0 | 957,000 | 0 | 0 | 0 | 0 | 957,000 |
| pgs09surfl | Surface Lot 12X @ 9th St & Washington | 190,000 | 14,000 | 0 | 0 | 0 | 0 | 0 | 204,000 |
| pgs10surfl | Surface Lot 13X @ 10th St & Washington | 358,000 | 0 | 0 | 0 | 0 | 0 | 0 | 358,000 |
| pgscasurfl | Surface Lot 17X Collins Ave & 13 St | 443,080 | 11,000 | 0 | 0 | 0 | 0 | 0 | 454,080 |
| pgn53surfl | Surface Lot 19B @ Collins & 53rd St. | 1,669,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,669,500 |
| pgnnsyclsl | Surface Lot 22X N Shore Youth Center | 381,600 | 0 | 0 | 0 | 0 | 0 | 0 | 381,600 |
| pgnsl24bst | Surface Lot 24B 971 71 Street | 0 | 189,000 | 0 | 0 | 0 | 0 | 0 | 189,000 |
| pgn69surfl | Surface Lot 24C 6972 Bay Drive | 323,300 | 0 | 0 | 0 | 0 | 0 | 0 | 323,300 |
| pgnbdsurfl | Surface Lot 25X 7061 Bonita Drive | 127,200 | 0 | 0 | 0 | 0 | 0 | 0 | 127,200 |
| pgnsl26c79 | Surface Lot 26-C (P-107) Collins and 79 | 0 | 0 | 0 | 0 | 0 | 0 | 798,000 | 798,000 |
| pgnsl26d83 | Surface Lot 26-D Collins and 83 (P-109) | 0 | 0 | 0 | 0 | 0 | 0 | 880,000 | 880,000 |
| pgs06surfl | Surface Lot 2B Meridian Ave and 6 St | 0 | 245,000 | 0 | 0 | 0 | 0 | 0 | 245,000 |
| pgmslwesta | Surface Lot 4D West Ave & 16 St | 556,500 | 0 | 0 | 0 | 0 | 0 | 0 | 556,500 |
| pgs19surfl | Surface Lot 5H 1901 Meridian Ave | 0 | 0 | 239,000 | 0 | 0 | 0 | 0 | 239,000 |
| pgm40surfl | Surface Lot 8H 4001 Prairie Ave. | 556,500 | 0 | 0 | 0 | 0 | 0 | 0 | 556,500 |
| pgn71surfl | Surface Lot 9E @ Harding Ave-71 St.-Eas | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 | 290,000 |
| pgccolln84 | Surface Lot at Collins & 84 St | 768,500 | 0 | 0 | 0 | 0 | 0 | 0 | 768,500 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| pgsmisurfl | Surface Lot Michigan Lot | 0 | 0 | 1,272,000 | 0 | 0 | 0 | 0 | 1,272,000 |
| pgmslp48st | Surface Lot P48 Bass Museum Lot | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| | | 8,709,080 | 459,000 | 4,894,000 | 0 | 0 | 0 | 71,678,000 | 85,740,080 |
| | | 8,709,080 | 459,000 | 4,894,000 | 0 | 0 | 0 | 71,678,000 | 85,740,080 |
| **Parks** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| pknbandshe | Band Shell Master Plan Improv | 2,335,357 | 628,000 | 0 | 0 | 0 | 0 | 0 | 2,963,357 |
| pksflamgob | Flamingo Park | 13,731,539 | 2,486,000 | 0 | 0 | 0 | 0 | 0 | 16,217,539 |
| pkmmussprk | Muss Park | 450,629 | 0 | 0 | 0 | 0 | 0 | 0 | 450,629 |
| pkmrakowsr | Scott Rakow Youth Center - Ice Rink Mec | 1,242,421 | 367,000 | 0 | 0 | 0 | 0 | 0 | 1,609,421 |
| pkmrakowyc | Scott Rakow Youth Center Phase II | 6,343,928 | 0 | 0 | 0 | 0 | 0 | 0 | 6,343,928 |
| pkssppreme | South Pointe Park Remediation | 5,664,680 | 0 | 0 | 0 | 0 | 0 | 0 | 5,664,680 |
| pfssptpier | South Pointe Pier | 8,270,920 | 0 | 0 | 0 | 0 | 0 | 0 | 8,270,920 |
| | | 38,039,474 | 3,481,000 | 0 | 0 | 0 | 0 | 0 | 41,520,474 |
| **Parks & Recreation** | | | | | | | | | |
| pkcdicavel | 7300 Dickens Ave L/scape-Irrigation Sys. | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 | 37,000 |
| pknallpred | Allison Park Redesign | 0 | 0 | 0 | 0 | 0 | 0 | 214,000 | 214,000 |
| pknaltospk | Altos Del Mar Park | 2,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900,000 |
| pkcbluempl | Blueways Master Plan | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| pfnskatepk | City of Miami Beach Skatepark | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| pkncollave | Collins Ave Street-Ends (26th - 42nd) IR | 0 | 121,000 | 0 | 0 | 0 | 0 | 0 | 121,000 |
| pkmcollaum | Collins Avenue Medians (41st To 60th Str | 0 | 0 | 0 | 0 | 0 | 0 | 26,000 | 26,000 |
| pkncrespip | Crespi Park Field Renovation | 88,500 | 0 | 0 | 0 | 0 | 0 | 0 | 88,500 |
| pkcplayph2 | CW Playgrounds, Tot lots & Shade PH 2 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| pxnfairpar | Fairway Park Install. Black Alum. Fence | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| pxmfisherp | Fisher Pk Irrigation System Restoration | 49,800 | 0 | 0 | 0 | 0 | 0 | 0 | 49,800 |
| pksartturf | Flamingo Park Art Turf Softball & Soccer | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 |
| pksflamvac | Flamingo Park Madvac System | 37,570 | 0 | 0 | 0 | 0 | 0 | 0 | 37,570 |
| pksflamloc | Flamingo Park Pool New Lockers | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| pksflamtrk | Flamingo Park Track Resurfacing | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| pksflambbs | Flmgo Pk Baseball Stdm Scoreboard | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| pkcinsfpar | Install Add. St. Furniture within Parks | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| pkmlagortl | La Gorce Pk New Tot Lot & Safety Surfac | 0 | 0 | 0 | 0 | 0 | 0 | 62,000 | 62,000 |
| pkslkpanis | Lake Pancoast Neighborhood Irrigation | 0 | 47,000 | 0 | 0 | 0 | 0 | 0 | 47,000 |
| pkctenncrt | New Tennis Courts at Par 3 Golf Course | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| pknnipfitc | Normandy Isle Park - Fitness Circuit | 0 | 0 | 0 | 0 | 0 | 0 | 112,000 | 112,000 |
| pknnsptlss | Normandy Shores Park Fitness Circuit | 135,500 | 0 | 0 | 0 | 0 | 0 | 0 | 135,500 |
| pknnbbouts | North Beach Bump Outs (84) | 0 | 220,000 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| pknnsospdp | North Shore Open Space Park-Dog Prk A | 91,875 | 0 | 0 | 0 | 0 | 0 | 0 | 91,875 |
| pknnsptcrt | North Shore Park Tennis Court Rst | 0 | 33,000 | 0 | 0 | 0 | 0 | 0 | 33,000 |
| pknnsgcphg | NSGC Perimeter Hedge | 0 | 78,000 | 0 | 0 | 0 | 0 | 0 | 78,000 |
| pknfitcirc | NSOSP Replacement Fitness Circuit/Trail | 99,000 | 0 | 0 | 0 | 0 | 0 | 0 | 99,000 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| pknnspycfc | NSPYC-Fitness Center Refurbishment | 0 | 73,000 | 0 | 0 | 0 | 0 | 0 | 73,000 |
| pknpvientp | Park View Island- Entrance Planting | 0 | 0 | 0 | 0 | 0 | 0 | 129,000 | 129,000 |
| pknpvimpp1 | Park View Isle - Mini Playground | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| pkmpinedog | Pinetree Dog Park Expansion | 0 | 0 | 0 | 0 | 0 | 0 | 106,000 | 106,000 |
| pkcpolopge | Polo Park Playground Renovation | 146,500 | 0 | 0 | 0 | 0 | 0 | 0 | 146,500 |
| pxmpolosfr | Polo Park Sport Field Restoration | 132,557 | 0 | 0 | 0 | 0 | 0 | 0 | 132,557 |
| pkcumbrela | Pool umb Normandy Isle,Flamingo,Scott F | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| pkcpaintpf | Repaint/Repair of North End Parks Fence | 0 | 115,000 | 0 | 0 | 0 | 0 | 0 | 115,000 |
| pknbasknip | Resurfacing/Rebuilding Basketball Courts | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| pknrueveno | Rue Vendome/Biarritz Dr Park & Garden | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 26,000 |
| pksspppifn | South Pointe Park - Playground Fence | 184,000 | 0 | 0 | 0 | 0 | 0 | 0 | 184,000 |
| pknstillsf | Stillwater Pk Sports Field Lcape & Irri | 115,450 | 0 | 0 | 0 | 0 | 0 | 0 | 115,450 |
| pkmsunisle | Sunset Islands Neighborhoods/Park | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| pkntatumub | Tatum Pk Const 2 Outdoor Sand Volleyba | 90,751 | 0 | 0 | 0 | 0 | 0 | 0 | 90,751 |
| pkswashdg2 | Washington Ave Dog Park Surfacing | 0 | 66,000 | 0 | 0 | 0 | 0 | 0 | 66,000 |
| | | 5,401,503 | 899,000 | 0 | 250,000 | 0 | 0 | 1,541,000 | 8,091,503 |
| **Public Works** | | | | | | | | | |
| pfcbeachsh | Beach Shower Replacement & Renovatio | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| encduneres | Citywide Dune Restoration & Enhanceme | 433,633 | 0 | 0 | 0 | 0 | 0 | 0 | 433,633 |
| pkcmgpsoil | Maurice Gibb Soil Remediation | 0 | 70,000 | 0 | 0 | 0 | 0 | 600,000 | 670,000 |
| pkmmusspkg | Muss Park Greenspace Expansion/Chase | 663,428 | 0 | 0 | 0 | 0 | 0 | 0 | 663,428 |
| pkcmpkayak | Muss Park Kayak Launch | 204,750 | 0 | 0 | 0 | 0 | 0 | 0 | 204,750 |
| | | 1,336,811 | 70,000 | 0 | 0 | 0 | 0 | 600,000 | 2,006,811 |
| **Tourism and Cultural Development** | | | | | | | | | |
| pkmcolpuar | Maze Project 21 St & Collins Avenue | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | 45,027,788 | 4,450,000 | 0 | 250,000 | 0 | 0 | 2,141,000 | 51,868,788 |
| **Renewal and Replacement** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| rrs777bren | 777 Building - Renovation | 247,666 | 0 | 0 | 0 | 0 | 0 | 0 | 247,666 |
| rrs777rere | 777 Building - Restroom Renovation – Th | 78,206 | 0 | 0 | 0 | 0 | 0 | 0 | 78,206 |
| rrs777hvac | 777 Building HVAC Replacement | 259,600 | 0 | 0 | 0 | 0 | 0 | 0 | 259,600 |
| rrsanchors | Anchor Shops Fire System Replacement | 75,845 | 0 | 0 | 0 | 0 | 0 | 0 | 75,845 |
| rrsfire1vp | Fire Station 1 Various Projects | 337,943 | 0 | 0 | 0 | 0 | 0 | 0 | 337,943 |
| rrsfire1wr | Fire Station 1 Window replacement | 277,529 | 0 | 0 | 0 | 0 | 0 | 0 | 277,529 |
| rrccontg10 | FY 2009-2010 R/R Contingency | 9,285 | 0 | 0 | 0 | 0 | 0 | 0 | 9,285 |
| pfshzrdgrt | Hazard Mitigation Grant - Wind Retrofit | 686,734 | 0 | 0 | 0 | 0 | 0 | 0 | 686,734 |
| rrmmbgcptb | Miami Beach Golf Course Clubhouse- Pai | 36,792 | 0 | 0 | 0 | 0 | 0 | 0 | 36,792 |
| rrnopenspp | North Shore Open Space Park Pavilion | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| rrspolibvp | Police Building Various Projects | 605,098 | 0 | 0 | 0 | 0 | 0 | 0 | 605,098 |
| rrspolicfr | Police Station Building-Firing Range Ven | 370,000 | 0 | 0 | 0 | 0 | 0 | 0 | 370,000 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| rrcswipool | Scott Rakow & North Shore Swimming Pc | 86,460 | 0 | 0 | 0 | 0 | 0 | 0 | 86,460 |
| rrssouthef | South Shr Community Center - Exhaust F | 22,533 | 0 | 0 | 0 | 0 | 0 | 0 | 22,533 |
| | | 3,243,691 | 0 | 0 | 0 | 0 | 0 | 0 | 3,243,691 |
| **Fire** | | | | | | | | | |
| rrspoli911 | Fire Stations- 911 Alerting System Repl. | 173,500 | 0 | 0 | 0 | 0 | 0 | 0 | 173,500 |
| | | 173,500 | 0 | 0 | 0 | 0 | 0 | 0 | 173,500 |
| **Property Management** | | | | | | | | | |
| rrs12extdr | 12th St Parking Grge Ext Door Rpl -R&R | 53,197 | 0 | 0 | 0 | 0 | 0 | 0 | 53,197 |
| rrs13extgb | 13th St Parking Grge Ext Glass Block-R&I | 69,378 | 0 | 0 | 0 | 0 | 0 | 0 | 69,378 |
| rrs13stpga | 13th Street Parking Gara Fire Alarm -R&R | 46,580 | 0 | 0 | 0 | 0 | 0 | 0 | 46,580 |
| rrs13conpr | 13th Street Parking Garage Concrete Pav | 126,655 | 0 | 0 | 0 | 0 | 0 | 0 | 126,655 |
| rrs13stpge | 13th Street Parking Garage Elevator-R&R | 184,800 | 0 | 0 | 0 | 0 | 0 | 0 | 184,800 |
| rrs17strpc | 17th St Parking Gar Spalling Conc -R&R | 86,295 | 0 | 0 | 0 | 0 | 0 | 0 | 86,295 |
| rrs17sterp | 17th Street Parking Garage Elevators | 0 | 876,000 | 0 | 0 | 0 | 0 | 0 | 876,000 |
| rrs21stsha | 21St Community Center-Ceiling and Light | 53,738 | 0 | 0 | 0 | 0 | 0 | 0 | 53,738 |
| rrm21recct | 21st Recreation Center Electrical Servic | 63,133 | 0 | 0 | 0 | 0 | 0 | 0 | 63,133 |
| rrm21strcr | 21st St. Recreation Center Repairs and R | 118,259 | 0 | 0 | 0 | 0 | 0 | 0 | 118,259 |
| rrn43stgar | 42nd St. Garage Elevator Replacement | 865,645 | 0 | 0 | 0 | 0 | 0 | 0 | 865,645 |
| rrn42stgar | 42nd St. Garage Fire Alarm System Repla | 51,087 | 0 | 0 | 0 | 0 | 0 | 0 | 51,087 |
| rrm44stgar | 42nd St. Garage HVAC Replacement | 28,538 | 0 | 0 | 0 | 0 | 0 | 0 | 28,538 |
| rrs555hvac | 555 Bldg HVAC Upgrade and Replaceme | 90,365 | 0 | 0 | 0 | 0 | 0 | 0 | 90,365 |
| rrs555ele2 | 555 Building Electrical Upgrades | 55,492 | 0 | 0 | 0 | 0 | 0 | 0 | 55,492 |
| rrs555edor | 555 Building Exterior Doors Replacement | 55,098 | 0 | 0 | 0 | 0 | 0 | 0 | 55,098 |
| rrs555exwr | 555 Building Exterior Wall Repairs | 0 | 39,000 | 0 | 0 | 0 | 0 | 0 | 39,000 |
| rrs555irfd | 555 Building Install Recirculation fans | 0 | 79,000 | 0 | 0 | 0 | 0 | 0 | 79,000 |
| rrs555elec | 555 Building Main Electrical Service Rep | 41,685 | 0 | 0 | 0 | 0 | 0 | 0 | 41,685 |
| rrcwindret | 555, 777, 21st Rec Center Wind Retrofit | 591,462 | 0 | 0 | 0 | 0 | 0 | 0 | 591,462 |
| rrs777lwck | 777 Bldg renovation | 0 | 33,000 | 0 | 0 | 0 | 0 | 0 | 33,000 |
| rrs777extd | 777 Building Exterior Doors Replacement | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| rrs777rest | 777 Building Restroom Renovations | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| rrs7elevrp | 7th St Parking Grge Replace Elev -R&R | 236,500 | 0 | 0 | 0 | 0 | 0 | 0 | 236,500 |
| rrs7stgarf | 7th St. Garage Fire Alarm System Replac | 51,087 | 0 | 0 | 0 | 0 | 0 | 0 | 51,087 |
| rrs7strpnt | 7th Street Parking Garage Renovation | 0 | 1,900,000 | 0 | 0 | 0 | 0 | 0 | 1,900,000 |
| rrccommacr | A/C Replacement Communication Sites | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| rrsancacrp | Anchor Garage A/C Replacement -R&R | 86,020 | 0 | 0 | 0 | 0 | 0 | 0 | 86,020 |
| rrsanchelr | Anchor Garage Elevator Replcmnt -R&R | 357,995 | 0 | 0 | 0 | 0 | 0 | 0 | 357,995 |
| rrsanchrep | Anchor Garage Repair and Upkept | 0 | 220,000 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| rrsancsrfr | Anchor Garage Roof Replcmnt -R&R | 95,645 | 0 | 0 | 0 | 0 | 0 | 0 | 95,645 |
| rrmbassebb | Bass Museum Electrical Breaker Box Rep | 38,968 | 0 | 0 | 0 | 0 | 0 | 0 | 38,968 |
| rrmbassext | Bass Museum Exterior Lighting Replacem | 42,308 | 0 | 0 | 0 | 0 | 0 | 0 | 42,308 |
| rrmbassmgr | Bass Museum Generator Replacement | 51,779 | 0 | 0 | 0 | 0 | 0 | 0 | 51,779 |
| rrmbasshpr | Bass Museum Heat Pump Replacement | 59,225 | 0 | 0 | 0 | 0 | 0 | 0 | 59,225 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| rrmbasshvc | Bass Museum HVAC Replacement | 84,456 | 0 | 0 | 0 | 0 | 0 | 0 | 84,456 |
| rrmbassher | Bass Museum Hydraulic Elevator Replace | 66,127 | 0 | 0 | 0 | 0 | 0 | 0 | 66,127 |
| rrmbassmir | Bass Museum Insulation Replacement | 27,911 | 0 | 0 | 0 | 0 | 0 | 0 | 27,911 |
| rrmbasslci | Bass Museum Light Controls and Instrum | 57,070 | 0 | 0 | 0 | 0 | 0 | 0 | 57,070 |
| rrmbasswsp | Bass Museum Weather Seal & Paint -R&F | 27,478 | 0 | 0 | 0 | 0 | 0 | 0 | 27,478 |
| rrnbctextr | Byron Carlyle Theater Exterior and Roof | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| rrsbyronsh | Byron/Carlyle Replacement of Stage and | 132,000 | 0 | 0 | 0 | 0 | 0 | 0 | 132,000 |
| rrccarlccl | Carl Fisher Clubhouse Exterior Window | 53,720 | 0 | 0 | 0 | 0 | 0 | 0 | 53,720 |
| rrccfcrgds | Carl Fisher Clubhouse Replace Gutter-R8 | 25,795 | 0 | 0 | 0 | 0 | 0 | 0 | 25,795 |
| rrccfchrfr | Carl Fisher Clubhouse Roof Replcmnt -R8 | 105,600 | 0 | 0 | 0 | 0 | 0 | 0 | 105,600 |
| rrscityeup | City Hall - Electrical Upgrades | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| rrscityere | City Hall - Elevator Renovation | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 |
| rrscityeme | City Hall Bldg Renov & Elec Main Elevato | 88,745 | 0 | 0 | 0 | 0 | 0 | 0 | 88,745 |
| rrscitycas | City Hall Card Access System Replaceme | 88,480 | 0 | 0 | 0 | 0 | 0 | 0 | 88,480 |
| rrschcarpr | City Hall Carpet Replacement | 31,075 | 0 | 0 | 0 | 0 | 0 | 0 | 31,075 |
| rrscityele | City Hall Elevator Repair | 238,700 | 0 | 0 | 0 | 0 | 0 | 0 | 238,700 |
| rrschemels | City Hall Emergency Lighting System | 353,650 | 0 | 0 | 0 | 0 | 0 | 0 | 353,650 |
| rrschfires | City Hall Fire Alarm System | 314,325 | 0 | 0 | 0 | 0 | 0 | 0 | 314,325 |
| rrscityfsp | City Hall Fire Supression Pump Replacem | 32,175 | 0 | 0 | 0 | 0 | 0 | 0 | 32,175 |
| rrscityhus | City Hall Halon Upgrade and Service Elev | 143,484 | 0 | 0 | 0 | 0 | 0 | 0 | 143,484 |
| rrscityvdt | City Hall High Voltage Distribution Repa | 27,500 | 0 | 0 | 0 | 0 | 0 | 0 | 27,500 |
| rrscitychr | City Hall restroom renovation. | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 | 42,000 |
| rrscityelu | City Hall- Electrical Upgrades | 353,772 | 0 | 0 | 0 | 0 | 0 | 0 | 353,772 |
| rrscitypai | City Hall- Repaint Building | 83,695 | 0 | 0 | 0 | 0 | 0 | 0 | 83,695 |
| rrscolorcc | Colony Theater Condenser Coils Replace | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| rrscolthep | Colony Theater Ext Water Seal & Paint | 71,500 | 0 | 0 | 0 | 0 | 0 | 0 | 71,500 |
| rrscolormr | Colony Theater Roof Maintanace | 0 | 27,000 | 0 | 0 | 0 | 0 | 0 | 27,000 |
| rrsfillelr | Fillmore Exterior Lighting Replacement | 27,390 | 0 | 0 | 0 | 0 | 0 | 0 | 27,390 |
| rrsfire3fa | Fire Station 3 - Fire Alarm System Upgr | 92,015 | 0 | 0 | 0 | 0 | 0 | 0 | 92,015 |
| rrsfire3od | Fire Station 3 - Interior Overhead Door | 145,225 | 0 | 0 | 0 | 0 | 0 | 0 | 145,225 |
| rrmfire2rr | Fire Station # 2 Support Building- Roof | 179,732 | 0 | 0 | 0 | 0 | 0 | 0 | 179,732 |
| rrsfire1ed | Fire Station 1 - Interior and Exterior D | 131,365 | 0 | 0 | 0 | 0 | 0 | 0 | 131,365 |
| rrsfire1rr | Fire Station 1 - Restroom Renovation – | 93,668 | 0 | 0 | 0 | 0 | 0 | 0 | 93,668 |
| rrcfir1crp | Fire Station 1 Carpet Replacement | 0 | 31,000 | 0 | 0 | 0 | 0 | 0 | 31,000 |
| rrsfir1elr | Fire Station 1 Electrical Replacement | 0 | 69,000 | 0 | 0 | 0 | 0 | 0 | 69,000 |
| rrcexhfans | Fire Station 1 Exhaust Fans | 44,590 | 0 | 0 | 0 | 0 | 0 | 0 | 44,590 |
| rrsfir1flr | Fire Station 1 Floor Replacement | 0 | 138,000 | 0 | 0 | 0 | 0 | 0 | 138,000 |
| rrsfirgenr | Fire Station 1 Generator Replacement | 98,450 | 0 | 0 | 0 | 0 | 0 | 0 | 98,450 |
| rrsfire2rr | Fire Station 2 Reroof | 184,800 | 0 | 0 | 0 | 0 | 0 | 0 | 184,800 |
| rrsfire3rr | Fire Station 3 - Restroom Renovation | 106,067 | 0 | 0 | 0 | 0 | 0 | 0 | 106,067 |
| rrcfir3crp | Fire Station 3 Carpet Replacement | 0 | 44,000 | 0 | 0 | 0 | 0 | 0 | 44,000 |
| rrcfs3extp | Fire Station 3 Exterior and Painting | 0 | 62,000 | 0 | 0 | 0 | 0 | 0 | 62,000 |
| rrsfir3mrr | Fire Station 3 Main Restroom Renovation | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 | 28,000 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| rrsfir3plr | Fire Station 3 Parking Lot Resurface | 0 | 54,000 | 0 | 0 | 0 | 0 | 0 | 54,000 |
| rrsfleets2 | Fleet Mangement Shop 2 Building Exhaus | 46,787 | 0 | 0 | 0 | 0 | 0 | 0 | 46,787 |
| rrsfleetec | Fleet Mangement Shop 2 HVAC Electrical | 79,592 | 0 | 0 | 0 | 0 | 0 | 0 | 79,592 |
| rrsfleetac | Fleet Mangement Shop 2 HVAC Repair | 29,368 | 0 | 0 | 0 | 0 | 0 | 0 | 29,368 |
| rrsfleetsb | Fleet/Sanitation Fire Alarm System Repl | 85,800 | 0 | 0 | 0 | 0 | 0 | 0 | 85,800 |
| rrccontg11 | FY 11 Contingency | 74,196 | 0 | 0 | 0 | 0 | 0 | 0 | 74,196 |
| rrccontg08 | FY 2007-2008 R/R Contingency | 3,127 | 0 | 0 | 0 | 0 | 0 | 0 | 3,127 |
| rrccontncy | FY 2008-2009 R/R Contingency | 374,642 | 0 | 0 | 0 | 0 | 0 | 0 | 374,642 |
| rrcgardenc | Garden Center Lighting Fixtures and Wiri | 73,725 | 0 | 0 | 0 | 0 | 0 | 0 | 73,725 |
| rrshchtrrp | Historic City Hall Tile Roof Replacement | 53,647 | 0 | 0 | 0 | 0 | 0 | 0 | 53,647 |
| rrshchelev | Historical City Hall Elevator Renewal | 269,500 | 0 | 0 | 0 | 0 | 0 | 0 | 269,500 |
| rrsfl1duct | HVAC Controls Replacement Fleet Shop | 0 | 42,000 | 0 | 0 | 0 | 0 | 0 | 42,000 |
| rrsfl1hvac | HVAC Ductwork Repair Fleet Shop 1 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| rrsfl2hvac | HVAC Ductwork Repair Fleet Shop 2 | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 26,000 |
| rrsfl3hvac | HVAC Ductwork Repair Fleet Shop 3 | 0 | 56,000 | 0 | 0 | 0 | 0 | 0 | 56,000 |
| rrslincmfp | Lincoln Rd. Mall Fountain Pump, Landsca | 62,315 | 0 | 0 | 0 | 0 | 0 | 0 | 62,315 |
| rrsemergen | Marine Patrol Emergency Generator | 64,515 | 0 | 0 | 0 | 0 | 0 | 0 | 64,515 |
| rrmmbgolcr | Miami Beach Golf Course Clubhouse Car | 52,635 | 0 | 0 | 0 | 0 | 0 | 0 | 52,635 |
| rrmmcbemlr | Miami City Ballet Emer Light Repl -R&R | 52,863 | 0 | 0 | 0 | 0 | 0 | 0 | 52,863 |
| rrmmcbexcr | Miami City Ballet ext Cncrte Rest -R&R | 50,875 | 0 | 0 | 0 | 0 | 0 | 0 | 50,875 |
| rrmmcbfasr | Miami City Ballet Fire Alarm Sys -R&R | 295,260 | 0 | 0 | 0 | 0 | 0 | 0 | 295,260 |
| rrmmcbwdre | Miami City Ballet Window Replacement-R | 86,491 | 0 | 0 | 0 | 0 | 0 | 0 | 86,491 |
| rrnmusswdu | Muss/Tatum Parks Water Dist. Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| rrnnsycrdf | North Shore Park Youth Resurfcng Floor | 25,600 | 0 | 0 | 0 | 0 | 0 | 0 | 25,600 |
| rrnnorthyc | North Shore Youth Center -- A/C & Duct F | 94,183 | 0 | 0 | 0 | 0 | 0 | 0 | 94,183 |
| rrnnsychdr | North Shore Youth Center HVAC | 97,130 | 0 | 0 | 0 | 0 | 0 | 0 | 97,130 |
| rrnnsycrrp | North Shore Youth Center Roof Replacen | 54,958 | 0 | 0 | 0 | 0 | 0 | 0 | 54,958 |
| rrspolihef | Police Headquarters Elevators and Fire A | 458,798 | 0 | 0 | 0 | 0 | 0 | 0 | 458,798 |
| rrspolicfa | Police HQ & Parking Garage-Fire Alarm R | 240,732 | 0 | 0 | 0 | 0 | 0 | 0 | 240,732 |
| rrspolipbp | Police Pressure Booster Pump Replacem | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| rrspolicpr | Police Stat Garage Concrete Paving Repl | 0 | 423,000 | 0 | 0 | 0 | 0 | 0 | 423,000 |
| rrspoliacr | Police Station A/C Replacement | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| rrspoliada | Police Station ADA Accomodations | 0 | 39,000 | 0 | 0 | 0 | 0 | 0 | 39,000 |
| rrspolipwr | Police Station Ext Painting Repair | 0 | 111,000 | 0 | 0 | 0 | 0 | 0 | 111,000 |
| rrspolifc2 | Police Station Floor Covering Phase 2 | 0 | 199,000 | 0 | 0 | 0 | 0 | 0 | 199,000 |
| rrspolifc3 | Police Station Floor Covering Phase 3 | 0 | 149,000 | 0 | 0 | 0 | 0 | 0 | 149,000 |
| rrspolicfc | Police Station Floor Covering Replacemnt | 71,500 | 0 | 0 | 0 | 0 | 0 | 0 | 71,500 |
| rrspsthvac | Police Station HVAC Replacement and Du | 147,675 | 0 | 0 | 0 | 0 | 0 | 0 | 147,675 |
| rrspoliirf | Police station restrom exhaust replace | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| rrspolirfr | Police Station Roof Replacement | 0 | 167,000 | 0 | 0 | 0 | 0 | 0 | 167,000 |
| rrcpwmfewr | Public Works Maint. Facility Exterior Wi | 85,522 | 0 | 0 | 0 | 0 | 0 | 0 | 85,522 |
| rrcpwmfgrp | Public Works Maint. Facility Generator R | 195,314 | 0 | 0 | 0 | 0 | 0 | 0 | 195,314 |
| rrcfsroofr | Replace Fire Support Service Bldg Roof | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 |

# CITY OF MIAMI BEACH
## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| rmnsycewr | Replace North Shore Yth Ctr Ext Window | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| rmsrycacc | Replace Scott Rakow Yth Ctr A/C Control | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| rmsrycsbr | Replace Scott Rakow Yth Ctr Support Bea | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| rrssscerp | Replace South Shore Comm Ctr Elevator | 0 | 173,000 | 0 | 0 | 0 | 0 | 0 | 173,000 |
| rrssscflr | Replace South Shore Community Ctr Floc | 0 | 117,000 | 0 | 0 | 0 | 0 | 0 | 117,000 |
| rrssanreac | Sanitation Replace A/C -R&R | 26,235 | 0 | 0 | 0 | 0 | 0 | 0 | 26,235 |
| rrssanextp | Sanitation Reseal / Paint Exterior -R&R | 64,163 | 0 | 0 | 0 | 0 | 0 | 0 | 64,163 |
| rmscottyc | Scott Rakow Youth Center – Replace Coc | 98,072 | 0 | 0 | 0 | 0 | 0 | 0 | 98,072 |
| rrssouthc2 | South Shore CC Emergency System | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| rrssouthrr | South Shore Community Center - Roof Re | 418,364 | 0 | 0 | 0 | 0 | 0 | 0 | 418,364 |
| rrssouthcc | South Shore Community Center – Replac | 130,748 | 0 | 0 | 0 | 0 | 0 | 0 | 130,748 |
| rrsssouths | South Shore Community Center Emergen | 59,180 | 0 | 0 | 0 | 0 | 0 | 0 | 59,180 |
| rrssouthac | South Shore Community Center HVAC Re | 343,301 | 0 | 0 | 0 | 0 | 0 | 0 | 343,301 |
| rrssshccvp | South Shore Community Center Various F | 284,014 | 0 | 0 | 0 | 0 | 0 | 0 | 284,014 |
| rrssscidr | South Shore Community Ctr Interior Door | 0 | 131,000 | 0 | 0 | 0 | 0 | 0 | 131,000 |
| | | 12,079,321 | 5,818,000 | 0 | 0 | 0 | 0 | 0 | 17,897,321 |
| | | 15,496,512 | 5,818,000 | 0 | 0 | 0 | 0 | 0 | 21,314,512 |
| **Seawalls** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| enmbotahcc | Seawall-Botanical Gard/Collins Canal Cor | 1,208,662 | 0 | 0 | 0 | 0 | 0 | 0 | 1,208,662 |
| ensflamisw | Seawall-Flamingo Drive Rehabilitation | 322,487 | 0 | 0 | 0 | 0 | 0 | 0 | 322,487 |
| encpinetre | Seawall-Pine Tree Pk Shoreline Rest | 284,766 | 0 | 0 | 0 | 0 | 0 | 0 | 284,766 |
| | | 1,815,915 | 0 | 0 | 0 | 0 | 0 | 0 | 1,815,915 |
| **Public Works** | | | | | | | | | |
| enninbchsw | Indian Beach Park Seawall | 0 | 0 | 165,000 | 550,000 | 0 | 0 | 0 | 715,000 |
| ennindcrsw | Indian Creek Park Seawall | 0 | 0 | 87,000 | 1,166,000 | 0 | 0 | 0 | 1,253,000 |
| enssearpfm | Seawall Repair - Fleet Management | 1,877,082 | 0 | 0 | 0 | 0 | 0 | 0 | 1,877,082 |
| pwcseawall | Seawall Repairs | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| ensbayrdsw | Seawall-Bay Road Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 275,000 | 275,000 |
| ensbiscbse | Seawall-Biscayne Bay St End Enh PhII | 2,235,262 | 0 | 0 | 0 | 0 | 0 | 542,000 | 2,777,262 |
| pwndaveshr | Seawall-Dickens Av Shoreline & Bike Patl | 592,750 | 0 | 0 | 0 | 0 | 0 | 150,000 | 742,750 |
| enmindcrkg | Seawall-Indian Creek Greenway | 100,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 15,100,000 |
| enslinccsw | Seawall-Lincoln Court Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 | 548,000 |
| ennmusspsw | Seawall-Muss Park Rehabilitation | 674,000 | 0 | 0 | 0 | 0 | 0 | 0 | 674,000 |
| encwtrdred | Seawall-Waterways Dredging | 105,954 | 0 | 0 | 0 | 0 | 0 | 0 | 105,954 |
| ensshanews | Shane Watersport Seawall | 0 | 0 | 134,000 | 495,000 | 0 | 0 | 0 | 629,000 |
| | | 5,985,048 | 0 | 386,000 | 2,211,000 | 0 | 0 | 16,515,000 | 25,097,048 |
| **Tourism and Cultural Development** | | | | | | | | | |
| enmjccswr | JCC Seawall Reimbusement | 0 | 121,000 | 120,000 | 0 | 0 | 0 | 0 | 241,000 |
| | | 0 | 121,000 | 120,000 | 0 | 0 | 0 | 0 | 241,000 |
| | | 7,800,963 | 121,000 | 506,000 | 2,211,000 | 0 | 0 | 16,515,000 | 27,153,963 |

# ATTACHMENT B



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## CITY OF MIAMI BEACH

## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Street/Sidewalk/Streetscape Improvements** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| rws17thstn | 17th Street North Imprv Penn Av to Wash | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| rwmsunisla | Bayshore Neigh Sunset Isl 1 & 2 BPE | 9,058,417 | 0 | 0 | 0 | 0 | 0 | 0 | 9,058,417 |
| rwmbaysbpa | Bayshore Neighborhood - Bid Pack A | 28,947,718 | 0 | 0 | 0 | 0 | 0 | 0 | 28,947,718 |
| rwmbaysbpb | Bayshore Neighborhood - Bid Pack B | 8,959,747 | 1,260,000 | 0 | 0 | 0 | 0 | 0 | 10,219,747 |
| rwmbaysbpc | Bayshore Neighborhood - Bid Pack C | 5,470,024 | (538,000) | 0 | 0 | 0 | 0 | 0 | 4,932,024 |
| rwmbaysbpd | Bayshore Neighborhood - Bid Pack D | 7,529,338 | 0 | 0 | 0 | 0 | 0 | 0 | 7,529,338 |
| rwnbsptrow | Biscayne Point Neighborhood Improveme | 22,900,399 | 0 | 0 | 0 | 0 | 0 | 0 | 22,900,399 |
| rwscityctr | CCHV Neigh. Improv.-Historic Dist. BP9A | 17,458,464 | (2,231,000) | 0 | 0 | 0 | 0 | 0 | 15,227,464 |
| rwscitylfe | City Center 9A Legal Fees | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| rwscchvb9b | City Center-Commercial Dist BP9B | 13,209,842 | 326,000 | 0 | 0 | 0 | 0 | 0 | 13,535,842 |
| rwscollpar | Collins Park Ancillary Improvements | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| pksclrepay | Collins Pk/Streetscape/Rotunda Repayme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| rwmconvctr | Convention Center Lincoln Rd Connectors | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 |
| trndirsign | Directory Signs in the City Center ROW | 108,268 | 0 | 0 | 0 | 0 | 0 | 0 | 108,268 |
| rwsfirstsi | First Street Imp Alton & Washington | 0 | 435,000 | 0 | 0 | 0 | 0 | 0 | 435,000 |
| rwmlagorce | LaGorce Neighborhood Improvements | 13,409,272 | 0 | 4,420,000 | 0 | 0 | 0 | 11,000,000 | 28,829,272 |
| pwsledligt | LED Lighting Installation | 1,054,790 | 0 | 0 | 0 | 0 | 0 | 0 | 1,054,790 |
| rwmlincoln | Lincoln Rd Between Collins & Washingtor | 2,516,583 | 0 | 0 | 0 | 0 | 0 | 0 | 2,516,583 |
| rwslinwash | Lincoln Road Washington Av to Lenox Av | 0 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 20,000,000 |
| rwnnormisl | Normandy Isle Neighborhood Improvemer | 14,493,003 | 0 | 0 | 0 | 0 | 0 | 0 | 14,493,003 |
| rwnnormis1 | Normandy Isle Neighborhood ROW Phase | 1,396,215 | 0 | 0 | 0 | 0 | 0 | 0 | 1,396,215 |
| rwnnormsho | Normandy Shores Neighborhood ROW Pl | 270,073 | 0 | 0 | 0 | 0 | 0 | 0 | 270,073 |
| rwnnorthsh | North Shore Neighborhood Improvements | 14,165,944 | (700,000) | 0 | 3,055,000 | 0 | 0 | 7,000,000 | 23,520,944 |
| rwmoceanft | Oceanfront Neighborhood Improvements | 9,360,714 | 0 | 0 | 0 | 0 | 0 | 0 | 9,360,714 |
| rwsislands | Palm & Hibiscus Island Enhancement | 13,392,646 | 0 | 0 | 0 | 0 | 0 | 0 | 13,392,646 |
| rwssprdaiv | S Pointe Improvements - Ph III-V | 20,084,837 | (377,000) | 0 | 0 | 0 | 0 | 0 | 19,707,837 |
| rwsspdrmpl | South Pointe Drive Meidan Planters | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| rwsstarisl | Star Island Enhancements | 1,737,961 | (107,000) | 0 | 0 | 0 | 0 | 0 | 1,630,961 |
| rwsvencswy | Venetian Neigh - Causeway (Bid D) | 2,827,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,827,000 |
| rwsvenebpc | Venetian Neigh - Venetian Islands | 16,716,435 | 0 | 0 | 0 | 0 | 0 | 0 | 16,716,435 |
| rwsvenebpb | Venetian Neighborhood - Belle Isle | 8,876,397 | 0 | 0 | 0 | 0 | 0 | 0 | 8,876,397 |
| | | 237,944,086 | (1,462,000) | 14,420,000 | 13,055,000 | 0 | 0 | 30,000,000 | 293,957,086 |
| **Parks & Recreation** | | | | | | | | | |
| pkcaspdriv | Asphalt Driveway and Sidewalk Renovatic | 0 | 0 | 0 | 0 | 0 | 0 | 196,000 | 196,000 |
| rwcirrmacc | Irrigation Sys MacArthur Cswy Repair/Up( | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 | 28,000 |
| pkmnoptrrp | Nautilus / Orchard Park Tree Replacemen | 0 | 0 | 0 | 0 | 0 | 0 | 119,000 | 119,000 |
| pknnormsig | Normandy/71 Street Welcome Sign & Site | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| rwnirraltr | Repair & Upgrade Irr Sys 2000-6300 Altor | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 | 72,000 |
| pksrestrwl | Restorative Tree Well Treatment Ph III | 0 | 692,000 | 0 | 0 | 0 | 0 | 0 | 692,000 |
| pkctreeph2 | RestorativeTreeWell-2A 71St-Collins/Boni | 130,918 | 0 | 0 | 0 | 0 | 0 | 0 | 130,918 |

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|---|---|---|---|---|---|---|---|---|---|
| pkctreph2b | RestorativeTreeWell-2B-Collins/64-75 St | 183,068 | 0 | 0 | 0 | 0 | 0 | 0 | 183,068 |
| pkctreph2c | RestorativeTreeWell-2C-71St Bay D/Ruel | 85,432 | 0 | 0 | 0 | 0 | 0 | 0 | 85,432 |
| pkctreeph3 | RestorativeTreeWell-PH 3-Washington A\ | 683,911 | 0 | 0 | 0 | 0 | 0 | 0 | 683,911 |
| pkctreeph4 | RestorativeTreeWell-PH 4-Ocean Drive | 0 | 690,000 | 0 | 0 | 0 | 0 | 0 | 690,000 |
| pkctreeph5 | RestorativeTreeWell-PH 5-41st St | 0 | 0 | 489,000 | 0 | 0 | 0 | 0 | 489,000 |
| pkctreeph6 | RestorativeTreeWell-PH 6-5 St Alton/Oce | 202,987 | 0 | 0 | 0 | 0 | 0 | 0 | 202,987 |
| | | 1,336,316 | 1,382,000 | 489,000 | 0 | 0 | 0 | 415,000 | 3,622,316 |
| **Planning** | | | | | | | | | |
| rwslincrmp | Lincoln Road Master Plan Study | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| **Public Works** | | | | | | | | | |
| pwc54irsfm | 54in Diameter Redundant Sewer Force M | 0 | 990,000 | 6,600,000 | 0 | 0 | 0 | 0 | 7,590,000 |
| 74stcolave | 74 St from Collins to Carlyle Ave | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| 75stcolave | 75th St from Collins Ave to Dickens Ave | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| pwsalleres | Alleyway Restoration - Phase III | 412,500 | 0 | 0 | 0 | 0 | 0 | 0 | 412,500 |
| rwsalleywy | Alleyway Restoration Program Ph I | 2,360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,360,000 |
| rwcalleph2 | Alleyway Restoration Program Ph II | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 |
| rwsaltutly | Alton Road Utilities from 5th to Mich | 3,705,407 | 0 | 0 | 0 | 0 | 0 | 0 | 3,705,407 |
| pwcastrprp | Aluminum Streetlighting Pole Replacemer | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| trcboardrt | Boardwalk Repair and Restoration | 304,825 | 0 | 0 | 0 | 0 | 0 | 0 | 304,825 |
| rwscollavu | Collins Ave Utility from 5th To 15th St | 982,986 | 0 | 0 | 0 | 0 | 0 | 0 | 982,986 |
| pwcdhotspt | Drainage Hot Spots | 2,659,373 | 0 | 0 | 0 | 0 | 0 | 0 | 2,659,373 |
| pwcdhsfy14 | Drainage Hot Spots FY14 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| pksflam10g | Flamingo 10g-6 Street ROW improvemen | 9,201,399 | 0 | 0 | 0 | 0 | 0 | 0 | 9,201,399 |
| rwsflambpa | Flamingo Neighborhood - Bid Pack A | 9,695,452 | 0 | 0 | 2,305,000 | 5,689,000 | 4,078,000 | 0 | 21,767,452 |
| rwsflambpc | Flamingo Neighborhood - Bid Pack C | 6,151,087 | 0 | 0 | 2,885,000 | 1,021,000 | 6,551,000 | 5,648,000 | 22,256,087 |
| rwmlagpave | LaGorce Island (Street Pavement) | 0 | 283,000 | 3,311,000 | 0 | 0 | 0 | 9,000,000 | 12,594,000 |
| rwmlightre | LaGorce Island - Lighting, Trees, Misc | 66,376 | 0 | 0 | 0 | 0 | 0 | 0 | 66,376 |
| pwslinclan | Lincoln Rd Landscaping-Lenox to Wash. | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| pkslinrdft | Lincoln Road Landscaping FY 13 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| pkslinrdls | Lincoln Road Mall ADA Pedestrian pathw | 87,500 | 0 | 0 | 0 | 0 | 0 | 0 | 87,500 |
| utmroicken | Milling & Resurf Dickens Ave 71 to 81 St | 742,984 | 0 | 0 | 0 | 0 | 0 | 0 | 742,984 |
| utnmrbyron | Milling & Resurf-Byron Ave-71St to 87 Te | 294,398 | 0 | 0 | 0 | 0 | 0 | 0 | 294,398 |
| rwnnbtcsti | North Beach Town Center Streetscape Im | 0 | 0 | 0 | 0 | 0 | 0 | 11,790,000 | 11,790,000 |
| pwseucimpr | Reserve - Euclid Ave Imp at Lincoln Rd | 416,821 | 69,000 | 0 | 0 | 0 | 0 | 0 | 485,821 |
| rwcrowimp1 | ROW Improvement Project | 4,186,499 | 0 | 0 | 0 | 0 | 0 | 0 | 4,186,499 |
| rwcrowim14 | ROW Improvement Project FY 14 | 0 | 230,000 | 0 | 0 | 0 | 0 | 0 | 230,000 |
| rwcrowim15 | ROW Improvement Project FY 15 | 0 | 0 | 330,000 | 0 | 0 | 0 | 0 | 330,000 |
| rwcmtceph2 | ROW Maintenance - Phase II | 371,190 | 0 | 0 | 0 | 0 | 0 | 0 | 371,190 |
| rwcrowimp2 | ROW Maintenance Project | 1,585,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,585,000 |
| rwcstreetr | Street Pavement Restoration | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| rwnstnsisl | Streetlighting Improv-North Shore Island | 0 | 544,000 | 0 | 0 | 0 | 0 | 0 | 544,000 |

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|---|---|---|---|---|---|---|---|---|---|
| pwssunhpav | Sunset Harbor-Streets Pavement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| pwssunhari | Sunset Harbour Neighborhood Improvem | 0 | 761,000 | 1,549,000 | 0 | 0 | 0 | 1,837,000 | 4,147,000 |
| rwssunisle | Sunset Islands 3&4 Entryway Improveme | 465,599 | 0 | 0 | 0 | 0 | 0 | 0 | 465,599 |
| rwsuplight | Uplighting-5th Street (Lenox to Ocean Av | 508,800 | 0 | 0 | 0 | 0 | 0 | 0 | 508,800 |
| pwcchlight | Washington Ave Cobra Head Lighting | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| rwswashspd | Washington Ave South Pointe Dr Improv | 594,675 | 0 | 0 | 0 | 0 | 0 | 0 | 594,675 |
| rwswestrow | West Avenue/Bay Road Improvements | 5,078,269 | 0 | 0 | 18,558,000 | 0 | 0 | 0 | 23,636,269 |
| | | 51,271,140 | 3,917,000 | 11,790,000 | 23,748,000 | 6,710,000 | 10,629,000 | 28,275,000 | 136,340,140 |
| | | 290,551,542 | 4,337,000 | 26,699,000 | 36,803,000 | 6,710,000 | 10,629,000 | 58,690,000 | 434,419,542 |
| **Transit / Transportation** | | | | | | | | | |
| **CIP office** | | | | | | | | | |
| rwnnimarp2 | Normandy Isles-Marseille Lighting PhII | 0 | 139,000 | 0 | 0 | 0 | 0 | 0 | 139,000 |
| | | 0 | 139,000 | 0 | 0 | 0 | 0 | 0 | 139,000 |
| **Planning** | | | | | | | | | |
| trnnbtownc | North Beach Town Center Complete Stre | 272,000 | 0 | 0 | 0 | 0 | 0 | 3,067,000 | 3,339,000 |
| | | 272,000 | 0 | 0 | 0 | 0 | 0 | 3,067,000 | 3,339,000 |
| **Property Management** | | | | | | | | | |
| trmmbwelmb | Miami Beach Welcome Sign Repair | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| | | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| **Public Works** | | | | | | | | | |
| trs16stops | 16th St. Operational Improv/Enhancemen | 7,658,094 | 0 | 0 | 1,747,000 | 0 | 0 | 0 | 9,405,094 |
| trcagnmpp2 | AGN Master Plan Update - Phase 2 | 0 | 180,000 | 0 | 0 | 0 | 0 | 0 | 180,000 |
| encbaywlk2 | Baywalk II-10 Street to Southern Bndry | 0 | 0 | 0 | 0 | 0 | 0 | 237,000 | 237,000 |
| encbaywk3a | Baywalk IIIA - Monad Terr to West Ave | 0 | 0 | 0 | 0 | 0 | 0 | 1,696,000 | 1,696,000 |
| encbaywm3b | Baywalk IIIB-10 St to North of Floridian | 0 | 0 | 0 | 0 | 0 | 0 | 5,427,000 | 5,427,000 |
| encbaywalk | Baywalk Phase 1 | 626,274 | 0 | 0 | 0 | 0 | 0 | 0 | 626,274 |
| enbchwalk2 | Beachwalk II | 4,736,731 | 0 | 0 | 0 | 0 | 0 | 0 | 4,736,731 |
| pgcbikeprk | Bicycle Parking - Phase I | 162,900 | 0 | 0 | 0 | 0 | 0 | 0 | 162,900 |
| pkcbicpph2 | Bicycle Parking Phase II | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 |
| rwcbicpepr | Bicycle Pedestrian Projects Citywide | 2,516,131 | 0 | 0 | 0 | 0 | 0 | 0 | 2,516,131 |
| pwcbusstop | Bus Stop Improvements | 116,500 | 0 | 0 | 0 | 0 | 0 | 0 | 116,500 |
| rwccitywcr | City W Curb Ramp Installation/Maint | 196,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 206,000 |
| trcwayfind | Citywide Wayfinding Signage System | 2,012,481 | 0 | 0 | 0 | 0 | 0 | 0 | 2,012,481 |
| rwccrosswa | Crosswalks | 566,119 | 0 | 0 | 0 | 0 | 0 | 0 | 566,119 |
| rwccrospii | Crosswalks - Phase II | 396,000 | 0 | 0 | 0 | 0 | 0 | 0 | 396,000 |
| rwccrpsph3 | Crosswalks - Phase III | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| trcmbtrani | Miami Beach Trans Improvement Study | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| enmbchwlk1 | Middle Beach Rec Corridor Ph I | 1,063,553 | 0 | 0 | 0 | 0 | 0 | 0 | 1,063,553 |
| enmbchwlk2 | Middle Beach Rec Corridor Ph II | 6,949,037 | 2,650,000 | 3,543,000 | 0 | 0 | 0 | 0 | 13,142,037 |
| enmbchwlk3 | Middle Beach Rec Corridor Ph III | 0 | 0 | 0 | 0 | 0 | 0 | 12,094,000 | 12,094,000 |
| pwcmastph2 | Misc Mast Arm Painting FY14 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |

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|---|---|---|---|---|---|---|---|---|---|
| pwcmastarm | Miscellaneous Mast Arm Painting | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| ennnbrecce | North Beach Rec Corridor Ext 79th Street | 187,700 | 0 | 0 | 0 | 0 | 0 | 0 | 187,700 |
| rwpedscosi | Pedestrian Countdown Signals Ph I | 496,000 | 0 | 0 | 0 | 0 | 0 | 0 | 496,000 |
| pwepedcsii | Pedestrian Crossing Improvements FY 13 | 475,000 | 0 | 0 | 0 | 0 | 0 | 0 | 475,000 |
| pwepedcs14 | Pedestrian Crossing Improvements FY 14 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| pwepedcs15 | Pedestrian Crossing Improvements FY 15 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| encsunplaz | Sunrise Plaza Pedestrian Connection | 347,000 | 0 | 0 | 0 | 0 | 0 | 0 | 347,000 |
| pwmtra51st | Traffic Calming 51 Street | 33,038 | 0 | 0 | 0 | 0 | 0 | 0 | 33,038 |
| rwctrafcal | Traffic Calming Program | 446,962 | 0 | 0 | 0 | 0 | 0 | 0 | 446,962 |
| | | 29,675,520 | 3,140,000 | 3,643,000 | 1,747,000 | 0 | 0 | 19,454,000 | 57,659,520 |
| | | 29,947,520 | 3,319,000 | 3,643,000 | 1,747,000 | 0 | 0 | 22,521,000 | 61,177,520 |
| **Utilities** | | | | | | | | | |
| **CIP Office** | | | | | | | | | |
| rwubelleou | Belle Isle Outfall Pipes Replacement | 484,519 | 0 | 0 | 0 | 0 | 0 | 0 | 484,519 |
| pwmwatpump | Convert Old Water Pump Station-PW | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 | 130,000 |
| utmindcree | Indian Creek 28th to 41st | 2,000,411 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,411 |
| utcwtrsyst | Upsizing Undr Cap Wste Wtr IC 25-41 St | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| utcwtrmain | Upsizing Undr Cap Wtr Mn IC 25-41 St | 3,135,762 | 0 | 0 | 0 | 0 | 0 | 0 | 3,135,762 |
| | | 8,120,692 | 0 | 0 | 0 | 0 | 0 | 130,000 | 8,250,692 |
| **Public Works** | | | | | | | | | |
| utc20water | 20-Inch Water Line Replacement | 0 | 0 | 2,311,000 | 0 | 0 | 0 | 0 | 2,311,000 |
| utn63stwmn | 63rd Street 16" Water Main | 0 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 1,400,000 |
| utnformain | 69th to 72nd Str 30-inch Parallel Force | 1,453,650 | 0 | 0 | 0 | 0 | 0 | 0 | 1,453,650 |
| utsbrpstao | Bay Road Pump Station Outfall | 318,000 | 0 | 0 | 0 | 0 | 0 | 0 | 318,000 |
| utcsubmain | Citywide Sub- Acqueous Feasabilty Study | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| utccollmai | Collins Ave Main: SP Drive-72nd Street | 1,400,000 | (515,000) | 0 | 0 | 0 | 0 | 0 | 885,000 |
| utswashspd | Drainage Imp- Washington & So Pointe | 405,000 | 0 | 0 | 0 | 0 | 0 | 0 | 405,000 |
| utmdinb56s | Drainage Improv- North Bay & 56 St | 187,292 | 0 | 0 | 0 | 0 | 0 | 0 | 187,292 |
| utcinipph3 | Infiltration & Inflow Program - Phase 3 | 0 | 1,000,000 | 1,700,000 | 1,700,000 | 0 | 0 | 0 | 4,400,000 |
| utcinfilfl | Infiltration & Inflow Program Phase I | 7,700,009 | (1,222,000) | 0 | 0 | 0 | 0 | 0 | 6,478,009 |
| utcinfphii | Infiltration & Inflow Program Phase II | 839,500 | 0 | 0 | 0 | 0 | 0 | 0 | 839,500 |
| pwnmidnbft | Middle North Bay Rd Drainage Improv Fut | 0 | 0 | 0 | 0 | 0 | 0 | 7,280,000 | 7,280,000 |
| utcmiscupg | Misc. Wastewater and Water Upgrades | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| utnnorthsh | No.2: North Shore Neighborhood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| utcpumpst1 | Pump Station #1 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| utssunsubq | Sunset & Venetian Island Force Mains | 2,869,124 | 0 | 0 | 0 | 0 | 0 | 0 | 2,869,124 |
| pwmsunspsu | Sunset Harbor Pump Station Upgrades | 2,437,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,437,000 |
| utwtrctvlv | Water System Pressure Control Valve | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| | | 19,969,575 | 863,000 | 4,011,000 | 1,700,000 | 0 | 0 | 7,280,000 | 33,823,575 |
| | | 28,090,267 | 863,000 | 4,011,000 | 1,700,000 | 0 | 0 | 7,410,000 | 42,074,267 |

# CITY OF MIAMI BEACH

## 2014-2018 CAPITAL IMPROVEMENT PLAN BY PROGRAM

| PROJECT | PROGRAM | | Previous Years | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Future | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Grand Total: | 600,916,188 | 49,858,000 | 56,789,000 | 51,259,000 | 11,035,000 | 16,460,000 | 382,258,000 | 1,168,575,188 |

**Condensed Title:**

A resolution adopting the Final Capital Improvement Plan for FY 2013/14 - 2017/18; and adopting the City of Miami Beach Final Capital Budget for Fiscal Year (FY) 2013/14.

**Key Intended Outcome Supported:**

Ensure well designed quality capital projects -- Increase Community Satisfaction with City Services

**Supporting Data (Surveys, Environmental Scan, etc.):** Based on the 2012 Community Survey, storm drainage was identified as an area for improvement, although improved from prior years; arts and culture was one of the services identified that the city should strive not to reduce; and traffic flow, conditions of roads, and availability of public parking, were all identified as key drivers of overall satisfaction levels. Further, the following have been prioritized as key intended outcomes for the City's Strategic Plan: Increase satisfaction with family recreational activities, Improve Convention Center facility, Enhance mobility throughout the city, Improve parking availability, Ensure value and timely delivery of quality capital projects, Maintain City's infrastructure, Improve Storm drainage system, Improve processes through Information Technology. The Proposed FY 2013/14 Capital Budget and the Proposed Capital Improvement Plan for FY 2013/14 through 2017/18 includes funding for capital projects to address each of these priorities.

**Item Summary/Recommendation:**

The CIP was created as a plan for projects that require significant capital investment and is intended to serve as an official statement of public policy regarding long-range physical development in the City of Miami Beach, establishing priorities for the upcoming five year period, FY 2013/14 – 2017/18.

Changes following the adoption of the Tentative FY 2013/14 Capital Budget and FY 2013/14 – FY 2017/18 at the first public hearing on September 11, 2013, include:

- Flamingo A – $4.5 million reduction in overall project cost by evaluating the latest costs for neighborhood improvements and the approximate quantities of drainage structures pump stations, and piping. Additionally, the timing of the project was adjusted to allow the West Avenue improvements to begin following the completion of the Alton Road projects resulting in construction moving out to FY 2016/17 from FY 2015/16.
- Flamingo C – $5.9 million reduction in overall project cost by evaluating the latest costs for neighborhood improvements and the approximate quantities of drainage structures pump stations, and piping. Additionally, the timing of the project was adjusted to allow the West Avenue improvements to begin following the completion of the Alton Road projects resulting in construction moving out to FY 2017/18 from FY 2015/16.

**Advisory Board Recommendation:**

On July 10, 2013 the FY 2013/14 Capital Budget and Capital Improvement Plan for FY 2013/14 was discussed at meetings of the Finance and Citywide Projects Committee and adjustments were made to the funding recommendations presented.

**Financial Information:**

| Source of Funds: | | Amount | Account |
|---|---|---|---|
| | 1 | $49,858,000 | Various – See attachment A of Resolution FY 2013/14 |
| AW OBPI | | ($15,558,000) | City Center RDA and Anchor Shops |
| | Total | $34,300,000 | Net of City Center RDA and Anchor Shops |

**Financial Impact Summary:**

**City Clerk's Office Legislative Tracking:**

**Sign-Offs:**

| Department Director | Assistant City Manager | City Manager |
|---|---|---|
| | | |

MIAMIBEACH

AGENDA ITEM R7C
DATE 9-11-13

MIAMIBEACH

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

# COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: September 30, 2013

SUBJECT: **A RESOLUTION ADOPTING THE FINAL CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS (FY) 2013/14 - 2017/18 AND ADOPTING THE FINAL CAPITAL BUDGET FOR (FY) 2013/14.**

## ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

## BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

The City's capital improvement plan process begins in the Spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

In the Spring of 2006, the City created a Capital Budget Process Committee comprised of the Capital Improvements Office, Department of Public Works, Planning Department, Fire Department, Parks and Recreation Department, Parking Department, and Fleet Management Department, together with the Finance Department and the Office of Budget and Performance Improvement. The Committee is responsible 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. The Committee developed and implemented a structured committee process for development of the Capital Plan and Budget, including review criteria projects must meet in order to be considered for funding. Under the Capital Budget Process Committee process, departments submit proposed new project requests which staff reviews, there is a sign-off by impacted departments, and a preliminary prioritization of the projects. The process is reviewed and refined annually by the Committee.

Based on the direction received from the Finance and Citywide Projects Committee in February 2008, the process was modified to allow for early input to the prioritization process by the Commission, subject to the availability of funds. Under the revised process, a preliminary list of unfunded projects is presented to the 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 is similar to that used to seek guidance on operating budget priorities in prior years. The Capital Budget is adopted at the second budget hearing in September.

## COMMITTEE REVIEW

On July 10, 2013, capital funding priorities were discussed at a meeting of the Finance and Citywide Projects Committee. The City Manager, Assistant City Managers, the Capital Improvement Project Office Director, other Department Directors, and other City staff were available to discuss specific projects and respond to the Committee's questions.

Per the direction of the Finance and Citywide Projects Committee at their July 10, 2013 meeting, the following changes were made:

- Arts in Public Places in the amount of $380,346 was recommended to be more appropriately funded by Pay-as-you-Go funding rather than using North Beach Quality of Life Fund, Mid Beach Quality of Life Fund and South Beach Quality of Life Fund.
- Lincoln Road Landscaping for FY 2013/14 – FY2015/16 in the amount of $150,000 per year has been removed from the CIP and will henceforth be funded from the operations budget.

Subsequent to the Finance and Citywide Projects Committee meeting on July 10th, 2013, the following changes were made:

- All projects had their funding rounded to the nearest thousands from FY2013/14 going forward.
- Atlantic Greenways Network Master Plan Update (Bike Master Plan) - Phase 2 project had an additional $25,000 in PTP funding due to cost increases in the project as a result of the selection of the most intense proposal for a master plan update by the City Commission on July 26th.
- Collins Park Parking Garage's FY2013/14 funding request was adjusted to $12,242,000 to be funded completely in FY2013/14 by the RDA based on the FY 2013/14 available RDA funds for capital projects.
- In order to close the City Center Historic District Neighborhood Improvements.- Historic District BP9A project, a new project called City Center 9A Legal Fees project was created with a $350,000 funding request from the original project.
- Bayshore Neighborhood - Bid Pack B project switched funding from PAYGO to 2003 GO Bonds – Neighborhood Improvements due to funds made available from closing completed projects, and had a reduction of $190,680 in those funds due to new estimates of the work required.
- Shane Watersport Seawall had an additional $354,000 in PAYGO funding due to additional pay-as-you-go (PAYGO) capital funding made available as more projects were funded from G.O. bonds as described above.
- The Convention Center's air conditioning test and balance project was moved from FY2013/14 to FY2014/15 and the acquisition of 50 Lecterns to include 2 presidential lecterns project was moved up from FY2014/15 to FY2013/14 based on updated priorities.

- 5th Street & Alton Road Joint Venture Repayment was revised downwards by $7,000 to reflect the actual amount that South Pointe Capital needs to repay to Parking Operations.
- The following projects have had their FY 2013/14 funding shifted from PAYGO to 2003 G.O. Bonds – Parks and Beaches as a result of new capacity being found due to projects closing: Scott Rakow Youth Center - Ice Rink Mechanical Repairs in the amount of $344,000; Resurfacing/Rebuilding Basketball Courts at Normandy Isle Park in the amount of $55,000; North Shore Park Tennis Restoration in the amount of $33,000; NSPYC-Fitness Center Refurbishment in the amount of $73,000; and Flamingo Park Baseball Stadium Scoreboard in the amount of $25,000.
- The following projects have had their FY 2013/14 funding shifted from PAYGO to 2003 G.O. Bonds – Neighborhood Improvements as a result of new capacity being found due to projects closing: Bayshore Neighborhood – Bid Pack B in the amount of $101,000 and Lake Pancoast Neighborhood Irrigation in the amount of $46,700.
- The Pump Station #28 Grinder replacement project was removed due to project completion.
- The Miami Beach Golf Club Cart Path/Curb Restoration Project and Miami Beach Golf Club Tee Restoration Project were moved up from FY2014/15 to FY2013/14 due to additional capacity in Middle Beach Quality of Life funds.
- As a result of freed up capacity as a result of the above mentioned shifts from PAYGO to other sources, the following projects have moved from FY2014/15 to FY2013/14: Normandy Shores Golf Course Perimeter Hedge in the amount of $78,000; North Beach Bump-outs – Shrubs, Ground Cover & Irrigation Installation in the amount of $220,000; Normandy Isle Marseille Lighting Ph. II in the amount of $139,000; Rue Vendome/ Biarritz Dr. Park & Garden in the amount of $26,000; and Repainting and Repair of the Perimeter Fences of the North End Parks in the amount of $115,000.
- The following projects received additional allocations to account for the Arts in Public Places mandatory contribution: Band Shell Master Plan Improvements in the amount of $10,000, Flamingo Park in the amount of $37,000, and Scott Rakow Youth Center Ice Rink Mechanical Repairs in the amount of $23,000.

Changes following the adoption of the Tentative FY 2013/14 Capital Budget and FY 2013/14 – FY 2017/18 at the first public hearing on September 11, 2013, include:

- Flamingo A – $4.5 million reduction in overall project cost by evaluating the latest costs for neighborhood improvements and the approximate quantities of drainage structures pump stations, and piping. Additionally, the timing of the project was adjusted to allow the West Avenue improvements to begin following the completion of the Alton Road projects resulting in construction moving out to FY 2016/17 from FY 2015/16.
- Flamingo C – $5.9 million reduction in overall project cost by evaluating the latest costs for neighborhood improvements and the approximate quantities of drainage structures pump stations, and piping. Additionally, the timing of the project was adjusted to allow the West Avenue improvements to begin following the completion of the Alton Road projects resulting in construction moving out to FY 2017/18 from FY 2015/16.

The FY 2013/14 Capital Budget adds appropriation to existing projects as follows:

| FY 2013/14 FUNDING NEEDS FOR EXISTING PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING) | |
|---|---|
| **Project** | **FY 2013/14** |
| Convention Center - (50) Lecterns to include (2) presidential lecterns | $ 200,000 |
| Band Shell Master Plan Improvements | 628,000 |
| Bass Museum Interior Exhibit Space Expansion (previously Phase II expansion) | 3,750,000 |
| Bayshore, Lo. No. Bay Road BP B | 101,000 |
| Convention Center - Additional 1200 ton chiller and two (2) 800 ton cooling towers | 1,500,000 |
| City Center-Commercial District BP9B | 326,000 |
| City Wide Curb Ramp Installation/Maintenance | 10,000 |
| Collins Park Parking Garage | 12,242,000 |
| Euclid Ave. Improvements at Lincoln Rd (City Center) | 69,000 |
| Flamingo Park | 2,486,000 |
| Fund 147 Art in Public Places Repayment | 381,000 |
| LaGorce Island (Street Pavement) | 283,000 |
| LaGorce Neighborhood Improvements | 160,000 |
| Middle Beach Rec Corridor Phase II | 2,650,000 |
| Restorative Tree Well-Phase 4-Ocean Drive | 690,000 |
| Revenue Control Equipment upgrade Phase II | 240,000 |
| Scott Rakow Youth Center - Ice Rink Mechanical Repairs | 367,000 |
| Sunset Harbour Neighborhood Improvements | 566,000 |
| Surface Lot 12X@ 9th St & Washington | 14,000 |
| Surface Lot 17X Collins Ave & 13 St | 11,000 |
| Surface Lot 24B 971 71 Street | 189,000 |
| Surface Lot 2B Meridian Ave and 6 St | 245,000 |
| **Total** | **$ 27,108,000** |

In addition the following projects previously unfunded in future years were recommended for funding:

| Proposed Funding for Previously Unfunded Projects | |
|---|---|
| **Project** | **FY 2013/14** |
| Blueways Master Plan | $ 40,000 |
| Crosswalks - Phase III | 100,000 |
| Flamingo Park Baseball Stadium Scoreboard | 25,000 |
| Installation of new lighting in the parking lot area of the Normandy Shores Golf Club | 50,000 |
| Parking-Master Meter Phase V | 1,582,000 |
| Parking-Master Meter Phase VI | 1,000,000 |
| Parking-Master Meter Phase VII | 1,000,000 |
| Miami Beach Golf Club-Golf Range Netting | 100,000 |
| Miscellaneous Mast Arm Painting FY14 | 100,000 |
| North Shore Park & Youth Center-Fitness Center Refurbishment | 73,000 |
| Pedestrian Crossing Improvements FY14 | 100,000 |
| Polo Player Statue | 100,000 |
| Repainting and Repair of the perimeter fences of the north end parks | 115,000 |
| Resurfacing/Rebuilding Basketball Courts at Normandy Isle Park | 55,000 |
| Parking Garages-Revenue Control Equipment Upgrade Phase II | 100,000 |
| Right of Way Improvement Project FY 14 | 230,000 |
| Rue Vendome/Biarritz Drive Park & Garden | 26,000 |
| Sheridan Avenue Parking Between 28th Street & Pine Tree Drive | 204,000 |
| Washington Avenue Cobra Head Lighting | 40,000 |
| **Total** | **$ 5,040,000** |

The following new projects were recommended for FY 2013/14 funding at the Finance and Citywide Projects Committee meetings (not including Information Technology projects – see page 10):

| **Proposed Funding for New Projects** | |
|---|---|
| **Projects** | **FY2013/14** |
| 54-Inch Diameter Redundant Sewer Force main Commerce Street to the City pump station on 11th Street | $ 990,000 |
| 77th Street Bridge Repair | 185,000 |
| Atlantic Greenways Network Master Plan Update - Phase 2 | 180,000 |
| Anchor Garage Structural Engineering Study | 25,000 |
| City Center 9A Legal Fees | 350,000 |
| Fire Department Lifepak Upgrade Project | 60,000 |
| First Street Improvements Between Alton Road & Washington Avenue | 58,000 |
| Flagler Monument Solar Illumination Project | 89,000 |
| Installation Of Irrigation Systems - Collins Ave Street-Ends 26th-42nd | 121,000 |
| Irrigation System Installation Lake Pancoast Neighborhood. | 47,000 |
| Jewish Community Center Seawall Reimbursement | 121,000 |
| Lincoln Road Master Plan Study | 500,000 |
| Maurice Gibb Park Soil Remediation | 70,000 |
| Miami Beach Golf Club Cart Path/Curb Restoration | 31,000 |
| Miami Beach Golf Club Tee Restoration | 46,000 |
| Normandy Isle-Marseille Lighting Ph. II | 138,000 |
| Normandy Shores Golf Course Perimeter Hedge | 78,000 |
| Normandy Shores Trail lighting and landscaping | 194,000 |
| North Beach Bump-Outs (84) - Shrubs, Ground Cover & Irrigation Installation (Dickens and Harding Ave) | 220,000 |
| North Shore Park Tennis Restoration | 33,000 |
| Restorative Tree Well Treatments - Phase III (100 - 500 Blocks of Washington Ave) | 692,000 |
| South Pointe Drive Median Planters (South Pointe Drive between Washington Avenue and Collins Avenue.) | 120,000 |
| Street Lighting Improvements - North and Middle Beach Neighborhoods | 544,000 |
| Washington Avenue Dog Park: Surfacing | 66,000 |
| Welcome to MB Entrance Sign Repairs | 40,000 |
| **Total** | **$ 4,998,000** |

In addition, the FY 2013/14 Capital Budget reflects $3.993 million in repayment from South Pointe Capital Funds to Parking Funds for the 5th Street and Alton Road Joint Venture, as well as a reduction of $1.88 million for CCHV Neighborhood Improvement-Historic District Bid Pack 9A, as the project is winding down and does not require the funds anymore.

The following projects were also added as projects to be considered for funding in the future:

| Proposed Future Funding for New Projects | | |
|---|---|---|
| **New Future Year Projects** | **Future Year Funding** | |
| Convention Center-(1) 40"x60"x48" Performance Stage and (40) 6'x8' Portable Stages | $ | 275,000 |
| Convention Center-(150) Sets of 2 Black Powdered Coated Steel Tape and Stanchions | | 50,000 |
| Convention Center-(200) Barricades (bicycle racks) | | 75,000 |
| 72nd Street Park and Parking | | 14,500,000 |
| Allison Park: Park Redesign | | 214,000 |
| Convention Center-Table & Chair Replacement | | 450,000 |
| Convention Center-Cleaning Equipment | | 200,000 |
| Convention Center-Electrical Switchgear and Bus Duct Testing | | 350,000 |
| Garbage and Recycling Containers | | 250,000 |
| Install New St. Augustine Sod on Collins Ave. Medians from 41st St. to 60th St. | | 26,000 |
| Installation of portable riser seating. | | 1,800,000 |
| Lighting Control System for East/ West sides and exterior. | | 700,000 |
| Miami Beach Golf Club Cart Path/Curb Restoration | | 31,000 |
| North Beach town center Streetscape | | 11,790,000 |
| Normandy Isle Park Fitness Circuit | | 112,000 |
| Park View Island (Phase I): Mini Playground | | 250,000 |
| Park View Island (Phase II): Entrance Planting & Kayak Launch Area | | 129,000 |
| Replacement of Five (5) Lift Stations | | 250,000 |
| Seawall - Indian Beach Park | | 550,000 |
| Seawall - Indian Creek Park | | 1,166,000 |
| Seawall - Shane | | 629,000 |
| **Total** | **$** | **33,797,000** |

Finally, the following projects, previously included in the FY 2013/14 Capital Budget and FY 2013/14 - 2017/18 CIP, have been deleted for the reasons stated below:

| Capital Projects Deleted | Reason Deleted |
|---|---|
| Lincoln Road Landscaping FY14 | Recommended to be included in operating budget |
| Lincoln Road Landscaping FY15 | Recommended to be included in operating budget |
| Lincoln Road Landscaping FY16 | Recommended to be included in operating budget |
| 12" Ductile Iron Pipe Water Main Improvement 5 Alton & Ocean | Project Cancelled |
| 54 inch Diameter Sewer Force Main Rehab | Project Cancelled |
| Convention Center-Maintenance Boom Scissors & Fork Lifts | Project Cancelled |
| Convention Center-Exhibit Hall Lighting Upgrades | Project Cancelled |
| Convention Center-Escalator Cleaning Machine | Project Cancelled |
| North Shore Open Space Park Pavilion | Project Cancelled |

**PROPOSED FY 2013/14 CAPITAL BUDGET AND FY 2013/14 – FY2017/18 CAPITAL IMPROVEMENT PLAN (PROPOSED CAPITAL BUDGET AND CIP)**

Beginning in FY 2012, Capital Renewal and Replacement projects are included as projects in the Capital Budget and CIP. These projects provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance, and are funded by 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. In prior years, these projects were appropriated by a separate authorizing resolution of the Commission. Beginning in FY 2011/12, these are now incorporated into the capital budget and CIP document and appropriated at the same time as the rest of the capital budget. The FY 2013/14 proposed dedicated millage of 0.1083 mills is projected to generate $1.98 million for the General Fund Capital Renewal and Replacement Fund. In addition, based on the ongoing review of projects funded in prior years, approximately $0.6 million is available as Renewal and Replacement Fund Balance as of 9/30/12 for funding General Fund renewal and replacement projects, with an additional $0.3 million identified from projects being closed, resulting in a total of $2.88 million available for funding FY 2013/14 General Fund renewal and replacement projects. Renewal and replacement projects for facilities that are not supported by the General Fund are funded from available cash balances in the respective Internal Service or Enterprise Funds, e.g. Fleet, Sanitation, Property Management, Water, Sewer, Stormwater, Parking, and Convention Center. City Center Redevelopment Area (RDA) projects are funded through the City Center RDA budget.

Proposed Parking renewal and replacement projects for FY 2013/14 total $1.9 million including the 7th Street Parking Garage Fund. Fleet Management FY 2013/14 renewal and replacement projects total $154,000. The City Center RDA FY 2013/14 renewal and replacement projects total $67,000. The Anchor Shops and Parking Garage Fund, which is separate because it is not part of the Tax Increment funding of the RDA, has FY 2013/14 renewal and replacement needs totaling $220,000. The proposed Capital Budget also reflects $4.6 million in General Fund Vehicle Equipment Replacement.

## ANALYSIS

### Capital Improvement Plan

The Proposed FY 2013/14 – FY 2017/18 CIP for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The proposed Capital Improvement Plan has been updated to include projects that will be active during FY 2013/14 through 2017/18. For a complete list of projects in the CIP, please see Attachment B.

The Plan has 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. Certain adjustments have been made to reflect 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 insure that our plan accurately reflects all project budgets, funding sources and commitments.

The Plan also contains information on appropriations prior to FY 2013/14 for ongoing/active projects, as well as potential future appropriations beyond FY 2017/18. In conjunction with the development of the FY 2013/14 Capital Budget and 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. Over time, it is anticipated that this list will be expanded.

**Financings**

A number of capital financing transactions are reflected in the Capital Improvement Plan including: General Obligation Bonds, Stormwater Revenue Bonds, Water and Sewer Revenue Bonds, Gulf Breeze Loans and an Equipment Loan.

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 $30,000,000 of the authorized $92,000,000 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, 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.

Based on current project schedules, additional water and sewer, and stormwater financing, previously anticipated for FY 2007/08 are now financed over a series of years. The FY 2007/08 Capital Budget and CIP anticipated $47.8 million in new water and sewer financing and $79.7 million in new stormwater financing. 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 used to fund projects in advance of issuing water and sewer and stormwater bonds. Under this approach, the City uses the line of credit in order to have the necessary funding capacity to enter into new projects. This also allows the City more time to both build the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also spend down the current committed but unspent bond proceeds. 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.

No Water and Sewer Bonds were issued in FY 2012/13.

The FY 2013/14 Capital budget includes $4,133,000 in proposed Stormwater projects to be funded from the Line of Credit, Stormwater Operating Fund, Stormwater Capital Reserves, and recaptured funding from closed capital projects.

| Project Name | Stormwater Projects FY2013/14 | |
|---|---|---|
| Bayshore Neighborhood - Bid Pack B | $ | 1,001,000 |
| Citywide Tidal Flooding Mitigation - Phase I | | 2,062,000 |
| Drainage Hot Spots | | 1,000,000 |
| Sunset Harbour Neighborhood Improvements | | 70,000 |
| **Total** | **$** | **4,133,000** |

In addition, there is approximately $3,097,000 in proposed water and sewer funded projects that are projected to be funded in FY 2013/14. These projects are proposed to be funded from the Water & Sewer Operating Fund, Water and Sewer Capital Reserves, and recaptured funding from closed capital projects.

| Water & Sewer Projects | Water & Sewer FY2013/14 | |
|---|---|---|
| 63rd Street 16" Water Main | $ | 1,400,000 |
| Bayshore Neighborhood - Bid Pack B | | 159,000 |
| Citywide Water and Sewer Main Assessment | | 213,000 |
| Infiltration & Inflow Program - Phase III | | 1,000,000 |
| Sunset Harbour Neighborhood Improvements | | 125,000 |
| Water System Pressure Control Valve | | 200,000 |
| **Total** | **$** | **3,097,000** |

The Stormwater Master Plan provides comprehensive recommendations for improving the City's stormwater management system performance for the next twenty years. Consideration has been given to potential sea-level rise, water quality of Biscayne Bay, and operations/maintenance of an expanded system. The Stormwater Master Plan's capital improvements allow the City's stormwater systems to be flexible and adaptable in meeting the increasing flood control level of service performance targets and regulatory demands. The Stormwater Master Plan estimates $62 million (including soft costs and contingency) in required funding over the next 5 years. The FY 2013/14 – FY 2017/18 CIP includes $59 million in additional funding for projects forecasted over the same period (La Gorce - $10.3 million, Sunset Islands 3 & 4 - $2.7 million and Flamingo/West Avenue - $46 million) which together with previously appropriated funding for these projects totals $62 million.

## Proposed Capital Budget

The City's proposed annual capital budget contains capital project commitments recommended for appropriation for FY 2013/14 (Proposed Capital Budget). Preparation of the Proposed Capital Budget occurred simultaneously with the development of the FY 2013/14 – 2017/18 CIP and FY 2013/14 proposed operating budget.

The Proposed Capital Budget presents project budgets for both the 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. However, we have included a capital equipment section, which itemizes purchases of major capital equipment, fleet, light and heavy equipment and information technology related acquisitions. The Proposed Capital Budget for FY 2013/14 appropriates funding for projects that will require commitment of funds during the upcoming fiscal year, including construction contracts and architect/engineer contracts to be awarded during the upcoming year and capital equipment acquisitions recommended for appropriation in conjunction with the FY 2013/14 Operating Budget.

A Pay-As-You-Go component of the Capital Budget was established in FY 2005/06 for new projects or unfunded scope in existing projects. In FY 2013/14, $1,726,000 in Pay-As-You-Go funding for projects is recommended.

The Pay-As-You-Go projects recommended for funding are the Jewish Community Center Seawall Reimbursement, Normandy Shores Trail Lighting and Lands, Fire Department Lifepak Upgrade Project, Fund 147 Art in Public Places, Maurice Gibb Soil Remediation, Repaint/Repair of North End Parks Fences, North Beach Bump Outs (84), North Shore Golf Course Perimeter Hedge, Polo Player Statue, Rue Vendome/Biarritz Drive Park & Garden, Flamingo Park, 77th Street Bridge Repair, and Normandy Isles-Marseille Lighting Phase II.

Approximately $4 million is recommended for appropriation from the Miami-Dade County Convention Development Tax (CDT) Interlocal Agreement funds for CDT/Resort Tax eligible projects for Flamingo Park, and the Middle Beach Recreation Corridor Phase II.

Approximately $5.9 million is recommended for appropriation from the South Pointe Capital fund and pre-termination South Pointe Redevelopment Area funds for several projects in the South Pointe area including Redundant Sewer Force Main, 5th St & Alton Rd Joint Venture Repayment, Flamingo 6 Street Right Of Way improvements, Washington Ave Dog Park Surfacing and the Restorative Tree Well Treatment phase III.

The Proposed Capital Budget includes $493,000 for technology projects:

- City Commission Agenda Automation
- Auto of Green space Management Operations
- Marine Patrol Conduit Upgrade
- Automatic Vehicle Locator Program Implementation
- Gap Analysis of Enterprise Resource Planning System
- Radio Station &Television station Upgrades
- 50 Additional Mobile Computers for the Police Department
- Target Solutions
- Tyler Cashiering

The Proposed Capital Budget and CIP also includes $2.9 million in Renewal and Replacement Funds for upkeep of General Fund facilities, and $4.6 million for General Fund Vehicle Equipment Replacement.

Approximately $1.7 million is recommended for Convention Center Funds, including an additional 1200 ton chiller and two cooling towers, as well as the purchase of fifty lecterns to include two presidential podiums.

The Proposed Capital Budget includes $3.3 million in funding for various transportation improvement projects, including Miami Beach Welcome Sign Repair, Crosswalks - Phase III, Atlantic Greenways Network Master Plan Update - Phase 2, Pedestrian Crossing Improvements FY 14, and Normandy Isles-Marseille Lighting phase II.

The Proposed Capital Budget has also been updated to reflect $12.9 million in the ongoing parking lot and garage refurbishment and replacement program with projects recommended for FY 2013/14 including the Collins Park Parking Garage, Master Meter Phase V, Master Meter Phase VI, and Master Meter Phase VII and Revenue Control Equipment Phase II.

Further, it is anticipated that there will continue to be a phased approach for the issuance of water, sewer and stormwater financing. Under this approach, the City has accessed a line of credit to allow the City to have the necessary funding capacity to enter into new projects, while allowing the City more time to both build the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also spend down the current committed but unspent bond proceeds.

FY 2013/14 Proposed Capital Budget by funding source:

| Funding Source | Funding |
|---|---|
| 1997 Parking Sys. Rev. Bonds | $ 217,000 |
| 2003 GO Bonds - Neighborhood Improvement | 148,000 |
| 2003 GO Bonds - Parks & Beaches | 553,000 |
| 2010 Parking Bonds Reso. 2010-27491 | 160,000 |
| 7th Street Garage | 1,900,000 |
| Capital Projects Not Financed by Bonds | 89,000 |
| City Center RDA Capital Fund | 15,073,000 |
| Communications Fund | 40,000 |
| Convention Center | 1,701,000 |
| Equipment Loan/Lease | 4,644,000 |
| Fleet Management Fund | 160,000 |
| Gulf Breeze 2006 | (83,759) |
| Half Cent Transit Surtax - County | 1,569,000 |
| Information & Communications Technology Fund | 486,000 |
| Local Option Gas Tax | 544,000 |
| Miami Beach Quality of Life Resort Tax Fund - 1% | 378,000 |
| Miami-Dade County Convention Development Tax (CDT) Interlocal - CDT/Resort Tax Eligible | 4,000,000 |
| Miami-Dade County Bond | 2,933,581 |
| North Beach Quality of Life Resort Tax Fund - 1% | 678,000 |
| Parking Operations Fund | 851,000 |
| Pay-As-You-Go | 1,726,000 |
| RDA - Anchor Garage Fund | 485,000 |
| Renewal & Replacement Fund | 2,561,000 |
| South Beach Quality of Life Resort Tax Fund - 1% | 730,000 |
| South Pointe Capital | 4,283,000 |
| South Pointe RDA | 1,636,000 |
| Storm Water Bond Fund 431 RESO#2011-27782 | 529,000 |
| Stormwater Bonds 2000S | (256,000) |
| Stormwater Letter Of Credit Reso. No 2009-27076 | 2,007,419 |
| Water & Sewer GBL Series 2010 CMB Reso 2009-27243 | 81,759 |
| Water and Sewer Bonds 2000s | 34,000 |
| **Total** | **$ 49,858,000** |

FY 2013/14 Proposed Capital Budget by program area:

| Program Area | Funding |
|---|---|
| Art in Public Places | $ 381,000 |
| Bridges | 185,000 |
| Convention Center | 1,700,000 |
| Environmental | 2,275,000 |
| Equipment | 8,626,000 |
| General Public Buildings | 3,750,000 |
| Golf Courses | 421,000 |
| Information Technology | 493,000 |
| Monuments | 189,000 |
| Parking | 204,000 |
| Parking Garages | 12,267,000 |
| Parking Lots | 459,000 |
| Parks | 4,450,000 |
| Renewal and Replacement | 5,818,000 |
| Seawalls | 121,000 |
| Streets/Sidewalk Imps | 4,337,000 |
| Transit/Transportation | 3,319,000 |
| Utilities | 863,000 |
| **Total** | **$ 49,858,000** |

Net of the City Center RDA and Anchor Garage appropriation of $15,558,000 the proposed FY 2013/14 Capital Budget is $34,300,000.

In FY 2011/12 separate capital funds were established for South, Mid and North Beach Quality of Life in order to more easily track each of these funds. Previously all had been included in one fund. In FY 2013/14, $4,440,000 in unappropriated funds will be transferred from 1% Quality of Life Resort Tax Fund to the following funds: South Beach Quality of Life Resort Tax Fund ($1.2 million), North Beach Quality of Life Resort Tax Fund ($1.66 million), and Middle Beach Quality of Life Resort Tax Fund ($1.58 million).

## CONCLUSION:

The Administration recommends adopting the final Capital Improvement Plan for FY 2013/14 - 2017/18 and adopting the final Capital Budget for Fiscal Year (FY) 2013/14.

JLM: KGB/JW